



Ministry of Finance

Public Accounts of Ontario

**Schedules
Ministry Statements**

2000-2001

VOLUME 1

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 2000-2001 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 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 4-346. 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 public service, crown and other employees; 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 Interest on Debt for Provincial Purposes; guarantees honoured; losses on loans; repayable grants; and other miscellaneous expenditures.

(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/plans2000.

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, 2001

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.

	2001 \$	2000 \$
TAXATION		
Personal Income Tax	18,406,542,511	17,902,241,692
Retail Sales Tax	13,515,035,793	12,619,854,520
Corporations Tax	9,107,078,076	8,245,786,808
Employer Health Tax	3,459,886,650	3,128,563,099
Gasoline Tax	2,119,896,540	2,148,892,687
Fuel Tax	648,150,553	644,134,125
Land Transfer Tax	618,856,422	550,529,118
Tobacco Tax	493,380,568	483,827,384
Mining Profits Tax	93,598,111	49,971,585
Gross Receipts Tax - <i>Fair Municipal Finance Act</i>	79,093,519	283,397,372
<i>Estate Administration Tax Act 1998</i>	73,430,338	71,452,727
Corporation Preferred Share Dividend Tax	56,121,542	40,059,377
Provincial Land Tax	13,610,129	11,521,812
Race Tracks Tax	6,019,399	5,344,195
Succession Duty	2,131,186	2,345,006
Acreage Tax	1,447,441	1,452,247
Athletics Commission	38,397	57,428
Commercial Concentration Tax	9,877	(468,453)
TOTAL TAXATION	48,694,327,052	46,188,962,729

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of \$1,025,493,020 and \$1,019,785,786 for 1999 and 1998 Ontario Tax Credits (OTCs) respectively. The amount received is also net of \$14,663,332 and \$8,142,112 in 1999 and 1998 administration fees charged by the Government of Canada.

The Ontario tax rate is 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. In 2001, the Ontario Personal Income Tax rates are: 6.2% for taxable income of less than \$30,814; 9.24% for taxable income between \$30,814 and \$61,629; and 11.16% for taxable income over \$61,629. Ontario non-refundable tax credit amounts are indexed in 2001 and tax credits provided at the rate of 6.2%.

Higher-income earners are subject to a surtax. 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. For 2001, the surtax is equal to 20% of Ontario income tax in excess of \$3,560, plus 36% of Ontario income tax in excess of \$4,491.

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 1999, the basic threshold

DETAILS OF REVENUE — Continued

amount is \$160 to which is added \$325 for each dependent child and disabled dependant that the taxpayer is entitled to claim. For 2000 and 2001, 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% (4% effective May 3, 2000) while other insurance premiums are generally taxed at 8%. Individual life and health insurance premiums are exempt. Repairs and replacements made under warranty are taxed at 8% (6% effective May 3, 2000). 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: Effective May 2, 2000, the general rate of corporate income tax was reduced from 15.5% to 14.5%, and on January 1, 2001, the rate was further reduced to 14%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower rate of tax (13.5% prior to May 2, 2000, 12.5% effective May 2, 2000 and 12% effective January 1, 2001). Small Canadian-controlled private corporations are also eligible for a reduced rate of tax. Effective May 2, 2000, this rate was reduced from 8% to 7% and was further reduced to 6.5% on January 1, 2001. The benefit of the small business rate phases out between \$200,000 (\$240,000 effective January 1, 2001) and \$500,000 (\$600,000 effective January 1, 2001) 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 levied at a rate of 4%. The Province offers a variety 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 technology, new school buses, research and development, workplace childcare facilities, workplace accessibility for persons with a disability, and for new teaching equipment and learning technologies that are donated or provided at a special discounted price to Ontario's post-secondary institutions.

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. However life insurers instead pay a 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 in 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 1999, a tax exemption is provided for the first \$400,000 of total Ontario remuneration paid by private sector employers.

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 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 who purchase 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 2.65 cents in 2000. 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.

Ontario levies a mining tax on profits in excess of \$500,000 from the extraction of mineral substance. Effective May 2, 2000, the general tax rate was reduced from 20% to 18% and effective January 1, 2001, the rate was further reduced to 16%. Remote mines are eligible for a reduced tax rate of 5%.

Every telephone and telegraph company doing business in Ontario is required to pay a Gross Receipts Tax (GRT) in lieu of property taxes on their "poles and wires". This tax is being phased out and will be eliminated in 2003. For 1999, the tax was levied at a rate of 4% on the taxable revenues of these companies. The tax rate fell to 3% in 2000 and to 2% in 2001. 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 1998-1999.

The Estate Administration 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 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.

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.

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	4,130,519,000	3,958,275,435
CHST Supplement Trusts	951,740,855	1,323,188,924
Social Housing	589,597,806	303,822,887
Medical Equipment Trust	380,118,004	-
Indian Welfare Services Agreement	163,129,042	107,772,796
Bilingualism Development	48,180,579	53,080,161
Student Assistance	36,648,927	170,985,986
Employment Insurance Training	35,755,613	18,619,816
Employability Assistance for People with Disabilities	35,112,457	65,362,000
Legal Aid	30,485,498	36,196,030
Canada-Ontario Infrastructure Works	9,252,026	56,346,622
<i>Young Offenders Act</i>	9,186,472	57,777,933
Ontario Ice Storm	2,213,092	31,694,368
Strategic Transportation Improvement Program	-	6,968,054
Other	78,311,507	65,864,277
TOTAL GOVERNMENT OF CANADA	<u>6,500,250,878</u>	<u>6,255,955,289</u>

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 \$13.5 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 1977-1978.

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

CHST Supplement Trusts were announced in the 1999 and 2000 federal Budgets. In 1999-2000, the federal government made a one-time payment for health care of \$3.5 billion. The payment was made into a trust account which was allocated among provinces and territories on an equal per capita basis. In 2000-2001, the federal government made a one-time payment of \$2.5 billion into a trust account, which also 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. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing to Ontario.

Medical Equipment Trust was announced at the First Ministers' Meeting in September 2000. It was a one-time payment by the federal government of \$1 billion, into a trust account, which was allocated among provinces and territories on an equal per capita basis. It is to be used for the purchase of diagnostic and other medical equipment, and associated installation costs.

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.

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 to 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.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies. Under an agreement with the Canada Millennium Scholarship Foundation, in 1999-2000 Ontario administered grants to students with high financial need and academic merit. In 2000-2001, Canada Millennium Scholarships were paid by the Foundation directly to recipients, rather than through the Province.

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.

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.

DETAILS OF REVENUE — Continued

Legal Aid payments are the federal government's contribution to assist in providing minimum standards of legal aid in accordance with the Agreement Respecting Legal Aid in Criminal Law Matters and in Matters Related to the *Young Offenders Act*. The agreement was in place for five years, from 1996 to 2001. The federal contribution is based on historical federal funding patterns and provincial population.

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

Young Offenders Act authorizes payments, from the federal government, to reimburse the Province for a share of the cost of providing specified juvenile justice services. The existing agreement ended at the conclusion of the 1999-2000 fiscal year and a replacement agreement had not been signed by the end of the 2000-2001 fiscal year.

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.

Strategic Transportation Improvement Program provided 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 included:

- a) \$10, 941,913 from the Health Transition Fund Contribution Agreement for the Primary Care Reform Project.
- b) \$10,297,730 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) \$8,587,966 for administering the licensing component of the federal *Firearms Act* in Ontario. The Chief Firearms Office delivers the program and the federal government pays all of the costs incurred by the Province.
- d) 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

	2001 \$	2000 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	2,165,201,553	1,340,998,813
Liquor Control Board of Ontario	846,000,000	795,000,000
Hydro One Incorporated	253,764,990	171,323,750
Ontario Power Generation Incorporated	211,750,000	114,100,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	<u>3,476,716,543</u>	<u>2,421,422,563</u>
OTHER REVENUE		
Sales and Rentals		
Sale of Highway 407	-	1,575,652,653
Sales and Rentals	232,664,615	214,223,255
	<u>232,664,615</u>	<u>1,789,875,908</u>
Fees, Licences and Permits		
Vehicle licences and transfers, driver licence and driver examination fees	910,257,150	878,632,790
Liquor Licensing fees	524,109,744	537,569,310
Other fees and licences		
Ontario Electricity Financial Corporation - Guarantee fee	156,692,190	194,581,494
Local registrars	46,470,471	38,043,419
<i>Personal Property Security Act</i>	42,670,956	42,605,432
Land registration services	26,015,649	28,496,989
<i>Securities Act</i>	25,670,585	24,298,505
<i>Insurance Act</i>	10,766,904	24,448,421
Other	197,976,017	197,662,565
	<u>506,262,772</u>	<u>550,136,825</u>
	<u>1,940,629,666</u>	<u>1,966,338,925</u>
Royalties		
Water power	125,292,346	127,218,829
Crown Stumpage charges	105,191,500	155,695,720
Other	25,988,206	21,450,639
	<u>256,472,052</u>	<u>304,365,188</u>
Recovery of Prior Years' Expenditures	<u>294,287,190</u>	<u>172,608,028</u>
Reimbursement of Expenditures		
Local Services Realignment - Reimbursement	1,470,156,350	1,547,629,945
Reimbursement of expenditures	395,663,710	355,547,500
	<u>1,865,820,060</u>	<u>1,903,177,445</u>
Fines and Penalties	<u>37,191,194</u>	<u>33,376,622</u>
Miscellaneous	<u>55,421,638</u>	<u>97,546,742</u>
TOTAL OTHER REVENUE	<u>4,682,486,415</u>	<u>6,267,288,858</u>

DETAILS OF REVENUE — Continued

Income from Government Enterprises are those amounts of net operating profits, which have been received by the Province from government business enterprises.

Effective April 1, 2000, the Ontario Lottery Corporation and the Ontario Casino Corporation merged to form the Ontario Lottery and Gaming Corporation. The Corporation conducts lottery games, and operates commercial casinos, charity casinos, and slot machines at thirteen of Ontario's racetracks on behalf of the Province of Ontario.

The net proceeds from the Ontario Lottery and Gaming Corporation from traditional lotteries, and from charity casinos and slot machine at racetracks were allocated to the following Ministries and programs: \$100 million in grants for charities to the Ontario Trillium Foundation, \$17 million to the Ministry of Health and Long-Term Care to support comprehensive problem gambling strategies for prevention, research and treatment, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

Revenue is generated from two sources from Ontario's three commercial casinos managed by the Ontario Lottery and Gaming Corporation. The first is equivalent to 20% of gross operating receipts from the three casinos located in Windsor, Interim Niagara and Rama. The second is comprised of the net income earned of the Corporation from Casino Windsor and the Interim Niagara Casino. Net income earned 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.

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. All driver and vehicle revenues are reported net of any commission earned by the private issuers.

Liquor Licensing fees collected by Alcohol and Gaming Commission of Ontario 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.

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.

DETAILS OF REVENUE — Concluded

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.

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.

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.

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 2000-2001, the Province collected \$10,766,904.

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 paid a capacity charge of \$14.2944 for each installed kilowatt at their stations. Starting January 1, 2000, the rental rate paid by public and private producers was \$3.9667 per megawatt hour and Ontario Power Generation no longer had a capacity charge.

Crown Stumpage Charges are remittances for the harvesting of Crown timber. Charges are based on tree species, end-products produced and harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum. The base charge for most harvested timber during 2000-2001 was \$3.28 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 varies from \$0.00 to \$20.00 per cubic metre depending on market conditions. In addition, a forest renewal charge is levied to provide dedicated funding for forest renewal.

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.

	2001 \$	2000 \$
TOTAL REVENUE	63,353,780,888	61,133,629,439

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 . .		3,916,883	96,404	386,665	
Office of the Assembly				14,290	
Attorney General		35,178,263	86,342,631	68,989,127	36,387,302
Cabinet Office					
Office of the Chief Election Officer . .					
Citizenship, Culture and Recreation . .		3,407,794			
Community and Social Services		196,904,943	547,522,319	1,149,568	
Consumer and Commercial Relations	38,397	121,315		697,441,347	214,640
Correctional Services		18,741,489	1,074,957	1,930	
Economic Development and Trade . .		96,351	79,946	379,836	
Education		33,011,061		1,359,371	
Energy, Science and Technology			14,082,857	62,541	
Environment			14,669	25,417,401	
Finance	48,692,841,214	5,469,615,458	102,287,808	202,153,572	11,100
Office of Francophone Affairs		500,808			
Health and Long Term Care		36,359,548	85,436,184	6,425,432	
Intergovernmental Affairs				10	
Labour		21,111	42,609,653	995,736	221,911
Management Board Secretariat		1,883	15,200	771,640	
Municipal Affairs and Housing		590,244,914	775,820,728	4,488,492	
Ontario Native Affairs Secretariat . . .					
Natural Resources		3,283,124	5,133,199	2,161,553	66,917
Northern Development and Mines . . .	1,447,441			1,412,712	20
Ombudsman Ontario					
Office of the Premier				35	
Solicitor General		15,853,557	188,183,297	3,180,318	
Tourism			481	1,264,411	
Training, Colleges and Universities . .		87,372,882	620,258	8,102,896	
Transportation		5,619,494	16,499,469	914,470,783	289,304
Total Ministries	48,694,327,052	6,500,250,878	1,865,820,060	1,940,629,666	37,191,194

CLASSIFICATION AND MINISTRY

March 31, 2001

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	\$
301,580			496,334	121,624	5,319,490
116,816			103,545	3,474	238,125
266,417	899,107		357,317	16,808,145	245,228,309
			2,509	1,186	3,695
				800	800
			590,497	5,112,002	9,110,293
182,146			50,321,471	2,692,559	798,773,006
256,480	13,830,259	846,000,000	71,088	8,086	1,557,981,612
1,525,591			102,016	539	21,446,522
	267,178		420,423	8,445,248	9,688,982
462,807			1,581,794	1,834,663	38,249,696
425			16,336	83,791	14,245,950
138,094			467,804	217,482	26,255,450
552,198		465,514,990	9,568,676	8,706,808	54,951,251,824
					500,808
2,716,360			173,238,274	3,547,238	307,723,036
				108	118
115,015			393,900	1,209,602	45,566,928
126,612,831		2,165,201,553	1,187,346	4,584,611	2,298,375,064
838,677			238,243	399,581	1,372,030,635
			1,141,656		1,141,656
57,485,047	239,678,295		5,112,551	189,030	313,109,716
446,799	1,628,481		58,348	32,536	5,026,337
10,373			2,715	12,342	25,430
			12,959		12,994
7,781,225	168,317		383,887	197,596	215,748,197
64,099	415		378	935	1,330,719
			45,853,726	1,992	141,951,754
32,791,635			2,563,397	1,209,660	973,443,742
232,664,615	256,472,052	3,476,716,543	294,287,190	55,421,638	63,353,780,888

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	41,227,860	9,559,692	5,592,277	41,498,420
Office of the Assembly	51,635,627	9,927,433	5,933,125	18,084,288
Attorney General	356,729,058	66,373,966	24,090,210	210,040,186
Cabinet Office	11,030,262	2,026,648	415,888	4,158,441
Office of the Chief Election Officer	1,192,872	298,636	29,220	174,365
Citizenship, Culture and Recreation	32,533,040	6,749,148	3,294,798	19,033,678
Community and Social Services	292,661,854	74,286,765	42,398,323	240,620,843
Consumer and Commercial Relations	79,001,840	16,813,038	7,519,383	52,143,224
Correctional Services	390,155,395	82,900,184	16,438,605	43,620,523
Economic Development and Trade	22,893,246	5,091,501	3,630,077	38,360,853
Education	68,038,688	15,226,290	8,664,021	54,714,481
Energy, Science and Technology	14,172,919	2,541,310	1,311,556	15,463,646
Environment	83,811,069	17,154,415	6,589,372	78,652,744
Finance	171,963,769	35,311,263	13,184,039	97,746,461
Office of Francophone Affairs	1,033,902	230,932	90,217	1,394,874
Health and Long Term Care	440,518,295	134,369,807	41,303,305	216,894,158
Intergovernmental Affairs	2,420,682	410,039	286,098	1,080,932
Labour	62,185,784	12,399,211	6,947,447	23,611,725
Office of the Lieutenant Governor	423,074	85,258	11,579	32,874
Management Board Secretariat	58,213,342	201,969,367	9,495,357	222,710,268
Municipal Affairs and Housing	61,631,458	12,633,188	6,541,696	48,248,592
Ontario Native Affairs Secretariat	3,552,099	624,820	437,628	2,134,790
Natural Resources	157,421,208	32,506,955	18,435,897	126,563,800
Northern Development and Mines	22,292,086	4,659,695	3,598,649	32,219,215
Ombudsman Ontario	4,591,199	956,245	449,460	1,480,633
Office of the Premier	1,797,635	306,790	194,706	361,406
Office of the Provincial Auditor	4,835,427	876,310	187,072	1,640,360
Solicitor General	453,140,686	84,265,042	45,865,030	212,899,268
Tourism	7,140,448	1,323,066	825,068	5,756,740
Training, Colleges and Universities	28,731,562	5,701,129	4,739,836	21,160,435
Transportation	227,525,013	59,828,063	24,103,944	364,327,341
Total Ministries	3,154,501,399	897,406,206	302,603,883	2,196,829,564

The distribution of the total recovery amount of \$1,481,668,637 to the standard accounts is done at each ministry level 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, 2001

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
\$	\$	\$	\$	\$
3,190,196		321,384,837	15,398	422,468,680
8,708,662		170,000		94,459,135
22,705,885	30,187,123	225,786,132	6,307,381	942,219,941
469,029		150,000		18,250,268
35,719			5,795,739	7,526,551
2,086,206		282,517,199		346,214,069
31,527,439		7,012,391,230		7,693,886,454
4,945,509				160,422,994
49,065,695	89,082,341	39,256,470		710,519,213
2,434,866		17,720,763	1,064,575	91,195,881
11,489,354	3,767,810	8,528,301,502		8,690,202,146
1,021,297		614,721,117		649,231,845
9,496,935	1,394,746	18,857,680		215,956,961
21,346,155	678,875	863,139,384	9,400,999,339	10,604,369,285
27,034		1,000,000		3,776,959
88,009,578	3,185,363	23,711,901,945		24,636,182,451
207,617		114,600		4,519,968
3,385,394		110,783		108,640,344
20,084			105,800	678,669
3,703,850	34,500	166,600	9,426,152	505,719,436
2,948,956		1,577,323,637		1,709,327,527
149,830		12,150,749		19,049,916
54,164,960	355,587	21,776,707		411,225,114
3,151,016	292,319,352	84,057,059		442,297,072
627,178				8,104,715
38,127				2,698,664
197,255		50,000		7,786,424
73,998,650		57,764,526	10,660,434	938,593,636
1,609,970		59,051,690	476,975	76,183,957
2,944,890		3,596,729,034		3,660,006,886
77,302,848	525,279,907	65,280,369		1,343,647,485
481,010,184	946,285,604	47,111,874,013	9,434,851,793	64,525,362,646

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	41,227,860	9,559,692	5,592,277	41,498,420
Office of the Assembly	51,635,627	9,927,433	5,933,125	18,084,288
Attorney General	356,729,058	66,373,966	24,090,210	210,040,186
Cabinet Office	11,030,262	2,026,648	415,888	4,158,441
Office of the Chief Election Officer	1,192,872	298,636	29,220	174,365
Citizenship, Culture and Recreation	32,533,040	6,749,148	3,294,798	19,033,678
Community and Social Services	292,661,854	74,286,765	42,398,323	240,620,843
Consumer and Commercial Relations	79,001,840	16,813,038	7,519,383	52,143,224
Correctional Services	390,155,395	82,900,184	16,438,605	37,392,216
Economic Development and Trade	22,893,246	5,091,501	3,630,077	38,360,853
Education	68,038,688	15,226,290	8,664,021	54,714,481
Energy, Science and Technology	14,172,919	2,541,310	1,311,556	15,463,646
Environment	83,811,069	17,154,415	6,589,372	74,717,805
Finance	171,963,769	35,311,263	13,184,039	93,546,461
Office of Francophone Affairs	1,033,902	230,932	90,217	1,394,874
Health and Long Term Care	440,518,295	134,369,807	41,303,305	216,894,158
Intergovernmental Affairs	2,420,682	410,039	286,098	1,080,932
Labour	62,185,784	12,399,211	6,947,447	23,611,725
Office of the Lieutenant Governor	423,074	85,258	11,579	32,874
Management Board Secretariat	58,213,342	201,969,367	9,495,357	204,171,287
Municipal Affairs and Housing	61,631,458	12,633,188	6,541,696	48,248,592
Ontario Native Affairs Secretariat	3,552,099	624,820	437,628	2,134,790
Natural Resources	152,089,829	30,705,699	17,974,020	96,286,550
Northern Development and Mines	22,292,086	4,659,695	3,585,235	18,422,294
Ombudsman Ontario	4,591,199	956,245	449,460	1,480,633
Office of the Premier	1,797,635	306,790	194,706	361,406
Office of the Provincial Auditor	4,835,427	876,310	187,072	1,640,360
Solicitor General	453,140,686	84,265,042	45,865,030	208,489,057
Tourism	7,140,448	1,323,066	825,068	4,793,306
Training, Colleges and Universities	28,731,562	5,701,129	4,739,836	21,160,435
Transportation	149,785,276	40,051,199	17,722,253	230,085,768
Total Ministries	3,071,430,283	875,828,086	295,746,901	1,980,237,948

The distribution of the total recovery amount of \$1,159,749,089 to the standard accounts is done at each ministry level 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, 2001

Supplies and Equipment	Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
\$	\$	\$	\$	\$
3,190,196		321,384,837	15,398	422,468,680
8,708,662		170,000		94,459,135
22,705,885		225,786,132	6,307,381	912,032,818
469,029		150,000		18,250,268
35,719			5,795,739	7,526,551
2,086,206		271,872,199		335,569,069
31,527,439		6,998,732,544		7,680,227,768
4,945,509				160,422,994
49,065,695		39,256,470		615,208,565
2,434,866		17,720,763	1,064,575	91,195,881
11,489,354		8,528,301,502		8,686,434,336
1,021,297		112,552,270		147,062,998
9,496,935		841,650		192,611,246
21,346,155		863,139,384	9,400,999,339	10,599,490,410
27,034		1,000,000		3,776,959
88,009,578		22,378,832,979		23,299,928,122
207,617		114,600		4,519,968
3,385,394		110,783		108,640,344
20,084			105,800	678,669
3,703,850		166,600	9,426,152	487,145,955
2,948,956		1,563,220,576		1,695,224,466
149,830		6,731,211		13,630,378
27,490,884		21,776,707		346,323,689
3,126,552		18,716,809		70,802,671
627,178				8,104,715
38,127				2,698,664
197,255		50,000		7,786,424
73,998,650		57,764,526	10,660,434	934,183,425
1,328,814		50,164,990	476,975	66,052,667
2,944,890		3,395,087,435		3,458,365,287
52,618,974		47,826,528		538,089,998
429,346,614		44,921,471,495	9,434,851,793	61,008,913,120

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Attorney General				
Citizenship, Culture and Recreation				
Community and Social Services				
Correctional Services				6,228,307
Education				
Energy, Science and Technology				
Environment				3,934,939
Finance				4,200,000
Health and Long Term Care				
Management Board Secretariat				18,538,981
Municipal Affairs and Housing				
Ontario Native Affairs Secretariat				
Natural Resources			461,877	37,409,885
Northern Development and Mines			13,414	13,796,921
Solicitor General				4,410,211
Tourism				963,434
Training, Colleges and Universities				
Transportation	77,739,737	19,776,864	6,381,691	134,241,573
Total Ministries	77,739,737	19,776,864	6,856,982	223,724,251

The distribution of the total recovery amount of \$ 321,919,548 to the standard accounts is done at each ministry level 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, 2001

Supplies and Equipment	Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
\$	\$	\$	\$	\$
	30,187,123			30,187,123
		10,645,000		10,645,000
		13,658,686		13,658,686
	89,082,341			95,310,648
	3,767,810			3,767,810
		502,168,847		502,168,847
	1,394,746	18,016,030		23,345,715
	678,875			4,878,875
	3,185,363	1,333,068,966		1,336,254,329
	34,500			18,573,481
		14,103,061		14,103,061
		5,419,538		5,419,538
26,674,076	355,587			64,901,425
24,464	292,319,352	65,340,250		371,494,401
				4,410,211
281,156		8,886,700		10,131,290
		201,641,599		201,641,599
24,683,874	525,279,907	17,453,841		805,557,487
51,663,570	946,285,604	2,190,402,518		3,516,449,526

Capital Account

Opening Balance: April 1, 2000	<u>29,421,138,107</u>
Closing Balance: March 31, 2001	<u><u>32,937,587,633</u></u>

Schedule 1

Reconciliation of CRF to the Financial Statements

Revenue by Source

Province of Ontario				
As at March 31, 2001 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidated Adjustments ₃	Financial Statements ₂
Personal Income Tax	18,407	217		18,624
Retail Sales Tax	13,515	220		13,735
Corporations Tax	9,107	93		9,200
Employer Health Tax	3,460	(36)		3,424
Gasoline and Fuel Taxes	2,768	52		2,820
Other Taxes	1,438	41		1,479
Government of Canada	6,500	(456)	85	6,129
Investment in Government Business Enterprises	3,476		524	4,000
Other Revenue	4,683	(168)	756	5,271
Total Revenue₄	63,354	(37)	1,365	64,682

1 Modified cash basis of accounting.

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

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

4 Revenue excludes Decrease in Stranded Debt from Electricity Sector Restructuring to be Recovered from Ratepayers of \$244 million.

Schedule 2

Reconciliation of CRF to the Financial Statements

Expenditure by Standard Account

Province of Ontario				
As at March 31, 2001 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation Adjustments ₃	Financial Statements ₂
Salaries and Wages	3,154	(36)	407	3,525
Employee Benefits	596	(33)	68	631
Pensions	936	(1,924)		(988)
Transportation and Communication	303	(1)	25	327
Services	2,197	106	317	2,620
Supplies and Equipment	481	(29)	145	597
Acquisition/Construction of Physical Assets	946	53	122	1,121
Transfer Payments	46,477	(2,597)	(448)	43,432
Interest on Provincial Purpose Debt	8,884	(49)	61	8,896
Interest on Electricity Sector Debt	517	3		520
Provision for Electricity Sector		408		408
Restructuring		31		31
Other Transactions	34	266	181	481
Total Expenditure	64,525	(3,802)	878	61,601

1 Modified cash basis of accounting.

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

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

Schedule 3

Reconciliation of CRF to the Financial Statements

Expenditure by Ministry

Province of Ontario				
As at March 31, 2001 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation Adjustments ₃	Financial Statements ₂
Ministry				
Agriculture, Food and Rural Affairs	422	(11)	224	635
Attorney General	942	1	56	999
Board of Internal Economy	118	(2)		116
Citizenship ₄	80	(3)		77
Community and Social Services	7,694	(60)		7,634
Consumer and Business Services	160	(5)		155
Correctional Services	711	(23)		688
Economic Development and Trade	91	(1)	(9)	81
Education	8,055	(90)		7,965
Teachers' Pension	635	(1,414)		(779)
Energy, Science and Technology	649	(503)	404	550
Environment	216	(9)	5	212
Executive Offices	22	(1)		21
Finance	1,203	139	72	1,414
Interest on Provincial Purpose Debt	8,884	(49)	61	8,896
Interest on Electricity Sector Debt	517	3		520
Provision for Electricity Sector Debt		408		408
Health and Long-Term Care	24,636	(1,696)	53	22,993
Intergovernmental Affairs	5	(1)		4
Labour	109	(5)		104
Management Board Secretariat	504	(118)	(148)	238
Public Service/OPSEU Pensions		(209)		(209)
Municipal Affairs and Housing	1,709	(54)	137	1,792
Ontario Native Affairs Secretariat	19	2		21
Natural Resources	411	71		482
Northern Development and Mines	442	(2)	(15)	425
Office of Francophone Affairs	4			4
Solicitor General	939	(28)		911
Tourism, Culture and Recreation ₄	344	(3)	51	392
Training, Colleges and Universities	3,660	(254)	17	3,423
Transportation	1,344	114	(29)	1,429
Total Expenditure	64,525	(3,803)	879	61,601

1 Modified cash basis of accounting.

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

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

4 Consolidated Revenue Fund expenditures reflect revised government structure.

Ontario Opportunities Fund As at March 31, 2001

(\$ millions)

Net Provincial Debt at April 1, 2000	\$ 113,715

Add: Projected balanced budget for 2000-2001 per 2000 Budget	0

Projected Net Provincial Debt at March 31, 2001	\$ 113,715

Ontario Opportunities Fund

Over-achievement in 2000-2001 fiscal target (Including contributions from Ontarians*)	\$ (3,081)

Net Provincial Debt as at March 31, 2001	\$ 110,634

* Includes surplus of \$3,325 million less Decrease in Stranded Debt from Electricity Sector Restructuring to be Recovered from Ratepayers of \$244 million, and contributions from Ontarians of \$167,558.90.

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

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 3-6 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2001 \$	2000 \$
LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Electricity Financial Corporation - Short Term Lending	47,000,000	-
Ontario Development Corporation - Agency loan repayment	24,188,023	11,604,233
Ontario Development Corporation	8,793,626	12,922,649
Ontario Financing Authority Loans to:		
Ontario Transportation Capital Corporation	-	1,410,635,121
Metropolitan Toronto Convention Centre	4,000,000	2,498,957
Ontario Northland Transportation Commission	1,732,090	827,101
Municipal purposes	483,084	316,450
The Ontario Junior Farmer Loan Establishment Corporation	-	96,121
Ministry of Education		
Municipalities re School Boards	34,568,557	1,907,796,559
	<u>120,765,380</u>	<u>3,346,697,191</u>

LOANS TO LOCAL GOVERNMENTS

Ministry of Agriculture, Food and Rural Affairs		
Tile drainage debentures	8,847,696	10,115,261
Ministry of Finance		
Education purposes	-	1,939,600
Ministry of Municipal Affairs and Housing		
The <i>Shoreline Property Assistance Act</i>	158,696	252,575
Commercial Area Improvement Program	74,575	143,893
Ontario Housing Action Program Loan Repayment	23,333	159,068
	<u>9,104,300</u>	<u>12,610,397</u>

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

For the year ended March 31, 2001

	2001 \$	2000 \$
OTHER LOANS		
Ministry of Finance		
<i>The Sault Ste Marie Bridge Act</i> - Bond	1,170,202	2,755,699
Ontario Mortgage Corporation, Mortgages re OLC	131,661	531,214
Ministry of Training, Colleges and Universities		
Sheridan College	1,000,000	
Loans for Tools	53,550	26,600
Management Board Secretariat		
Ontario Land Corporation net assets	241,669	109,453
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance	74,131	106,357
Ministry of Citizenship, Culture and Recreation		
Art Gallery of Ontario - Courtauld Exhibit	50,000	2,900,000
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage loans Northern Ontario	29,858	11,252
	<u>2,751,071</u>	<u>6,440,575</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u>132,620,751</u>	<u>3,365,748,163</u>

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

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 3-6 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2001 \$	2000 \$
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Financing Authority Loans to:		
Ontario Northland Transportation Commission	-	17,814,500
Corporation of the City of Windsor	1,545,470	2,472,563
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
Ministry of Education		
Payments to School Boards	-	864,311,740
	<u>1,545,470</u>	<u>9,816,598,803</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Debentures	6,849,900	5,889,700
Ministry of Municipal Affairs and Housing		
City of Toronto		100,000,000
Municipality of Brockton	3,425,000	
The <i>Shoreline Property Assistance Act</i>	203,400	193,100
	<u>10,478,300</u>	<u>106,082,800</u>
OTHER LOANS		
Ministry of Finance		
Independent Electric Market Operator	110,374,449	125,000,000
Ministry of Training, Colleges and Universities		
Sheridan College Animation	-	6,000,000
Loans for Tools	1,943,300	1,740,800
	<u>112,317,749</u>	<u>132,740,800</u>
TOTAL LOANS AND INVESTMENTS	<u><u>124,341,519</u></u>	<u><u>10,055,422,403</u></u>

PROCEEDS OF DEBT

For the year ended March 31, 2001

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 3-11 to 3-13 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:			
CP675	6.470	April 03, 2020	73,749,000
CP676	6.380	April 10, 2020	50,000,000
CP677	6.560	May 01, 2020	60,000,000
CP678	6.630	May 05, 2020	60,000,000
CP679	6.670	May 08, 2020	21,714,000
CP680	6.640	June 02, 2020	60,000,000
CP681	6.560	June 05, 2020	102,273,000
CP682	6.510	July 04, 2020	102,564,000
CP683	6.330	Aug. 08, 2020	79,534,000
TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING			609,834,000
PUBLIC ISSUES			
MG	4.875	June 02, 2004	67,771,000
MZ	6.250	March 08, 2005	500,000,000
NL	5.900	March 08, 2006	500,000,000
LE	6.125	Sep. 12, 2007	100,000,000
LZ	5.700	Dec. 01, 2008	50,000,000
MU	6.200	Nov. 19, 2009	500,000,000
NKa1	6.100	Nov. 19, 2010	1,500,000,000
DMTN1	6.250	Sep. 01, 2015	34,000,000
KJ	7.600	June 02, 2027	53,100,000
LK	6.500	March 08, 2029	677,000,000
NF	6.200	June 02, 2031	500,000,000
NE	5.700	Dec. 02, 2039	163,700,000
OSB's	Various	June 21, 2003 to June 21, 2007	3,380,551,200
TOTAL - PUBLIC CANADIAN DOLLAR BORROWING			8,026,122,200

PROCEEDS OF DEBT — Continued

For the year ended March 31, 2001

Series	Interest Rate	Due	Proceeds
	%		\$
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
EMTN045	6.500	Dec. 01, 2005	75,000,000
			<u>75,000,000</u>
TOTAL CANADIAN DOLLAR BORROWING			<u>8,710,956,200</u>
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
U.S. COMMERCIAL PAPER	VARIOUS	April 23, 2001 to June 19, 2001	<u>79,500,000</u>
			<u>79,500,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.60045			<u>127,235,670</u>
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
JM	7.000	Aug. 4, 2005	250,000,000
KA	6.000	Feb. 21, 2006	300,000,000
			<u>550,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$ 1.49152			<u>820,338,633</u>
PAYABLE IN EUROPE IN U.S. DOLLARS			
EMTN 47	Floating	June 12, 2003	100,000,000
			<u>100,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.526			<u>152,600,000</u>
TOTAL U.S. DOLLAR BORROWING			<u>1,100,174,303</u>

PROCEEDS OF DEBT — Concluded

For the year ended March 31, 2001

Series	Interest Rate	Due	Proceeds
	%		\$
GLOBAL MARKET PAYABLE IN JAPANESE YEN			
ND	1.875	January 25, 2010	25,000,000,000
			<u>25,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE	\$0.01406		<u>351,617,500</u>
TOTAL JAPANESE YEN BORROWING			<u>351,617,500</u>
TOTAL FOREIGN CURRENCY BORROWING			<u>1,451,791,803</u>
GROSS PROCEEDS OF DEBT			10,162,748,003
LESS: NET ADJUSTMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY DENOMINATED DEBT INTO CANADIAN DOLLARS			<u>78,503,582</u>
NET PROCEEDS OF PROVINCIAL PURPOSE DEBT			<u><u>10,084,244,421</u></u>

RETIREMENT OF DEBT

For the year ended March 31, 2001

Series	Interest Rate	Maturing	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT			
To Minister of Finance Canada Canada Pension Plan:			
CPP	12.50 to 13.39	April 1, 2000 to March 31, 2001	537,872,000
To Colleges of Applied Arts & Technology:			
CAAT	9.10	January 1, 2001	5,105,052
To Ontario Municipal Employees Retirement Fund:			
MER	9.10	February 1, 2001	52,494,948
To Canada Mortgage and Housing Corporation:			
CMHC	5.125 to 15.75	April 1, 2000 to March 31, 2001	6,030,668
To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:			
CMHC	7.099	April 1, 2000 to March 31, 2001	3,088,271
To Public Service Pension Fund:			
PSPF	10.04 to 13.48	April 1, 2000 to March 31, 2001	88,706,736
To Public Service Employees' Union Pension Fund:			
OPSEU	10.04 to 13.48	April 1, 2000 to March 31, 2001	42,140,545
To Ryerson Retirement Pension Fund:			
RYERS	13.40	March 31, 2001	586,257
To Ontario Teachers' Pension Fund:			
TI	11.05 to 11.10	April 1, 2000 to March 31, 2001	717,238,319
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS			1,453,262,796

RETIREMENT OF DEBT — Continued

For the year ended March 31, 2001

Series	Interest Rate	Maturing	Par value
	%		\$
PUBLICLY HELD DEBT			
GH	10.875	January 10, 2001	1,050,000,000
MM	5.40	June 30, 2004	67,771,000 ⁽¹⁾
JR	8.95	October 12, 2005	65,000,000
JF	9.50	January 12, 2007	67,050,000
KL	4.35-7.04	December 2, 2026	26,000,000
KY	7.50	February 3, 2027	8,000,000
LA	7.50	February 3, 2027	44,493,000
KT	6.95	February 3, 2027	6,020,000
KN	7.50	February 3, 2027	18,411,000
LQ	6.25	August 25, 2028	643,223,000
HZ	9.4688	January 10, 2035	58,600,000
OSB's	Various	March 1, 2000	75,011,850
OSB's	Various	June 21, 2000	30,649,200
OSB's	Various	June 21, 2000 to June 21, 2004	473,618,300
OSB's	Various	June 21, 2001 to June 21, 2005	323,299,100
OSB's	Various	June 21, 2002 to June 21, 2006	370,785,200
OSB's	Various	June 21, 2003 to June 21, 2007	209,353,600
Treasury Bills	Various	April 01, 2000 to March 31, 2001	240,164,000
			<u>3,777,449,250</u>
TOTAL RETIREMENT OF DEBT - CANADIAN			<u>5,230,712,046</u>
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
HL	6.125	June 28, 2000	<u>2,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.283			<u>2,566,000,000</u>
PAYABLE IN EUROPE IN U.S. DOLLARS			
EMTN018	5.750	November 7, 2000	200,000,000
GL	8.50	February 28, 2001	600,000,000
			<u>800,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.20334			<u>962,672,278</u>

⁽¹⁾ During the fiscal year 2000-2001, the Province retired \$67,771,000 of series MM bonds with the balance of \$32,229,000 exchanged into series MG bonds maturing June 2, 2004.

RETIREMENT OF DEBT — Concluded

For the year ended March 31, 2001

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN EUROPE IN POUNDS STERLING			
HN	6.875	September 15, 2000	255,000,000
GK	11.125	February 14, 2001	100,000,000
			<u>355,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$2.04225	<u>725,000,000</u>
PAYABLE IN JAPAN IN JAPANESE YEN			
YLPV013	2.06	August 31, 2008	<u>10,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$0.01076	<u>107,600,000</u>
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN019	2.05	July 5, 2000	5,000,000,000
EMTN023	Floating	September 19, 2000	5,000,000,000
EMTN024	Floating	September 26, 2000	5,000,000,000
EMTN044	2.221	July 16, 2009	5,000,000,000
			<u>20,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$0.01248	<u>249,628,736</u>
PAYABLE IN EUROPE IN DEUTSCHE MARKS			
JX	5.000	February 15, 2001	500,000,000
			<u>500,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE OF \$0.940	<u>470,000,000</u>
RETIREMENT OF PROVINCIAL PURPOSE DEBT			<u><u>10,311,613,060</u></u>

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

For the year ended March 31, 2001

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 3-7 to 3-10 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	2001 \$	2000 \$
Province of Ontario Savings Office - Net CAD deposits	(254,021,360)	324,629,917
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	21,557,160	24,661,592
Deputy Ministers' Supplementary Benefit Account - Deposits	1,690,281	1,657,409
Above maximum supplementary benefits - PSPP	1,644,188	1,775,100
Above maximum supplementary benefits - OPSEU	41,294	
Same sex spouse benefits - PSPP	-	12,054
Same sex spouse benefits - OPSEU	-	5,577
	<u>24,932,923</u>	<u>28,111,732</u>
Other Liabilities:		
Ministry of Agriculture, Food and Rural Affairs		
Ontario Agricultural Museum Trust Fund	5,763	4,734
R. B. Palmer Trust Fund	-	(5,394)
Market Revenue Insurance Plan	(7,736,876)	(111,164,803)
	<u>(7,731,113)</u>	<u>(111,165,463)</u>
Ministry of the Attorney General		
Victim Justice Fund	10,562,071	6,799,585
Proceeds of crime	135,692	174,697
	<u>10,697,763</u>	<u>6,974,282</u>
Ministry of Citizenship, Culture and Recreation		
The Bill and Melinda Gates Foundation	(5,109,742)	5,109,742
Ministry of Community and Social Services		
Bequests and scholarships	(5,822)	(9,391)
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	358,114	363,758
Restitution payments	54,436	71,809
Unclaimed monies	35,995	(51,375)
Consumer Security deposits - Athletics Commission	11,707	11,700
Security Bonds - <i>Real Estate and Business Brokers Act</i>	-	(3,836)
Security Bonds - the <i>Collection Agencies Act</i>	-	(24,494)
Gaming and Liquor Deposits	(1,159,112)	(456,993)
	<u>(698,860)</u>	<u>(89,431)</u>

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

	2001 \$	2000 \$
Ministry of Correctional Services		
Unclaimed Funds	26,529	26,322
Ministry of Economic Development and Trade		
Goods and Services Tax - Collected/Remitted	24,233	-
Ministry of Education		
Grassroots Program Delivery in Ontario	75,500	161,250
Ministry of Energy, Science and Technology		
Goods and Services Tax - Collected/Remitted	-	(9)
Ministry of Environment		
Financial Assurance Trust Fund	1,784,827	159,138
Waste Disposal Sites Trust Fund	87,584	64,480
Deep Well Disposal Security Fund	57,072	19,657
Goods and Services Tax - Collected/Remitted	-	19
	1,929,483	243,294
Ministry of Finance		
Motor Vehicle Accident Claims Fund	1,075,572	(2,562,269)
Security Deposits - Retail Sales Tax	558,902	558,771
Goods and Services Tax - Collected/Remitted	(126)	
Reserve for outstanding cheques	(989,272)	(1,791,613)
Payroll deductions	(17,322,747)	281,564
Unclaimed monies	-	(326)
Milk and Cream Producers Fund	-	(3,981,237)
Unclaimed fully registered bond interest	(14,882,353)	24,715,661
Compound interest payable on debentures	165,789,080	(10,496,884)
	134,229,056	6,723,667
Ministry of Health and Long Term Care		
Reserve for outstanding cheques	237,325	598,031
Terry Fox Research Fund	84,752	69,836
Goods and Services Tax - Collected/Remitted	(73,599)	
	248,478	667,867
Ministry of Labour		
Employment Standards - Unclaimed wages	-	(87,292)
Management Board Secretariat		
EDS Deposits Integrated Network Contract	2,000,000	
Goods and Services Tax - Collected/Remitted	96,523	(3,666)
Property Deposits Trust Fund	-	(86,450)
	2,096,523	(90,116)
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation Short Term Special Account	55,469	85,878
Goods and Services Tax - Collected/Remitted	(46)	46
	55,423	85,924

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE AND OTHER LIABILITIES — NET —		
Concluded		
	2001 \$	2000 \$
Ministry of Natural Resources		
Ontario Parks - The <i>Provincial Parks Act</i>	360,045	3,492,132
Forestry Futures Trust	92,901	438,440
Collateral deposits - Timber	72,307	(64,900)
Collateral deposits - Other	18,833	(61,263)
The <i>Aggregate Resources Act</i> -Annual Licence/Permits-Upper Municipalities .	-	(448)
The <i>Aggregate Resources Act</i> -Annual Licence/Permits-Local Municipalities	-	(4,727)
The <i>Pits and Quarries and Aggregate Resources Act</i>	-	(21,381)
The Natural Heritage Information Centre	(5,200)	15,450
Forest Renewal Trust	(1,227,781)	(11,133,415)
Fish and wildlife program	(4,319,370)	(3,295,532)
	<u>(5,008,265)</u>	<u>(10,635,644)</u>
Ministry of Northern Development and Mines		
Mine Site Long Term Care Fund	494	25,000
Mine Reclamation Fund	(202,708)	2,216,467
	<u>(202,214)</u>	<u>2,241,467</u>
Ministry of the Solicitor General		
Proceeds of crime	242,199	(328,853)
Public Safety Officer Survivor Scholarship Fund	219,220	236,542
Centre of Forensic Science - Student bursaries	2,100	(1,000)
Craig Campbell Memorial Fund	(52)	(140)
Emergency Planning	(8,743)	
Ontario Police College Library Trust Fund	-	(6,120)
	<u>454,724</u>	<u>(99,571)</u>
Ministry of Training, Colleges and Universities		
Canada International Development Agency - LATVIA - TTC Project	158,750	(59,316)
The <i>Private Vocational Schools Act</i>	26,000	(28,953)
Bequests and scholarships	959	(47,708)
Central Eastern European Technology Initiative Trust Account	-	(5,050)
John Charles Polanyi Prizes Fund	(29,867)	(28,090)
Canada International Development Agency South Africa Project	(257,173)	(226,632)
	<u>(101,331)</u>	<u>(395,749)</u>
Ministry of Tourism		
Goods and Services Tax - Collected/Remitted	<u>74,876</u>	<u>-</u>
Ministry of Transportation		
Goods and Services Tax - Collected/Remitted	<u>-</u>	<u>(36,218)</u>
Total Other Liabilities	<u>131,055,241</u>	<u>(100,375,069)</u>
Province of Ontario Savings Office, Pensions and Other Liabilities	<u>(98,033,196)</u>	<u>252,366,580</u>

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFEC) TRANSACTIONS

For the year ended March 31, 2001

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

	2001 \$	2000 \$
Retirement of loans from:		
Publicly issued securities		
Long-term	(182,044)	-
Short-term (net)	(828,786,025)	-
Canada Pension Plan	(500,000,000)	-
Proceeds of loans from:		
Publicly issued securities		
Long-term	2,904,495,000	1,954,100,000
Short-term (net)	-	3,398,651,250
Canada Pension Plan	19,375,000	-
Net increase (decrease) in debentures and notes for OEFEC purpose	1,594,901,931	5,352,751,250
Interest on securities from:		
Publicly issued securities		
Long-term	199,165,174	112,100,856
Short-term	157,771,046	132,564,775
Canada Pension Plan	284,224,599	315,058,092
	641,160,819	559,723,723
Recoveries from OEFEC		
Retirement of loans from:		
Publicly issued securities		
Long-term	182,044	-
Short-term (net)	828,786,025	-
Canada Pension Plan	500,000,000	-
Proceeds of loans from:		
Publicly issued securities		
Long-term	(2,904,495,000)	(1,954,100,000)
Short-term (net)	-	(3,398,651,250)
Canada Pension Plan	(19,375,000)	-
Net advances	(1,594,901,931)	(5,352,751,250)
Interest on advances from:		
Publicly issued securities		
Long-term	(199,165,174)	(112,100,856)
Short-term	(157,771,046)	(132,564,775)
Canada Pension Plan	(284,224,599)	(315,058,092)
	(641,160,819)	(559,723,723)

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 2001

	2001 \$	2000 \$
Ontario Electricity Financial Corporation *	11,195,399,181	9,647,497,250
Ontario Power Generation Inc.*	5,126,000,000	5,126,000,000
Hydro One Inc. *	3,759,000,000	3,759,000,000
Ontario Financing Authority *	192,284,357	196,954,061
Bombardier Incorporated - Loans Receivable	49,000,000	49,000,000
Ontario Northland Transportation Commission *	35,207,935	35,207,935
Palladium Finance Corporation III	25,300,000	25,300,000
North Pickering Development Corporation	5,701,386	5,701,386
Ontario Development Corporation *	690,794	33,672,443
Municipalities re: School Boards	18,651	34,587,208
	<u>20,388,602,304</u>	<u>18,912,920,283</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 (OEFEC) was established as the legal continuation of the former Ontario Hydro. The OEFEC 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 OEFEC has borrowed \$2,267,121,000 from the Canada Pension Plan and has issued public market debentures of \$8,928,278,181 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFEC in exchange for bonds with like terms and conditions.

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 \$14,846,700 in fiscal year 2000-2001 (1999-2000 \$5,302,213). After subsidies, the Commission recorded a net profit of \$2,083,000 in calendar year 2000 (1999 net profit \$1,980,000).

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

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS — Concluded

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 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 \$4,209,227 in 2001 (2000 \$5,856,553). Write off of advances to the Corporation amount to \$0.7 million in 2001 (2000 \$1.6 million).

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

LOANS TO LOCAL GOVERNMENTS

As at March 31, 2001

	2001 \$	2000 \$
City of Toronto	200,000,000	200,000,000
Tile drainage debentures	45,090,760	47,088,556
Municipality of Brockton	3,425,000	-
The <i>Shoreline Property Assistance Act</i>	936,998	892,293
Commercial Area Improvement Loans	-	74,575
Ontario Housing Action Program	-	23,333
	<u>249,452,758</u>	<u>248,078,757</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 province provided interest-free loans to the Municipality of Brockton to enable deferral of property tax payments and to help pay for consulting and legal services associated with the restoration of safe drinking water.

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.

OTHER LOANS

As at March 31, 2001

	2001 \$	2000 \$
Independent Electric Market Operator	235,374,449	125,000,000
Sheridan College	11,000,000	12,000,000
Ontario Land Corporation	6,883,143	7,124,812
Loans for tools	4,753,350	2,863,600
Municipal and school tax credit assistance	677,999	752,130
Ontario Mortgage Corporation, CMHC	565,608	697,269
Tile drainage loans Northern Ontario	79,823	109,681
Science North - Imax Theatre	75,837	75,837
Union dues receivable (OPSEU)	66,386	66,386
Art Gallery of Ontario (Courtauld Exhibit)	50,000	100,000
The <i>Sault Ste. Marie Bridge Act</i>		
International Bridge Authority of Michigan - Bonds	-	1,168,832
St. Mary's River Bridge Company - Shares	-	1,370
	<u>259,526,595</u>	<u>149,959,917</u>

OTHER LOANS — Concluded

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

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*.

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 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 grievers.

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, \$50,000 in 2000 and will pay the balance of \$50,000 in 2001.

The investment under the *Sault Ste. Marie Bridge Act* consisted 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 was accrued semi-annually, at the end of February and August, and payable at maturity or only as funds were available from operations. The accumulated balance of interest remaining unpaid at March 31, 2000 was nil (March 31, 1999-nil). The bonds were valued at the year end rate of exchange.

DEPOSITS AND OTHER LIABILITIES

As at March 31, 2001

	2001 \$	2000 \$
Deposits with the Province of Ontario Savings Office	<u>2,585,985,086</u>	<u>2,840,006,445</u>
Other Liabilities:		
Compound interest payable on debentures	629,813,108	464,024,028
Market Revenue Program	229,600,637	237,337,512
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	277,458,157	255,900,997
Deputy Ministers' Supplementary Benefit Account	36,758,591	35,068,309
Supplementary Benefits	18,299,681	16,614,199
Same Sex Spouse Benefits	17,631	17,631
Victim Justice Fund	58,120,706	47,558,636
Payroll deductions	26,796,848	44,119,594
Palladium Finance Corporation III	25,300,000	25,300,000
Outstanding cheques	18,531,578	19,283,525
Personal Property Security Assurance Fund	15,502,185	15,144,071
Forest Renewal Trust	14,558,973	15,786,754
Unclaimed fully registered bond interest	9,853,850	24,736,204
Financial Assurance Trust - <i>Environmental Protection Act</i>	7,181,131	5,396,304
Motor Vehicle Accident Claims Fund	7,174,158	6,098,586
Ontario Housing Corporation Short Term Special Account	6,901,291	6,845,822
Public Safety Officer's Survivor Scholarship Fund	5,587,036	5,367,816
<i>Provincial Parks Act</i>	4,325,203	3,965,158
Mine Reclamation Fund	4,087,211	4,289,919
Unclaimed monies - various statutes	3,131,488	3,068,964
Proceeds of Crime	2,959,687	2,581,796
Gaming and Liquor Deposits	2,926,475	4,085,587
Contract security deposits - various ministries	2,468,389	1,806,639
EDS Deposit Integrated Network Contract	2,000,000	-
Terry Fox Research Fund	1,974,661	1,889,909
Waste Disposal Sites Trust Fund	1,792,742	1,705,158
Deep Well Disposal Security Fund	1,310,570	1,253,499
John C. Polanyi Scholarship Fund	1,050,356	1,080,223
Fish and Wildlife	1,008,890	5,328,261
The Bill and Melinda Gates Foundation	-	5,109,742
Sundry	<u>4,231,656</u>	<u>3,969,879</u>
	<u>1,420,722,889</u>	<u>1,264,734,722</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.

Compound interest payable on debentures represent interest on Ontario Savings Bonds and provincial debentures which is owing, but not payable within the next twelve month period.

DEPOSITS AND OTHER LIABILITIES — Continued

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.

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 Deputy Ministers' Supplementary Benefit Account and other Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

The Victim Justice 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, 2001.

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 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.

Unclaimed fully registered bond interest include interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2001.

Individuals and Corporations are required to place financial assurance with Ministry of Environment 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.

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.

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

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

DEPOSITS AND OTHER LIABILITIES — Continued

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.

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.

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.

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 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 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.

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, 2001, gaming deposits amounted to \$2,212,474.09 and liquor deposits amounted to \$674,094.08 for an account total of \$2,886,568.17.

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.

Deposits made by EDS Canada Inc. into the Performance Fund under the Integrated Network Agreement. The Performance Fund-which includes this deposit and specified government contributions will be used for funding the government's portion of potential investments to reduce service cost and for accumulating savings prior to sharing between the EDS Canada Inc. and the government.

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.

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

DEPOSITS AND OTHER LIABILITIES — Concluded

to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

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.

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.

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.

Sundry represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

SUMMARY OF DEBT ISSUED

As at March 31, 2001

	2001 \$	2000 \$
Debt Issued for Provincial Purposes:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund	11,535,095,176	12,252,333,495
Canada Pension Plan Investment Fund	9,038,966,000	8,967,004,000
Public Service Pension Fund	3,446,249,369	3,534,956,105
Public Service Employees' Union Pension Fund	1,637,156,663	1,679,297,208
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund	569,129,824	621,624,772
Canada Mortgage and Housing Corporation (CMHC)	215,574,637	221,605,305
Colleges of Applied Arts and Technology Pension Plan	80,920,176	86,025,228
CMHC Section 40 Debt	3,311,039	6,399,310
Ryerson Retirement Pension Plan	7,051,473	7,637,730
	<u>27,690,666,654</u>	<u>28,534,095,450</u>
PUBLIC INVESTORS	66,382,512,797	67,551,358,260
TREASURY BILLS	3,041,022,000	3,281,186,000
U.S. COMMERCIAL PAPER	522,871,875	395,636,205
ONTARIO SAVINGS BONDS	6,927,185,350	5,029,351,400
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	<u>104,564,258,676</u>	<u>104,791,627,315</u>
Debt Issued for Investment Purposes:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	<u>8,885,000,000</u>	<u>8,885,000,000</u>
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Canada Pension Plan Investment Fund	2,267,121,000	2,747,746,000
	2,267,121,000	2,747,746,000
PUBLIC INVESTORS	6,358,412,956	3,454,100,000
TREASURY BILLS	2,134,000,000	2,661,000,000
U.S. COMMERCIAL PAPER	435,865,225	737,651,250
TOTAL DEBT ISSUED FOR OEFC	<u>11,195,399,181</u>	<u>9,600,497,250</u>

SUMMARY OF DEBT ISSUED—Continued**As at March 31, 2001**

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 three years, 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, 6.0% in year three, 6.25% in year four, and 6.50% 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

SUMMARY OF DEBT ISSUED—Concluded

As at March 31, 2001

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 year one, 6.0% in year two, 6.25% in year three, 6.5% in year four, and 6.75% in the final year. The interest rate on Fixed Rate bonds is 5.5% for each year until maturity. The sixth issue of OSB's consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 2000. The Variable Rate bonds mature on June 21, 2007 and the Step-Up bonds mature on June 21, 2005. The Fixed Rate bonds mature on June 21, 2003. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 5.75% in year one, 6.25% in year two, 6.50 in year three, 6.75% in year four, and 7% in the final year. The interest rate on Fixed Rate bonds is 6.5% 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 (OEFEC), has borrowed \$2,267,121,000 from the Canada Pension Plan and has issued public market debentures of \$8,928,278,181 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFEC 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 OEFEC until June 2, 2010 after which the issue will be assumed by the Province until the maturity date.

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 ISSUED

At as March 31, 2001

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	

Debt Issued 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

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	1999	CPP	5.50 to 6.91	869,889,000	869,889,000
2021	2000	CPP	6.33 to 6.67	609,834,000	609,834,000

 9,038,966,000

(5)

To Ontario Teacher's Pension Fund:

Year ending March 31

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
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	1,465,000,000

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
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>11,535,095,176</u>	(1)
To Ontario Municipal Employees Retirement Fund:						
Year ending March 31						
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	102,675,000	
					<u>569,129,824</u>	(1)(38)
To College of Applied Arts & Technology Pension Plan:						
Year ending March 31						
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	18,625,000	
					<u>80,920,176</u>	(1)(38)
To Ryerson Retirement Pension Plan:						
Year ending March 31						
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	
2006	1995	RRPF	11.16	1,464,199	1,464,199	
2007	1995	RRPF	9.64	1,618,485	1,618,485	
					<u>7,051,473</u>	(1)
To Canada Mortgage and Housing Corporation:						
Year ending March 31						
2000-2003	1971 to 1978	CMHC	5.375	688,415	88,008	
2000-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	250,336	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	749,350	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	873,186	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	2,781,119	
2000-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	1,922,482	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	3,309,104	
2000-2012	1972	CMHC	6.875 to 8.25	7,281,174	4,245,473	
2000-2013	1973	CMHC	7.25 to 8.25	1,252,053	786,855	
2000-2014	1974	CMHC	6.125 to 8.25	19,734,125	12,668,635	
2000-2015	1975	CMHC	7.50 to 10.375	11,488,523	7,843,729	
2000-2016	1976	CMHC	5.375 to 10.75	22,775,312	16,591,970	
2000-2017	1977	CMHC	7.625 to 10.75	15,797,368	12,239,138	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	38,133,367	31,212,792	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	41,958,001	35,368,232	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	56,489,132	
2000-2021	1981	CMHC	9.50 to 15.75	30,946,135	27,088,148	
2000-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,066,948	
					<u>215,574,637</u>	
To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
Year ending March 31						
2002	1982	CMHC	7.099	36,967,243	3,311,039	
					<u>3,311,039</u>	
Total to Canada Mortgage and Housing Corporation					<u>218,885,676</u>	(2)(7)
To Public Service Pension Fund:						
Year ending March 31						
2002	1997	OPB	10.10 to 13.40	101,778,265	50,889,133	
2003	1997	OPB	9.81 to 16.95	128,554,996	128,554,996	
2004	1997	OPB	9.50 to 14.65	134,530,331	134,530,331	
2005	1997	OPB	9.82 to 12.78	160,431,479	160,431,479	
2006	1997	OPB	11.05 to 13.33	172,212,515	172,212,515	
2007	1997	OPB	11.16 to 13.33	188,766,466	188,766,466	
2008	1997	OPB	15.38	218,362,903	218,362,903	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
2009	1997	OPB	12.79	264,512,886	264,512,886	
2010	1997	OPB	12.88	273,669,452	273,669,452	
2011	1997	OPB	13.33	282,994,558	282,994,558	
2012	1997	OPB	11.55	336,229,108	336,229,108	
2013	1997	OPB	10.38	374,479,804	374,479,804	
2014	1997	OPB	11.10	409,677,031	409,677,031	
2015	1997	OPB	11.19	450,938,707	450,938,707	
					<u>3,446,249,369</u>	(1)(23)(65)

To Public Service Employees' Union Pension Fund:
Year ending March 31

2002	1997	OPPT	10.10 to 13.40	48,350,235	24,175,117	
2003	1997	OPPT	9.81 to 16.95	61,070,644	61,070,644	
2004	1997	OPPT	9.50 to 14.65	63,909,254	63,909,254	
2005	1997	OPPT	9.82 to 12.78	76,213,714	76,213,714	
2006	1997	OPPT	11.05 to 13.33	81,810,350	81,810,350	
2007	1997	OPPT	11.16 to 13.33	89,674,381	89,674,381	
2008	1997	OPPT	15.38	103,734,305	103,734,305	
2009	1997	OPPT	12.79	125,658,067	125,658,067	
2010	1997	OPPT	12.88	130,007,936	130,007,936	
2011	1997	OPPT	13.33	134,437,870	134,437,870	
2012	1997	OPPT	11.55	159,727,189	159,727,189	
2013	1997	OPPT	10.38	177,898,359	177,898,359	
2014	1997	OPPT	11.10	194,618,964	194,618,964	
2015	1997	OPPT	11.19	214,220,513	214,220,513	
					<u>1,637,156,663</u>	(1)(23)(65)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
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)(76)
TOTAL NON-PUBLIC DEBT ISSUED					<u>27,690,666,654</u>	

(A) PAYABLE IN CANADA IN CANADIAN DOLLARS

PUBLICLY HELD DEBT

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. 3, 2000	MG	4.875	200,000,000	200,000,000	(1)(70)
July 14, 2004	July 14, 1999	MQ	6.15	60,000,000	60,000,000	(31)
Sept. 15, 2004	June 21, 1994	HU	9	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	1,000,000,000	1,000,000,000	(1)
May 13, 2005	May 13, 1999	ML	5.85	50,000,000	50,000,000	(44)
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	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)
March 8, 2006	Oct. 26, 2000	NL	5.90	500,000,000	500,000,000	(1)
July 24, 2006	July 24, 1996	KE	7.75	600,000,000	600,000,000	(1)(39)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	200,000,000	132,950,000	(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	1,100,000,000	1,100,000,000	(1)(39)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	125,000,000	125,000,000	(1)
June 3, 2008	June 3, 1999	MN	Floating	50,000,000	50,000,000	(46)
Jul. 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	75,000,000	(1)
Sept. 4, 2008	Sept. 4, 1998	LW	6.30	50,000,000	50,000,000	(86)
Oct. 19, 2008	Aug. 19, 1999	MS	Floating	50,000,000	50,000,000	(58)
Dec. 1, 2008	Sept. 15, 1998	LZ	5.70	1,550,000,000	1,550,000,000	(1)(96)
Dec. 19, 2008	June 28, 1999	MP	Floating	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	5.75-6.50	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. 19, 1999	MU	6.20	1,000,000,000	1,000,000,000	(1)
Mar. 2, 2010	Mar. 2, 1998	LP	6.15	60,000,000	60,000,000	(82)
Nov. 19, 2010	Nov. 24, 2000	NK	6.10	1,500,000,000	1,500,000,000	(1)
Sept. 22, 2011	Sept. 22, 1999	MT	6.10-7.125	40,000,000	40,000,000	(49)
Sept. 1, 2015	Sept. 1, 2000	DMTN1	6.25	34,000,000	34,000,000	(1)(45)
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	50,000,000	12,500,000	(1)
June 2, 2026	Dec. 21, 1995	JU	8	1,000,000,000	1,000,000,000	(1)
Dec. 2, 2026	Feb. 13, 1997	KR	8	425,000,000	425,000,000	(1)
Dec. 2, 2026	Jan. 20, 1999	MH	7	124,584,000	124,584,000	(1)(90)
Feb. 3, 2027	Aug. 5, 1997	KN	7.50	300,000,000	62,600,000	(74)
Feb. 3, 2027	Aug. 5, 1997	KT	6.95	200,000,000	34,275,000	(75)
Feb. 3, 2027	Apr. 1 1997	KY	7.50	68,000,000	11,549,000	(1)(98)
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	50,000,000	5,507,000	(1)(99)

OUTSTANDING DEBT ISSUED

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	125,000,000	990,000	
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,170,300,000	4,170,300,000	(1)(77)
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	645,243,000	2,020,000	(1)(100)
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	4,677,000,000	4,677,000,000	(1)(95)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	125,000,000	(1)
June 2, 2031	Mar. 27, 2000	NF	6.20	1,000,000,000	1,000,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	280,000,000	(1)
Jan. 10, 1995 to						
Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	189,616,626	15,876,154	(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)
February 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	100,000,000	100,000,000	(1)
July 13, 2039	Feb. 2, 1999	MK	5.65	250,000,000	250,000,000	(1)
Dec. 2, 2039	Feb. 25, 2000	NE	5.70	263,700,000	263,700,000	(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>31,039,566,701</u>	

ONTARIO SAVINGS BONDS

March 1, 2000	March 1, 1995	Annual	Variable	789,297,500	20,973,500	(29)
March 1, 2000	March 1, 1995	Compound	Variable	817,902,500	23,878,050	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	281,498,800	2,056,900	(29)
June 21, 2000	June 21, 1997	Compound	Fixed	168,756,600	1,788,600	(29)
June 21, 2001	June 21, 1996	Annual	Step-up	279,338,000	273,082,800	(62)(63)
June 21, 2001	June 21, 1996	Compound	Step-up	337,518,000	287,654,300	(62)(63)

OUTSTANDING DEBT ISSUED — 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	38,973,500	(62)(64)
June 21, 2001	June 21, 1996	Compound	Variable	194,571,100	35,547,600	(62)(64)
June 21, 2001	June 21, 1998	Annual	Fixed	101,725,500	105,677,000	(6)(30)(62)
June 21, 2001	June 21, 1998	Compound	Fixed	78,706,000	73,579,200	(30)(62)
June 21, 2002	June 21, 1999	Annual	Fixed	160,184,700	163,338,900	(6)(30)(62)
June 21, 2000	June 21, 1999	Compound	Fixed	148,829,300	144,341,400	(30)(62)
June 21, 2003	June 21, 1999	Compound	Step-up	404,053,600	258,424,900	(62)(92)
June 21, 2003	June 21, 1998	Annual	Step-up	439,199,300	272,657,000	(62)(92)
June 21, 2003	June 21, 2000	Annual	Fixed	432,459,400	433,841,100	(6)(30)(62)
June 21, 2003	June 21, 2000	Compound	Fixed	362,585,200	360,850,800	(30)(62)(92)
June 21, 2004	June 21, 1997	Annual	Step-up	447,763,300	447,929,700	(6)(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-up	451,525,200	370,831,100	(62)(66)
June 21, 2004	June 21, 1997	Annual	Variable	107,533,500	20,527,900	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	80,484,400	16,337,500	(62)(67)
June 21, 2004	June 21, 1999	Compound	Step-up	386,322,100	256,507,300	(62)(28)
June 21, 2004	June 21, 1999	Annual	Step-up	350,043,000	240,044,500	(62)(28)
June 21, 2000	June 21, 1998	Annual	Variable	495,453,600	169,468,000	(62)(81)
June 21, 2000	June 21, 1998	Compound	Variable	435,985,400	152,767,800	(62)(81)
June 21, 2005	June 21, 2000	Annual	Step-up	711,832,300	710,831,300	(62)(48)
June 21, 2005	June 21, 2000	Compound	Step-up	628,656,700	616,243,000	(62)(48)
June 21, 2006	June 21, 1999	Compound	Variable	447,350,800	180,885,700	(62)(81)
June 21, 2006	June 21, 1999	Annual	Variable	556,662,200	198,714,600	(62)(81)
June 21, 2007	June 21, 2000	Compound	Variable	513,553,000	438,795,300	(62)(56)
June 21, 2007	June 21, 2000	Annual	Variable	731,472,600	610,636,100	(62)(56)
					6,927,185,350	(1)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					<u>37,966,752,051</u>	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(B) GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS						
Mar. 11, 2003	Mar. 11, 1993	HK	8	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	(39)
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	1,250,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS					5,750,000,000	(1)
(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	100,000,000	100,000,000	
Nov. 27, 2003	Nov. 27, 1998	ME	5	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	325,000,000	325,000,000	
Jan. 27, 2009	Jan. 27, 1999	EMTN042	5	250,000,000	250,000,000	
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					2,985,125,000	(1)
(D) PAYABLE IN UNITED STATES IN CANADIAN DOLLARS						
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	250,000,000	
TOTAL PAYABLE IN UNITED STATES IN CANADIAN DOLLARS					250,000,000	(1)
(E) PAYABLE IN UNITED STATES IN U.S. DOLLARS						
Oct. 17, 2001	Oct. 17, 1991	GY	8	750,000,000	750,000,000	
TOTAL PAYABLE IN UNITED STATES IN U.S. DOLLARS					750,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.18125					885,937,495	(10)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(F) GLOBAL MARKET PAYABLE IN U.S. DOLLARS						
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	1,000,000,000	1,250,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6	1,500,000,000	1,800,000,000	
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,000,000,000	1,000,000,000	
TOTAL PAYABLE IN U.S. DOLLARS					10,050,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.34374					13,504,621,133	(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						
June 12, 2003	Jan. 19, 2001	EMTN47	Floating	100,000,000	100,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS					100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.5260					152,600,000	(11)
(I) PAYABLE IN JAPAN IN U.S. DOLLARS						
July 17, 2001	July 17, 1997	LC	3.25	285,714,000	285,714,000	(78)
TOTAL PAYABLE IN JAPAN IN U.S. DOLLARS					285,714,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.25980					359,942,263	(85)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(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	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)
Nov. 12, 2009	Nov. 12, 1999	YL014	2	10,000,000,000	<u>10,000,000,000</u>	(1)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN					<u>151,000,000,000</u>	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.012980					<u>1,959,928,967</u>	(14)
(K) GLOBAL MARKET PAYABLE IN JAPANESE YEN						
Jan. 25, 2010	Jan. 13, 2000	ND	1.875	50,000,000,000	<u>50,000,000,000</u>	
TOTAL PAYABLE IN JAPANESE YEN					<u>50,000,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.01256					<u>628,000,000</u>	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(L) PAYABLE IN EUROPE IN JAPANESE YEN						
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	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)
Nov. 19, 2009	Nov. 24, 1999	EMTN046	2	10,000,000,000	10,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN					177,100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.015028					2,661,380,515	(15)
(M) PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS						
Oct. 15, 2001	Oct. 15, 1996	EMTN025	5	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						
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	1,500,000,000	1,439,150,000	
TOTAL PAYABLE IN EUROPE IN DEUTSCHE MARKS					1,439,150,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.86581					1,246,029,301	(16)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(O) PAYABLE IN EUROPE IN EUROS						
Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	27,000,000	
TOTAL PAYABLE IN EUROPE IN EUROS					27,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.6890					45,603,000	(27)
(P) PAYABLE IN EUROPE IN FRENCH FRANCS						
July 29, 2008	July 29, 2000	KD	6.875	3,000,000,000	3,000,000,000	
July 21, 2009	July 21, 2000	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)
(Q) PAYABLE IN EUROPE IN GREEK DRACHMA						
June 19, 2001	June 19, 2000	EMTN040	Floating	10,000,000,000	10,000,000,000	(36)
TOTAL PAYABLE IN EUROPE IN GREEK DRACHMA					10,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.004903					49,031,053	(59)
(R) PAYABLE IN EUROPE IN NETHERLANDS GUILDERS						
Sept. 27, 2004	Sept. 27, 1994	HX	7.75	500,000,000	400,000,000	
TOTAL PAYABLE IN EUROPE IN NETHERLANDS GUILDERS					400,000,000	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$0.77542					310,168,000	(17)

OUTSTANDING DEBT ISSUED — Continued

(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 EUROPE IN NORWEGIAN KRONER

Dec. 29, 2004	Sept. 12,	EMTN022	7	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)

(U) PAYABLE IN EUROPE IN POUNDS STERLING

July 30, 2002	July 30, 1992	HD	9.375	200,000,000	<u>200,000,000</u>	
June 10, 2004	June 10,	EMTN039	6.375	200,000,000	<u>200,000,000</u>	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING					<u>400,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$2.30675					<u>922,700,000</u>	(12)

(V) PAYABLE IN EUROPE IN SWISS FRANCS

June 29, 2001	Mar. 29, 1996	KB	4	250,000,000	<u>250,000,000</u>	
Jan. 27, 2003	Jan. 27, 1993	HF	6.25	400,000,000	<u>400,000,000</u>	
July 7, 2003	July 7, 1998	EMTN041	2.50	250,000,000	<u>250,000,000</u>	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS					<u>900,000,000</u>	(1)
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.07645					<u>968,804,139</u>	(13)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
		TOTAL DEBENTURES AND BONDS			73,309,698,147	
		TREASURY BILLS			3,041,022,000	(84)
		U.S. COMMERCIAL PAPER (in U.S. Dollars)			347,500,000	
		CANADIAN DOLLAR EQUIVALENT				
		EXCHANGE RATE OF \$1.50467			522,871,875	(91)
		TOTAL PUBLICLY HELD DEBT ISSUED			76,873,592,022	
		TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES			104,564,258,676	(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	(97)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
Debt Issued for Ontario Electricity Financial Corporation (OEFC)						
(A) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund:						
2002	1981	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1986	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	650,712,000	
2021	2001	CPP	6.08	19,375,000	19,375,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					2,267,121,000	(5)

(B) PAYABLE IN CANADA IN CANADIAN DOLLARS**PUBLICLY HELD DEBT**

Nov. 1, 2002	May 9, 2000	HC-NH	6.239	116,995,000	116,812,956	(26)
June 2, 2004	Dec. 9, 1998	HC-MG	4.87	2,500,000,000	2,500,000,000	(52)
Mar. 8, 2006	Mar. 8, 2001	CDB-NLA	5.90	500,000,000	500,000,000	
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	650,000,000	650,000,000	(3)
Nov. 19, 2009	July 26, 2000	HC-MU	6.20	500,000,000	500,000,000	
Nov. 19, 2010	Sept. 1, 2000	HC-NK	6.10	500,000,000	500,000,000	
Mar. 15, 2011	Mar. 15, 2001	DMTN3	5.50-6.80	50,000,000	50,000,000	(37)
June 2, 2027	Feb. 4, 2000	HC-KJA	7.60	25,500,000	25,500,000	
Aug. 25, 2028	Apr. 6, 1999	HC-LQA	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					5,420,912,956	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	Reference
			%	\$	\$	
(C) PAYABLE IN EUROPE IN CANADIAN DOLLARS						
Nov. 27, 2003	June 17, 1999	HC-ME	5	350,000,000	350,000,000	
Feb. 28, 2005	Feb. 28, 2001	EMTN-48	5.25	200,000,000	200,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS					550,000,000	
(D) GLOBAL MARKET PAYABLE IN U.S. DOLLARS						
Oct. 1, 2008	Mar. 19, 2001	GLB-MBB	5.5	250,000,000	250,000,000	
TOTAL PAYABLE IN U.S. DOLLARS					250,000,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.550					387,500,000	(93)
TREASURY BILLS					2,134,000,000	
U.S. COMMERCIAL PAPER (in U.S. Dollars)					286,000,000	
CANADIAN DOLLAR EQUIVALENT						
EXCHANGE RATE OF \$1.5240					435,865,225	
TOTAL DEBT ISSUED FOR OEFC					11,195,399,181	

OUTSTANDING DEBT ISSUED — 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. During the 2000-01 fiscal year, Series HC-LZ bonds were reopened twice, bringing the total issue to \$650 million.
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 9.69%.
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 1.5260. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 4.85%.
12. The Province entered into currency exchange agreements that effectively converted these Pounds Sterling obligations to Canadian Dollar obligations at an exchange rate of 2.30675. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.81%.
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 rate +0.004% on \$283 million and floating Canadian BA rate -0.025% on \$249 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 0.012980. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.17% on \$1,740 million, and floating Canadian BA rate - 0.051% on \$220 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 0.015028. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.75%.
16. The Province entered into currency exchange agreements that effectively converted these Deutsche Mark obligations to Canadian Dollar obligations at an exchange rate of 0.86581. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.57%.
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 8.98%.
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 -0.054%.
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.

OUTSTANDING DEBT ISSUED — Continued

24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. On 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. The terms of these debentures require unequal payments, consisting of principal and interest, to be paid quarterly until their maturity.
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 rate -0.055%.
28. The interest rate was set at 4.75% for the first year. The 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.
29. The 1995 series of Ontario Savings Bonds matured on March 1, 2000 and the 1997 fixed series bonds matured on June 21, 2000. The outstanding amounts at March 31, 2001 represent bonds not yet presented for redemption.
30. In every year for the period 1997-2000, the Province issued fixed rate OSBs each with terms of three years. Interest rates were set for the term of the bonds. The rate on the 1997 and 1998 Series bonds was set at 5.25%. The rate on the 1999 Series bonds was 5.50% and the rate on 2000 Series bonds was 6.50%.
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. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars, based on a notional principal of AUD 66 million at a rate of 3.9%.
33. Proceeds of issue and repayment are in Japanese Yen. 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%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate.
35. Interest payable is six-month U.S LIBOR +0.0475%.
36. Interest payable is three-month Athimid LIBOR -0.75%.
37. Retractable in whole or in part on March 15, 2005, at the holder's option provided that irrevocable notice of retraction is made on March 1, 2005. Coupon interest is paid at 5.50% for the first four years and 6.80% for the remaining six years on outstanding bonds.
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. Agricorp, a Government Organization, holds \$15 million in Series LE, \$10 million in Series JV and 6.2 million in Series KE. On consolidation under PSAB these amounts reduce the outstanding balance of each issue.
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 1.34374. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 8.19%.
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 rate -0.05%.
45. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate -0.02%.
46. The Province has the right to call the note after two years (June 3, 2001). Interest is payable at floating Canadian BA rate +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 rate -0.07%.
47. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars based on a notional principal of AUD 103.2 million at a rate of 3.2% payable annually. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.90%.
48. The interest rate was set at 5.75% for the first year. The minimum interest payable is 6.25% in the second year, 6.50% in the third year, 6.75% in the fourth year and 7.00% in the final year.

OUTSTANDING DEBT ISSUED — Continued

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 rate -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 2000-2001 fiscal year, Series HC-MG bonds were reopened twice bringing the total issue to \$2,500 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 6.34% on \$1,509 million and floating Canadian BA rate +0.057% on \$200 million.
54. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars, based on a notional principal of AUD 52.5 million at a rate of 3.10%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate of -0.051%.
55. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in U.S. Dollars, based on a notional principal of USD 120.8 million at a rate of 3.25%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate of -0.051%.
56. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 6.00%. Effective December 21, 2000, the interest rate was set at 5.75%.
57. Proceeds of issue and repayment are in Japanese Yen. Interest is payable in Australian Dollars, based on a notional principal of AUD 121.1 million at a rate of 4.28%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.38%.
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 rate -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 rate -0.135%.
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 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% 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 rate -0.028%.
62. Current outstanding OSBs are redeemable at the option of the holder on June 21 and December 21 with the exception of fixed rate bonds which are redeemable at maturity only. All current outstanding OSBs may be redeemed upon the death of the beneficial owner. 1999 and 2000 series 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 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, 2000 the interest rate was set at 5.75%.
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 ("PSP Fund") and the Ontario Public Service Employees' Union Pension Plan Trust Fund ("OPSEU Fund") 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 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, 2000 the interest rate was set at 5.75%.
68. Callable by the Province, in whole but not in part, at par on June 27, 2001. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.10%.

OUTSTANDING DEBT ISSUED — Continued

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 a fixed rate of 5.56%.
70. During the 2000-01 fiscal year, Series MG bonds were reopened, with the proceeds of \$67.711 million and \$32.229 million exchanged from series MM bonds, bringing the total issue to \$200 million.
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. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.22%.
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. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.22%. On March 13, 2001 the Province of Ontario exercised its rights not to extend the maturity date of the bonds and gave notice to the registered holders that the bonds will mature on April 10, 2001.
73. Interest payable is three-month Canadian BA -0.05%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.23%.
74. On September 7, 2000, the Province purchased for cancellation \$18.411 million of the KN Series bonds.
75. On September 7, 2000, the Province purchased for cancellation \$6.02 million of the KT Series bonds.
76. 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.
77. During the 2000-2001 fiscal year, Series KJ bonds were reopened twice, bringing the total issue to \$4,170 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%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.19%.
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. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.36%.
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%. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.57%.
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, 2000 the interest rate was set at 5.75%.
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. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.17%.
83. Total Debt Issued for Provincial Purposes on a consolidated basis includes the long-term debt of the Toronto Area Transit Authority (GO Transit) for \$447 million and the Ontario Housing Corporation for \$2,252 million.
84. The Treasury Bill balance includes the following Treasury Bill holdings: \$234 million held by the Northern Ontario Heritage Fund Corporation, \$106 million held by Ontario Trillium Foundation and \$21 million held by Ontario Securities Commission, as these will be 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 5.19%.
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. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.08% on \$150 million and 0.10% on \$55 million.
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. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating Canadian BA rate -0.07%.
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.
91. U.S. Commercial Paper issues are non-interest bearing with maturities up to 92 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.

OUTSTANDING DEBT ISSUED — Concluded

93. The Province entered into currency exchange agreements that effectively converted these U.S. Dollar obligations to Canadian Dollar obligations at an exchange rate of 1.55. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.51%.
94. During the 2000-01 fiscal year, Series NE bonds were reopened three times, bringing the total issue to \$263.7 million.
95. During the 2000-01 fiscal year, Series LK bonds were reopened four times, bringing the total issue to \$4,677 million.
96. During the 2000-01 fiscal year, Series LZ bonds were reopened once, bringing the total issue to \$1,550 million.
97. 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. The debt matures in three equal installments on March 31, 2039, 2040 and 2041 and bears interest at 5.85 per cent payable monthly.
98. During the 2000-01 fiscal year, the Province purchased for cancellation \$8.0 million of the KY Series bonds.
99. During the 2000-01 fiscal year, the Province purchased for cancellation \$44.493 million of the LA Series bonds.
100. During the 2000-01 fiscal year, the Province purchased for cancellation \$643.223 million of the LQ Series bonds.

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

As at March 31, 2001

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2001	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	1994	Various	18,875,937	
FarmPlus Rural Loan Pool Program	1994	Various	10,294,028	(1)
Feeder Cattle Loan Guarantee Program	1994	Various	11,507,922	
Private Mortgage Guarantee Program	1994	Various	67,000	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			40,744,887	
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 AND TRADE				
Ontario Aerospace Corporation	1995	N/A	2,480,000	(3)
<i>The Development Corporations Act</i>				
Total guarantees re various companies	Various	Prime+1	5,400,631	
New Ventures Loan Program	Various	Prime+1	125,237	
Young Entrepreneurs Program	1997	Prime + 2	1,379,977	(4)
Youth Ventures Loan Program	Various	Prime+1	80,531	
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE			9,466,376	
MANAGEMENT BOARD SECRETARIAT				
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-1976	N/A	119,527	(5)
TOTAL MANAGEMENT BOARD SECRETARIAT			119,527	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued
As at March 31, 2001**

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2001	References
		%	\$	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	<u>166,127,703</u>	(6)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			<u>166,127,703</u>	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	7.14	<u>1,000,000</u>	
TOTAL MINISTRY OF NATURAL RESOURCES			<u>1,000,000</u>	
MINISTRY OF TOURISM				
Tourism Redevelopment Guarantees	Various	Prime+1	<u>1,955,061</u>	
TOTAL MINISTRY OF TOURISM			<u>1,955,061</u>	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	718,291,706	
Class "B"	Various	Prime+1	604,490,443	
Class "C"	Various	Prime+1	<u>1,130,714,181</u>	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			<u>2,453,496,330</u>	
TOTAL LOANS GUARANTEED			<u>2,676,009,884</u>	
OTHER				
MINISTRY OF FINANCE				
GO Transit Refinancing (TATO)	1994	N/A	447,339,003	(7)
Ontario Municipal Improvement Corporation	1991	N/A	<u>79,021,000</u>	(8)
TOTAL MINISTRY OF FINANCE			<u>526,360,003</u>	
TOTAL OTHER			<u>526,360,003</u>	
TOTAL CONTINGENT LIABILITIES			<u>3,202,369,887</u>	

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

As at March 31, 2001

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 \$ 1,623,502.
- (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, 2001 was \$1,157 million which has been reduced from the guarantee.
- (7) 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.
- (8) 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, 2001

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. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
26. Nash et al. v. HMQRO and Brian Cass in respect of investment loss in Mater's Management Inc.
27. Doris et al. v. HMQ as represented by the Minister of Health(successor to the Ontario Association of Radiologists action).
28. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al.(proposed class proceeding).
29. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
30. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
31. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
32. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
33. 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.
34. Peter Fallon Sr. et al. V HMQ, Ontario re: claims for malicious prosecution against all government entities involved.
35. Stephen Vassilev et al. V OPP, HMQ, Ontario re: uranium mining in Elliot Lake, Ontario since the 1950's.
36. Temagami First Nation and Teme-Augoma Anishnabai re: title to large tract of crown land in Northern Ontario.
37. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
38. Alberto Docouto v. HMQ and MAG re: malicious prosecution of criminal proceedings granted by Mr. Justice Borkovich in 1998.
39. 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.
40. Jeevaratnam et al. v Attorney General of Ontario, Director of Income Maintenance(MCSS), Municipality of Metropolitan Toronto and the Regional Municipality of Ottawa Carleton, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
41. Somaskantharanjan et al. v Attorney General of Ontario, Ministry of Community and Social Services, Director of Ontario Works, Director of Ontario Disability Support Program, the City of Toronto, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
42. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.
43. 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.
44. Simsta Art Creations, Simona Stanculescu vs Office of the Public Trustee.

CLAIMS AGAINST THE CROWN — Concluded

45. Jameel Mohammed v Justice of the Peace Lavender et al for allegedly failing to exercise proper Judicial independence.
46. Vance Hamilton Egglestone vs HMQ and Elliott Thompson Barker for breach of fiduciary duty.
47. Chavali allege wrongdoing against HMQ, the Attorney General and Charles Harnick, along with other defendants, including federally appointed judges, lawyers, etc.
48. Arthur Miron and Sharon Miron v. Ontario Hydro and OPP for improper treatment by the OPP and Ontario Hydro.
49. Audrey Gayle Kaufman and Ronald Arthur Kaufman et al class action against the Brockton PUC, the Municipality of Brockton and HMQ.
50. 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.
51. 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.
52. 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.
53. Deborah Lynn Groth, class action for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
54. David John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
55. Dennis John Wray for damages for personal injury and losses suffered as a result of the Walkerton water contamination.
56. Big Grassy (Mishkosiimiiniiziibing) 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.
57. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
58. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
59. Brett, L Brenda and Wells, C. Thomas v. HMQ, class action re: contamination of property located around waste site in the Village of Deloro.
60. The Corporation of the Municipality of Brockton, The Bruce-Grey Owen Sound Health Unit, Stan Koebel and the Walkerton Public Utilities Commission.
61. Brodie, Robert re: damages for personal injury and losses suffered as a result of the Walkerton water contamination.
62. Owen Mitchell v HMQ and National Bank v HMQ allege that Ontario Securities Commission was negligent in approving the YBM prospectus and made misrepresentations.
63. 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.
64. Mr. and Mrs. Carl Christ. Notice of intended action against HMQ and the AG from self-represented couple. The claimants identify the grounds for their claim as including total loss of faith in the justice system, which resulted in "judicial trauma" and emotional mental distress; judicial concealment by Justice and failure of the justice system to address "transcript perjury".
65. Timothy NATYSHAK v. HMQ et al. Court File 99-CV-194603 Named are various Municipal Government Officials.
66. Karnail SINGH v. OPP. Plaintiff from Penetang Mental Hospital alleges that the OP et al. Are part of a conspiracy to kill him - poison has been added to his drinking water.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	540,278,600	11,856,307	552,134,907
Office of the Assembly	98,845,200		98,845,200
Attorney General	1,039,770,300	46,152	1,039,816,452
Cabinet Office	18,861,600		18,861,600
Office of the Chief Election Officer	2,137,700	1,838,700	3,976,400
Citizenship, Culture and Recreation	412,462,500	44,152	412,506,652
Community and Social Services	7,855,352,200	70,284	7,855,422,484
Consumer and Commercial Relations	166,593,600	59,152	166,652,752
Correctional Services	787,761,800	44,152	787,805,952
Economic Development and Trade	98,454,700	3,305,307	101,760,007
Education	8,079,172,300	700,274,452	8,779,446,752
Energy, Science and Technology	747,023,900	44,152	747,068,052
Environment	263,021,400	44,152	263,065,552
Finance	1,455,524,700	9,405,044,152	10,860,568,852
Office of Francophone Affairs	3,846,000		3,846,000
Health and Long Term Care	25,082,589,400	88,304	25,082,677,704
Intergovernmental Affairs	4,772,900	32,997	4,805,897
Labour	109,709,200	44,152	109,753,352
Office of the Lieutenant Governor	692,600		692,600
Management Board Secretariat	2,579,795,400	3,859,129	2,583,654,529
Municipal Affairs and Housing	1,883,278,900	1,044,152	1,884,323,052
Ontario Native Affairs Secretariat	24,231,200	11,155	24,242,355
Natural Resources	431,650,100	44,152	431,694,252
Northern Development and Mines	448,879,500	44,152	448,923,652
Ombudsman Ontario	8,106,800		8,106,800
Office of the Premier	3,206,100	73,015	3,279,115
Office of the Provincial Auditor	8,213,400	155,000	8,368,400
Solicitor General	953,631,700	47,152	953,678,852
Tourism	76,405,300	44,152	76,449,452
Training, Colleges and Universities	3,816,759,700	44,152	3,816,803,852
Transportation	1,376,090,700	44,152	1,376,134,852
Total ministries	58,377,119,400	10,128,246,930	68,505,366,330

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE

March 31, 2001

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
422,426,597	6,891,983	429,318,580	422,468,680	6,849,900	429,318,580
94,459,135		94,459,135	94,459,135		94,459,135
935,868,408	6,351,533	942,219,941	942,219,941		942,219,941
18,250,268		18,250,268	18,250,268		18,250,268
1,667,163	5,859,388	7,526,551	7,526,551		7,526,551
346,170,734	43,335	346,214,069	346,214,069		346,214,069
7,693,829,599	56,855	7,693,886,454	7,693,886,454		7,693,886,454
160,378,932	44,062	160,422,994	160,422,994		160,422,994
710,493,921	25,292	710,519,213	710,519,213		710,519,213
90,469,052	726,829	91,195,881	91,195,881		91,195,881
8,055,318,372	634,883,774	8,690,202,146	8,690,202,146		8,690,202,146
649,198,038	33,807	649,231,845	649,231,845		649,231,845
215,912,899	44,062	215,956,961	215,956,961		215,956,961
1,202,646,927	9,401,722,358	10,604,369,285	10,604,369,285		10,604,369,285
3,776,959		3,776,959	3,776,959		3,776,959
24,636,126,587	55,864	24,636,182,451	24,636,182,451		24,636,182,451
4,486,971	32,997	4,519,968	4,519,968		4,519,968
108,596,282	44,062	108,640,344	108,640,344		108,640,344
678,669		678,669	678,669		678,669
504,009,191	1,710,245	505,719,436	505,719,436		505,719,436
1,712,709,192	246,735	1,712,955,927	1,709,327,527	3,628,400	1,712,955,927
19,049,916		19,049,916	19,049,916		19,049,916
411,181,052	44,062	411,225,114	411,225,114		411,225,114
442,253,010	44,062	442,297,072	442,297,072		442,297,072
8,104,715		8,104,715	8,104,715		8,104,715
2,635,994	62,670	2,698,664	2,698,664		2,698,664
7,510,299	276,125	7,786,424	7,786,424		7,786,424
927,889,050	10,704,586	938,593,636	938,593,636		938,593,636
76,144,063	39,894	76,183,957	76,183,957		76,183,957
3,661,906,124	44,062	3,661,950,186	3,660,006,886	1,943,300	3,661,950,186
1,343,603,423	44,062	1,343,647,485	1,343,647,485		1,343,647,485
54,467,751,542	10,070,032,704	64,537,784,246	64,525,362,646	12,421,600	64,537,784,246

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	460,278,600	11,856,307	472,134,907
Office of the Assembly	98,845,200		98,845,200
Attorney General	979,394,600	46,152	979,440,752
Cabinet Office	18,861,600		18,861,600
Office of the Chief Election Officer	2,137,700	1,838,700	3,976,400
Citizenship, Culture and Recreation	342,417,500	44,152	342,461,652
Community and Social Services	7,835,306,200	70,284	7,835,376,484
Consumer and Commercial Relations	166,593,600	59,152	166,652,752
Correctional Services	631,732,800	44,152	631,776,952
Economic Development and Trade	98,454,700	3,305,307	101,760,007
Education	8,074,467,300	700,274,452	8,774,741,752
Energy, Science and Technology	243,523,900	44,152	243,568,052
Environment	199,500,500	44,152	199,544,652
Finance	1,255,524,700	9,401,044,152	10,656,568,852
Office of Francophone Affairs	3,846,000		3,846,000
Health and Long Term Care	23,727,393,800	88,304	23,727,482,104
Intergovernmental Affairs	4,772,900	32,997	4,805,897
Labour	109,709,200	44,152	109,753,352
Office of the Lieutenant Governor	692,600		692,600
Management Board Secretariat	2,553,795,400	3,859,129	2,557,654,529
Municipal Affairs and Housing	1,869,175,200	1,044,152	1,870,219,352
Ontario Native Affairs Secretariat	16,391,200	11,155	16,402,355
Natural Resources	348,815,700	44,152	348,859,852
Northern Development and Mines	77,354,500	44,152	77,398,652
Ombudsman Ontario	8,106,800		8,106,800
Office of the Premier	3,206,100	73,015	3,279,115
Office of the Provincial Auditor	8,213,400	155,000	8,368,400
Solicitor General	945,520,000	47,152	945,567,152
Tourism	66,268,600	44,152	66,312,752
Training, Colleges and Universities	3,615,118,100	44,152	3,615,162,252
Transportation	547,233,200	44,152	547,277,352
Total ministries	54,312,651,600	10,124,246,930	64,436,898,530

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE - OPERATING

March 31, 2001

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
422,426,597	6,891,983	429,318,580	422,468,680	6,849,900	429,318,580
94,459,135		94,459,135	94,459,135		94,459,135
905,681,285	6,351,533	912,032,818	912,032,818		912,032,818
18,250,268		18,250,268	18,250,268		18,250,268
1,667,163	5,859,388	7,526,551	7,526,551		7,526,551
335,525,734	43,335	335,569,069	335,569,069		335,569,069
7,680,170,913	56,855	7,680,227,768	7,680,227,768		7,680,227,768
160,378,932	44,062	160,422,994	160,422,994		160,422,994
615,183,273	25,292	615,208,565	615,208,565		615,208,565
90,469,052	726,829	91,195,881	91,195,881		91,195,881
8,051,550,562	634,883,774	8,686,434,336	8,686,434,336		8,686,434,336
147,029,191	33,807	147,062,998	147,062,998		147,062,998
192,567,184	44,062	192,611,246	192,611,246		192,611,246
1,198,446,927	9,401,043,483	10,599,490,410	10,599,490,410		10,599,490,410
3,776,959		3,776,959	3,776,959		3,776,959
23,299,872,258	55,864	23,299,928,122	23,299,928,122		23,299,928,122
4,486,971	32,997	4,519,968	4,519,968		4,519,968
108,596,282	44,062	108,640,344	108,640,344		108,640,344
678,669		678,669	678,669		678,669
485,435,710	1,710,245	487,145,955	487,145,955		487,145,955
1,698,606,131	246,735	1,698,852,866	1,695,224,466	3,628,400	1,698,852,866
13,630,378		13,630,378	13,630,378		13,630,378
346,279,627	44,062	346,323,689	346,323,689		346,323,689
70,758,609	44,062	70,802,671	70,802,671		70,802,671
8,104,715		8,104,715	8,104,715		8,104,715
2,635,994	62,670	2,698,664	2,698,664		2,698,664
7,510,299	276,125	7,786,424	7,786,424		7,786,424
923,478,839	10,704,586	934,183,425	934,183,425		934,183,425
66,012,773	39,894	66,052,667	66,052,667		66,052,667
3,460,264,525	44,062	3,460,308,587	3,458,365,287	1,943,300	3,460,308,587
538,045,936	44,062	538,089,998	538,089,998		538,089,998
50,951,980,891	10,069,353,829	61,021,334,720	61,008,913,120	12,421,600	61,021,334,720

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	80,000,000		80,000,000
Attorney General	60,375,700		60,375,700
Citizenship, Culture and Recreation	70,045,000		70,045,000
Community and Social Services	20,046,000		20,046,000
Correctional Services	156,029,000		156,029,000
Education	4,705,000		4,705,000
Energy, Science and Technology	503,500,000		503,500,000
Environment	63,520,900		63,520,900
Finance	200,000,000	4,000,000	204,000,000
Health and Long Term Care	1,355,195,600		1,355,195,600
Management Board Secretariat	26,000,000		26,000,000
Municipal Affairs and Housing	14,103,700		14,103,700
Ontario Native Affairs Secretariat	7,840,000		7,840,000
Natural Resources	82,834,400		82,834,400
Northern Development and Mines	371,525,000		371,525,000
Solicitor General	8,111,700		8,111,700
Tourism	10,136,700		10,136,700
Training, Colleges and Universities	201,641,600		201,641,600
Transportation	828,857,500		828,857,500
Total ministries	4,064,467,800	4,000,000	4,068,467,800

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURES - CAPITAL

March 31, 2001

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
\$	\$	\$	\$	\$	\$
30,187,123		30,187,123	30,187,123		30,187,123
10,645,000		10,645,000	10,645,000		10,645,000
13,658,686		13,658,686	13,658,686		13,658,686
95,310,648		95,310,648	95,310,648		95,310,648
3,767,810		3,767,810	3,767,810		3,767,810
502,168,847		502,168,847	502,168,847		502,168,847
23,345,715		23,345,715	23,345,715		23,345,715
4,200,000	678,875	4,878,875	4,878,875		4,878,875
1,336,254,329		1,336,254,329	1,336,254,329		1,336,254,329
18,573,481		18,573,481	18,573,481		18,573,481
14,103,061		14,103,061	14,103,061		14,103,061
5,419,538		5,419,538	5,419,538		5,419,538
64,901,425		64,901,425	64,901,425		64,901,425
371,494,401		371,494,401	371,494,401		371,494,401
4,410,211		4,410,211	4,410,211		4,410,211
10,131,290		10,131,290	10,131,290		10,131,290
201,641,599		201,641,599	201,641,599		201,641,599
805,557,487		805,557,487	805,557,487		805,557,487
3,515,770,651	678,875	3,516,449,526	3,516,449,526		3,516,449,526

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2000-2001

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
18,438,662	Ministry Administration	16,126,207	15,951,444
89,363,031	Agricultural Services and Rural Affairs	132,072,800	89,490,315
20,502,350	Food Industry	23,769,700	23,730,388
68,036,287	Education, Research and Laboratory Services	64,796,400	64,791,627
140,298,136	Policy and Farm Finance	235,369,800	235,354,806
<u>336,638,466</u>	Ministry Total Operating	<u>472,134,907</u>	<u>429,318,580</u>
	ACCOUNTING CLASSIFICATION		
330,748,766	Total Expenditure	460,134,907	422,468,680
5,889,700	Total Loans and Investments	12,000,000	6,849,900
<u>336,638,466</u>		<u>472,134,907</u>	<u>429,318,580</u>
		CAPITAL	
	Agricultural Services and Rural Affairs	80,000,000	
<u></u>	Ministry Total Capital	<u>80,000,000</u>	<u></u>
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	80,000,000	
<u></u>		<u></u>	<u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	15,813,800	257,100	16,070,900	Ministry Administration	15,909,361
	<u>15,813,800</u>	<u>257,100</u>	<u>16,070,900</u>		<u>15,909,361</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>	9,086
	<u>15,869,107</u>	<u>257,100</u>	<u>16,126,207</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>15,951,444</u>

Program Description:

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

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, 2001

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,366,324	
Salaries and wages	7,107,017		Employee benefits	331,410	
Employee benefits	1,607,737		Transportation and communication	50,032	
Transportation and communication	1,036,035		Services	414,415	
Services	5,723,736		Supplies and equipment	84,740	
Supplies and equipment	871,038			2,246,921	
	16,345,563		Less: Recoveries	3,500	2,243,421
Less: Recoveries from other ministries and activities	436,202				
	15,909,361		<i>Legal Services</i>		
			Transportation and communication	18,090	
<i>Main Office</i>			Services	796,168	
Salaries and wages	872,247		Supplies and equipment	17,610	
Employee benefits	166,042			831,868	
Transportation and communication	102,755		Less: Recoveries	80,000	751,868
Services	322,201				
Supplies and equipment	59,206	1,522,451	<i>Audit Services</i>		
			Transportation and communication	8,705	
<i>Financial and Administrative Services</i>			Services	202,659	
Salaries and wages	1,762,256		Supplies and equipment	42,580	253,944
Employee benefits	386,324				
Transportation and communication	92,133		<i>Information Systems</i>		
Services	3,851,679		Salaries and wages	2,379,101	
Supplies and equipment	55,407		Employee benefits	543,836	
	6,147,799		Transportation and communication	752,442	
Less: Recoveries	273,231	5,874,568	Services	70,275	
			Supplies and equipment	603,645	
				4,349,299	
<i>Human Resources</i>			Less: Recoveries	79,471	4,269,828
Salaries and wages	727,089				
Employee benefits	180,125		<i>Statutory Appropriations</i>		
Transportation and communication	11,878		Minister's Salary, the Executive Council Act		32,997
Services	66,339		Parliamentary Assistants' Salaries, the Executive Council Act		9,086
Supplies and equipment	7,850	993,281	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		15,951,444

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
102 OPERATING				AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM	
1	120,271,800		120,271,800	Agricultural Services and Rural Affairs	82,640,415
	<u>120,271,800</u>		<u>120,271,800</u>		<u>82,640,415</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>	6,849,900
	<u>132,072,800</u>		<u>132,072,800</u>	TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	<u>89,490,315</u>
CAPITAL					
2	80,000,000		80,000,000	Ontario Small Town and Rural Infrastructure	
	<u>80,000,000</u>		<u>80,000,000</u>	TOTAL CAPITAL FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS	

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.

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, 2001

	\$	\$
OPERATING		
Agricultural Services and Rural Affairs (Item 1)		
Salaries and wages		19,395,091
Employee benefits		4,941,838
Transportation and communication		2,443,680
Services		8,595,493
Supplies and equipment		1,307,326
Transfer payments		
Royal Agricultural Winter Fair .	140,000	
Rural Youth Job Strategies	6,999,937	
Municipal Outlet Drainage	5,000,000	
Feeder Cattle Assistance	17,336	
Dairy Farmers of Ontario	300,000	
Ontario Soil and Crop Improvement Association	5,000	
Agricultural and Horticultural Societies	1,081,143	
Livestock Genetic Improvement	3,240,100	
Foundation for Rural Living . . .	50,000	
Rural Job Strategies	6,499,702	
Farmers' Markets Ontario	90,000	
Farm Safety Association	90,000	
Ontario Agri-Food Education Inc.	400,000	
Apiary Assistance	115,000	
Ontario 4H Council	1,400,000	
Other Assistance for Agriculture and Rural Affairs	20,703,593	46,131,811
Other transactions		
Interest Subsidy Re:Tile Drainage Debentures and Loans		14,598
		82,829,837
Less: Recoveries		189,422
		82,640,415
Statutory Appropriations		
Loans and Investments		
Tile Drainage Debentures, the <i>Tile Drainage Act</i>		6,849,900
		6,849,900
TOTAL OPERATING FOR AGRICULTURAL SERVICES AND RURAL AFFAIRS PROGRAM		89,490,315

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
103					
OPERATING				FOOD INDUSTRY PROGRAM	
1	19,360,700	4,409,000	23,769,700	Food Industry	23,730,388
	19,360,700	4,409,000	23,769,700	TOTAL OPERATING FOR FOOD INDUSTRY	23,730,388

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.

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, 2001

	\$	
OPERATING		
Food Industry (Item 1)		
Salaries and wages	6,583,838	
Employee benefits	1,417,212	
Transportation and communication	1,358,932	
Services	13,864,347	
Supplies and equipment	566,059	
	23,790,388	
Less: Recoveries	60,000	
TOTAL OPERATING FOR FOOD		
INDUSTRY PROGRAM	23,730,388	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
104 OPERATING				EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM	
1	64,355,500	440,900	64,796,400	Education, Research and Laboratory Services	64,791,627
	<u>64,355,500</u>	<u>440,900</u>	<u>64,796,400</u>	TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES	<u>64,791,627</u>
	<u><u>64,355,500</u></u>	<u><u>440,900</u></u>	<u><u>64,796,400</u></u>		<u><u>64,791,627</u></u>

Program Description:

This program provides ongoing support to the agriculture and food industry through research in agriculture, food processing and veterinary medicine and through diploma and continuing education programs. The program also provides laboratory analysis of food, milk and milk products, soils and water for microbial and chemical contaminants. In the animal health area, laboratory diagnostics are provided to support producers, exporters and the public health system.

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, 2001

	\$	\$
OPERATING		
Education, Research and Laboratory Services (Item 1)		
Salaries and wages		1,137,106
Employee benefits		358,306
Transportation and communication		100,330
Services		9,539,775
Supplies and equipment		47,110
Transfer payments		
University of Guelph	50,500,000	
Strategic Partnerships	814,000	
Grants to municipalities in lieu of taxes	46,650	
Competitive Research	2,248,350	53,609,000
TOTAL OPERATING FOR EDUCATION, RESEARCH AND LABORATORY SERVICES PROGRAM		64,791,627

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
105					
OPERATING				POLICY AND FARM FINANCE PROGRAM	
1	145,369,800	90,000,000	235,369,800	Policy and Farm Finance	235,354,806
	<u>145,369,800</u>	<u>90,000,000</u>	<u>235,369,800</u>	TOTAL OPERATING FOR	
	<u>145,369,800</u>	<u>90,000,000</u>	<u>235,369,800</u>	POLICY AND FARM FINANCE	<u>235,354,806</u>

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; statistical services; 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.

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, 2001

	\$	\$
OPERATING		
Policy and Farm Finance (Item 1)		
Salaries and wages		6,962,725
Employee benefits		1,234,599
Transportation and communication		653,333
Services		4,480,660
Supplies and equipment		398,663
Transfer payments		
Safety net support for crop		
insurance, net income		
stabilization and market		
revenue programs	178,226,900	
Disaster Relief	5,000,000	
Summer Jobs Service	2,299,744	
Rabies Indemnities	86,478	
AgriCorp	6,813,051	
Whole Farm Relief Program ...	29,000,000	
Other Support	217,853	221,644,026
Other transactions		
Municipal Taxes on ARDA owned		
property		800
		<u>235,374,806</u>
Less: Recoveries		20,000
TOTAL OPERATING FOR POLICY AND		
FARM FINANCE PROGRAM		<u><u>235,354,806</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Rabies indemnity	8,730	2,664
Community access program	265,868	706,716
Eastern Ontario disaster relief	2,213,093	1,694,368
Whole farm disaster relief	1,429,192	
Miscellaneous		59
	<u>3,916,883</u>	<u>2,403,807</u>
REIMBURSEMENTS OF EXPENDITURES	96,404	83,117
FEES, LICENCES AND PERMITS	386,665	399,688
SALES AND RENTALS	301,580	393,690
RECOVERIES OF PRIOR YEARS' EXPENDITURES	496,334	326,569
MISCELLANEOUS		
Other	121,624	11,586
TOTAL REVENUE	<u>5,319,490</u>	<u>3,618,457</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 \$	2000 \$
Tile drainage debentures	8,847,696	10,115,261
Tile drainage loans Northern Ontario	29,858	11,252
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>8,877,554</u>	<u>10,126,513</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
R.B. Palmer Trust Fund		(5,394)
Ontario Agricultural Museum Trust Fund	5,763	4,734
Market Revenue Insurance Plan	(7,736,876)	(111,164,803)
NET LIABILITIES	<u>(7,731,113)</u>	<u>(111,165,463)</u>

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

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2000-2001

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OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
90,528,259	Office of the Assembly	89,529,000	85,423,958
8,264,182	Commission(er)'s	9,316,200	9,035,177
<u>98,792,441</u>	Total Operating for Office of the Assembly	<u>98,845,200</u>	<u>94,459,135</u>
	ACCOUNTING CLASSIFICATION		
<u>98,792,441</u>	Total Expenditure	<u>98,845,200</u>	<u>94,459,135</u>

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
201					
OPERATING				OFFICE OF THE ASSEMBLY PROGRAM	
1	481,200		481,200	Office of the Speaker	395,077
2	610,800	95,000	705,800	Office of the Clerk	703,452
3	9,682,200	(556,100)	9,126,100	Legislative Services	8,317,005
4	8,268,400		8,268,400	Legislative Library and Information Systems	7,931,436
5	3,418,500	1,144,100	4,562,600	Administrative Services	4,208,075
6	16,099,800	(694,100)	15,405,700	Sergeant at Arms and Building Management	15,395,874
7	9,537,000		9,537,000	Caucus Support Services	9,464,123
8	12,556,100		12,556,100	Members' Compensation and Travel	12,355,731
9	28,705,000	(138,900)	28,566,100	Members' Office Support Services	26,340,148
10	170,000		170,000	Ontario Legislative Internship Programme	170,000
11		150,000	150,000	Restructuring Costs	143,037
	<u>89,529,000</u>	<u></u>	<u>89,529,000</u>	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	<u>85,423,958</u>

Program Description:

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

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, 2001

	\$		\$
OPERATING		Sergeant at Arms and Building Management (Item 6)	
Office of the Speaker (Item 1)		Salaries and wages	4,407,892
Salaries and wages	81,176	Employee benefits	869,276
Employee benefits	13,292	Transportation and communication	45,034
Transportation and communication	101,183	Services	7,568,275
Services	154,608	Supplies and equipment	2,524,731
Supplies and equipment	44,818		<u>15,415,208</u>
	<u>395,077</u>	Less: Recoveries from other activities	19,334
			<u>15,395,874</u>
Office of the Clerk (Item 2)		Caucus Support Services (Item 7)	
Salaries and wages	356,014	Salaries and wages	5,398,077
Employee benefits	116,834	Employee benefits	965,198
Transportation and communication	8,635	Transportation and communication	525,679
Services	211,973	Services	2,068,248
Supplies and equipment	9,996	Supplies and equipment	506,921
	<u>703,452</u>		<u>9,464,123</u>
		Members' Compensation and Travel (Item 8)	
Legislative Services (Item 3)		Salaries and wages	8,391,788
Salaries and wages	5,148,676	Employee benefits	1,804,578
Employee benefits	962,087	Transportation and communication	1,322,677
Transportation and communication	326,448	Services	825,096
Services	1,043,588	Supplies and equipment	11,592
Supplies and equipment	947,008		<u>12,355,731</u>
	<u>8,427,807</u>	Members' Office Support Services (Item 9)	
Less: Recoveries from other activities	110,802	Salaries and wages	14,487,656
	<u>8,317,005</u>	Employee benefits	2,611,761
		Transportation and communication	2,401,297
Legislative Library and Information Systems (Item 4)		Services	4,042,353
Salaries and wages	4,903,229	Supplies and equipment	2,797,081
Employee benefits	919,184		<u>26,340,148</u>
Transportation and communication	106,725	Ontario Legislative Internship Programme (Item 10)	
Services	603,228	Transfer payments	
Supplies and equipment	1,399,070	Ontario Legislative Internship Programme	170,000
	<u>7,931,436</u>		<u>170,000</u>
		Restructuring Costs (Item 11)	
Administrative Services (Item 5)		Salaries and wages	74,305
Salaries and wages	2,452,424	Employee benefits	68,732
Employee benefits	542,500		<u>143,037</u>
Transportation and communication	864,291	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM	<u><u>85,423,958</u></u>
Services	172,561		
Supplies and equipment	176,299		
	<u>4,208,075</u>		

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
202					
OPERATING				COMMISSION(ER)'S PROGRAM	
1	1,820,000		1,820,000	Environmental Commissioner	1,819,569
2	6,951,500		6,951,500	Office of the Information and Privacy Commissioner	6,734,355
3	544,700		544,700	Office of the Integrity Commissioner	481,253
	<u>9,316,200</u>	<u></u>	<u>9,316,200</u>	TOTAL OPERATING FOR COMMISSION(ER)'S	<u>9,035,177</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*.

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, 2001**

	\$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	999,258
Employee benefits	180,389
Transportation and communication	65,174
Services	470,683
Supplies and equipment	104,065
	<u>1,819,569</u>
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	4,635,312
Employee benefits	842,272
Transportation and communication	151,111
Services	839,531
Supplies and equipment	266,129
	<u>6,734,355</u>
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	299,820
Employee benefits	31,330
Transportation and communication	14,871
Services	84,144
Supplies and equipment	51,088
	<u>481,253</u>
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	<u><u>9,035,177</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
FEES, LICENCES AND PERMITS	14,290	14,550
SALES AND RENTALS	<u>116,816</u>	<u>120,434</u>
RECOVERIES OF PRIOR YEARS' EXPENDITURES	<u>103,545</u>	<u>140,566</u>
MISCELLANEOUS	<u>3,474</u>	<u>3,151</u>
TOTAL REVENUE	<u><u>238,125</u></u>	<u><u>278,701</u></u>

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2000-2001

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MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
OPERATING			
111,512,885	Ministry Administration	131,085,352	130,284,197
104,058,091	Prosecuting Crime	153,158,000	136,540,090
300,713,400	Family Justice Services	306,760,300	279,754,282
34,264,250	Legal Services	66,215,200	52,992,714
276,932,020	Courts Services	290,257,500	281,922,417
26,192,017	Victims' Services	31,964,400	30,539,118
<u>853,672,663</u>	Ministry Total Operating	<u>979,440,752</u>	<u>912,032,818</u>
ACCOUNTING CLASSIFICATION			
<u>853,672,663</u>	Total Expenditure	<u>979,440,752</u>	<u>912,032,818</u>
CAPITAL			
3,809,416	Ministry Administration	4,868,400	4,844,057
45,319,987	Courts Services	55,507,300	25,343,066
<u>49,129,403</u>	Ministry Total Capital	<u>60,375,700</u>	<u>30,187,123</u>
ACCOUNTING CLASSIFICATION			
<u>49,129,403</u>	Total Expenditure	<u>60,375,700</u>	<u>30,187,123</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	115,323,900	15,717,300	131,041,200	Ministry Administration	130,240,045
	<u>115,323,900</u>	<u>15,717,300</u>	<u>131,041,200</u>		<u>130,240,045</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>115,368,052</u>	<u>15,717,300</u>	<u>131,085,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>130,284,197</u>
CAPITAL					
2	4,751,300	117,100	4,868,400	Facilities Renewal	4,844,057
	<u>4,751,300</u>	<u>117,100</u>	<u>4,868,400</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>4,844,057</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.

Details of Expenditure by Activity and Standard Accounts Classification For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Facilities Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,832,100	
Salaries and wages		13,104,336	Employee benefits	380,205	
Employee benefits		2,104,128	Transportation and communication	480,136	
Transportation and communication		1,385,987	Services	942,315	
Services		113,445,805	Supplies and equipment	129,649	
Supplies and equipment		571,453		<u>3,764,405</u>	
		<u>130,611,709</u>	Less: Recoveries from other activities	<u>371,664</u>	<u>3,392,741</u>
Less: Recoveries from other ministries and activities		371,664			
		<u>130,240,045</u>			
			<i>Accommodation - Lease Costs</i>		
<i>Main Office</i>			Services	<u>103,178,632</u>	<u>103,178,632</u>
Salaries and wages	2,173,774				
Employee benefits	390,544				
Transportation and communication	259,013				
Services	254,427				
Supplies and equipment	<u>127,172</u>	<u>3,204,930</u>			
			<i>Business Planning</i>		
			Salaries and wages	2,217,667	
			Employee benefits	99,379	
			Transportation and communication	142,673	
			Services	2,330,351	
			Supplies and equipment	<u>71,897</u>	<u>4,861,967</u>
<i>Shared Services</i>			<i>Human Resources</i>		
Employee benefits	66,528		Salaries and wages	2,675,584	
Services	4,278,709		Employee benefits	503,685	
Supplies and equipment	<u>84</u>	<u>4,345,321</u>	Transportation and communication	128,441	
			Services	203,427	
			Supplies and equipment	<u>55,309</u>	<u>3,566,446</u>
<i>Communications Services</i>			<i>Policy Development</i>		
Salaries and wages	1,183,438		Salaries and wages	3,001,540	
Employee benefits	291,759		Employee benefits	372,028	
Transportation and communication	50,518		Transportation and communication	234,456	
Services	600,775		Services	375,588	
Supplies and equipment	<u>79,589</u>	<u>2,206,079</u>	Supplies and equipment	<u>64,659</u>	<u>4,048,271</u>
<i>Audit Services</i>					
Salaries and wages	20,233				
Transportation and communication	90,750				
Services	1,281,581				
Supplies and equipment	<u>43,094</u>	<u>1,435,658</u>			

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, 2001

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	32,997	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,155	
	<u> </u>	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	130,284,197	
	<u> </u>	
 CAPITAL		
Facilities Renewal (Item 2)		
Acquisition/Construction of physical assets	4,844,057	
	<u> </u>	
	4,844,057	
	<u> </u>	
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	4,844,057	
	<u> </u>	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302					
OPERATING				PROSECUTING CRIME PROGRAM	
1	5,260,700	42,500	5,303,200	Special Investigations Unit	5,300,987
2	117,580,400	30,273,400	147,853,800	Criminal Law	131,027,475
	<u>122,841,100</u>	<u>30,315,900</u>	<u>153,157,000</u>		<u>136,328,462</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	211,628
	<u>122,842,100</u>	<u>30,315,900</u>	<u>153,158,000</u>	TOTAL OPERATING FOR PROSECUTING CRIME	<u>136,540,090</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.

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, 2001**

	\$	\$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		3,021,080
Employee benefits		486,536
Transportation and communication		484,463
Services		548,165
Supplies and equipment		760,743
		<u>5,300,987</u>
Criminal Law (Item 2)		
Salaries and wages		92,797,405
Employee benefits		14,105,088
Transportation and communication		4,239,087
Services		14,833,052
Supplies and equipment		2,939,443
Transfer payments		
Crown Attorney's Association .	7,500	
Grants - Special Projects	469,500	
Aboriginal Justice Projects	449,200	
Native Court Worker Program .	1,187,200	
		<u>2,113,400</u>
		<u>131,027,475</u>
Statutory Appropriations		
Other Transactions		
Payments under the <i>Ministry</i>		
<i>of Treasury and Economics Act</i>		211,628
TOTAL OPERATING FOR PROSECUTING		
CRIME PROGRAM		<u><u>136,540,090</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303					
OPERATING				FAMILY JUSTICE SERVICES PROGRAM	
1	71,704,900	7,063,700	78,768,600	Family Justice Services	78,128,582
2	227,991,700		227,991,700	Legal Aid Ontario	201,625,700
	<u>299,696,600</u>	<u>7,063,700</u>	<u>306,760,300</u>	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES	<u>279,754,282</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 Legal Aid Ontario, and the bail program.

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Public Guardian and Trustee/ Accountant of the Ontario Court(General Division)</i>		
Family Justice Services (Item 1)			Salaries and wages	17,508,018	
Salaries and wages	40,380,272		Employee benefits	3,111,122	
Employee benefits	7,257,859		Transportation and communication	1,412,835	
Transportation and communication	3,755,336		Services	2,406,404	
Services	20,426,254		Supplies and equipment	494,053	24,932,432
Supplies and equipment	1,498,629				
Transfer payments					
Victims of Abuse	222,200		<i>Supervised Access</i>		
Supervised Access Pilot Project	2,722,029		Salaries and wages	102,833	
Bail Verification and Supervision	1,965,044	4,909,273	Employee benefits	15,719	
		78,227,623	Transportation and communication	26,158	
Less: Recoveries from other ministries		99,041	Services	69,929	
		78,128,582	Supplies and equipment	3,678	
			Transfer payments		
<i>Program Management</i>			Supervised Access Pilot Project	2,722,029	2,940,346
Salaries and wages	625,635				
Employee benefits	72,803		<i>Bail Verification and Supervision</i>		
Transportation and communication	29,729		Salaries and wages	51,650	
Services	59,748		Employee benefits	12,913	
Supplies and equipment	11,717	799,632	Transportation and communication	3,904	
			Services	490	
<i>Children's Lawyer</i>			Supplies and equipment		
Salaries and wages	5,153,955		Transfer payments		
Employee benefits	778,674		Bail Verification and Supervision	1,965,044	2,034,001
Transportation and communication	264,332				
Services	10,617,042		<i>Family Responsibility Office</i>		
Supplies and equipment	199,970	17,013,973	Salaries and wages	16,938,181	
			Employee benefits	3,266,628	
<i>Legal Representation For Children</i>			Transportation and communication	2,018,378	
Services	101,844		Services	7,170,797	
Less: Recoveries from other ministries	99,041	2,803	Supplies and equipment	789,211	30,183,195
			<i>Victims of Abuse</i>		
			Transfer payments		
			Victims of Abuse	222,200	222,200

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
Legal Aid Ontario (Item 2)		
Transfer payments		
Legal Aid Fund		
Community Legal Clinics	33,280,900	
Certificates - Client		
Services	140,996,700	
Certificates -		
Administration	27,348,100	201,625,700
		<u>201,625,700</u>
TOTAL OPERATING FOR FAMILY		
JUSTICE SERVICES PROGRAM		<u><u>279,754,282</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304					
OPERATING				LEGAL SERVICES PROGRAM	
1	13,546,800	3,970,600	17,517,400	Assessment Review Board and Royal Commissions	17,417,855
2	8,734,300	35,629,000	44,363,300	Legal Services	25,682,839
3	2,472,900	1,860,600	4,333,500	Legislative Counsel Services	3,796,267
	<u>24,754,000</u>	<u>41,460,200</u>	<u>66,214,200</u>		<u>46,896,961</u>
S	1,000		1,000	<i>The Proceedings Against the Crown Act</i>	6,095,753
	<u>24,755,000</u>	<u>41,460,200</u>	<u>66,215,200</u>	TOTAL OPERATING FOR LEGAL SERVICES	<u>52,992,714</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.

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, 2001

	\$	\$		\$	\$
OPERATING			<i>Civil and Constitutional Law</i>		
Assessment Review Board and Royal Commissions (Item 1)			Salaries and wages	9,645,940	
Salaries and wages	5,605,183		Employee benefits	1,435,906	
Employee benefits	973,507		Transportation and communication	340,804	
Transportation and communication	1,517,141		Services	7,122,128	
Services	8,544,378		Supplies and equipment	1,344,534	
Supplies and equipment	777,646			19,889,312	
	<u>17,417,855</u>		Less: Recoveries from other ministries and activities .	<u>1,186,142</u>	<u>18,703,170</u>
<i>Assessment Review Board</i>					
Salaries and wages	5,417,179		<i>Seconded Legal Services</i>		
Employee benefits	940,010		Salaries and wages	38,277,005	
Transportation and communication	1,433,266		Employee benefits	5,977,776	
Services	4,965,352		Services	42,309	
Supplies and equipment	715,339	<u>13,471,146</u>	Supplies and equipment	734	
				44,297,824	
			Less: Recoveries from other ministries and activities .	<u>37,318,155</u>	<u>6,979,669</u>
<i>Royal Commissions</i>					
Salaries and wages	188,004		<i>Legislative Counsel Services (Item 3)</i>		
Employee benefits	33,497		Salaries and wages	3,993,899	
Transportation and communication	83,875		Employee benefits	673,570	
Services	3,579,026		Transportation and communication	80,329	
Supplies and equipment	62,307	<u>3,946,709</u>	Services	560,720	
			Supplies and equipment	113,366	
				5,421,884	
<i>Legal Services (Item 2)</i>			Less: Recoveries from other ministries and activities	<u>1,625,617</u>	<u>3,796,267</u>
Salaries and wages	47,922,945				
Employee benefits	7,413,682		<i>Statutory Appropriations</i>		
Transportation and communication	340,804		Other Transactions		
Services	7,164,437		The <i>Proceedings Against the Crown Act</i>	6,095,753	
Supplies and equipment	1,345,268				
	<u>64,187,136</u>		TOTAL OPERATING FOR LEGAL SERVICES PROGRAM		<u>52,992,714</u>
Less: Recoveries from other ministries and activities	<u>38,504,297</u>				
	<u>25,682,839</u>				

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305					
OPERATING				COURTS SERVICES PROGRAM	
1	185,107,400	4,650,100	189,757,500	Administration of Justice	187,131,182
2	99,989,800	510,200	100,500,000	Judicial Services	94,791,235
	<u>285,097,200</u>	<u>5,160,300</u>	<u>290,257,500</u>	TOTAL OPERATING FOR COURTS SERVICES	<u>281,922,417</u>
CAPITAL					
3	55,507,300		55,507,300	Court Construction	25,343,066
	<u>55,507,300</u>		<u>55,507,300</u>	TOTAL CAPITAL FOR COURTS SERVICES	<u>25,343,066</u>

Program Description:

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

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, 2001**

	\$	\$
OPERATING		
Administration of Justice (Item 1)		
Salaries and wages		106,353,355
Employee benefits		20,191,671
Transportation and communication		8,417,883
Services		40,542,429
Supplies and equipment		11,561,171
Transfer payments		
County and District Law		
Libraries	9,600	
Grant - Frontenac Family		
Referral Service	52,973	
Chief Justice of Ontario -		
Conferences and Seminars ...	2,100	64,673
		<u>187,131,182</u>
Judicial Services (Item 2)		
Salaries and wages		66,057,299
Employee benefits		17,703,681
Transportation and communication		3,071,425
Services		4,590,871
Supplies and equipment		3,232,495
Transfer payments		
National Judicial Institute		135,464
		<u>94,791,235</u>
TOTAL OPERATING FOR COURTS		
SERVICES PROGRAM		<u><u>281,922,417</u></u>
CAPITAL		
Court Construction (Item 3)		
Acquisition/Construction of		
physical assets		25,343,066
		<u>25,343,066</u>
TOTAL CAPITAL FOR COURTS		
SERVICES PROGRAM		<u><u>25,343,066</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306					
OPERATING				VICTIMS' SERVICES PROGRAM	
1	2,499,200	698,200	3,197,400	Victims' Services Program Management	2,615,935
2	7,537,900	461,400	7,999,300	Victims Witness Assistance	7,169,680
3	18,767,700	2,000,000	20,767,700	Criminal Injuries Compensation Board	20,753,503
	<u>28,804,800</u>	<u>3,159,600</u>	<u>31,964,400</u>	TOTAL OPERATING FOR VICTIMS' SERVICES	<u>30,539,118</u>

Program Description:

This program provides support to victims of crime throughout the criminal justice system.

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS' SERVICES PROGRAM--VOTE 306

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001**

	\$
OPERATING	
Victims' Services Program Management (Item 1)	
Salaries and wages	1,307,199
Employee benefits	197,774
Transportation and communication	161,547
Services	876,610
Supplies and equipment	72,805
	<u>2,615,935</u>
Victims Witness Assistance (Item 2)	
Salaries and wages	5,269,145
Employee benefits	1,107,434
Transportation and communication	279,047
Services	319,870
Supplies and equipment	164,184
Transfer payments	
Special Child Witness Service	30,000
	<u>7,169,680</u>
Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	1,989,432
Employee benefits	389,684
Transportation and communication	364,318
Services	1,018,457
Supplies and equipment	83,990
Transfer payments	
Compensation to Victims of	
Crime	16,907,622
	<u>20,753,503</u>
TOTAL OPERATING FOR VICTIMS'	
SERVICES PROGRAM	<u>30,539,118</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Legal Aid - Criminal	30,485,498	36,196,030
Government of Canada - Uniform Child Support	3,457,090	4,628,363
Native Court Workers	300,500	300,500
Other	935,175	621,553
	<u>35,178,263</u>	<u>41,746,446</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	18,300,000	16,300,000
Children's Lawyer	20,665	109,578
The <i>Provincial Offences Act</i> - Municipal		
Reimbursement - Non - Devolved Sites	22,980,629	25,039,808
The <i>Provincial Offences Act</i> - Municipal		
Reimbursement - Devolved Sites	1,759,371	619,544
Local Services Realignment - The <i>Provincial Offences Act</i>	43,281,966	76,482,422
	<u>86,342,631</u>	<u>118,551,352</u>
FEES, LICENCES AND PERMITS		
Local Registrars fees	46,470,471	38,043,419
Process/Search/Sheriff fees	7,486,761	4,548,220
Court fees	11,984,052	11,816,557
Assessment Review Board fees	2,817,875	408,510
FRO (Administration Fees)	190,804	
Fee for dishonoured cheques	39,164	22,407
	<u>68,989,127</u>	<u>54,839,113</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees	34,716,330	30,083,939
Fines outstanding Bail/Restitution	46,737	99,929
Provincial fines - General Division	64,806	203,902
Fines - Overpayment	1,559,429	2,154,166
	<u>36,387,302</u>	<u>32,541,936</u>
SALES AND RENTALS	<u>266,417</u>	<u>211,065</u>
ROYALTIES		
Writs Royalties	899,107	1,187,896
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>357,317</u>	<u>270,131</u>
MISCELLANEOUS		
Ontario Public Guardian and Trustee - Escheated estates	280,917	265,602
Forfeiture - Proceeds of Crime	215,961	
Victim Justice Fund	14,695,844	11,508,912
Miscellaneous Other	1,615,423	2,696,067
	<u>16,808,145</u>	<u>14,470,581</u>
TOTAL REVENUE	<u><u>245,228,309</u></u>	<u><u>263,818,520</u></u>

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Victim Justice Fund	10,562,071	6,799,585
Proceeds of crime	135,692	174,697
NET LIABILITIES	<u>10,697,763</u>	<u>6,974,282</u>

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

CABINET OFFICE

FISCAL YEAR, 2000-2001

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
15,816,386	Cabinet Office	18,861,600	18,250,268
15,816,386	Total Operating for Cabinet Office	18,861,600	18,250,268
	ACCOUNTING CLASSIFICATION		
15,816,386	Total Expenditure	18,861,600	18,250,268

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401					
OPERATING				CABINET OFFICE PROGRAM	
1	17,797,200		17,797,200	Main Office	17,244,776
2	335,000		335,000	Government House Leader	279,875
3	729,400		729,400	Public Appointments Secretariat	725,617
	<u>18,861,600</u>	<u></u>	<u>18,861,600</u>	TOTAL OPERATING FOR CABINET OFFICE	<u>18,250,268</u>

Program Description:

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

CABINET OFFICE

CABINET OFFICE PROGRAM--VOTE 401

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001**

	\$
OPERATING	
Main Office (Item 1)	
Salaries and wages	10,330,182
Employee benefits	1,906,458
Transportation and communication	398,317
Services	4,020,375
Supplies and equipment	439,444
Transfer payments	
Ontario Olympic Sports and Waterfront Development Agency	150,000
	<u>17,244,776</u>
Government House Leader (Item 2)	
Salaries and wages	221,394
Employee benefits	47,112
Transportation and communication	2,927
Services	3,842
Supplies and equipment	4,600
	<u>279,875</u>
Public Appointments Secretariat (Item 3)	
Salaries and wages	478,686
Employee benefits	73,078
Transportation and communication	14,644
Services	134,224
Supplies and equipment	24,985
	<u>725,617</u>
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	<u><u>18,250,268</u></u>

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques		35
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,509	6,397
MISCELLANEOUS REVENUE	1,186	875
TOTAL REVENUE	3,695	7,307

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 2000-2001

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OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
43,829,771	Office of the Chief Election Officer	3,976,400	7,526,551
43,829,771	Total Operating for Office of the Chief Election Officer	3,976,400	7,526,551
	ACCOUNTING CLASSIFICATION		
43,829,771	Total Expenditure	3,976,400	7,526,551

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
501 OPERATING				OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	
1	1,232,300		1,232,300	Election Administration	984,424
2	905,400		905,400	Election Finances Administration	682,739
	<u>2,137,700</u>		<u>2,137,700</u>		<u>1,667,163</u>
S				The <i>Election Act</i>	4,523,572
S	1,838,700		1,838,700	The <i>Election Finances Act</i>	1,335,816
	<u>3,976,400</u>		<u>3,976,400</u>	TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER	<u>7,526,551</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.

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, 2001

	\$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	777,816
Employee benefits	206,608
	<u>984,424</u>
Election Finances Administration (Item 2)	
Salaries and wages	415,056
Employee benefits	92,028
Transportation and communication	29,220
Services	174,365
Supplies and equipment	35,719
	<u>746,388</u>
Less: Recoveries from other activities	63,649
	<u>682,739</u>
Statutory Appropriations	
The <i>Election Act</i>	<u>4,523,572</u>
Statutory Appropriations	
The <i>Election Finances Act</i>	<u>1,335,816</u>
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	<u><u>7,526,551</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
MISCELLANEOUS		
Miscellaneous Revenue	800	64,200
TOTAL REVENUE	<u>800</u>	<u>64,200</u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

FISCAL YEAR, 2000-2001

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MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
OPERATING			
23,551,513	Ministry Administration	18,937,452	18,196,085
136,368,319	Citizenship	134,123,600	132,978,828
145,924,768	Culture	143,555,400	140,387,197
18,730,444	Sport and Recreation	15,268,400	14,777,125
13,475,735	Ontario Women's Directorate	15,640,600	15,389,390
6,052,147	Ontario Seniors' Secretariat	1,870,600	1,869,547
20,843,068	Regional Services and Ontario 2000	13,065,600	11,970,897
<u>364,945,994</u>	Ministry Total Operating	<u>342,461,652</u>	<u>335,569,069</u>
ACCOUNTING CLASSIFICATION			
<u>364,945,994</u>	Total Expenditure	<u>342,461,652</u>	<u>335,569,069</u>
CAPITAL			
	Ministry Administration	60,000,000	600,000
10,000,000	Culture	10,045,000	10,045,000
1,000,000	Sport and Recreation		
<u>11,000,000</u>	Ministry Total Capital	<u>70,045,000</u>	<u>10,645,000</u>
ACCOUNTING CLASSIFICATION			
<u>11,000,000</u>	Total Expenditure	<u>70,045,000</u>	<u>10,645,000</u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	18,001,500	891,800	18,893,300	Ministry Administration	18,152,750
	<u>18,001,500</u>	<u>891,800</u>	<u>18,893,300</u>		<u>18,152,750</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>	10,338
	<u>18,045,652</u>	<u>891,800</u>	<u>18,937,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>18,196,085</u>
CAPITAL					
2	60,000,000		60,000,000	SuperBuild Sports, Culture and Tourism	600,000
	<u>60,000,000</u>	<u></u>	<u>60,000,000</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>600,000</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.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602					
OPERATING				CITIZENSHIP PROGRAM	
1	120,405,000	1,127,100	121,532,100	Citizenship	120,663,811
2	11,165,900	484,400	11,650,300	Ontario Human Rights Commission	11,574,604
3	941,200		941,200	Board of Inquiry	740,413
	<u>132,512,100</u>	<u>1,611,500</u>	<u>134,123,600</u>	TOTAL OPERATING FOR CITIZENSHIP	<u>132,978,828</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.

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, 2001

	\$	\$
OPERATING		
Citizenship (Item 1)		
Salaries and wages		4,766,699
Employee benefits		953,901
Transportation and communication		549,745
Services		3,349,227
Supplies and equipment		377,357
Transfer payments		
Settlement and Integration		
Grants	5,561,668	
Ontario Trillium Foundation ..	100,000,000	
Grants on behalf of other		
Ministries	360,506	
Partnership Projects	468,513	
Volunteer Initiatives	4,684,695	111,075,382
		<u>121,072,311</u>
Less: Recoveries from other		
ministries		408,500
		<u>120,663,811</u>
 Ontario Human Rights Commission (Item 2)		
Salaries and wages		6,740,469
Employee benefits		1,437,111
Transportation and communication		828,591
Services		2,148,579
Supplies and equipment		419,854
		<u>11,574,604</u>
 Board of Inquiry (Item 3)		
Salaries and wages		447,672
Employee benefits		54,307
Transportation and communication		48,146
Services		180,439
Supplies and equipment		9,849
		<u>740,413</u>
 TOTAL OPERATING FOR CITIZENSHIP		
PROGRAM		<u><u>132,978,828</u></u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603					
OPERATING				CULTURE PROGRAM	
1	143,545,600	9,800	143,555,400	Culture	140,387,197
	143,545,600	9,800	143,555,400	TOTAL OPERATING FOR CULTURE	140,387,197
CAPITAL					
2	10,045,000		10,045,000	Culture	10,045,000
	10,045,000		10,045,000	TOTAL CAPITAL FOR CULTURE	10,045,000

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.

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, 2001

	\$	\$
OPERATING		
Culture (Item 1)		
Salaries and wages		4,063,780
Employee benefits		780,931
Transportation and communication		204,692
Services		574,471
Supplies and equipment		120,006
Transfer payments		
Arts Sector Support	6,734,908	
Heritage Sector Support	3,613,998	
Libraries Sector Support	39,174,882	
Agency Repairs and		
Maintenance	2,048,500	
Art Gallery of Ontario	11,182,500	
McMichael Canadian Art		
Collection	5,310,800	
Ontario Arts Council	24,937,400	
Ontario Media Development		
Corporation	1,771,929	
Ontario Heritage Foundation ..	2,000,100	
Ontario Science Centre	14,975,700	
Royal Botanical Gardens	1,598,500	
Royal Ontario Museum	18,517,800	
Science North	2,776,300	134,643,317
TOTAL OPERATING FOR CULTURE		
PROGRAM		140,387,197
CAPITAL		
Culture (Item 2)		
Transfer payments		
Cultural Agencies Repairs and		
Rehabilitation		10,045,000
		10,045,000
TOTAL CAPITAL FOR CULTURE		
PROGRAM		10,045,000

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
604					
OPERATING				SPORT AND RECREATION PROGRAM	
1	15,268,400		15,268,400	Sport and Recreation	14,777,125
	<u>15,268,400</u>	<u></u>	<u>15,268,400</u>	TOTAL OPERATING FOR	
	<u>15,268,400</u>	<u></u>	<u>15,268,400</u>	SPORT AND RECREATION	<u>14,777,125</u>

Program Description:

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

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, 2001

	\$	\$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		1,814,974
Employee benefits		393,106
Transportation and communication		263,118
Services		639,313
Supplies and equipment		286,969
Transfer payments		
Support for Community		
Recreation	1,331,723	
Support for Provincial Sport		
and Recreation Activities	10,047,922	11,379,645
TOTAL OPERATING FOR SPORT AND		
RECREATION PROGRAM		14,777,125

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
605					
OPERATING				ONTARIO WOMEN'S DIRECTORATE PROGRAM	
1	15,219,600	421,000	15,640,600	Ontario Women's Directorate	15,389,390
	<u>15,219,600</u>	<u>421,000</u>	<u>15,640,600</u>	TOTAL OPERATING FOR	<u>15,389,390</u>
	<u>15,219,600</u>	<u>421,000</u>	<u>15,640,600</u>	ONTARIO WOMEN'S DIRECTORATE . .	<u>15,389,390</u>

Program Description:

The Ontario Women's Directorate Program advances women's economic independence and prevents violence against women and their children so that girls and women can make choices that lead to life and career success.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

ONTARIO WOMEN'S DIRECTORATE PROGRAM--VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
OPERATING		
Ontario Women's Directorate (Item 1)		
Salaries and wages		2,027,095
Employee benefits		560,821
Transportation and communication		211,634
Services		1,109,796
Supplies and equipment		74,992
Transfer payments		
Violence Prevention		
Initiatives	7,116,447	
Economic Independence		
Initiatives	4,288,605	11,405,052
TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM ..		15,389,390

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
606					
OPERATING				ONTARIO SENIORS' SECRETARIAT PROGRAM	
1	1,485,600	385,000	1,870,600	Ontario Seniors' Secretariat	1,869,547
	<u>1,485,600</u>	<u>385,000</u>	<u>1,870,600</u>	TOTAL OPERATING FOR	
	<u>1,485,600</u>	<u>385,000</u>	<u>1,870,600</u>	ONTARIO SENIORS' SECRETARIAT . . .	<u>1,869,547</u>

Program Description:

The Ontario Seniors' Secretariat Program leads or influences provincial policy development that affects the quality of life of seniors and educates the public about seniors' programs and the impacts of an aging society.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

ONTARIO SENIORS' SECRETARIAT PROGRAM--VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	
OPERATING		
Ontario Seniors' Secretariat (Item 1)		
Salaries and wages	890,240	
Employee benefits	187,538	
Transportation and communication	66,724	
Services	182,786	
Supplies and equipment	20,850	
Transfer payments		
Seniors' Secretariat		
Initiatives	521,409	
TOTAL OPERATING FOR ONTARIO		
SENIORS' SECRETARIAT PROGRAM ...	1,869,547	

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
607 OPERATING				REGIONAL SERVICES AND ONTARIO 2000 PROGRAM	
1	6,489,100		6,489,100	Regional Services	6,239,798
2	6,576,500		6,576,500	Ontario 2000	5,731,099
	<u>13,065,600</u>	<u></u>	<u>13,065,600</u>	TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000	<u>11,970,897</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 co-ordinates a province-wide corporate millennium program that emphasizes community involvement and active participation of all Ontarians.

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

REGIONAL SERVICES AND ONTARIO 2000 PROGRAM--VOTE 607

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$
OPERATING	
Regional Services (Item 1)	
Salaries and wages	4,134,158
Employee benefits	847,489
Transportation and communication	411,755
Services	613,084
Supplies and equipment	233,312
	<u>6,239,798</u>
 Ontario 2000 (Item 2)	
Salaries and wages	692,456
Employee benefits	96,903
Transportation and communication	160,283
Services	1,544,276
Supplies and equipment	29,287
Transfer payments	
Ontario 2000 Initiatives	3,207,894
	<u>5,731,099</u>
 TOTAL OPERATING FOR REGIONAL SERVICES AND ONTARIO 2000 PROGRAM	<u><u>11,970,897</u></u>

MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Other reimbursements	3,407,794	541,745
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	566,497	691,426
Ontario Crafts Council Recoveries	24,000	24,000
	590,497	715,426
MISCELLANEOUS		
Miscellaneous	2,260	1,951
Support from the Bill & Melinda Gates Foundation	5,109,742	3,289,950
	5,112,002	3,291,901
TOTAL REVENUE	9,110,293	4,549,072

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 \$	2000 \$
Art Gallery of Ontario - Courtauld Exhibit	50,000	2,900,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	50,000	2,900,000

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
The Bill & Melinda Gates Foundation	(5,109,742)	5,109,742
NET LIABILITIES	(5,109,742)	5,109,742

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

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2000-2001

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
40,054,328	Ministry Administration	30,204,884	30,077,822
7,606,066,515	Adults' and Children's Services	7,805,171,600	7,650,149,946
<u>7,646,120,843</u>	Ministry Total Operating	<u>7,835,376,484</u>	<u>7,680,227,768</u>
	ACCOUNTING CLASSIFICATION		
<u>7,646,120,843</u>	Total Expenditure	<u>7,835,376,484</u>	<u>7,680,227,768</u>
		CAPITAL	
20,045,849	Adults' and Children's Services	20,046,000	13,658,686
<u>20,045,849</u>	Ministry Total Capital	<u>20,046,000</u>	<u>13,658,686</u>
	ACCOUNTING CLASSIFICATION		
<u>20,045,849</u>	Total Expenditure	<u>20,046,000</u>	<u>13,658,686</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	27,712,600	2,422,000	30,134,600	Ministry Administration	30,020,967
	<u>27,712,600</u>	<u>2,422,000</u>	<u>30,134,600</u>		<u>30,020,967</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>	12,793
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,065
	<u>27,782,884</u>	<u>2,422,000</u>	<u>30,204,884</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>30,077,822</u>

Program Description:

To provide strategic business planning advice and business management services to support senior management decision-making. As part of the larger Ontario Public Service, the Ministry's business supports reflect and support the government's overall policies and enterprises.

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, 2001

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages		14,009,447	Salaries and wages	349,983	
Employee benefits		2,466,208	Employee benefits	43,204	
Transportation and communication		1,377,087	Transportation and communication	79,956	
Services		11,679,415	Services	2,968,998	
Supplies and equipment		488,810	Supplies and equipment	58,896	3,501,037
		<u>30,020,967</u>			
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	1,706,316		Transportation and communication	43,181	
Employee benefits	275,158		Services	1,294,793	
Transportation and communication	123,953		Supplies and equipment	21,209	1,359,183
Services	144,210				
Supplies and equipment	58,305	2,307,942			
		<u>2,307,942</u>			
<i>Financial and Administrative Services</i>			<i>Information Systems</i>		
Salaries and wages	3,655,202		Salaries and wages	3,115,579	
Employee benefits	644,775		Employee benefits	567,616	
Transportation and communication	316,850		Transportation and communication	591,858	
Services	3,620,408		Services	2,214,975	
Supplies and equipment	46,609	8,283,844	Supplies and equipment	66,990	6,557,018
		<u>8,283,844</u>			
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	4,023,631		Minister's Salary, the <i>Executive Council Act</i>		32,997
Employee benefits	741,788		Minister without Portfolio Salary, the <i>Executive Council Act</i>		12,793
Transportation and communication	183,165		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		11,065
Services	1,174,424				
Supplies and equipment	148,124	6,271,132	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>30,077,822</u>
		<u>6,271,132</u>			
<i>Communications Services</i>					
Salaries and wages	1,158,736				
Employee benefits	193,667				
Transportation and communication	38,124				
Services	261,607				
Supplies and equipment	88,677	1,740,811			
		<u>1,740,811</u>			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702 OPERATING				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	43,646,100	7,559,700	51,205,800	Program Administration	50,863,829
2	18,039,000	2,435,700	20,474,700	Field Administration	20,168,634
3	4,668,133,700	96,479,000	4,764,612,700	Financial and Employment Supports	4,627,687,407
4	150,083,300		150,083,300	Adults' Social Services	143,990,085
5	1,719,209,700	124,216,000	1,843,425,700	Children's Services	1,834,232,917
6	965,017,100	10,352,300	975,369,400	Developmental Services - Adults and Children	973,207,074
	<u>7,564,128,900</u>	<u>241,042,700</u>	<u>7,805,171,600</u>	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	<u>7,650,149,946</u>
CAPITAL					
7	20,046,000		20,046,000	Adults' and Children's Services	13,658,686
	<u>20,046,000</u>		<u>20,046,000</u>	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	<u>13,658,686</u>

Program Description:

To ensure the provision of effective and accountable social and community services, through direct service delivery and transfer payments to municipalities, First Nations and community agencies, for those most in need including persons with disabilities, victims of family violence, children and youth at risk, young offenders and persons unable to obtain employment, while reinvesting in more early intervention and prevention services.

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

	\$	\$		\$	\$
OPERATING					
Program Administration (Item 1)					
Salaries and wages	13,375,641		Transfer payments		
Employee benefits	3,378,334		Ontario Disability Support		
Transportation and communication	1,928,097		Program - Financial		
Services	30,235,119		Assistance	2,000,167,924	
Supplies and equipment	1,946,638		Ontario Works - Financial		
	<u>50,863,829</u>		Assistance	1,670,629,469	
			Ontario Drug Benefit Plan	413,176,877	
			Ontario Disability Support		
			Program - Employment		
			Assistance	40,984,335	
			Ontario Works - Employment		
			Assistance	159,635,802	
			Automating Social Assistance		
			Project	18,885,852	4,303,480,259
					<u>4,627,687,407</u>
<i>Program Support</i>					
Salaries and wages	13,287,203		<i>Financial and Employment Assistance</i>		
Employee benefits	3,378,334		Salaries and wages	81,832,022	
Transportation and communication	1,916,683		Employee benefits	20,420,480	
Services	29,527,549		Transportation and communication	9,966,131	
Supplies and equipment	1,945,712	50,055,481	Services	10,520,933	
			Supplies and equipment	6,752,977	
			Transfer payments		
			Ontario Disability		
			Support Program -		
			Financial Assistance	2,000,167,924	
			Ontario Disability		
			Support Program -		
			Employment Assistance	40,984,335	
			Ontario Works -		
			Financial Assistance	1,670,629,469	
			Ontario Works -		
			Employment Assistance	159,635,802	
			Ontario Drug		
			Benefit Plan	413,176,877	4,414,086,950
<i>Transitional Planning</i>					
Salaries and wages	88,438		<i>Automating Social Assistance Project</i>		
Transportation and communication	11,414		Salaries and wages	10,051,177	
Services	707,570		Employee benefits	1,360,429	
Supplies and equipment	926	808,348	Transportation and communication	23,910,565	
			Services	151,268,802	
			Supplies and equipment	2,614,640	
			Transfer payments		
			Automating Social		
			Assistance Project	18,885,852	208,091,465
Field Administration (Item 2)					
Salaries and wages	12,048,160				
Employee benefits	3,173,617				
Transportation and communication	193,212				
Services	4,470,495				
Supplies and equipment	283,150				
	<u>20,168,634</u>				
Financial and Employment Supports (Item 3)					
Salaries and wages	93,654,843				
Employee benefits	22,041,555				
Transportation and communication	34,435,020				
Services	164,497,474				
Supplies and equipment	9,578,256				

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, 2001

	\$	\$		\$	\$
<i>Social Benefits Tribunal</i>			<i>Children's Services</i>		
Salaries and wages	1,771,644		Salaries and wages	71,765,477	
Employee benefits	260,646		Employee benefits	18,019,001	
Transportation and communication	558,324		Transportation and communication	3,952,968	
Services	2,707,739		Services	17,956,181	
Supplies and equipment	210,639	5,508,992	Supplies and equipment	7,530,980	
			Transfer payments		
			Community support services ..	32,502,117	
<i>Adults' Social Services (Item 4)</i>			Child welfare services	775,391,968	
Salaries and wages		1,186,399	Child and family intervention services	236,661,992	
Employee benefits		280,356	Child care	521,940,283	
Transportation and communication		43,155	Child treatment services	39,753,330	
Services		15,358	Young offenders' services	104,089,463	
Supplies and equipment		40,818	Payments in lieu of municipal taxes	9,900	1,829,573,660
Transfer payments					
Supports to Community Living	47,728,042		<i>Children's Secretariat</i>		
Violence against women	82,501,840		Salaries and wages	1,357,943	
Aboriginal Healing and Wellness Strategy	12,194,117	142,423,999	Employee benefits	210,629	
		143,990,085	Transportation and communication	285,312	
			Services	2,584,040	
<i>Children's Services (Item 5)</i>			Supplies and equipment	221,333	4,659,257
Salaries and wages		73,123,420			
Employee benefits		18,229,630	<i>Developmental Services - Adults and Children (Item 6)</i>		
Transportation and communication		4,238,280	Salaries and wages		85,207,089
Services		20,540,221	Employee benefits		24,717,065
Supplies and equipment		7,752,313	Transportation and communication		183,472
Transfer payments			Services		9,182,761
Community support services ..	32,502,117		Supplies and equipment		11,437,454
Child welfare services	775,391,968		Transfer payments		
Child and family intervention services	236,661,992		Residential services	503,464,859	
Child care	521,940,283		Supportive services	338,711,532	
Child treatment services	39,753,330		Payments in lieu of municipal taxes	302,842	842,479,233
Young offenders' services	104,089,463				973,207,074
Payments in lieu of municipal taxes	9,900	1,710,349,053	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		7,650,149,946
		1,834,232,917			
			CAPITAL		
			<i>Adults' and Children's Services (Item 7)</i>		
			Transfer payments		
			Capital Grants		13,658,686
					13,658,686
			TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		13,658,686

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Young Offenders Agreement	5,827,640	23,463,204
Employability Assistance	32,681,000	41,062,000
Indian Welfare	155,703,228	102,682,680
Native Court Program	132,500	132,500
French Language	242,250	115,414
Special allowances	376,025	390,618
Social Assistance / Working Income Supplement Agreement		308,407
Supportive Housing	1,942,300	1,942,300
	<u>196,904,943</u>	<u>170,097,123</u>
REIMBURSEMENTS OF EXPENDITURES		
Maintenance Payments - FBA cases	25,256,854	28,064,964
Local Services Realignment	522,265,465	538,651,660
	<u>547,522,319</u>	<u>566,716,624</u>
FEES, LICENCES AND PERMITS		
Licenses - Day nurseries	44,834	39,831
Children's Group Homes	21,395	14,588
Maintenance re facilities for mentally retarded	675,292	1,100,292
Domestic Adoption fees	9,697	34,602
Inter Country Adoptions	398,350	
	<u>1,149,568</u>	<u>1,189,313</u>
SALES AND RENTALS		
Scrap and Salvage		76
Facilities - Canteens/Workshops		256,134
Sales - General/Other	182,146	
	<u>182,146</u>	<u>256,210</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Old Age Security recipients		150,108
Operating subsidies	50,091,859	30,674,240
Operating expenses	229,612	1,434,775
	<u>50,321,471</u>	<u>32,259,123</u>
MISCELLANEOUS		
Jury Duty and Witness Fees		1,669
Bank interest	3,423	2,924
Subrogation Accounts	895,509	1,589,647
Interest Penalties	208	
Miscellaneous/Sundries	1,793,419	94,484
	<u>2,692,559</u>	<u>1,688,724</u>
TOTAL REVENUE	<u><u>798,773,006</u></u>	<u><u>772,207,117</u></u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001	2000
	\$	\$
Bequests and scholarships	(5,822)	(9,391)
NET LIABILITIES	<u>(5,822)</u>	<u>(9,391)</u>

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

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 2000-2001

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
38,616,079	Ministry Administration	42,342,352	42,335,302
42,684,824	Commercial Registries	49,837,900	47,720,863
8,489,345	Consumer Protection and Public Safety/Business Standards	8,545,700	8,225,472
8,819,000	Vital Statistics	11,276,500	10,359,091
40,775,951	Gaming and Alcohol Control	41,609,600	40,881,163
8,447,425	Service Delivery	13,040,700	10,901,103
<u>147,832,624</u>	Ministry Total Operating	<u>166,652,752</u>	<u>160,422,994</u>
	ACCOUNTING CLASSIFICATION		
<u>147,832,624</u>	Total Expenditure	<u>166,652,752</u>	<u>160,422,994</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	37,002,800	5,295,400	42,298,200	Ministry Administration	42,291,240
	<u>37,002,800</u>	<u>5,295,400</u>	<u>42,298,200</u>		<u>42,291,240</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>	11,065
	<u>37,046,952</u>	<u>5,295,400</u>	<u>42,342,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>42,335,302</u>

Program Description:

This program provides administration and support services to ministry programs.

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, 2001

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages	9,228,729		Salaries and wages	1,029,046	
Employee benefits	2,219,687		Employee benefits	415,541	
Transportation and communication	1,067,307		Transportation and communication	53,191	
Services	28,805,269		Services	66,405	
Supplies and equipment	970,248		Supplies and equipment	24,766	1,588,949
	<u>42,291,240</u>				
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	999,826		Salaries and wages	18,650	
Employee benefits	173,971		Transportation and communication	22,961	
Transportation and communication	86,427		Services	1,932,695	
Services	109,169		Supplies and equipment	39,460	2,013,766
Supplies and equipment	32,210	1,401,603			
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	2,281,929		Transportation and communication	7,949	
Employee benefits	566,502		Services	465,659	
Transportation and communication	229,077		Supplies and equipment	8,326	481,934
Services	22,136,525				
Supplies and equipment	292,914	25,506,947			
<i>Human Resources</i>			<i>Information Systems</i>		
Salaries and wages	992,425		Salaries and wages	3,043,957	
Employee benefits	172,413		Employee benefits	759,768	
Transportation and communication	30,731		Transportation and communication	319,813	
Services	414,018		Services	2,718,869	
Supplies and equipment	15,334	1,624,921	Supplies and equipment	530,201	7,372,608
<i>Communications Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	862,896		Minister's Salary, the <i>Executive Council Act</i>		32,997
Employee benefits	131,492		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,065
Transportation and communication	317,158				
Services	961,929		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		42,335,302
Supplies and equipment	27,037	2,300,512			

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
802					
OPERATING				COMMERCIAL REGISTRIES PROGRAM	
1	2,045,900	164,200	2,210,100	Program Administration	2,206,585
2	35,003,400	3,464,900	38,468,300	Registration Services	38,457,144
3	8,359,500	785,000	9,144,500	Ontario Business Connects	7,057,134
	<u>45,408,800</u>	<u>4,414,100</u>	<u>49,822,900</u>		<u>47,720,863</u>
S	15,000		15,000	Crown Contributions re Judges' Plan, the <i>Registry Act</i>	
	<u>45,423,800</u>	<u>4,414,100</u>	<u>49,837,900</u>	TOTAL OPERATING FOR COMMERCIAL REGISTRIES	<u>47,720,863</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.

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, 2001

	\$	\$		\$	\$
OPERATING			<i>Personal Property Registration</i>		
Program Administration (Item 1)			Salaries and wages	1,652,022	
Salaries and wages	1,548,596		Employee benefits	452,569	
Employee benefits	345,878		Transportation and communication	305,682	
Transportation and communication	173,574		Services	1,907,483	
Services	355,072		Supplies and equipment	24,062	
Supplies and equipment	14,155			<u>4,341,818</u>	
	<u>2,437,275</u>		Less: Recoveries	54,891	4,286,927
Less: Recoveries	230,690				
	<u>2,206,585</u>				
			<i>Ontario Business Connects (Item 3)</i>		
Registration Services (Item 2)			Salaries and wages	1,743,333	
Salaries and wages	25,152,836		Employee benefits	271,182	
Employee benefits	5,841,467		Transportation and communication	276,004	
Transportation and communication	1,500,523		Services	3,664,969	
Services	5,207,205		Supplies and equipment	1,101,646	
Supplies and equipment	867,557			<u>7,057,134</u>	
	<u>38,569,588</u>				
Less: Recoveries	112,444		TOTAL OPERATING FOR COMMERCIAL REGISTRIES PROGRAM		47,720,863
	<u>38,457,144</u>				
<i>Companies</i>					
Salaries and wages	3,794,677				
Employee benefits	790,548				
Transportation and communication	256,044				
Services	1,362,250				
Supplies and equipment	185,228	6,388,747			
	<u>6,388,747</u>				
<i>Real Property Registration</i>					
Salaries and wages	19,706,137				
Employee benefits	4,598,350				
Transportation and communication	938,797				
Services	1,937,472				
Supplies and equipment	658,267				
	<u>27,839,023</u>				
Less: Recoveries	57,553	27,781,470			
	<u>27,781,470</u>				

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
803 OPERATING				CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	
1	565,500		565,500	Program Administration	512,961
2	6,798,900	17,100	6,816,000	Marketplace Standards and Services	6,730,117
3	50,000		50,000	Commercial Registration Appeal Tribunal . .	39,455
4	1,114,200		1,114,200	Licence Appeal Tribunal	942,939
				TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS	
	<u>8,528,600</u>	<u>17,100</u>	<u>8,545,700</u>		<u>8,225,472</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 Licence Appeal Tribunal hears licencing and registration appeals and compensation decisions formerly held by the Commercial Registration Appeal Tribunal, the Licence Suspension Appeal Board, the Child and Family Services Review Board, and the Private Vocational Schools Review Board.

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, 2001

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	381,988
Employee benefits	50,702
Transportation and communication	19,520
Services	47,379
Supplies and equipment	13,372
	<u>512,961</u>
Marketplace Standards and Services (Item 2)	
Salaries and wages	3,633,093
Employee benefits	999,062
Transportation and communication	467,178
Services	1,538,091
Supplies and equipment	168,093
	<u>6,805,517</u>
Less: Recoveries	75,400
	<u>6,730,117</u>
Commercial Registration Appeal Tribunal (Item 3)	
Employee benefits	20,002
Transportation and communication	1,005
Services	17,542
Supplies and equipment	906
	<u>39,455</u>
Licence Appeal Tribunal (Item 4)	
Salaries and wages	366,872
Employee benefits	64,339
Transportation and communication	51,209
Services	438,315
Supplies and equipment	22,204
	<u>942,939</u>
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	<u><u>8,225,472</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
804					
OPERATING				VITAL STATISTICS PROGRAM	
1	11,276,500		11,276,500	Registrar General	10,359,091
	<u>11,276,500</u>	<u></u>	<u>11,276,500</u>	TOTAL OPERATING FOR	<u></u>
	<u>11,276,500</u>	<u></u>	<u>11,276,500</u>	VITAL STATISTICS	<u>10,359,091</u>

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.

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, 2001

	\$	
OPERATING		
Registrar General (Item 1)		
Salaries and wages	5,250,295	
Employee benefits	1,231,828	
Transportation and communication	1,035,191	
Services	2,157,744	
Supplies and equipment	684,033	
TOTAL OPERATING FOR VITAL		
STATISTICS PROGRAM	10,359,091	

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
805					
OPERATING				GAMING AND ALCOHOL CONTROL PROGRAM	
1	4,105,000		4,105,000	Ontario Racing Commission*	3,590,681
2	35,851,000	1,653,600	37,504,600	Alcohol and Gaming Commission of Ontario	37,290,482
	<u>39,956,000</u>	<u>1,653,600</u>	<u>41,609,600</u>	TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL . .	<u>40,881,163</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).

* The Racing Commission Act was amended effective December 16, 2000. This amendment authorized a change in the Ontario Racing Commission's status to that of a self-financing agency. The Ministry, however, continued to provide transitional operational support to the Commission on a cost recovery basis until the end of the 2000-2001 fiscal year.

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, 2001

	\$
OPERATING	
Ontario Racing Commission (Item 1)	
Salaries and wages	3,206,447
Employee benefits	658,947
Transportation and communication	615,149
Services	736,018
Supplies and equipment	192,678
	<u>5,409,239</u>
Less: Recoveries - Ontario	
Racing Commission	1,818,558
	<u>3,590,681</u>
Alcohol and Gaming Commission of Ontario (Item 2)	
Salaries and wages	24,416,259
Employee benefits	4,628,680
Transportation and communication	2,248,636
Services	5,956,568
Supplies and equipment	1,702,509
	<u>38,952,652</u>
Less: Recoveries	1,662,170
	<u>37,290,482</u>
TOTAL OPERATING FOR GAMING AND ALCOHOL CONTROL PROGRAM	<u><u>40,881,163</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
806					
OPERATING				SERVICE DELIVERY PROGRAM	
1	7,035,100	6,005,600	13,040,700	Service Delivery	10,901,103
	<u>7,035,100</u>	<u>6,005,600</u>	<u>13,040,700</u>	TOTAL OPERATING FOR	
	<u>7,035,100</u>	<u>6,005,600</u>	<u>13,040,700</u>	SERVICE DELIVERY	10,901,103
	<u><u>7,035,100</u></u>	<u><u>6,005,600</u></u>	<u><u>13,040,700</u></u>		<u><u>10,901,103</u></u>

Program Description:

This program provides services to the public to access government information.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

SERVICE DELIVERY PROGRAM--VOTE 806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Publications Ontario</i>		
Service Delivery (Item 1)			Salaries and wages	1,360,715	
Salaries and wages	5,596,015		Employee benefits	267,023	
Employee benefits	923,557		Transportation and communication	240,516	
Transportation and communication	502,145		Services	1,465,372	
Services	10,066,206		Supplies and equipment	1,293,600	
Supplies and equipment	1,877,503			<u>4,627,226</u>	
	<u>18,965,426</u>		Less: Recoveries	<u>3,199,475</u>	<u>1,427,751</u>
Less: Recoveries	8,064,323				
	<u>10,901,103</u>		TOTAL OPERATING FOR SERVICE DELIVERY PROGRAM		<u><u>10,901,103</u></u>
<i>Service Ontario</i>					
Salaries and wages	1,791,287				
Employee benefits	237,983				
Transportation and communication	99,019				
Services	3,532,925				
Supplies and equipment	344,083	<u>6,005,297</u>			
<i>Government Information Centres</i>					
Salaries and wages	604,251				
Employee benefits	95,072				
Transportation and communication	77,000				
Services	4,482,488				
Supplies and equipment	13,322				
	<u>5,272,133</u>				
Less: Recoveries	<u>4,649,806</u>	<u>622,327</u>			
<i>Access and Inquiry Services</i>					
Salaries and wages	1,839,762				
Employee benefits	323,479				
Transportation and communication	85,610				
Services	585,421				
Supplies and equipment	226,498				
	<u>3,060,770</u>				
Less: Recoveries	<u>215,042</u>	<u>2,845,728</u>			

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
TAXATION		
Taxation - Athletics Commission	38,397	57,428
GOVERNMENT OF CANADA		
Statistical work	121,315	131,318
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario - Profits	846,000,000	795,000,000
FEES, LICENCES AND PERMITS		
Manufacturing - Brewers Provincial	455,436,523	471,450,445
Manufacturing - Brewers Out - of - province (fees and levies)	4,806,834	2,949,063
Manufacturing - Ontario Wineries (fees and levies)	7,669,992	7,236,175
Manufacturing - Brew Pubs (fees and levies)	116,435	145,349
Wholesale Purchases - Beer and Wine (levies)	46,811,698	45,625,076
Licences - Brewers Provincial	327,736	(74,335)
Licences - Ontario Wineries	65,059	138,295
Licences - Spirit Manufacturers	10,080	22,680
Licence Transfer Fees	1,526,691	1,523,620
Special Occasion Permits	3,946,799	4,103,380
Liquor Sales Licences - One time	378,471	472,741
Liquor Sales Licences - Annual	1,500	1,500
Liquor Sales Licences - Biennial	1,737,989	1,329,907
Liquor Sales Licences - Triennial	1,265,252	2,636,685
Registration fees - Agents/Representatives	8,685	8,730
Gaming - Registration Fees	8,872,557	9,304,632
Gaming - Lottery Licences	8,158,824	7,193,500
Gaming - Provincial Break Open Ticket Program	3,032,033	3,765,473
Gaming - Provincial fees - Break Open Ticket Program	24,128,278	29,488,170
The Financial Administration Act (Fee for dishonoured cheques)	36,842	38,475
Freedom of Information and Protection of Privacy Act	7,695	5,521
Bailiffs Act	4,100	2,470
Collection Agencies Act	469,868	452,948
Consumers Reporting Act	7,310	10,850
Paperback and Periodical Distribution Act	3,230	3,420
Cemeteries Act	761,485	757,965
Companies - Incorporations	23,384,471	22,891,627
Mandatory Annual Returns	102,645	143,054
Searches and Certificates	3,443,740	3,477,371
Business Names Act	7,806,048	8,206,684
Extra - Provincial licences	134,972	109,945
Limited Partnership Act	237,886	220,688
Registry/Land Titles Acts	26,015,649	28,496,990
Personal Property Security Act	42,670,956	42,605,432
Vital Statistics Act	11,165,127	11,041,379
Marriage Act	2,998,601	3,045,757
Change Of Name Act	958,148	1,185,868
Racing Commission Act*	3,384,441	4,219,542
Licence Appeal Tribunal Act	56,520	
Athletics Control Act	62,395	47,292
Theatres Act	3,413,574	3,145,077
Payments from Administrative Authorities	2,014,208	3,202,089
	697,441,347	720,631,530
FINES AND PENALTIES	214,640	237,780

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
SALES AND RENTALS		
Sales of assets	200	
Publications	26,082	19,724
Publications Ontario - Sales	230,198	303,000
	<u>256,480</u>	<u>322,724</u>
ROYALTIES		
Teranet - Polaris Royalties	13,830,259	12,301,837
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>71,088</u>	<u>613,670</u>
MISCELLANEOUS		
Gaming Control Commission Surplus**	(4,226)	67,891
Interest Penalties		60,583
Miscellaneous Other	12,312	133,141
	<u>8,086</u>	<u>261,615</u>
TOTAL REVENUE	<u>1,557,981,612</u>	<u>1,529,557,902</u>

* The Ontario Racing Commission's (ORC) gross revenue collected during 2000 - 2001 under the *Racing Commission Act* and in the form of Fines & Penalties totalled \$5,874,240. The *Racing Commission Act* was amended effective December 16, 2000 and changed the ORC's status to that of a self-financing and self-governing agency. However, the Ministry continued to provide transitional operational support to the ORC on a cost recovery basis until the 2000 - 2001 fiscal year end. As a result, \$1,818,558 of the ORC's gross revenue was returned to the Ministry in the form of an official recovery of expenditures made on the ORC's behalf between December 16, 2000 and March 31, 2001. This left net revenues of \$3,384,441 in fees under the *Racing Commission Act* and \$206,240 in Fines and Penalties. The remaining balance of \$465,001 was retained by the Commission as start-up funds for the new fiscal year.

** The negative balance in Gaming Control Commission Surplus is due to the recovery of a prior year expenditure that would have reduced the GCC Surplus which was taken in as Miscellaneous Revenue in 1997 - 1998.

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Personal Property Security Assurance Fund	358,114	363,758
Unclaimed monies	35,995	(51,375)
Consumer Security deposits - Athletics Commission	11,707	11,700
Security Bonds - <i>Real Estate and Business Brokers Act</i>		(3,836)
Security Bonds - the <i>Collection Agencies Act</i>		(24,494)
Restitution payments	54,436	71,809
Gaming and Liquor Deposits	(1,159,112)	(456,993)
NET LIABILITIES	<u>(698,860)</u>	<u>(89,431)</u>

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

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 2000-2001

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MINISTRY OF CORRECTIONAL SERVICES
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
3,024,853	Ministry Administration	4,028,252	3,861,075
583,749,761	Correctional Services	623,649,100	608,544,869
2,992,099	Agencies, Boards and Commissions	4,099,600	2,802,621
<u>589,766,713</u>	Ministry Total Operating	<u>631,776,952</u>	<u>615,208,565</u>
	ACCOUNTING CLASSIFICATION		
<u>589,766,713</u>	Total Expenditure	<u>631,776,952</u>	<u>615,208,565</u>
		CAPITAL	
124,161,618	Correctional Services	156,029,000	95,310,648
<u>124,161,618</u>	Ministry Total Capital	<u>156,029,000</u>	<u>95,310,648</u>
	ACCOUNTING CLASSIFICATION		
<u>124,161,618</u>	Total Expenditure	<u>156,029,000</u>	<u>95,310,648</u>

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	3,984,100		3,984,100	Ministry Administration	3,835,783
	<u>3,984,100</u>		<u>3,984,100</u>		<u>3,835,783</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	24,482
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	810
	<u>4,028,252</u>		<u>4,028,252</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>3,861,075</u>

Program Description:

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		2,275,551
Employee benefits		504,035
Transportation and communication		176,220
Services		791,387
Supplies and equipment		88,590
		<u>3,835,783</u>
 <i>Main Office</i>		
Salaries and wages	1,286,080	
Employee benefits	308,601	
Transportation and communication	156,579	
Services	273,728	
Supplies and equipment	<u>55,783</u>	<u>2,080,771</u>
 <i>Communications Services</i>		
Salaries and wages	989,471	
Employee benefits	195,434	
Transportation and communication	19,641	
Services	517,659	
Supplies and equipment	<u>32,807</u>	<u>1,755,012</u>
 <i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>		24,482
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		<u>810</u>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>3,861,075</u></u>

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3702					
OPERATING				CORRECTIONAL SERVICES PROGRAM	
1	14,250,900	311,300	14,562,200	Program Administration	14,549,443
2	5,064,600		5,064,600	Staff Training	4,656,000
3	418,078,900	14,043,800	432,122,700	Institutional Services	431,700,635
4	85,606,800		85,606,800	Community Services	76,162,806
5	86,292,800		86,292,800	Young Offender Operations	81,475,985
	<u>609,294,000</u>	<u>14,355,100</u>	<u>623,649,100</u>	TOTAL OPERATING FOR CORRECTIONAL SERVICES	<u>608,544,869</u>
CAPITAL					
6	156,029,000		156,029,000	Correctional Facilities	95,310,648
	<u>156,029,000</u>		<u>156,029,000</u>	TOTAL CAPITAL FOR CORRECTIONAL SERVICES	<u>95,310,648</u>

Program Description:

This program provides a wide range of custodial and community-based services to offenders and the courts, to assure the protection and security of society and motivate offenders towards positive personal change. Major services include the 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.

MINISTRY OF CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM--VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Industrial Services</i>		
Program Administration (Item 1)			Salaries and wages	2,435,256	
Salaries and wages	9,566,808		Employee benefits	542,997	
Employee benefits	2,001,701		Transportation and communication	295,873	
Transportation and communication	1,728,565		Services	508,925	
Services	897,059		Supplies and equipment	2,287,121	
Supplies and equipment	355,310			<u>6,070,172</u>	
	<u>14,549,443</u>		Less: Recoveries from other ministries	5,696,866	373,306
Staff Training (Item 2)					
Salaries and wages	2,488,037		<i>Community Services (Item 4)</i>		
Employee benefits	447,045		Salaries and wages		48,032,893
Transportation and communication	310,688		Employee benefits		10,189,581
Services	741,358		Transportation and communication		3,508,735
Supplies and equipment	668,872		Services		5,076,271
	<u>4,656,000</u>		Supplies and equipment		1,819,996
Institutional Services (Item 3)			Transfer payments		
Salaries and wages	290,751,121		Community Residential/Non-Residential Client Services ...	7,534,873	
Employee benefits	62,206,672		Assistance to Inmates - Rehabilitation Assistance	457	7,535,330
Transportation and communication	8,850,572				<u>76,162,806</u>
Services	27,228,876		<i>Young Offender Operations (Item 5)</i>		
Supplies and equipment	47,727,711		Salaries and wages		35,469,001
Transfer payments			Employee benefits		7,251,826
Grants to compensate for Municipal taxation	602,497		Transportation and communication		1,529,569
Compassionate allowances to permanently handicapped inmates	30,052	632,549	Services		2,159,041
		<u>437,397,501</u>	Supplies and equipment		3,977,957
Less: recoveries from other ministries		5,696,866	Transfer payments		
		<u>431,700,635</u>	Community Residential/Non-Residential Clients Services ..	28,226,569	
			Grants to compensate for Municipal taxation	31,500	
			Project Turnaround	2,830,522	31,088,591
					<u>81,475,985</u>
<i>Institutions</i>			TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM .		
Salaries and wages	288,315,866				<u>608,544,869</u>
Employee benefits	61,663,674		CAPITAL		
Transportation and communication	8,554,699		<i>Correctional Facilities (Item 6)</i>		
Services	26,719,951		Services		6,228,307
Supplies and equipment	45,440,591		Acquisition/Construction of physical assets		89,082,341
Transfer payments					<u>95,310,648</u>
Grants to compensate for Municipal taxation	602,497		TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM		
Compassionate allowances to permanently handicapped inmates	30,052	431,327,330			<u>95,310,648</u>

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3703 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	4,099,600		4,099,600	Agencies, Boards and Commissions	2,802,621
				TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	
	4,099,600		4,099,600		2,802,621

Program Description:

This program provides for the operation of the Ontario Board of Parole.

MINISTRY OF CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	
OPERATING		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages	1,546,692	
Employee benefits	299,324	
Transportation and communication	393,773	
Services	498,224	
Supplies and equipment	64,608	
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	2,802,621	

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Rec - Young Offenders Cost Sharing	3,358,832	34,314,729
Immigration Holds Agreement	10,297,730	8,729,165
Special Allowances	436,571	401,996
Northern Treatment Centre	2,156,301	4,299,004
Penitentiary Placement Agreement	2,492,055	3,224,744
	<u>18,741,489</u>	<u>50,969,638</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Lock-ups	12,424	12,074
Bell Compensation	1,062,491	1,505,228
Other	42	3,890
	<u>1,074,957</u>	<u>1,521,192</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	1,790	1,096
Fee for Dishonoured Cheques	140	
	<u>1,930</u>	<u>1,096</u>
SALES AND RENTALS		
Sales and Rentals	614,345	657,850
Trilcor Industries	911,245	887,226
	<u>1,525,590</u>	<u>1,545,076</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	102,016	296,659
MISCELLANEOUS		
Interest Penalties	539	234
Other		11,978
	<u>539</u>	<u>12,212</u>
TOTAL REVENUE	<u>21,446,521</u>	<u>54,345,873</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Unclaimed Funds	26,529	26,322
NET LIABILITIES	<u>26,529</u>	<u>26,322</u>

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

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

FISCAL YEAR, 2000-2001

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MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
12,346,490	Ministry Administration	13,309,407	13,263,662
87,196,342	Industry and Trade Support	88,450,600	77,932,219
<u>99,542,832</u>	Ministry Total Operating	<u>101,760,007</u>	<u>91,195,881</u>
	ACCOUNTING CLASSIFICATION		
<u>99,542,832</u>	Total Expenditure	<u>101,760,007</u>	<u>91,195,881</u>

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	13,154,100	100,000	13,254,100	Ministry Administration	13,219,259
	<u>13,154,100</u>	<u>100,000</u>	<u>13,254,100</u>		<u>13,219,259</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>	11,406
	<u>13,209,407</u>	<u>100,000</u>	<u>13,309,407</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>13,263,662</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 as well as providing support services to the Ministries of Intergovernmental Affairs and Tourism.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

MINISTRY ADMINISTRATION PROGRAM--VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Legal Services</i>		
Ministry Administration (Item 1)			Transportation and communication	17,504	
Salaries and wages	6,276,100		Services	870,885	
Employee benefits	1,594,419		Supplies and equipment	38,976	927,365
Transportation and communication	463,094				
Services	4,330,522				
Supplies and equipment	555,124				
		13,219,259			
			<i>Audit Services</i>		
<i>Main Office</i>			Transportation and communication	21,336	
Salaries and wages	1,449,614		Services	395,093	
Employee benefits	406,861		Supplies and equipment	19,446	435,875
Transportation and communication	149,346				
Services	727,610				
Supplies and equipment	85,582	2,819,013			
			<i>Information Systems</i>		
<i>Business Planning and Finance</i>			Salaries and wages	790,227	
Salaries and wages	1,398,819		Employee benefits	362,573	
Employee benefits	295,860		Transportation and communication	50,088	
Transportation and communication	94,300		Services	308,639	
Services	652,307		Supplies and equipment	86,962	1,598,489
Supplies and equipment	142,275	2,583,561			
			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>		32,997
Salaries and wages	1,424,195		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		11,406
Employee benefits	326,635				
Transportation and communication	70,516		TOTAL OPERATING FOR MINISTRY		
Services	420,023		ADMINISTRATION PROGRAM		13,263,662
Supplies and equipment	87,008	2,328,377			
<i>Communications Services</i>					
Salaries and wages	1,213,245				
Employee benefits	202,490				
Transportation and communication	60,004				
Services	955,965				
Supplies and equipment	94,875	2,526,579			

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
902					
OPERATING				INDUSTRY AND TRADE SUPPORT PROGRAM	
1	31,695,800		31,695,800	Employment and Business Development	27,950,108
2	26,829,400		26,829,400	Investment	26,000,917
3	11,834,200		11,834,200	Trade and International Relations	9,896,205
4	9,547,100		9,547,100	Field and Entrepreneurship Services	8,695,041
5	5,014,100	280,000	5,294,100	The Ontario Development Corporations	4,707,522
	<u>84,920,600</u>	<u>280,000</u>	<u>85,200,600</u>		<u>77,249,793</u>
S	<u>3,250,000</u>		<u>3,250,000</u>	Losses on Loans, the <i>Financial Administration Act</i>	<u>682,426</u>
	<u>88,170,600</u>	<u>280,000</u>	<u>88,450,600</u>	TOTAL OPERATING FOR INDUSTRY AND TRADE SUPPORT . . .	<u>77,932,219</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 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.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

INDUSTRY AND TRADE SUPPORT PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING					
Employment and Business Development (Item 1)			Field and Entrepreneurship Services (Item 4)		
Salaries and wages		5,534,994	Salaries and wages		3,264,630
Employee benefits		953,535	Employee benefits		636,356
Transportation and communication		508,446	Transportation and communication		595,916
Services		3,465,803	Services		3,581,153
Supplies and equipment		490,810	Supplies and equipment		401,296
Transfer payments			Transfer payments		
Grants in Support of Business			Community Action Program ...	90,000	
Development	211,500		Emergency Assistance to		
Strategic Skills Investment	16,475,020		Businesses in Brockton	727,102	
Innovators' Alliance	175,000		Long-Term Recovery Assistance		
Prosperity Demonstration Fund	135,000		to Businesses in Brockton ...	214,052	1,031,154
		16,996,520			
		<u>27,950,108</u>	Other transactions		
			Guarantees Honoured - Student		
			Ventures Program	180,285	
			Guarantees Honoured - Young		
			Entrepreneurs Program	125,689	305,974
					<u>9,816,479</u>
			Less: recoveries from other		
			ministries and activities		1,121,438
					<u>8,695,041</u>
Investment (Item 2)			The Ontario Development Corporations (Item 5)		
Salaries and wages		3,723,118	Salaries and wages		702,145
Employee benefits		623,406	Employee benefits		529,695
Transportation and communication		995,921	Transportation and communication		24,974
Services		19,465,395	Services		3,391,028
Supplies and equipment		427,877	Supplies and equipment		8,420
Transfer payments			Other transactions		
Grants in Support of			Guarantees Honoured - New		
Investment Development	50,000		Ventures	48,844	
Urban Transportation			Guarantees Honoured - Youth		
Development Corporation ...	510,000	560,000	Ventures	2,416	
Other transactions			Other - Agency	476,975	528,235
Economic Development Fund -					<u>5,184,497</u>
Interest Incentives		205,200	Less: recoveries from other		
		<u>26,000,917</u>	ministries and activities		476,975
					<u>4,707,522</u>
Trade and International Relations (Item 3)			Statutory Appropriations		
Salaries and wages		3,347,856	Other transactions		
Employee benefits		754,090	Losses on Loans- Direct		682,426
Transportation and communication		1,041,726			
Services		4,126,952			
Supplies and equipment		551,339			
Transfer payments					
Grants in Support of Trade					
Development	43,950				
Jiangsu, China-Ontario, Canada					
Science and Technology					
Centre	30,292	74,242			
		<u>9,896,205</u>			
			TOTAL OPERATING FOR INDUSTRY		
			AND TRADE SUPPORT PROGRAM		77,932,219

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Softwood Lumber Agreement		11,944,567
Canada - Ontario Business Recovery Assistance Program	96,351	3,215,863
	<u>96,351</u>	<u>15,160,430</u>
REIMBURSEMENTS OF EXPENDITURES		
Technical Personnel Program		45,593
Reimbursement Industrial Parks - salaries and benefits	79,946	772,399
Other		3,773
	<u>79,946</u>	<u>821,765</u>
FEES, LICENCES AND PERMITS		
Conference and seminar fees	30,823	24,847
Global Traders Awards / Trade Events	77,718	
Wisdom Exchange	271,260	
Fee for dishonoured cheques	35	35
Other		1,235
	<u>379,836</u>	<u>26,117</u>
SALES AND RENTALS		
Other Sales and Rentals		1,547
ROYALTIES		
Royalties - Dehavilland	267,178	1,096,600
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	29,891	424,121
Suppliers		1,855
Youth Venture loans	196,750	516,504
Student Venture loans	193,782	272,313
	<u>420,423</u>	<u>1,214,793</u>
MISCELLANEOUS		
Ontario Development Corporation - Dividends	5,000,000	48,917,801
Bombardier Incorporated - Interest	3,429,990	3,430,000
Other	15,258	8,619
	<u>8,445,248</u>	<u>52,356,420</u>
TOTAL REVENUE	<u><u>9,688,982</u></u>	<u><u>70,677,672</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Goods and Services Tax - Collected/Remitted	24,233	
NET LIABILITIES	<u><u>24,233</u></u>	<u><u></u></u>

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

MINISTRY OF EDUCATION

FISCAL YEAR, 2000-2001

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
17,878,429	Ministry Administration	23,125,852	20,979,236
9,570,875,382	Elementary and Secondary Education	8,751,615,900	8,665,455,100
<u>9,588,753,811</u>	Ministry Total Operating	<u>8,774,741,752</u>	<u>8,686,434,336</u>
	ACCOUNTING CLASSIFICATION		
8,724,442,071	Total Expenditure	8,774,741,752	8,686,434,336
864,311,740	Total Loans and Investments		
<u>9,588,753,811</u>		<u>8,774,741,752</u>	<u>8,686,434,336</u>
		CAPITAL	
53,955,803	Elementary and Secondary Education	4,705,000	3,767,810
<u>53,955,803</u>	Ministry Total Capital	<u>4,705,000</u>	<u>3,767,810</u>
	ACCOUNTING CLASSIFICATION		
<u>53,955,803</u>	Total Expenditure	<u>4,705,000</u>	<u>3,767,810</u>

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	19,474,400	3,607,300	23,081,700	Ministry Administration	20,935,174
	<u>19,474,400</u>	<u>3,607,300</u>	<u>23,081,700</u>		<u>20,935,174</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>	11,065
	<u>19,518,552</u>	<u>3,607,300</u>	<u>23,125,852</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>20,979,236</u>

Program Description:

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

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	3,014,411	
Salaries and wages	11,711,976		Employee benefits	614,940	
Employee benefits	2,957,774		Transportation and communication	150,806	
Transportation and communication	1,392,613		Services	650,042	
Services	11,127,641		Supplies and equipment	261,358	
Supplies and equipment	1,649,423			<u>4,691,557</u>	
	<u>28,839,427</u>		Less: Recoveries from other ministries	1,594,391	3,097,166
Less: Recoveries from other ministries	7,904,253				
	<u>20,935,174</u>		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	253,329	
Salaries and wages	1,727,769		Employee benefits	51,679	
Employee benefits	352,465		Transportation and communication	21,542	
Transportation and communication	141,575		Services	1,140,701	
Services	132,113		Supplies and equipment	31,448	
Supplies and equipment	35,248	2,389,170		<u>1,498,699</u>	
			Less: Recoveries from other ministries	563,600	935,099
<i>Financial and Administrative Services</i>					
Salaries and wages	1,673,337		<i>Audit Services</i>		
Employee benefits	341,360		Services	607,195	
Transportation and communication	424,268		Less: Recoveries from other ministries	165,430	441,765
Services	4,674,551				
Supplies and equipment	567,229		<i>Information Systems</i>		
	<u>7,680,745</u>		Salaries and wages	3,388,813	
Less: Recoveries from other ministries	2,847,938	4,832,807	Employee benefits	691,318	
			Transportation and communication	584,951	
<i>Human Resources</i>			Services	3,031,626	
Salaries and wages	1,654,317		Supplies and equipment	705,903	
Employee benefits	906,012			<u>8,402,611</u>	
Transportation and communication	69,471		Less: Recoveries from other ministries	1,918,200	6,484,411
Services	891,413				
Supplies and equipment	48,237		<i>Statutory Appropriations</i>		
	<u>3,569,450</u>		Minister's Salary, the <i>Executive Council Act</i>		32,997
Less: Recoveries from other ministries	814,694	2,754,756	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,065
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>20,979,236</u>

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002 OPERATING				ELEMENTARY AND SECONDARY EDUCATION PROGRAM	
1	7,956,564,300	26,712,300	7,983,276,600	Policy and Program Delivery	7,962,728,487
2	64,372,600	3,736,400	68,109,000	Education Operations	67,886,901
	<u>8,020,936,900</u>	<u>30,448,700</u>	<u>8,051,385,600</u>		<u>8,030,615,388</u>
S	700,230,300		700,230,300	Teachers' Pension Fund, the <i>Teachers' Pension Act</i>	634,839,712
	<u>8,721,167,200</u>	<u>30,448,700</u>	<u>8,751,615,900</u>		<u>8,665,455,100</u>
	<u>8,721,167,200</u>	<u>30,448,700</u>	<u>8,751,615,900</u>	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION	<u>8,665,455,100</u>
CAPITAL					
3	4,705,000		4,705,000	Support for Elementary and Secondary Education	3,767,810
	<u>4,705,000</u>		<u>4,705,000</u>	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION	<u>3,767,810</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.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM--VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$
OPERATING			CAPITAL	
Policy and Program Delivery (Item 1)			Support for Elementary and Secondary Education (Item 3)	
Salaries and wages	20,655,068		Acquisition/Construction of physical assets	3,767,810
Employee benefits	3,613,345			<u>3,767,810</u>
Transportation and communication	5,632,489			
Services	34,140,835		TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	3,767,810
Supplies and equipment	5,290,835			<u><u>3,767,810</u></u>
Transfer payments				
School Board Operating Grants	7,660,452,667			
Education Programs - Other . . .	175,699,082			
Canadian Education Association	152,510			
Centre franco-ontarien de ressources pédagogiques	453,900			
Council of Ministers of Education, Canada	724,752			
Ontario Federation of School Athletic Associations	45,000			
Official Languages Projects . . .	2,022,150			
Ontario Education Leadership Centre	174,300			
Ontario Young Travellers	272,754			
Education Quality and Accountability Office	49,200,000			
Alternative Dispute Resolution .	3,739,000			
Royal Conservatory	380,000			
Miscellaneous Grants	79,800	7,893,395,915		
		<u>7,962,728,487</u>		
Education Operations (Item 2)				
Salaries and wages	39,464,832			
Employee benefits	8,655,171			
Transportation and communication	1,905,751			
Services	12,857,665			
Supplies and equipment	4,937,607			
Transfer payments				
Payments in lieu of municipal taxation		65,875		
		<u>67,886,901</u>		
Statutory Appropriations				
Transfer Payments				
Teachers' Pension Fund, the <i>Teachers' Pension Act</i>	636,142,175			
Less: Recoveries from other ministries	1,302,463			
		<u>634,839,712</u>		
TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	8,665,455,100			

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Official Languages in Education - Basic	7,043,615	28,644,140
Official Languages in Education - Complementary	3,424,213	2,815,829
Ontario French Language School Governance	22,500,000	13,500,000
Canada/Ontario Infrastructure Works 1		123,650
Teachers' Pension contributions - Department of National Defence	30,533	32,383
Grants for Treaty Indians blind/deaf schools	12,700	127,400
Government of Canada - Other		211,000
	<u>33,011,061</u>	<u>45,454,402</u>
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	105,553	752,080
Independent Learning Centre - Fees for GED	185,053	131,312
Day School fees	575,884	481,468
Independent Learning Centre Administrative Fees	460,864	446,896
Fee for dishonoured cheques	140	315
Other	31,877	
	<u>1,359,371</u>	<u>1,812,071</u>
SALES AND RENTALS		
Rental facilities	37,961	33,031
Perquisites	47,724	16,459
Independent Learning Centre	369,918	303,676
Sales of Resource Services to School Boards	5,618	2,068
Other	1,586	2,400
	<u>462,807</u>	<u>357,634</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	549,345	114,614
Returned Grants - Other	880,174	96,617
Recovery of prior years' expenditures - Other	152,275	
	<u>1,581,794</u>	<u>211,231</u>
MISCELLANEOUS		
Reserve - Stale - Dated Cheques	14,928	
Interest Penalties	1,731,072	1,578,794
Other	88,663	41,402
	<u>1,834,663</u>	<u>1,620,196</u>
TOTAL REVENUE	<u>38,249,696</u>	<u>49,455,534</u>

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 \$	2000 \$
Repayments from Municipalities re School Boards	34,568,557	1,907,796,559
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>34,568,557</u>	<u>1,907,796,559</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Grassroots Program Delivery in Ontario	75,500	161,250
NET LIABILITIES	<u>75,500</u>	<u>161,250</u>

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

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

FISCAL YEAR, 2000-2001

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MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
5,578,615	Ministry Administration	6,877,852	6,163,876
20,812,291	Energy Development and Management	24,430,700	20,842,926
100,103,817	Science and Technology	212,259,500	120,056,196
<u>126,494,723</u>	Ministry Total Operating	<u>243,568,052</u>	<u>147,062,998</u>
	ACCOUNTING CLASSIFICATION		
<u>126,494,723</u>	Total Expenditure	<u>243,568,052</u>	<u>147,062,998</u>
		CAPITAL	
18,663,744	Science and Technology	503,500,000	502,168,847
<u>18,663,744</u>	Ministry Total Capital	<u>503,500,000</u>	<u>502,168,847</u>
	ACCOUNTING CLASSIFICATION		
<u>18,663,744</u>	Total Expenditure	<u>503,500,000</u>	<u>502,168,847</u>

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	6,833,700		6,833,700	Ministry Administration	6,130,069
	<u>6,833,700</u>		<u>6,833,700</u>		<u>6,130,069</u>
S	32,997		32,997	Minister's Salary, the <i>Executive</i> <i>Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	810
	<u>6,877,852</u>		<u>6,877,852</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>6,163,876</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.

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, 2001

	\$	\$		\$	\$
OPERATING			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages	544,194	
Salaries and wages	2,192,486		Employee benefits	81,610	
Employee benefits	410,279		Transportation and communication	31,995	
Transportation and communication	220,880		Services	70,590	
Services	3,368,445		Supplies and equipment	120,415	848,804
Supplies and equipment	237,979				
	6,430,069				
Less: Recoveries from other activities	300,000		<i>Legal Services</i>		
	6,130,069		Services	242,300	242,300
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	1,198,796		Services	81,900	81,900
Employee benefits	206,618				
Transportation and communication	148,764		<i>Information Systems</i>		
Services	89,213		Services	842,048	842,048
Supplies and equipment	63,061	1,706,452			
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Services	1,219,487		Minister's Salary, the <i>Executive Council Act</i>		32,997
Less: Recoveries from other activities	180,000	1,039,487	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		810
<i>Human Resources</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		6,163,876
Services	353,230				
Less: Recoveries from other activities	120,000	233,230			
<i>Communication Services</i>					
Salaries and wages	449,496				
Employee benefits	122,051				
Transportation and communication	40,121				
Services	469,677				
Supplies and equipment	54,503	1,135,848			

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2902 OPERATING				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	
1	6,474,300	2,200,000	8,674,300	Policy and Programs	7,724,162
2	15,756,400		15,756,400	Ontario Energy Board	13,118,764
	<u>22,230,700</u>	<u>2,200,000</u>	<u>24,430,700</u>	TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT	<u>20,842,926</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.

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, 2001

	\$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	3,241,014
Employee benefits	673,000
Transportation and communication	203,607
Services	3,696,886
Supplies and equipment	151,455
	<u>7,965,962</u>
Less: Recoveries from other ministries	241,800
	<u>7,724,162</u>
Ontario Energy Board (Item 2)	
Salaries and wages	5,226,638
Employee benefits	812,575
Transportation and communication	542,475
Services	6,244,313
Supplies and equipment	292,763
	<u>13,118,764</u>
TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	<u>20,842,926</u>

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2903					
OPERATING				SCIENCE AND TECHNOLOGY PROGRAM	
1	212,259,500		212,259,500	Research and Technology Development	120,056,196
	212,259,500		212,259,500	TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY	120,056,196
CAPITAL					
2	503,500,000		503,500,000	Research and Technology Development	502,168,847
	503,500,000		503,500,000	TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY	502,168,847

Program Description:

The program supports the development of an innovation infrastructure by investing in research, strengthening links in the innovation chain and encouraging the training of highly qualified personnel, leading to economic growth, investment opportunities and job creation.

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, 2001

	\$	\$
OPERATING		
Research and Technology Development (Item 1)		
Salaries and wages		3,478,974
Employee benefits		645,456
Transportation and communication		344,594
Services		2,695,802
Supplies and equipment		339,100
Transfer payments		
Grants for Centres of Excellence	32,300,000	
Grants for International Science and Technology Research Agreements	546,135	
Grants for Science and Technology Awareness	764,023	
Grants for Telecommunications Access Partnerships	5,860,632	
Grants for Research and Development Challenge Fund	31,026,906	
Grants for Ontario Research Performance Fund	29,849,998	
Grants for Interactive Digital Media Small Business Growth Fund	2,271,497	
Grants for Premier's Research Excellence Awards	8,951,829	
Grants for Biotechnology Commercialization Centres Fund	981,250	112,552,270
		<u>120,056,196</u>
TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY PROGRAM		<u><u>120,056,196</u></u>
CAPITAL		
Research and Technology Development (Item 2)		
Transfer payments		
Grants for Research and Development Challenge Fund	2,168,847	
Grants for Ontario Innovation Trust	500,000,000	502,168,847
		<u>502,168,847</u>
TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY PROGRAM		<u><u>502,168,847</u></u>

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board Hearing costs	14,082,857	11,824,450
FEES, LICENCES AND PERMITS	62,541	20,783
SALES AND RENTALS	425	403
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recoveries of prior years' expenditures - Grants	4,102	30,896
Recoveries of prior years' expenditures - Other	12,234	1,487
	16,336	32,383
MISCELLANEOUS		
Other	83,791	186,423
TOTAL REVENUE	14,245,950	12,064,442

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Goods and Services Tax - Collected/Remitted		(9)
NET LIABILITIES		(9)

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

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2000-2001

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MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
49,059,383	Ministry Administration	46,122,452	44,296,260
124,587,329	Environmental Protection	147,957,000	143,374,869
6,025,051	Conservation and Stewardship	5,465,200	4,940,117
<u>179,671,763</u>	Ministry Total Operating	<u>199,544,652</u>	<u>192,611,246</u>
	ACCOUNTING CLASSIFICATION		
<u>179,671,763</u>	Total Expenditure	<u>199,544,652</u>	<u>192,611,246</u>
		CAPITAL	
3,637,694	Environmental Protection	10,712,700	5,329,685
193,813,962	Infrastructure Development	52,808,200	18,016,030
<u>197,451,656</u>	Ministry Total Capital	<u>63,520,900</u>	<u>23,345,715</u>
	ACCOUNTING CLASSIFICATION		
<u>197,451,656</u>	Total Expenditure	<u>63,520,900</u>	<u>23,345,715</u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	37,768,800	8,309,500	46,078,300	Ministry Administration	44,252,198
	<u>37,768,800</u>	<u>8,309,500</u>	<u>46,078,300</u>		<u>44,252,198</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>	11,065
	<u>37,812,952</u>	<u>8,309,500</u>	<u>46,122,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>44,296,260</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.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages		11,181,334	Salaries and wages	1,618,396	
Employee benefits		2,583,677	Employee benefits	290,622	
Transportation and communication		1,475,112	Transportation and communication	135,444	
Services		29,165,407	Services	1,855,772	
Supplies and equipment		1,361,398	Supplies and equipment	97,662	3,997,896
		<u>45,766,928</u>			
Less: recoveries from other ministries		1,514,730			
		<u>44,252,198</u>	<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	56,444	
Salaries and wages	1,220,721		Transportation and communication	125,917	
Employee benefits	193,404		Services	2,775,487	
Transportation and communication	145,284		Supplies and equipment	92,774	
Services	114,859			<u>3,050,622</u>	
Supplies and equipment	77,474	1,751,742	Less: recoveries from other ministries	242,300	2,808,322
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	861,947		Transportation and communication	7,450	
Employee benefits	217,340		Services	336,538	
Transportation and communication	516,834		Supplies and equipment	17,389	361,377
Services	18,659,471				
Supplies and equipment	434,888				
	<u>20,690,480</u>		<i>Information Systems</i>		
Less: recoveries from other ministries	498,300	20,192,180	Salaries and wages	3,294,603	
			Employee benefits	865,177	
<i>Human Resources</i>			Transportation and communication	247,762	
Salaries and wages	1,814,640		Services	2,026,419	
Employee benefits	344,355		Supplies and equipment	485,157	
Transportation and communication	73,831			<u>6,919,118</u>	
Services	1,230,370		Less: recoveries from other ministries	476,200	6,442,918
Supplies and equipment	78,808				
	<u>3,542,004</u>		<i>Statutory Appropriations</i>		
Less: recoveries from other ministries	297,930	3,244,074	Minister's Salary, the <i>Executive Council Act</i>		32,997
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,065
<i>Communications Services</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>44,296,260</u>
Salaries and wages	2,314,583				
Employee benefits	672,779				
Transportation and communication	222,590				
Services	2,166,491				
Supplies and equipment	77,246	5,453,689			

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1102					
OPERATING				ENVIRONMENTAL PROTECTION PROGRAM	
1	4,974,600		4,974,600	Program Administration	3,631,137
2	65,397,200	5,958,200	71,355,400	Environmental Services	69,117,547
3	52,734,200	18,892,800	71,627,000	Compliance	70,626,185
	<u>123,106,000</u>	<u>24,851,000</u>	<u>147,957,000</u>	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION	<u>143,374,869</u>
CAPITAL					
4	<u>10,712,700</u>		<u>10,712,700</u>	Compliance	<u>5,329,685</u>
	<u>10,712,700</u>		<u>10,712,700</u>	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION	<u>5,329,685</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.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Clean Land</i>		
Program Administration (Item 1)			Salaries and wages	1,066,823	
Salaries and wages	1,961,096		Employee benefits	235,145	
Employee benefits	342,545		Transportation and communication	8,128	
Transportation and communication	375,058		Services	53,113	
Services	793,273		Supplies and equipment	245,389	1,608,598
Supplies and equipment	159,165				
	<u>3,631,137</u>				
			<i>Healthy Ecosystems</i>		
Environmental Services (Item 2)			Salaries and wages	14,522,022	
Salaries and wages	26,710,090		Employee benefits	3,144,983	
Employee benefits	5,630,604		Transportation and communication	694,058	
Transportation and communication	1,204,069		Services	5,136,447	
Services	30,655,980		Supplies and equipment	1,439,881	24,937,391
Supplies and equipment	4,125,154				
Transfer payments					
Grants for Climate Change			<i>Compliance (Item 3)</i>		
Partnerships	791,650		Salaries and wages		40,598,240
	<u>69,117,547</u>		Employee benefits		7,912,393
			Transportation and communication		3,395,443
<i>Clean Air</i>			Services		15,016,910
Salaries and wages	5,841,020		Supplies and equipment		3,703,199
Employee benefits	1,186,995				<u>70,626,185</u>
Transportation and communication	341,922				
Services	22,820,517		TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION PROGRAM		<u>143,374,869</u>
Supplies and equipment	1,506,860				
Transfer Payments			CAPITAL		
Grants for Climate Change			<i>Compliance (Item 4)</i>		
Partnerships	791,650	32,488,964	Services		3,934,939
			Acquisition/construction of physical assets		1,394,746
<i>Clean Water</i>					<u>5,329,685</u>
Salaries and wages	5,280,225				
Employee benefits	1,063,481		TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION PROGRAM		<u>5,329,685</u>
Transportation and communication	159,961				
Services	2,645,903				
Supplies and equipment	933,024	10,082,594			

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1103					
OPERATING				CONSERVATION AND STEWARDSHIP PROGRAM	
1	611,700		611,700	Program Administration	440,898
2	4,077,600	775,900	4,853,500	Conservation and Stewardship	4,499,219
	<u>4,689,300</u>	<u>775,900</u>	<u>5,465,200</u>	TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP	<u>4,940,117</u>

Program Description:

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

MINISTRY OF THE ENVIRONMENT

CONSERVATION AND STEWARDSHIP PROGRAM--VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Efficient Infrastructure</i>		
Program Administration (Item 1)			Transportation and communication	6,176	
Salaries and wages	345,891		Services	97,095	
Employee benefits	92,609		Supplies and equipment	2,983	106,254
Services	2,398				
	<u>440,898</u>		TOTAL OPERATING FOR		
			CONSERVATION AND STEWARDSHIP		
			PROGRAM		4,940,117
					<u>4,940,117</u>
Conservation and Stewardship (Item 2)					
Salaries and wages	2,970,356				
Employee benefits	592,587				
Transportation and communication	139,690				
Services	598,567				
Supplies and equipment	148,019				
Transfer payments					
Grants for Environmental Partnerships	50,000				
	<u>4,499,219</u>				
<i>Resource Conservation</i>					
Salaries and wages	2,700,657				
Employee benefits	544,584				
Transportation and communication	119,752				
Services	427,199				
Supplies and equipment	140,968	3,933,160			
	<u>3,933,160</u>				
<i>Environmental Stewardship</i>					
Salaries and wages	269,699				
Employee benefits	48,003				
Transportation and communication	13,762				
Services	74,273				
Supplies and equipment	4,068				
Transfer Payments					
Grants for Environmental Partnerships	50,000	459,805			
	<u>459,805</u>				

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1104					
CAPITAL				INFRASTRUCTURE DEVELOPMENT PROGRAM	
1	52,808,200		52,808,200	Water and Sewage Infrastructure	18,016,030
	<u>52,808,200</u>	<u></u>	<u>52,808,200</u>	TOTAL CAPITAL FOR	<u></u>
	<u>52,808,200</u>	<u></u>	<u>52,808,200</u>	INFRASTRUCTURE DEVELOPMENT . .	<u>18,016,030</u>

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.

MINISTRY OF THE ENVIRONMENT

INFRASTRUCTURE DEVELOPMENT PROGRAM--VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
CAPITAL		
Water and Sewage Infrastructure (Item 1)		
Transfer payments		
Grants for water and sewage construction projects	853,687	
Provincial Water Protection Fund	17,162,343	18,016,030
		<u>18,016,030</u>
TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT PROGRAM		<u><u>18,016,030</u></u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs	14,669	52,189
FEES, LICENCES AND PERMITS		
Fees, licences and permits	698,834	748,377
Certificate of approval	6,347,247	6,259,009
Fee for dishonoured cheques	1,272	
Drive Clean	18,370,048	15,669,700
	25,417,401	22,677,086
SALES AND RENTALS	138,094	81,218
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Grants	335,242	3,488,999
Recovery of prior years' expenditures - Other	132,562	138,229
	467,804	3,627,228
MISCELLANEOUS		
Other	217,482	715,489
TOTAL REVENUE	26,255,450	27,153,210

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Goods and Services Tax - Collected/Remitted		19
Waste Well Disposal Security Fund	57,072	19,657
Waste Disposal Sites Trust Fund	87,584	64,480
Financial Assurance Trust Fund	1,784,827	159,138
NET LIABILITIES	1,929,483	243,294

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

MINISTRY OF FINANCE

FISCAL YEAR, 2000-2001

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MINISTRY OF FINANCE
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
77,179,509	Ministry Administration	59,764,352	59,013,462
446,101,701	Tax Policy, Budget and Revenue Operations	486,750,500	462,504,834
608,353,304	Economic, Fiscal, and Financial Policy	666,057,700	640,521,308
35,977,916	Financial Services Industry Regulation	42,996,300	36,451,467
9,265,372,706	Treasury	9,401,000,000	9,400,999,339
11,466,959	Office of Privatization		
<u>10,444,452,095</u>	Ministry Total Operating	<u>10,656,568,852</u>	<u>10,599,490,410</u>
	ACCOUNTING CLASSIFICATION		
<u>10,444,452,095</u>	Total Expenditure	<u>10,656,568,852</u>	<u>10,599,490,410</u>
		CAPITAL	
	Economic, Fiscal, and Financial Policy	200,000,000	4,200,000
	Treasury	4,000,000	678,875
<u></u>	Ministry Total Capital	<u>204,000,000</u>	<u>4,878,875</u>
	ACCOUNTING CLASSIFICATION		
<u></u>	Total Expenditure	<u>204,000,000</u>	<u>4,878,875</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	59,720,200		59,720,200	Ministry Administration	58,969,318
	<u>59,720,200</u>		<u>59,720,200</u>		<u>58,969,318</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,147
	<u>59,764,352</u>		<u>59,764,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>59,013,462</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. The program also manages the service and accountability relationships with the Internal Audit Division of Management Board Secretariat, and Shared Services Bureau and ensures proper levels of support to the ministry and its client groups.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages	1,483,727	
Salaries and wages	21,928,214		Employee benefits	239,360	
Employee benefits	4,655,676		Transportation and communication	18,014	
Transportation and communication	3,371,327		Services	329,614	
Services	25,144,711		Supplies and equipment	247,802	2,318,517
Supplies and equipment	4,413,935				
	59,513,863				
Less: Recoveries from other activities and ministries	544,545		<i>Legal Services</i>		
	58,969,318		Transportation and communication	20,441	
			Services	1,928,884	
<i>Main Office</i>			Supplies and equipment	143,679	2,093,004
Salaries and wages	1,739,687				
Employee benefits	284,675		<i>Audit Services</i>		
Transportation and communication	134,949		Transportation and communication	43,331	
Services	172,718		Services	1,117,384	
Supplies and equipment	82,738	2,414,767	Supplies and equipment	19,006	1,179,721
<i>Financial and Administrative Services</i>			<i>Information Systems</i>		
Salaries and wages	1,754,475		Salaries and wages	5,351,430	
Employee benefits	466,432		Employee benefits	1,046,425	
Transportation and communication	88,176		Transportation and communication	2,104,589	
Services	12,711,061		Services	6,877,250	
Supplies and equipment	442,824		Supplies and equipment	2,128,652	17,508,346
	15,462,968				
Less: Recoveries from other activities and ministries	544,545	14,918,423			
			<i>Revenue Operations and Client Services</i>		
<i>Human Resources</i>			Salaries and wages	7,812,662	
Salaries and wages	2,465,645		Employee benefits	1,910,115	
Employee benefits	459,532		Transportation and communication	822,518	
Transportation and communication	56,725		Services	1,230,761	
Services	385,272		Supplies and equipment	889,106	12,665,162
Supplies and equipment	154,888	3,522,062			
			<i>Statutory Appropriations</i>		
<i>Communications Services</i>			Minister's Salary, the Executive Council Act		32,997
Salaries and wages	1,320,588		Parliamentary Assistants' Salaries, the Executive Council Act		11,147
Employee benefits	249,137				
Transportation and communication	82,584		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		59,013,462
Services	391,767				
Supplies and equipment	305,240	2,349,316			

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202 OPERATING				TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	
1	9,669,700		9,669,700	Budget and Taxation Policy	7,931,927
2	477,080,800		477,080,800	Tax Revenue	454,572,907
	<u>486,750,500</u>	<u></u>	<u>486,750,500</u>	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS	<u>462,504,834</u>

Program Description:

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.

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, 2001

	\$	\$		\$	\$
OPERATING			<i>Corporations Tax and Other Taxes</i>		
Budget and Taxation Policy (Item 1)			Salaries and wages	17,445,028	
Salaries and wages	4,738,177		Employee benefits	3,671,100	
Employee benefits	800,372		Transportation and communication	1,628,325	
Transportation and communication	288,958		Services	2,292,616	
Services	1,312,879		Supplies and equipment	1,403,629	26,440,698
Supplies and equipment	791,541				
	<u>7,931,927</u>				
			<i>Income Tax Related Programs</i>		
Tax Revenue (Item 2)			Salaries and wages	7,964,511	
Salaries and wages	109,154,063		Employee benefits	2,273,701	
Employee benefits	23,107,585		Transportation and communication	915,170	
Transportation and communication	8,050,446		Services	11,085,332	
Services	25,583,955		Supplies and equipment	1,851,029	
Supplies and equipment	7,337,781		Transfer payments		
Transfer payments			Child Care Supplement		
Guaranteed Annual Income			for Working Families	198,226,506	
System	83,112,571		Guaranteed Annual		
Child Care Supplement for			Income System	83,112,571	305,428,820
Working Families	198,226,506	281,339,077			
		<u>454,572,907</u>			
			<i>Motor Fuels and Other Taxes</i>		
<i>Business Direction</i>			Salaries and wages	6,491,361	
Salaries and wages	905,453		Employee benefits	1,339,068	
Employee benefits	184,667		Transportation and communication	413,619	
Transportation and communication	21,257		Services	464,328	
Services	60,663		Supplies and equipment	1,051,366	9,759,742
Supplies and equipment	113,517	1,285,557			
<i>Retail Sales Tax and Other Taxes</i>			<i>Collections and Compliance</i>		
Salaries and wages	8,054,052		Salaries and wages	6,424,032	
Employee benefits	1,561,990		Employee benefits	1,334,319	
Transportation and communication	1,619,697		Transportation and communication	180,091	
Services	749,478		Services	514,816	
Supplies and equipment	829,125	12,814,342	Supplies and equipment	196,016	8,649,274

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, 2001

	\$	\$
<i>Business Services</i>		
Salaries and wages	4,474,550	
Employee benefits	887,358	
Transportation and communication	30,494	
Services	6,477,163	
Supplies and equipment	189,203	12,058,768
<i>Tax Appeals</i>		
Salaries and wages	4,089,638	
Employee benefits	757,803	
Transportation and communication	50,278	
Services	282,201	
Supplies and equipment	60,426	5,240,346
<i>Special Investigations</i>		
Salaries and wages	2,795,161	
Employee benefits	620,795	
Transportation and communication	190,439	
Services	545,870	
Supplies and equipment	104,555	4,256,820
<i>Regional Tax Offices</i>		
Salaries and wages	50,510,277	
Employee benefits	10,476,784	
Transportation and communication	3,001,076	
Services	3,111,488	
Supplies and equipment	1,538,915	68,638,540
TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM		462,504,834

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203 OPERATING				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	
1	8,526,500		8,526,500	Economic Policy	7,654,162
2	9,184,400		9,184,400	Fiscal and Financial Policy	8,562,131
3	23,688,300		23,688,300	Integrated Financial Information System Project and Research	23,534,132
4	1,676,100		1,676,100	Ontario Electricity Restructuring	1,673,108
5	10,270,800		10,270,800	Provincial - Local Finance Secretariat	8,323,908
6	21,562,600		21,562,600	Ontario SuperBuild Corporation	9,121,560
7	591,149,000		591,149,000	Community Reinvestment Strategy	581,652,307
	<u>666,057,700</u>	<u></u>	<u>666,057,700</u>	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	<u>640,521,308</u>
CAPITAL					
8	200,000,000		200,000,000	SuperBuild Millennium Partnership	4,200,000
	<u>200,000,000</u>	<u></u>	<u>200,000,000</u>	TOTAL CAPITAL FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	<u>4,200,000</u>

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 the 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. The program also coordinates and implements all financial aspects of the restructuring of the Ontario electricity industry; manages the fiscal and financial relationship between the Province and the Municipalities; and coordinates policy development, planning and Cabinet approvals relating to the SuperBuild Infrastructure Investment Initiative.

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, 2001

	\$	\$		\$	\$
OPERATING			Ontario SuperBuild Corporation (Item 6)		
Economic Policy (Item 1)			Salaries and wages		2,180,068
Salaries and wages		4,469,406	Employee benefits		234,602
Employee benefits		746,723	Transportation and communication		217,038
Transportation and communication		166,754	Services		6,139,981
Services		1,638,554	Supplies and equipment		349,871
Supplies and equipment		524,725			<u>9,121,560</u>
Transfer payments					
Grants in support of Economic and Financial Services			Community Reinvestment Strategy (Item 7)		
Policy Research		108,000	Transfer payments		
		<u>7,654,162</u>	Community Reinvestment Fund	555,930,016	
			Other Grants to municipalities .	25,722,291	581,652,307
Fiscal and Financial Policy (Item 2)					<u>581,652,307</u>
Salaries and wages		4,891,090			
Employee benefits		810,596	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		
Transportation and communication		165,868			<u>640,521,308</u>
Services		2,395,485			
Supplies and equipment		299,092			
		<u>8,562,131</u>			
			CAPITAL		
			SuperBuild Millennium Partnership (Item 8)		
Integrated Financial Information System Project and Research (Item 3)			Services		4,200,000
Salaries and wages		2,512,295			<u>4,200,000</u>
Employee benefits		367,060			
Transportation and communication		122,446	TOTAL CAPITAL FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		
Services		14,807,629			<u>4,200,000</u>
Supplies and equipment		5,724,702			
		<u>23,534,132</u>			
Ontario Electricity Restructuring (Item 4)					
Salaries and wages		579,455			
Employee benefits		110,663			
Transportation and communication		15,496			
Services		924,757			
Supplies and equipment		42,737			
		<u>1,673,108</u>			
Provincial - Local Finance Secretariat (Item 5)					
Salaries and wages		2,024,458			
Employee benefits		1,221,928			
Transportation and communication		62,448			
Services		4,675,034			
Supplies and equipment		340,040			
		<u>8,323,908</u>			

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204 OPERATING				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	
1	36,996,300		36,996,300	Financial Services Commission of Ontario	36,451,467
2	6,000,000		6,000,000	Motor Vehicle Accident Claims Fund	
	<u>42,996,300</u>	<u></u>	<u>42,996,300</u>	TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION	<u>36,451,467</u>

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.

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, 2001

	\$
OPERATING	
Financial Services Commission of Ontario (Item 1)	
Salaries and wages	19,442,399
Employee benefits	3,256,058
Transportation and communication	751,332
Services	11,601,317
Supplies and equipment	1,537,030
Transfer payments	
Schulich School Grant	40,000
	<u>36,628,136</u>
Less: Recoveries	176,669
	<u>36,451,467</u>
 Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	767,755
Employee benefits	136,365
Transportation and communication	15,268
Services	2,027,758
Supplies and equipment	12,896
	<u>2,960,042</u>
Less: Recoveries of	
Administration Expenses	2,960,042
	<u>2,960,042</u>
 TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	 <u><u>36,451,467</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
OPERATING				TREASURY PROGRAM	
S	9,401,000,000		9,401,000,000	Interest on Debt for Provincial Purposes, the <i>Financial Administration Act</i>	9,400,999,339
	9,401,000,000		9,401,000,000	TOTAL OPERATING FOR TREASURY	9,400,999,339
CAPITAL					
S	4,000,000		4,000,000	Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	678,875
	4,000,000		4,000,000	TOTAL CAPITAL FOR TREASURY	678,875

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, 2001**

	\$
OPERATING	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities	
for general purposes	5,724,409,775
Canada Pension Plan Investment Fund	1,050,560,188
Ontario Teachers' Pension Plan	1,424,556,285
Public Service Pension Plan	413,543,508
Ontario Public Service Employees Union	
Pension Plan	196,455,751
Ontario Municipal Employees Retirement	
Fund	57,920,937
Ontario Housing Corporation	102,149,233
Canada Mortgage and Housing Corporation . .	21,295,292
Colleges of Applied Arts and Technology	8,081,308
Other	959,804
	<u>8,999,932,081</u>
Interest on Province of Ontario Savings	
Office deposits	132,329,268
Other interest, exchange, discount and	
Commission	118,427,961
	<u>9,250,689,310</u>
Less: Interest on Investments	366,964,575
	<u>8,883,724,735</u>
Interest on Debt Payable to Ontario	
Electricity Financial Corporation	517,274,604
TOTAL OPERATING FOR TREASURY	
PROGRAM	<u><u>9,400,999,339</u></u>
 CAPITAL	
Statutory Appropriations	
Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	
Acquisition/Construction of	
physical Assets	678,875
TOTAL CAPITAL FOR TREASURY	
PROGRAM	<u><u>678,875</u></u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
TAXATION		
Personal Income Tax Collection Agreement	19,432,035,531	18,930,149,641
Tax Credits	(1,025,493,020)	(1,027,907,950)
Retail Sales Tax	13,515,035,793	12,619,854,520
Corporations Tax	9,107,078,076	8,245,786,808
Employer Health Tax	3,457,535,263	3,118,750,347
Self Employed Health Tax	2,351,387	9,812,753
Mining Tax	93,598,111	49,971,585
Gasoline Tax	2,119,896,540	2,148,892,687
<i>Fuel Tax - 1981 Act</i>	648,150,553	644,134,125
Tobacco Tax	493,380,568	483,827,384
Land Transfer Tax	618,856,422	550,529,118
Provincial Land Tax	13,610,129	11,521,812
Race Tracks Tax	6,019,399	5,344,195
Preferred Share Dividend Tax	56,121,542	40,059,377
Commercial Concentration Tax	9,877	(468,453)
Succession Duty	2,131,186	2,345,006
Gross receipts Tax - <i>Municipal Act</i>	79,093,519	283,397,372
<i>Estate Administration Tax Act 1998</i>	73,430,338	71,452,727
	<u>48,692,841,214</u>	<u>46,187,453,054</u>
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	5,082,259,855	5,281,464,359
Medical Equipment Trust	380,118,004	
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>5,469,615,458</u>	<u>5,288,701,958</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Inc.	253,764,990	171,323,750
Ontario Power Generation Incorporated	211,750,000	114,100,000
	<u>465,514,990</u>	<u>285,423,750</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures - Oshawa	3,288,107	5,246,920
Assessment of Health System Costs-OHIP subrogation-Ontario Insurance Commission	83,855,658	81,083,644
Base Assessments	15,066,610	
Local Services Realignment		92,388
Reimbursements of expenditures - Toronto	77,433	37,451
	<u>102,287,808</u>	<u>86,460,403</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits	23,586	19,451
<i>The Securities Act</i>	25,670,585	24,298,505
<i>The Insurance Act</i>	10,766,904	24,448,421
<i>The Pension Benefits Act</i>	8,264,443	8,276,916
<i>The Loans and Trust Corporations Act</i>	77,221	1,183,281
<i>The Mortgage Brokers Act</i>	463,797	403,686
<i>The Co - Operative Corporations Act</i>	27,238	697,114
<i>The Credit Unions and Caisses Populaires Act</i>	162,638	
Fee for dishonoured cheques - Oshawa	140	35
Fee for dishonoured cheques - Toronto	4,830	3,850
Ontario Electricity Financial Corporation - Debt Guarantee fee	156,692,190	194,581,494
Debt Guarantee Fee - Other		134,131
	<u>202,153,572</u>	<u>254,046,884</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
FINES AND PENALTIES		
Fines and penalties - Toronto	11,100	500
SALES AND RENTALS		
Sales and rentals - Oshawa	524,379	440,149
Sales and rentals - Toronto	27,819	326,808
	<u>552,198</u>	<u>766,957</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Oshawa	747,086	720,539
Recovery of prior years' expenditures - Toronto	13,912	164,226
Northern Ontario Development Corporation		31,919
Ontario Development Corporation	8,807,678	8,561,062
Eastern Ontario Development Corporation		88,624
	<u>9,568,676</u>	<u>9,566,370</u>
MISCELLANEOUS		
Various revenues	5,020,961	181,833
Reserve for outstanding cheques transfer	2,489,858	1,726,309
Ontario - Opportunities fund - donations	160,203	173,328
Other revenue - Oshawa	966,483	6,066,701
Other revenue - Toronto	69,303	65,820
	<u>8,706,808</u>	<u>8,213,991</u>
TOTAL REVENUE	<u><u>54,951,251,824</u></u>	<u><u>52,120,633,867</u></u>

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 \$	2000 \$
Ontario Development Corporation	8,111,200	11,109,537
Ontario Development Corporation - loss on loans	682,426	1,591,646
Ontario Development Corporation - Agency - loss on loans		25,000
Ontario Development Corporation - Agency - Principal repayments	24,188,023	11,579,233
Ontario Development Corporation - Manufacturing Recovery Program		25,500
Eastern Ontario Development Corporation		101,916
Northern Ontario Development Corporation		94,050
Ontario Financing Authority - Loans	5,732,090	1,413,961,180
Ontario Financing Authority - Municipal purposes	483,084	316,449
Ontario Junior Farmers - Repayment		96,121
The Sault Ste Marie Bridge Act	1,168,832	2,755,699
St. Mary's River Bridge - Shares	1,370	
Ontario Mortgage Corporation, Mortgages re OLC	131,661	531,214
Education purposes		1,939,600
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>40,498,686</u>	<u>1,444,127,145</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Provincial Judges Benefits Fund	21,557,160	24,661,592
Same sex spouse benefits - PSPP		12,054
Same sex spouse benefits - OPSEU		5,577
Above maximum supplementary benefits - PSPP	1,644,188	1,775,100
Above maximum supplementary benefits - OPSEU	41,294	
Deputy Ministers' Supplementary Benefit Account - Deposits	1,690,281	1,657,409
Province of Ontario Savings Office - Net CAD deposits	(254,021,360)	324,629,917
Goods and Services Tax - Collected/Remitted	(126)	
Security Deposits - Retail Sales Tax - Oshawa	558,902	558,771
Unclaimed monies - Toronto		(326)
Motor Vehicle Accident Claims Fund - Toronto	1,075,572	(2,562,269)
Payroll Deductions	(17,322,747)	281,564
Milk and Cream Producers Fund		(3,981,237)
Reserve for outstanding cheques	(989,272)	(1,791,613)
Reserve for renewal, replacement and contingency -		
Unclaimed fully registered bond interest	(14,882,353)	24,715,661
Compound interest payable on debentures	165,789,080	(10,496,884)
NET LIABILITIES	<u>(94,859,381)</u>	<u>359,465,316</u>

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

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2000-2001

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OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
3,135,491	Francophone Affairs	3,846,000	3,776,959
3,135,491	Total Operating for Office of Francophone Affairs	3,846,000	3,776,959
	ACCOUNTING CLASSIFICATION		
3,135,491	Total Expenditure	3,846,000	3,776,959

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301					
OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	3,846,000		3,846,000	Francophone Affairs Co-ordination	3,776,959
	<u>3,846,000</u>	<u></u>	<u>3,846,000</u>	TOTAL OPERATING FOR	<u></u>
	<u>3,846,000</u>	<u></u>	<u>3,846,000</u>	FRANCOPHONE AFFAIRS	<u>3,776,959</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.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM--VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	
OPERATING		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages	1,033,902	
Employee benefits	230,932	
Transportation and communication	90,217	
Services	1,394,874	
Supplies and equipment	27,034	
Transfer payments		
French Language Services		
Program	1,000,000	
TOTAL OPERATING FOR FRANCOPHONE		
AFFAIRS PROGRAM	3,776,959	

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	500,808	732,725
MISCELLANEOUS		5
TOTAL REVENUE	500,808	732,730

MINISTRY OF HEALTH AND LONG TERM CARE

FISCAL YEAR, 2000-2001

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MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
210,614,048	Ministry Administration	214,125,304	201,504,430
8,483,184,413	Institutional Health	10,162,081,200	9,942,924,447
7,051,290,816	Health Insurance	7,694,852,800	7,668,357,184
847,443,910	Mental Health	1,056,749,700	1,002,840,418
1,273,126,092	Population Health and Community Services	1,375,800,400	1,340,969,777
2,876,207,105	Long Term Care	3,223,872,700	3,143,331,866
<u>20,741,866,384</u>	Ministry Total Operating	<u>23,727,482,104</u>	<u>23,299,928,122</u>
	ACCOUNTING CLASSIFICATION		
<u>20,741,866,384</u>	Total Expenditure	<u>23,727,482,104</u>	<u>23,299,928,122</u>
		CAPITAL	
325,756,700	Health Capital	1,355,195,600	1,336,254,329
<u>325,756,700</u>	Ministry Total Capital	<u>1,355,195,600</u>	<u>1,336,254,329</u>
	ACCOUNTING CLASSIFICATION		
<u>325,756,700</u>	Total Expenditure	<u>1,355,195,600</u>	<u>1,336,254,329</u>

MINISTRY OF HEALTH AND LONG TERM CARE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1401					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	163,205,400	47,575,300	210,780,700	Ministry Administration	198,303,454
2	2,697,900	558,400	3,256,300	Ontario Review Board	3,145,112
	<u>165,903,300</u>	<u>48,133,700</u>	<u>214,037,000</u>		<u>201,448,566</u>
S	65,994		65,994	Ministers' Salaries, the <i>Executive Council Act</i>	35,181
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	20,683
	<u>165,991,604</u>	<u>48,133,700</u>	<u>214,125,304</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>201,504,430</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.

MINISTRY OF HEALTH AND LONG TERM CARE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

		\$	\$			\$	\$
OPERATING							
Ministry Administration (Item 1)				<i>Communications Services</i>			
Salaries and wages		50,566,746		Salaries and wages	3,830,990		
Employee benefits		10,137,105		Employee benefits	649,586		
Transportation and communication		12,067,938		Transportation and communication	337,319		
Services		77,234,302		Services	15,953,688		
Supplies and equipment		6,623,328		Supplies and equipment	316,971		21,088,554
Transfer payments							
Clinical, Applied, Operational and other Health Research ...	13,732,646						
Health Resources Development Plan	27,964,856	41,697,502					
		198,326,921		<i>Analysis, Research and Planning</i>			
Less: recoveries from other ministries		23,467		Salaries and wages	8,005,587		
		198,303,454		Employee benefits	1,530,136		
				Transportation and communication	991,083		
				Services	13,332,367		
				Supplies and equipment	849,130		
				Transfer payments			
				Clinical, Applied, Operational and other Health Research	13,732,646		
				Health Resources Development Plan	27,964,856		66,405,805
<i>Main Office</i>				<i>Legal Services</i>			
Salaries and wages	5,221,637			Salaries and wages	147,850		
Employee benefits	1,503,689			Transportation and communication	23,167		
Transportation and communication	1,560,253			Services	2,561,482		
Services	6,890,506			Supplies and equipment	82,277		2,814,776
Supplies and equipment	454,430	15,630,515					
<i>Financial and Administrative Services</i>				<i>Audit Services</i>			
Salaries and wages	10,470,655			Salaries and wages	3,348		
Employee benefits	2,045,157			Employee benefits	10,466		
Transportation and communication	2,226,108			Transportation and communication	23,107		
Services	10,762,978			Services	1,199,859		
Supplies and equipment	925,733	26,430,631		Supplies and equipment	21,708		1,258,488
Less: recoveries from other ministries	23,467	26,407,164					
<i>Human Resources</i>				<i>Information Systems</i>			
Salaries and wages	5,805,027			Salaries and wages	17,081,652		
Employee benefits	1,289,587			Employee benefits	3,108,484		
Transportation and communication	343,691			Transportation and communication	6,563,210		
Services	2,224,512			Services	24,308,910		
Supplies and equipment	218,718	9,881,535		Supplies and equipment	3,754,361		54,816,617

MINISTRY OF HEALTH AND LONG TERM CARE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	
Ontario Review Board (Item 2)		
Salaries and wages	678,702	
Employee benefits	83,841	
Transportation and communication	442,790	
Services	1,846,968	
Supplies and equipment	92,811	
	<u>3,145,112</u>	
Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i>	35,181	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	20,683	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>201,504,430</u>	

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402					
OPERATING				INSTITUTIONAL HEALTH PROGRAM	
1	9,413,395,300	445,685,900	9,859,081,200	Hospitals and Related Facilities	9,834,822,952
2	303,000,000		303,000,000	Hospital Restructuring	108,101,495
	<u>9,716,395,300</u>	<u>445,685,900</u>	<u>10,162,081,200</u>	TOTAL OPERATING FOR INSTITUTIONAL HEALTH	<u>9,942,924,447</u>

Program Description:

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

MINISTRY OF HEALTH AND LONG TERM CARE

INSTITUTIONAL HEALTH PROGRAM--VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
OPERATING		
Hospitals and Related Facilities (Item 1)		
Salaries and wages		11,732,191
Employee benefits		2,802,959
Transportation and communication		3,790,267
Services		4,443,278
Supplies and equipment		568,379
Transfer payments		
Operation of Hospitals	8,718,987,243	
Operation of Related Facilities	690,967,876	
Grants to compensate for municipal taxation - public hospitals	3,817,050	
Clinical Education	207,564,745	
Medical Equipment Trust	190,148,964	9,811,485,878
		<u>9,834,822,952</u>
Hospital Restructuring (Item 2)		
Transfer payments		
Hospital Restructuring	94,954,852	
Hospital Renovations	13,146,643	108,101,495
		<u>108,101,495</u>
TOTAL OPERATING FOR INSTITUTIONAL HEALTH PROGRAM . . .		<u><u>9,942,924,447</u></u>

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1403					
OPERATING				HEALTH INSURANCE PROGRAM	
1	6,043,219,900		6,043,219,900	Health Insurance and Benefits	6,017,761,606
2	1,500,085,200	99,359,100	1,599,444,300	Drug Programs	1,599,052,795
3	48,734,200	3,454,400	52,188,600	Laboratory Services	51,542,783
	<u>7,592,039,300</u>	<u>102,813,500</u>	<u>7,694,852,800</u>	TOTAL OPERATING FOR HEALTH INSURANCE	<u>7,668,357,184</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.

MINISTRY OF HEALTH AND LONG TERM CARE

HEALTH INSURANCE PROGRAM--VOTE 1403

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001**

	\$	\$
OPERATING		
Health Insurance and Benefits (Item 1)		
Salaries and wages		52,768,370
Employee benefits		11,110,104
Transportation and communication		8,035,815
Services		29,339,871
Supplies and equipment		7,222,587
Transfer payments		
Payments made for services and		
for care provided by		
physicians and practitioners . . .	5,907,372,874	
Medical Review Committee . . .	1,911,985	5,909,284,859
		<u>6,017,761,606</u>
Drug Programs (Item 2)		
Salaries and wages		4,216,460
Employee benefits		757,478
Transportation and communication		6,244,388
Services		17,609,561
Supplies and equipment		1,532,165
Transfer payments		
Ontario Drug Programs		1,568,692,743
		<u>1,599,052,795</u>
Laboratory Services (Item 3)		
Salaries and wages		22,077,798
Employee benefits		4,790,082
Transportation and communication		1,545,006
Services		5,630,135
Supplies and equipment		13,877,762
Transfer payments		
Laboratory Proficiency Testing		3,622,000
		<u>51,542,783</u>
TOTAL OPERATING FOR HEALTH		
INSURANCE PROGRAM		<u><u>7,668,357,184</u></u>

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1404					
OPERATING				MENTAL HEALTH PROGRAM	
1	8,985,100		8,985,100	Program Administration	8,082,874
2	366,493,800		366,493,800	Community Based Services	333,328,623
3	681,270,800		681,270,800	Hospital Based Services	661,428,921
	<u>1,056,749,700</u>	<u></u>	<u>1,056,749,700</u>	TOTAL OPERATING FOR MENTAL HEALTH	<u>1,002,840,418</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.

MENTAL HEALTH PROGRAM--VOTE 1404

	\$	\$		\$	\$
OPERATING			<i>In - Patients Programs</i>		
Program Administration (Item 1)					
Salaries and wages	6,708,514		Salaries and wages	184,629,822	
Employee benefits	649,083		Employee benefits	66,440,371	
Transportation and communication	141,210		Transportation and communication	1,684,874	
Services	548,655		Services	20,150,807	
Supplies and equipment	35,412		Supplies and equipment	22,723,572	
	<u>8,082,874</u>		Transfer payments		
			Grants to compensate for municipal taxation- psychiatric hospitals	206,025	
Community Based Services (Item 2)			Specialty Psychiatric Hospital Services	276,301,511	
Transfer payments				<u>572,136,982</u>	
Community Mental Health Programs	333,328,623		Less: Recoveries from other ministries	4,423,685	567,713,297
	<u>333,328,623</u>				
Hospital Based Services (Item 3)			TOTAL OPERATING FOR MENTAL HEALTH PROGRAM		<u>1,002,840,418</u>
Salaries and wages	237,671,400				
Employee benefits	90,189,433				
Transportation and communication	3,200,331				
Services	29,671,729				
Supplies and equipment	28,612,177				
Transfer payments					
Grants to compensate for municipal taxation - psychiatric hospitals	206,025				
Specialty Psychiatric Hospital Services	276,301,511				
	<u>665,852,606</u>				
Less: Recoveries from other ministries	4,423,685				
	<u>661,428,921</u>				
<i>Out - Patient Programs</i>					
Salaries and wages	53,041,578				
Employee benefits	23,749,062				
Transportation and communication	1,515,457				
Services	9,520,922				
Supplies and equipment	5,888,605				
	<u>93,715,624</u>				

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405 OPERATING				POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM	
1	34,931,600		34,931,600	Health Promotion and Program Administration	33,905,095
2	347,828,600		347,828,600	Community Health Services	343,749,843
3	349,925,100		349,925,100	Public Health	348,601,337
4	433,234,400		433,234,400	Emergency Health Services	405,913,277
5	14,784,100		14,784,100	District Health Councils	13,812,410
6	180,054,700	15,041,900	195,096,600	Assistive Devices Services	194,987,815
	<u>1,360,758,500</u>	<u>15,041,900</u>	<u>1,375,800,400</u>	TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES	<u>1,340,969,777</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.

MINISTRY OF HEALTH AND LONG TERM CARE

POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM--VOTE 1405

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING					
Health Promotion and Program Administration (Item 1)			Emergency Health Services (Item 4)		
Salaries and wages		2,106,090	Salaries and wages		35,407,382
Employee benefits		417,909	Employee benefits		10,430,809
Transportation and communication		360,403	Transportation and communication		3,882,092
Services		6,554,110	Services		23,833,154
Supplies and equipment		331,676	Supplies and equipment		25,649,681
Transfer payments			Transfer payments		
Health Promotion Program		24,134,907	Payments for Ambulance and related Emergency Services:		
		<u>33,905,095</u>	Municipal Ambulance Operations	128,608,390	
			Other Ambulance Operations and related Emergency Services ..	178,101,769	306,710,159
Community Health Services (Item 2)					<u>405,913,277</u>
Salaries and wages		1,224,092			
Employee benefits		245,020	District Health Councils (Item 5)		
Transportation and communication		89,123	Salaries and wages		2,604,556
Services		536,522	Employee benefits		661,975
Supplies and equipment		28,778	Transportation and communication		80,770
Transfer payments			Services		964,262
Underserved Area Plan	25,783,514		Supplies and equipment		158,333
Northern Travel Program	10,312,348		Transfer payments		
Independent Health Facilities ..	15,828,534		District Health Councils		9,342,514
Community Health Centres ...	118,021,796				<u>13,812,410</u>
Midwifery Services	21,970,067				
Northern Diabetes Health Network	4,785,816		Assistive Devices Services (Item 6)		
Substance Abuse Programs ...	114,732,704		Salaries and wages		1,877,044
Aboriginal Healing and Wellness	21,128,701		Employee benefits		452,813
Teletriage Services	9,062,828	341,626,308	Transportation and communication		117,255
		<u>343,749,843</u>	Services		729,267
			Supplies and equipment		36,975
Public Health (Item 3)			Transfer payments		
Salaries and wages		3,900,845	Assistive Devices Program	132,170,288	
Employee benefits		644,330	Home Oxygen Program	59,604,173	191,774,461
Transportation and communication		733,411			<u>194,987,815</u>
Services		1,970,303			
Supplies and equipment		364,468	TOTAL OPERATING FOR POPULATION HEALTH AND COMMUNITY SERVICES PROGRAM		<u>1,340,969,777</u>
Transfer payments					
Official Local Health Agencies	251,505,350				
Speech and Audiology	28,130,962				
Outbreaks of Diseases	45,917,248				
AIDS Prevention and Control ..	12,609,646				
Tuberculosis Prevention	1,664,388				
Venereal Disease Control	429,886				
Association of Local Public Health Agencies	150,000				
Ontario Council on Community Health Accreditation	108,000				
Ontario Public Health Association	472,500	340,987,980			
		<u>348,601,337</u>			

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406					
OPERATING				LONG TERM CARE PROGRAM	
1	12,421,100		12,421,100	Program and Project Administration	12,385,470
2	1,581,237,100		1,581,237,100	Long Term Care Facilities	1,501,116,160
3	1,580,804,800	49,409,700	1,630,214,500	Community Based Services	1,629,830,236
	<u>3,174,463,000</u>	<u>49,409,700</u>	<u>3,223,872,700</u>	TOTAL OPERATING FOR LONG TERM CARE	<u>3,143,331,866</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.

MINISTRY OF HEALTH AND LONG TERM CARE

LONG TERM CARE PROGRAM--VOTE 1406

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			Community Based Services (Item 3)		
Program and Project Administration (Item 1)			Salaries and wages		
Salaries and wages		3,941,606	Employee benefits		4,070,783
Employee benefits		300,991	Transportation and communication		444,214
Transportation and communication		242,709	Services		349,932
Services		7,463,276	Supplies and equipment		6,284,937
Supplies and equipment		436,888	Transfer payments		1,584,357
		<u>12,385,470</u>	Professional Services	746,028,046	
			Homemaking Services	466,720,067	
			Attendant Outreach Services ..	54,165,618	
			Acquired Brain Injury Services	39,883,580	
			Supportive Housing Services ..	110,737,458	
			Children's Treatment Centres ..	35,159,103	
			Community Support Services ..	164,402,141	1,617,096,013
					<u>1,629,830,236</u>
<i>Program Administration</i>			TOTAL OPERATING FOR LONG TERM		
Salaries and wages	494,918		CARE PROGRAM		<u>3,143,331,866</u>
Employee benefits	75,876				
Transportation and communication	46,031				
Services	1,798,652				
Supplies and equipment	17,298	2,432,775			
		<u>2,432,775</u>			
<i>Project Administration</i>					
Salaries and wages	3,446,688				
Employee benefits	225,115				
Transportation and communication	196,678				
Services	5,664,624				
Supplies and equipment	419,590	9,952,695			
		<u>9,952,695</u>			
Long Term Care Facilities (Item 2)					
Salaries and wages		2,711,189			
Employee benefits		644,900			
Transportation and communication		3,332			
Services		2,233,828			
Supplies and equipment		1,082,910			
Transfer payments					
Long Term Care Facilities		1,494,440,001			
		<u>1,501,116,160</u>			

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1407					
CAPITAL				HEALTH CAPITAL PROGRAM	
1	1,280,295,600	74,900,000	1,355,195,600	Health Capital	1,336,254,329
	<u>1,280,295,600</u>	<u>74,900,000</u>	<u>1,355,195,600</u>	TOTAL CAPITAL FOR	
	<u>1,280,295,600</u>	<u>74,900,000</u>	<u>1,355,195,600</u>	HEALTH CAPITAL	<u>1,336,254,329</u>

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.

MINISTRY OF HEALTH AND LONG TERM CARE

HEALTH CAPITAL PROGRAM--VOTE 1407

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
CAPITAL		
Health Capital (Item 1)		
Acquisition/Construction of physical assets		3,185,363
Transfer payments		
Health capital 101,097,870		
Hospital Restructuring Capital Fund 1,229,017,238		
Health Infrastructure Renewal Fund 2,953,858		1,333,068,966
		<u>1,336,254,329</u>
TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM		<u><u>1,336,254,329</u></u>

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
French Language health services	244,409	136,352
Employability assistance for people with disabilities	2,431,457	24,300,000
Ontario Infrastructure Works	5,688,766	30,243,383
Supportive Housing		4,582,700
Alcohol, Drug Treatment and Rehabilitation Agreement	6,309,638	4,639,588
Indian Welfare Services	7,425,814	5,090,115
Veteran Priority Access Beds Agreement	3,317,551	843,798
Health Transition Fund Agreement - Primary care	10,941,913	4,386,987
	<u>36,359,548</u>	<u>74,222,923</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation - Medical/Hospitals	12,264,627	10,392,851
Local services realignment reimbursements	73,171,557	81,998,333
	<u>85,436,184</u>	<u>92,391,184</u>
FEES, LICENCES AND PERMITS		
Laboratory licencing	287,139	273,023
Laboratory proficiency testing fees	1,090,760	959,818
Ambulance users' co-payments	3,865,050	3,708,661
WCB Administration fee	400,000	400,000
Ambulance - special events		1,348
IHF license fees	25,300	
Claims payment processing fees	528,136	622,564
Other fees, licences and permits	229,047	332,863
	<u>6,425,432</u>	<u>6,298,277</u>
FINES AND PENALTIES		
Fines imposed under Health Discipline		43,968
SALES AND RENTALS		
Vocational workshop	109,600	119,100
Sale of meals	644,331	732,095
Sale of Ambulance	729,577	
Sale of Ambulance Equipment	121,434	
Other sales and rentals	1,111,418	1,228,884
	<u>2,716,360</u>	<u>2,080,079</u>

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bursaries	97,621	100,610
Health care recoveries	1,336,513	414,960
Private medical laboratory	3,505,669	2,107,920
Homes for Special Care Maintenance	6,297,534	6,113,616
Health Insurance recoveries	1,720,565	384,127
Direct recoveries	1,474,962	4,760,493
Medical review committee recoveries	4,059,281	
Long term care community	4,609,025	
Community mental health	12,088,734	
Community health centre	5,606,779	
Public health	13,286,471	
Health promotion	41,841	
Aids education and support	31,904	
Substance abuse	1,955,528	
Midwifery	6,317,040	
Clinical education	4,751,058	
Hospitals	10,825,395	
Long Term Care facility	58,115,548	
Distric health council	20,000	
Research recipients	6,038	
Community Care Access Centres	12,598,488	
Other Emergency Health	1,437,066	
Other Prior Year Recoveries	283,260	
Other/sundry recoveries	22,771,954	2,181,284
	<u>173,238,274</u>	<u>16,063,010</u>
MISCELLANEOUS		
Miscellaneous - Outstanding cheques	862,095	
Interest Penalties	243,847	151,538
Other Accounts	2,441,296	1,135,774
	<u>3,547,238</u>	<u>1,287,312</u>
TOTAL REVENUE	<u><u>307,723,036</u></u>	<u><u>192,386,753</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Goods and Services Tax - Collected/Remitted	(73,599)	
Reserve for outstanding cheques	237,325	598,031
Trust Accounts - Terry Fox	84,752	69,836
NET LIABILITIES	<u><u>248,478</u></u>	<u><u>667,867</u></u>

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

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 2000-2001

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
1,619,239	Ministry Administration	1,908,997	1,742,896
2,518,656	Federal and Interprovincial Relations	2,896,900	2,777,072
<u>4,137,895</u>	Ministry Total Operating	<u>4,805,897</u>	<u>4,519,968</u>
	ACCOUNTING CLASSIFICATION		
<u>4,137,895</u>	Total Expenditure	<u>4,805,897</u>	<u>4,519,968</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1501					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	1,876,000		1,876,000	Ministry Administration	1,709,899
	<u>1,876,000</u>		<u>1,876,000</u>		<u>1,709,899</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
	<u>1,908,997</u>		<u>1,908,997</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>1,742,896</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.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		668,934
Employee benefits		135,049
Transportation and communication		104,570
Services		708,927
Supplies and equipment		92,419
		<u>1,709,899</u>
 <i>Main Office</i>		
Salaries and wages	592,125	
Employee benefits	123,169	
Transportation and communication	93,549	
Services	165,605	
Supplies and equipment	68,616	1,043,064
	<u></u>	<u></u>
 <i>Administrative Coordination and Information Technology</i>		
Salaries and wages	76,809	
Employee benefits	11,880	
Transportation and communication	11,021	
Services	543,322	
Supplies and equipment	23,803	666,835
	<u></u>	<u></u>
 Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		32,997
		<u></u>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>1,742,896</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1502 OPERATING				FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM	
1	2,896,900		2,896,900	Constitutional Affairs and Federal- Provincial Relations	2,777,072
	<u>2,896,900</u>	<u></u>	<u>2,896,900</u>	TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS	<u>2,777,072</u>
	<u><u>2,896,900</u></u>	<u><u></u></u>	<u><u>2,896,900</u></u>		<u><u>2,777,072</u></u>

Program Description:

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

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, 2001

	\$	\$
OPERATING		
Constitutional Affairs and Federal - Provincial Relations (Item 1)		
Salaries and wages		1,718,751
Employee benefits		274,990
Transportation and communication		181,528
Services		372,005
Supplies and equipment		115,198
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat	90,600	
Institute of Intergovernmental		
Relations	24,000	114,600
TOTAL OPERATING FOR FEDERAL AND INTERPROVINCIAL RELATIONS PROGRAM		<u>2,777,072</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
FEES, LICENCES AND PERMITS		
Other Fees	10	25
RECOVERY OF PRIOR YEARS' EXPENDITURES		5,194
MISCELLANEOUS		
Miscellaneous	108	10
TOTAL REVENUE	118	5,229

MINISTRY OF LABOUR

FISCAL YEAR, 2000-2001

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
18,821,193	Ministry Administration	16,941,352	16,694,559
3,872,828	Pay Equity Commission	3,939,300	3,641,628
20,706,956	Labour Relations	20,958,300	20,554,329
44,508,036	Occupational Health and Safety	47,419,000	47,376,624
18,494,912	Employment Rights and Responsibilities	20,496,400	20,373,204
<u>106,403,925</u>	Ministry Total Operating	<u>109,754,352</u>	<u>108,640,344</u>
	ACCOUNTING CLASSIFICATION		
<u>106,403,925</u>	Total Expenditure	<u>109,754,352</u>	<u>108,640,344</u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	16,637,600	259,600	16,897,200	Ministry Administration	16,650,497
	<u>16,637,600</u>	<u>259,600</u>	<u>16,897,200</u>		<u>16,650,497</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>	11,065
	<u>16,681,752</u>	<u>259,600</u>	<u>16,941,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>16,694,559</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.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages		6,666,123	Salaries and wages	111,788	
Employee benefits		1,326,061	Employee benefits	10,602	
Transportation and communication		588,852	Transportation and communication	173,631	
Services		7,334,807	Services	2,832,730	
Supplies and equipment		734,654	Supplies and equipment	133,848	3,262,599
		<u>16,650,497</u>			
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,005,037		Services	248,865	248,865
Employee benefits	403,797				
Transportation and communication	157,385		<i>Information Systems</i>		
Services	1,401,289		Salaries and wages	1,045,566	
Supplies and equipment	61,080	4,028,588	Employee benefits	240,664	
			Transportation and communication	56,930	
<i>Financial and Administrative Services</i>			Services	1,406,938	
Salaries and wages	1,368,606		Supplies and equipment	359,251	3,109,349
Employee benefits	266,176				
Transportation and communication	105,185		<i>Statutory Appropriations</i>		
Services	641,148		Minister's Salary, the <i>Executive Council Act</i>		32,997
Supplies and equipment	32,548	2,413,663	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,065
<i>Human Resources</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		
Salaries and wages	1,074,599				16,694,559
Employee benefits	214,618				
Transportation and communication	38,844				
Services	450,835				
Supplies and equipment	12,270	1,791,166			
<i>Communications Services</i>					
Salaries and wages	1,060,527				
Employee benefits	190,204				
Transportation and communication	56,877				
Services	353,002				
Supplies and equipment	135,657	1,796,267			

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602					
OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	2,724,100	97,600	2,821,700	Pay Equity Office	2,813,081
2	1,117,600		1,117,600	Pay Equity Hearings Tribunal	828,547
	<u>3,841,700</u>	<u>97,600</u>	<u>3,939,300</u>	TOTAL OPERATING FOR PAY EQUITY COMMISSION	<u>3,641,628</u>

Program Description:

The Pay Equity Office 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*.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM--VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$
OPERATING	
Pay Equity Office (Item 1)	
Salaries and wages	1,924,268
Employee benefits	333,550
Transportation and communication	190,880
Services	303,664
Supplies and equipment	60,719
	<u>2,813,081</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	540,293
Employee benefits	63,218
Transportation and communication	39,260
Services	172,989
Supplies and equipment	12,787
	<u>828,547</u>
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	<u><u>3,641,628</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603					
OPERATING				LABOUR RELATIONS PROGRAM	
1	11,581,100	201,700	11,782,800	Labour Relations Board	11,688,313
2	1,116,800	73,000	1,189,800	Public Service Appeal Boards	1,060,323
3	7,913,200	72,500	7,985,700	Labour Management Services	7,805,693
	<u>20,611,100</u>	<u>347,200</u>	<u>20,958,300</u>	TOTAL OPERATING FOR LABOUR RELATIONS	<u>20,554,329</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.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM--VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	6,702,322
Employee benefits	1,209,786
Transportation and communication	920,112
Services	2,699,652
Supplies and equipment	156,441
	<u>11,688,313</u>
Public Service Appeal Boards (Item 2)	
Salaries and wages	363,151
Employee benefits	66,160
Transportation and communication	169,020
Services	1,203,201
Supplies and equipment	14,581
	<u>1,816,113</u>
Less: Recoveries from other ministries	755,790
	<u>1,060,323</u>
Labour Management Services (Item 3)	
Salaries and wages	4,782,892
Employee benefits	923,282
Transportation and communication	829,703
Services	1,199,141
Supplies and equipment	70,675
	<u>7,805,693</u>
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	<u><u>20,554,329</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604					
OPERATING				OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	44,666,700	2,748,300	47,415,000	Occupational Health and Safety	47,376,624
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration	
3	1,000		1,000	Office of Worker Adviser	
4	1,000		1,000	Office of Employer Adviser	
	<u>44,669,700</u>	<u>2,748,300</u>	<u>47,418,000</u>		<u>47,376,624</u>
S	<u>1,000</u>		<u>1,000</u>	Mine Rescue Training, the <i>Occupational Health and Safety Act</i>	
	<u>44,670,700</u>	<u>2,748,300</u>	<u>47,419,000</u>	TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY	<u>47,376,624</u>

Program Description:

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety laws and regulations to reduce or eliminate workplace injury or illness.

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.

The Office of the Worker Adviser and the Office of the Employer Adviser provide advisory and educational services to workers and employers, and represent them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM--VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$
OPERATING			Office of Employer Adviser (Item 4)	
Occupational Health and Safety (Item 1)				
Salaries and wages		28,716,807	Salaries and wages	1,922,562
Employee benefits		5,927,578	Employee benefits	351,461
Transportation and communication		3,168,417	Transportation and communication	259,784
Services		7,916,466	Services	480,590
Supplies and equipment		1,952,867	Supplies and equipment	81,992
Transfer payments				3,096,389
Grants to Canadian Institute of Radiation Safety	40,000		Less: Recoveries	3,096,389
Grants to promote improved health and safety products ...	50,275	90,275		
		47,772,410	Statutory Appropriations	
Less: Recoveries		395,786	Mine Rescue Training	
		47,376,624		
Workplace Safety and Insurance Advisory Program Administration (Item 2)			Salaries and wages	511,003
Salaries and wages		462,355	Employee benefits	307,234
Employee benefits		73,040	Transportation and communication	65,311
Transportation and communication		8,200	Services	332,175
Services		53,710	Supplies and equipment	609,619
Supplies and equipment		10,400	Other transactions	19,779
		607,705		1,845,121
Less: Recoveries		607,705	Less: Recoveries	1,845,121
Office of Worker Adviser (Item 3)			TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
Salaries and wages		5,403,720		47,376,624
Employee benefits		1,315,271		
Transportation and communication		477,580		
Services		1,106,010		
Supplies and equipment		164,519		
Transfer payments				
Workplace Safety and Insurance Advisory Program Training Initiatives		1,256,997		
		9,724,097		
Less: Recoveries		9,724,097		

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1605 OPERATING				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	
1	19,314,400	1,182,000	20,496,400	Employment Standards	20,373,204
				TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES	
	19,314,400	1,182,000	20,496,400		20,373,204

Program Description:

This program is responsible for the administration and enforcement of the *Employment Standards 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.

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM--VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$
OPERATING	
Employment Standards (Item 1)	
Salaries and wages	12,607,569
Employee benefits	2,579,036
Transportation and communication	1,211,453
Services	3,506,107
Supplies and equipment	448,531
Transfer payments	
Employee Wage Protection	
Program	20,508
TOTAL OPERATING FOR EMPLOYMENT	<u>20,373,204</u>
RIGHTS AND RESPONSIBILITIES	
PROGRAM	<u><u>20,373,204</u></u>

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Uranium Mine Inspections	2,596	11,339
Nuclear Worker Agreement	18,515	22,655
	<u>21,111</u>	<u>33,994</u>
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> - WSIB	38,691,500	34,670,100
Wage Protection Program	2,837,354	
Unions' Share of Grievance Settlement Board costs	937,808	859,822
Employers' Share of Grievance Settlement Board costs	142,991	141,106
	<u>42,609,653</u>	<u>35,671,028</u>
FEES, LICENCES AND PERMITS		
The <i>Employment Agencies Act</i> - Fees	610,035	416,123
Material Handling Laboratory	385,321	350,435
Arbitrator's Development Program Fees	100	50
Ontario/Quebec Registration Fees		333,842
Fee for Dishonoured Cheques	280	455
	<u>995,736</u>	<u>1,100,905</u>
FINES AND PENALTIES		
The <i>Employment Standards Act</i> - Fines	221,911	338,133
SALES AND RENTALS		
Publications	66,555	43,505
Photocopies, Awards	40,943	67,403
Other	7,517	9,740
	<u>115,015</u>	<u>120,648</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>393,900</u>	<u>49,573</u>
MISCELLANEOUS		
Construction Grievance	299,831	84,509
Interest - Banks	(159,434)	379,007
Unclaimed wages and stale-dated cheques	1,066,621	85,144
Other	2,584	5,072
	<u>1,209,602</u>	<u>553,732</u>
TOTAL REVENUE	<u><u>45,566,928</u></u>	<u><u>37,868,013</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Employment Standards - Unclaimed wages		(87,292)
NET LIABILITIES		<u><u>(87,292)</u></u>

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

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2000-2001

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OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
676,108	Office of the Lieutenant Governor	692,600	678,669
676,108	Total Operating for Office of the Lieutenant Governor	692,600	678,669
ACCOUNTING CLASSIFICATION			
676,108	Total Expenditure	692,600	678,669

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1701 OPERATING				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	692,600		692,600	Office of the Lieutenant Governor	678,669
				TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	
	692,600		692,600		678,669

Program Description:

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

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, 2001

	\$	
OPERATING		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages	423,074	
Employee benefits	85,258	
Transportation and communication	11,579	
Services	32,874	
Supplies and equipment	20,084	
Other transactions		
Discretionary allowance	105,800	
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	678,669	

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 2000-2001

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MANAGEMENT BOARD SECRETARIAT
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
44,806,755	Ministry Administration	45,439,729	44,669,233
86,673,454	Realty Services	82,913,700	82,913,700
54,232,281	Corporate Controllership	2,092,169,800	49,393,657
31,151,704	Gaming Secretariat	2,040,600	1,608,029
62,959,165	Information and Information Technology	75,919,600	72,386,512
271,331,383	Shared Services	259,171,100	236,174,824
<u>551,154,742</u>	Total Operating for Management Board Secretariat	<u>2,557,654,529</u>	<u>487,145,955</u>
	ACCOUNTING CLASSIFICATION		
<u>551,154,742</u>	Total Expenditure	<u>2,557,654,529</u>	<u>487,145,955</u>
		CAPITAL	
13,493,300	Realty Services	26,000,000	18,573,481
<u>13,493,300</u>	Total Capital for Management Board Secretariat	<u>26,000,000</u>	<u>18,573,481</u>
	ACCOUNTING CLASSIFICATION		
<u>13,493,300</u>	Total Expenditure	<u>26,000,000</u>	<u>18,573,481</u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	34,241,100	10,893,500	45,134,600	Ministry Administration	44,400,176
2	246,000		246,000	Minister Without Portfolio	210,018
	<u>34,487,100</u>	<u>10,893,500</u>	<u>45,380,600</u>		<u>44,610,194</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>	11,065
	<u>34,546,229</u>	<u>10,893,500</u>	<u>45,439,729</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>44,669,233</u>

Program Description:

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

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Audit Services</i>		
Ministry Administration (Item 1)			Transportation and communication	16,230	
Salaries and wages	9,854,253		Services	1,103,054	
Employee benefits	2,093,898		Supplies and equipment	17,407	
Transportation and communication	3,946,465			1,136,691	
Services	37,071,109		Less: Recoveries from other ministries and activities .	534,775	601,916
Supplies and equipment	2,960,075				
	55,925,800				
Less: Recoveries from other ministries and activities	11,525,624		<i>Information Systems</i>		
	44,400,176		Salaries and wages	2,405,238	
			Employee benefits	425,107	
<i>Main Office</i>			Transportation and communication	75,659	
Salaries and wages	1,804,702		Services	4,269,297	
Employee benefits	333,067		Supplies and equipment	1,631,438	
Transportation and communication	118,312			8,806,739	
Services	194,907		Less: Recoveries from other ministries and activities .	2,448,837	6,357,902
Supplies and equipment	58,966	2,509,954			
<i>Financial and Administrative Services</i>			<i>Communications Services</i>		
Salaries and wages	2,030,113		Salaries and wages	1,591,768	
Employee benefits	376,190		Employee benefits	344,670	
Transportation and communication	92,872		Transportation and communication	3,424,078	
Services	18,522,621		Services	7,189,816	
Supplies and equipment	538,358		Supplies and equipment	370,269	
	21,560,154			12,920,601	
Less: Recoveries from other ministries and activities .	615,900	20,944,254	Less: Recoveries from other ministries and activities .	6,111,726	6,808,875
<i>Legal Services</i>			<i>Human Resources</i>		
Salaries and wages	159,738		Salaries and wages	1,862,694	
Employee benefits	840		Employee benefits	614,024	
Transportation and communication	174,941		Transportation and communication	44,373	
Services	4,607,319		Services	1,184,095	
Supplies and equipment	296,631		Supplies and equipment	47,006	
	5,239,469			3,752,192	
Less: Recoveries from other ministries and activities .	964,358	4,275,111	Less: Recoveries from other ministries and activities .	850,028	2,902,164

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	
Minister Without Portfolio (Item 2)		
Salaries and wages	157,184	
Employee benefits	24,092	
Transportation and communication	9,543	
Services	13,921	
Supplies and equipment	5,278	
	<u>210,018</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>	11,065	
	<u>44,669,233</u>	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>44,669,233</u>	

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1802					
OPERATING				REALTY SERVICES PROGRAM	
1	67,555,500	15,358,200	82,913,700	Realty Services	82,913,700
	<u>67,555,500</u>	<u>15,358,200</u>	<u>82,913,700</u>	TOTAL OPERATING FOR	
	<u>67,555,500</u>	<u>15,358,200</u>	<u>82,913,700</u>	REALTY SERVICES	82,913,700
CAPITAL					
2	26,000,000		26,000,000	Realty Services	18,573,481
	<u>26,000,000</u>	<u></u>	<u>26,000,000</u>	TOTAL CAPITAL FOR	
	<u>26,000,000</u>	<u></u>	<u>26,000,000</u>	REALTY SERVICES	18,573,481

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.

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM--VOTE 1802

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001**

	\$
OPERATING	
Realty Services (Item 1)	
Services	82,913,700
TOTAL OPERATING FOR REALTY SERVICES PROGRAM	<u>82,913,700</u>
CAPITAL	
Realty Services (Item 2)	
Services	18,538,981
Acquisition/Construction of physical assets - Land	34,500
	<u>18,573,481</u>
TOTAL CAPITAL FOR REALTY SERVICES PROGRAM	<u>18,573,481</u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1803					
OPERATING				CORPORATE CONTROLLERSHIP PROGRAM	
1	8,585,200		8,585,200	Business and Resource Planning and Monitoring	8,192,924
2	2,242,900	2,738,200	4,981,100	Integrated Internal Audit Services	4,822,477
3	14,414,200		14,414,200	Enabling Government Restructuring	14,043,881
4	25,112,000		25,112,000	Human Resources Policy and Planning	22,334,375
5	2,039,077,300		2,039,077,300	Contingencies ①	
	<u>2,089,431,600</u>	<u>2,738,200</u>	<u>2,092,169,800</u>	TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP	<u>49,393,657</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 providing internal audit services to all ministries, contingency funding for employee severance costs and the costs of other corporate initiatives.

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 \$630,660,000 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, 2001

	\$	\$		\$	\$
OPERATING			<i>Other Projects</i>		
Business and Resource Planning and Monitoring (Item 1)			Salaries and wages	308,061	
Salaries and wages	5,692,475		Employee benefits	56,678	
Employee benefits	1,041,640		Transportation and communication	81,405	
Transportation and communication	143,357		Services	838,144	
Services	1,114,559		Supplies and equipment	105,179	1,389,467
Supplies and equipment	200,893				
	<u>8,192,924</u>				
			Human Resources Policy and Planning (Item 4)		
Integrated Internal Audit Services (Item 2)			Salaries and wages		13,141,985
Salaries and wages	9,861,033		Employee benefits		2,182,651
Employee benefits	2,902,062		Transportation and communication		537,907
Transportation and communication	101,354		Services		5,740,303
Services	1,428,312		Supplies and equipment		610,629
Supplies and equipment	104,975		Transfer payments		
	<u>14,397,736</u>		Grants to the Institute of Public Administration of Canada	100,900	
Less: Recoveries from other activities	9,575,259		Grants - other	20,000	120,900
	<u>4,822,477</u>				<u>22,334,375</u>
			TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM		
Enabling Government Restructuring (Item 3)					<u>49,393,657</u>
Salaries and wages	3,562,744				
Employee benefits	554,741				
Transportation and communication	558,657				
Services	9,077,503				
Supplies and equipment	290,236				
	<u>14,043,881</u>				
<i>Workforce Information Network System</i>					
Salaries and wages	3,254,683				
Employee benefits	498,063				
Transportation and communication	477,252				
Services	8,239,359				
Supplies and equipment	185,057	12,654,414			

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1804					
OPERATING				GAMING SECRETARIAT PROGRAM	
1	2,040,600		2,040,600	Program Administration	1,608,029
	<u>2,040,600</u>	<u></u>	<u>2,040,600</u>	TOTAL OPERATING FOR GAMING SECRETARIAT	<u>1,608,029</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, policy development and program delivery services for the management of provincial gaming operations through the Ontario Lottery and Gaming 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 a regulated, responsible and responsive provincial gaming policy.

MANAGEMENT BOARD SECRETARIAT

GAMING SECRETARIAT PROGRAM--VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	730,032
Employee benefits	230,793
Transportation and communication	92,716
Services	505,432
Supplies and equipment	49,056
TOTAL OPERATING FOR GAMING	
SECRETARIAT PROGRAM	1,608,029

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1805 OPERATING				INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	
1	7,007,600	11,097,000	18,104,600	Information and Information Technology Policy	15,008,520
2	34,283,000	4,850,000	39,133,000	Information and Information Technology Strategy	38,891,118
3	9,257,200	1,956,800	11,214,000	Information and Information Technology Services	11,028,805
4	6,513,100	954,900	7,468,000	Archives	7,458,069
	<u>57,060,900</u>	<u>18,858,700</u>	<u>75,919,600</u>	TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY	<u>72,386,512</u>

Program Description:

The Office of the Corporate Chief Information Officer (OCCIO) leads and coordinates the information and information technology (I&IT) function in the Ontario Government. This includes implementing the OPS wide I&IT strategy for using I&IT to advance the government's business goals and create a flexible, responsive and innovative public service. The OCCIO also provides and manages a common corporate I&IT infrastructure service to enable cost effective delivery of both individual programs and government service initiatives. 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.

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, 2001

	\$		\$
OPERATING		Archives (Item 4)	
Information and Information Technology Policy (Item 1)		Salaries and wages	3,406,180
Salaries and wages	5,359,593	Employee benefits	629,322
Employee benefits	1,087,710	Transportation and communication	96,315
Transportation and communication	403,905	Services	3,448,468
Services	8,069,417	Supplies and equipment	231,558
Supplies and equipment	229,592	Transfer payments	
	<u>15,150,217</u>	Archives Support Grants	45,700
Less: Recoveries from other activities	141,697		<u>7,857,543</u>
	<u>15,008,520</u>	Less: Recoveries from other activities	399,474
			<u>7,458,069</u>
Information and Information Technology Strategy (Item 2)		TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	72,386,512
Salaries and wages	6,044,800		
Employee benefits	737,648		
Transportation and communication	217,817		
Services	31,065,602		
Supplies and equipment	825,251		
	<u>38,891,118</u>		
Information and Information Technology Services (Item 3)			
Salaries and wages	21,096,123		
Employee benefits	3,686,390		
Transportation and communication	55,555,528		
Services	53,183,047		
Supplies and equipment	11,976,868		
	<u>145,497,956</u>		
Less: Recoveries from other activities	134,469,151		
	<u>11,028,805</u>		

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1806					
OPERATING				SHARED SERVICES PROGRAM	
1	24,771,600	2,707,600	27,479,200	Business Services	27,123,940
2	206,047,100		206,047,100	Employee and Pensioner Benefits (Government Contributions)	189,693,093
3	21,844,800		21,844,800	Special Employment Programs	17,706,585
	<u>252,663,500</u>	<u>2,707,600</u>	<u>255,371,100</u>		<u>234,523,618</u>
S	3,800,000		3,800,000	Payments to private sector collection agencies, the <i>Financial Administration Act</i>	1,651,206
	<u>256,463,500</u>	<u>2,707,600</u>	<u>259,171,100</u>	TOTAL OPERATING FOR SHARED SERVICES	<u>236,174,824</u>

Program Description:

The Shared Services Bureau delivers Ontario Public Service internal business 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.

MANAGEMENT BOARD SECRETARIAT

SHARED SERVICES PROGRAM--VOTE 1806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			Special Employment Programs (Item 3)		
Business Services (Item 1)			Salaries and wages	5,794,279	
Salaries and wages	53,223,526		Employee benefits	620,087	
Employee benefits	11,048,127		Transportation and communication	106,245	
Transportation and communication	12,396,367		Services	1,627,710	
Services	24,885,534		Supplies and equipment	132,112	
Supplies and equipment	2,264,781		Other transactions		
			Summer Employment	8,406,137	
			Other	1,020,015	9,426,152
		103,818,335			17,706,585
Less: Recoveries from other activities	76,694,395				
		27,123,940	Statutory Appropriations		
			Payments to private sector collection agencies, the <i>Financial Administration Act</i>	1,651,206	
Employee and Pensioner Benefits (Government Contributions) (Item 2)					
Employee Benefits			TOTAL OPERATING FOR SHARED SERVICES PROGRAM		236,174,824
The <i>Public Service Pension Act</i> , 1989					
Matching Contributions - Ontario Public Service Employees' Union Pension Plan	118,913,670				
Matching Contributions - Public Service Pension Plan ..	69,416,785				
Unfunded Liability	112,997,855				
Provincial Judges' Benefits Fund	10,382,000				
Deputy Ministers' Supplementary Benefits Fund ..	1,030,020				
Canada Pension Plan	91,133,223				
Employment Insurance	76,470,707				
Group Life Insurance	7,595,809				
Long Term Income Protection ..	51,711,455				
Employer Health Tax	66,359,257				
Supplementary Health and Hospital Plan	57,770,505				
Dental Plan	42,591,481				
Retired Employees' Benefits ...	74,648,779	781,021,546			
Less: Recoveries from other activities	591,328,453				
	189,693,093				

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Canada Mortgage and Housing Corporation - Land administration fee	253	4,298
Canada Mortgage and Housing Corporation - Share development costs	1,630	71,867
	<u>1,883</u>	<u>76,165</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - Lottery Profits	1,152,452,555	521,058,140
Ontario Lottery Corporation - Slot Machines	113,850,975	
Ontario Lottery Corporation - Charity Casino Profits	62,278,242	
Casino - Wintax	366,995,143	402,169,673
Casino - Surplus	469,624,638	417,771,000
	<u>2,165,201,553</u>	<u>1,340,998,813</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement of Expenditures - Ontario Public Service Employees' Union	15,200	22,800
	<u>771,640</u>	<u>781,641</u>
FEES, LICENCES AND PERMITS		
SALES AND RENTALS		
Rentals - Property and land	26,242,941	21,786,372
Sales and Rentals - non property and land	1,640,725	926,095
Sales - Property and land	98,729,165	110,637,181
Archives		106,973
	<u>126,612,831</u>	<u>133,456,621</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>1,187,346</u>	<u>690,199</u>
MISCELLANEOUS		
Collection Services	894	135,917
Realty/Ontario Realty Corporation - Other	4,520,603	6,576,505
Social Contract Grievance Fund Balance		3,465,301
Other	63,114	29,996
	<u>4,584,611</u>	<u>10,207,719</u>
TOTAL REVENUE	<u><u>2,298,375,064</u></u>	<u><u>1,486,233,958</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001	2000
	\$	\$
Ontario Land Corporation net assets	241,669	109,453
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>241,669</u>	<u>109,453</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001	2000
	\$	\$
Goods and Services Tax - Collected/Remitted	96,523	(3,666)
Property Deposits Trust Fund		(86,450)
EDS Deposit Integrated Network Contract	2,000,000	
NET LIABILITIES	<u>2,096,523</u>	<u>(90,116)</u>

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

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2000-2001

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
26,737,471	Ministry Administration	31,099,852	30,758,631
251,111,237	Local Government	298,763,300	294,487,697
14,041,518	Land Use Planning	14,662,000	13,628,037
1,147,889,240	Housing Market	1,521,847,400	1,356,314,577
3,558,520	Building Regulation	3,846,800	3,663,924
<u>1,443,337,986</u>	Ministry Total Operating	<u>1,870,219,352</u>	<u>1,698,852,866</u>
	ACCOUNTING CLASSIFICATION		
1,343,144,886	Total Expenditure	1,865,794,352	1,695,224,466
100,193,100	Total Loans and Investments	4,425,000	3,628,400
<u>1,443,337,986</u>		<u>1,870,219,352</u>	<u>1,698,852,866</u>
		CAPITAL	
31,579,926	Local Government	14,103,700	14,103,061
<u>31,579,926</u>	Ministry Total Capital	<u>14,103,700</u>	<u>14,103,061</u>
	ACCOUNTING CLASSIFICATION		
<u>31,579,926</u>	Total Expenditure	<u>14,103,700</u>	<u>14,103,061</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	29,318,700	1,737,000	31,055,700	Ministry Administration	30,715,296
	<u>29,318,700</u>	<u>1,737,000</u>	<u>31,055,700</u>		<u>30,715,296</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistants' Salary, the <i>Executive Council Act</i>	10,338
	<u>29,362,852</u>	<u>1,737,000</u>	<u>31,099,852</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>30,758,631</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.

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, 2001

	\$	\$		\$	\$
OPERATING			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	2,156,831	
Salaries and wages		12,678,841	Employee benefits	481,148	
Employee benefits		2,467,781	Transportation and communication	83,975	
Transportation and communication		802,279	Services	1,565,974	
Services		16,736,484	Supplies and equipment	71,118	
Supplies and equipment		1,248,344		<u>4,359,046</u>	
		<u>33,933,729</u>	Less: recoveries from other activities	595,854	3,763,192
Less: recoveries from other activities		3,218,433			
		<u>30,715,296</u>			
			<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	36,936	
Salaries and wages	1,140,992		Employee benefits	7,225	
Employee benefits	185,056		Transportation and communication	33,090	
Transportation and communication	129,316		Services	4,186,921	
Services	194,635		Supplies and equipment	55,444	
Supplies and equipment	42,842	1,692,841		<u>4,319,616</u>	
			Less: recoveries from other activities	1,161,495	3,158,121
<i>Communications Services</i>			<i>Audit Services</i>		
Salaries and wages	2,117,562		Salaries and wages	15,641	
Employee benefits	407,060		Transportation and communication	26,572	
Transportation and communication	65,422		Services	1,523,271	
Services	958,137		Supplies and equipment	59,191	
Supplies and equipment	37,905			<u>1,624,675</u>	
	<u>3,586,086</u>		Less: recoveries from other activities	278,019	1,346,656
Less: recoveries from other activities	203,049	3,383,037			
<i>Financial and Administrative Services</i>			<i>Information Systems</i>		
Salaries and wages	4,106,676		Salaries and wages	3,104,203	
Employee benefits	790,531		Employee benefits	596,761	
Transportation and communication	212,771		Transportation and communication	251,133	
Services	5,682,517		Services	2,625,029	
Supplies and equipment	371,081		Supplies and equipment	610,763	
	<u>11,163,576</u>			<u>7,187,889</u>	
Less: recoveries from other activities	748,818	10,414,758	Less: recoveries from other activities	231,198	6,956,691

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, 2001

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	32,997	
Parliamentary Assistants' Salary, the <i>Executive Council Act</i>	10,338	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	30,758,631	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1902					
OPERATING				LOCAL GOVERNMENT PROGRAM	
1	11,837,600	2,114,000	13,951,600	Program Administration	13,941,630
2	46,404,900	231,909,800	278,314,700	Local Government Services	276,466,056
3	3,433,000	2,064,000	5,497,000	Eastern Ontario Ice Storm Disaster Relief	3,876,611
	<u>61,675,500</u>	<u>236,087,800</u>	<u>297,763,300</u>		<u>294,284,297</u>
S	1,000,000		1,000,000	Shoreline Property Assistance Program Loans, the <i>Shoreline Property</i> <i>Assistance Act</i>	203,400
	<u>62,675,500</u>	<u>236,087,800</u>	<u>298,763,300</u>	TOTAL OPERATING FOR LOCAL GOVERNMENT	<u>294,487,697</u>
CAPITAL					
4	2,072,300	12,031,400	14,103,700	Local Government Services	14,103,061
	<u>2,072,300</u>	<u>12,031,400</u>	<u>14,103,700</u>	TOTAL CAPITAL FOR LOCAL GOVERNMENT	<u>14,103,061</u>

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 and implement policies, programs, legislation and regulations to encourage efficient and accountable local government; to clarify roles and responsibilities to reduce duplication and overlap between different levels of government; to promote the financial viability of municipalities; to support and assist local governments in municipal restructuring (i.e., less government and more efficient service delivery), finance and administration; to administer transfer payments and recoveries to municipalities and agencies; to collect and manage municipal financial and administrative data for use by the Ministry and other clients; to develop municipal performance measures and promote their use by municipalities; to maintain and monitor the implementation of statutory responsibilities; to assist municipalities with the transfer of service delivery responsibilities; and to provide operational advice and support to municipalities.

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, 2001

	\$	\$		\$	\$
OPERATING					
Program Administration (Item 1)			Eastern Ontario Ice Storm Disaster Relief (Item 3)		
Salaries and wages	3,697,532		Salaries and wages	399,897	
Employee benefits	703,233		Employee benefits	36,482	
Transportation and communication	272,300		Transportation and communication	24,711	
Services	9,036,367		Services	210,522	
Supplies and equipment	232,198		Supplies and equipment	13,150	
	<u>13,941,630</u>		Transfer payments		
			Eastern Ontario Ice Storm Disaster Relief	3,191,849	
				<u>3,876,611</u>	
Local Government Services (Item 2)					
Salaries and wages	4,981,762		Statutory Appropriations		
Employee benefits	1,226,219		Loans and Investments		
Transportation and communication	399,812		Shoreline Property Assistance		
Services	1,344,017		Program Loans, the		
Supplies and equipment	168,209		Shoreline Property Assistance Act	203,400	
Transfer payments				<u>203,400</u>	
Emergency Assistance to					
Brockton	10,410,924		TOTAL OPERATING FOR LOCAL		
Municipal Pay Equity	2,148,406		GOVERNMENT PROGRAM	294,487,697	
Payments under the				<u><u>294,487,697</u></u>	
Municipal Tax Assistance Act	63,050,509				
Taxes on tenanted provincial properties under the					
Municipal Tax Assistance Act	13,099,263				
Moosonee Development Area					
Board	1,066,000				
Municipal Restructuring Fund .	29,301,223				
Financial Emergency Assistance					
Fund	982,877				
Special Assistance for					
Municipalities	51,329,377				
Northern Transition Assistance	1,634,974				
Regional Transitional					
Assistance	169,190,000	342,213,553			
Loans and Investments					
Loan to Municipality of Brockton	3,425,000				
	<u>353,758,572</u>				
Less: recoveries from other					
ministries and activities	77,292,516				
	<u>276,466,056</u>				

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903					
OPERATING				LAND USE PLANNING PROGRAM	
1	586,700	121,000	707,700	Program Administration	487,637
2	5,799,900		5,799,900	Provincial Planning and Environmental Services	5,631,911
3	8,154,400		8,154,400	Municipal Agencies	7,508,489
	<u>14,541,000</u>	<u>121,000</u>	<u>14,662,000</u>	TOTAL OPERATING FOR LAND USE PLANNING	<u>13,628,037</u>

Program Description:

The objectives of this program are to provide provincial leadership in the development and administration of the legislative and policy framework for land use planning and to define and represent provincial interests; to use policy and program instruments to create a competitive municipal planning and development environment.

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 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.

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, 2001

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	311,316
Employee benefits	100,265
Transportation and communication	14,090
Services	54,240
Supplies and equipment	7,726
	<u>487,637</u>
Provincial Planning and Environmental Services (Item 2)	
Salaries and wages	2,991,918
Employee benefits	729,670
Transportation and communication	165,489
Services	1,651,808
Supplies and equipment	93,026
	<u>5,631,911</u>
Municipal Agencies (Item 3)	
Salaries and wages	4,423,283
Employee benefits	846,493
Transportation and communication	705,807
Services	1,396,674
Supplies and equipment	136,232
	<u>7,508,489</u>
TOTAL OPERATING FOR LAND USE PLANNING PROGRAM	<u><u>13,628,037</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1904					
OPERATING				HOUSING MARKET PROGRAM	
1	3,943,400	83,000	4,026,400	Program Administration	3,673,344
2	13,933,300		13,933,300	Field Operations	12,406,726
3	776,557,500	177,802,700	954,360,200	Non-Profit and Market Housing	948,998,513
4	520,912,400		520,912,400	Ontario Housing Corporation	363,303,094
5	26,415,100	2,200,000	28,615,100	Tenant Protection	27,932,900
	<u>1,341,761,700</u>	<u>180,085,700</u>	<u>1,521,847,400</u>	TOTAL OPERATING FOR HOUSING MARKET	<u>1,356,314,577</u>

Program Description:

The objectives of this program are to use policy and program instruments to create a competitive marketplace for housing and a system for local government to fund and administer social housing.

The key functions of this program dealing with market housing are: to develop policies and initiatives to encourage the private sector to invest in affordable housing; 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*.

Key program functions dealing with social housing 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; implement the Social Housing Agreement signed with the federal government involving the administration of federal social housing; develop a reformed and simplified social housing program to facilitate municipal administration; devolve responsibility for funding and administering social housing to the municipal level; and to establish a framework of provincial and federal standards and processes for municipal delivery.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

HOUSING MARKET PROGRAM--VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING					
Program Administration (Item 1)			Ontario Housing Corporation (Item 4)		
Salaries and wages	1,420,239		Salaries and wages	2,551,374	
Employee benefits	241,052		Employee benefits	517,026	
Transportation and communication	126,293		Transportation and communication	305,453	
Services	1,792,227		Services	2,798,633	
Supplies and equipment	93,533		Supplies and equipment	123,444	
	<u>3,673,344</u>		Transfer payments		
			Rent supplement payments	81,245,815	
Field Operations (Item 2)			Public housing operating		
Salaries and wages	8,861,816		subsidies	200,035,622	
Employee benefits	2,008,345		Grants to Ontario Housing		
Transportation and communication	1,034,442		Corporation for repairs and		
Services	2,635,411		improvements to the public		
Supplies and equipment	163,818		housing portfolio	79,914,066	361,195,503
	<u>14,703,832</u>				<u>367,491,433</u>
Less: recoveries from other			Less: recoveries from other		
activities	2,297,106		activities	4,188,339	
	<u>12,406,726</u>			<u>363,303,094</u>	
Non-Profit and Market Housing (Item 3)			Tenant Protection (Item 5)		
Salaries and wages	2,422,836		Salaries and wages	14,708,143	
Employee benefits	423,142		Employee benefits	2,929,174	
Transportation and communication	206,496		Transportation and communication	2,285,651	
Services	2,261,596		Services	7,472,761	
Supplies and equipment	68,378		Supplies and equipment	537,171	
Transfer payments				<u>27,932,900</u>	
Payments for non-profit			TOTAL OPERATING FOR HOUSING		
housing operations	793,021,212		MARKET PROGRAM	1,356,314,577	
Affordable Rental Housing					
Incentive Program	944,000				
Funding for Municipal Social					
Housing transition costs	4,607,565				
Aboriginal Off-Reserve Housing	896,657				
Payments to Service Managers					
under the Canada-Ontario Social					
Housing Agreement	108,731,516				
Payments to Service Managers					
for Local Housing Corporations					
transition costs	34,091,931				
Provincial Homelessness Rent					
Supplement Payments	1,323,184	943,616,065			
		<u>948,998,513</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1905					
OPERATING				BUILDING REGULATION PROGRAM	
1	3,846,800		3,846,800	Housing Development and Buildings	3,663,924
	<u>3,846,800</u>	<u></u>	<u>3,846,800</u>	TOTAL OPERATING FOR BUILDING REGULATION	<u>3,663,924</u>

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.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

BUILDING REGULATION PROGRAM--VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	
OPERATING		
Housing Development and Buildings (Item 1)		
Salaries and wages	2,139,166	
Employee benefits	404,306	
Transportation and communication	198,873	
Services	857,852	
Supplies and equipment	63,727	
TOTAL OPERATING FOR BUILDING		
REGULATION PROGRAM	3,663,924	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1		8,889,686
Canada - Ontario Infrastructure Work Administration cost recovery	172,146	176,276
Canada - Ontario Infrastructure Works - 2		7,342,169
Social Housing Reimbursements (C.M.H.C.)	589,597,806	299,240,187
Canada Ontario Rental Supply Program	474,962	31,864
Ontario Ice Storm '98		30,000,000
	<u>590,244,914</u>	<u>345,680,182</u>
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization - Repayments	1,029,790	1,092,445
Urban Renewal	34,068	62,739
Prior years Grant	295,506	789,015
Ontario Home Renewal Program - Unorganized territory	27,432	56,414
Ontario Home Renewal Program - Municipalities	1,347,960	2,184,740
D.A.S.H. - Including P3000	1,598	2,184,869
Local Services Realignment	741,089,341	749,831,740
Renterprise		21,944
Ontario Home Renewal Program - Disabled Program	10,785	19,165
Low - Rise Rental Rehabilitation Program	310,507	398,979
Ontario Rental Construction Loans	1,539,557	1,242,673
Ontario Renter - Buy (ORB)	35,328	3,572
Convert - to - rent program	4,969,954	3,655,664
Non - profit subsidies	1,128,436	9,506,864
Reimbursement of amortized amounts	11,087,320	15,114,286
Reimbursement from Service Managers for OHC debt payments	12,913,146	
	<u>775,820,728</u>	<u>786,165,109</u>
FEES, LICENCES AND PERMITS		
Fees - Building materials evaluation	16,500	10,500
Fees for building code administration		4,020
Ontario Municipal Board	281,870	309,193
Fees for planning approvals	75,800	212,500
Fees - Ontario Rental Housing Tribunal	4,010,254	3,740,280
Fees - on - site Sewage System	23,950	53,746
Fees - Maintenance and Standards Unit	80,118	80,919
	<u>4,488,492</u>	<u>4,411,158</u>
SALES AND RENTALS		
Sales and Rentals - Ontario Housing Tribunal	126,684	132,125
Sales and Rentals - OBC. and Guide	205,612	282,717
Ontario Mortgage Corporation - Lease Conversion	167,174	787,678
Ontario Mortgage Corporation - Lease Revenue	160,415	185,520
Ontario Mortgage Corporation - Deferred Mortgage	178,114	196,237
Sales and Rentals - Other	678	1,979
	<u>838,677</u>	<u>1,586,256</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Prior years subsidies	5,281	76,833
Other	232,962	8,975,166
	<u>238,243</u>	<u>9,051,999</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
MISCELLANEOUS		
Net income (O.M.C.)	317,908	444,916
Commercial area improvement program - Interest	18,027	8,496
Interest on loans	51,906	101,353
Interest Penalties	4,082	429,737
Other Revenue	7,658	7,089
	<u>399,581</u>	<u>991,591</u>
TOTAL REVENUE	<u>1,372,030,635</u>	<u>1,147,886,295</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 \$	2000 \$
Ontario Housing Action Program Loan Repayment	23,333	159,068
The <i>Shoreline Property Assistance Act</i>	158,695	252,575
Municipal and school tax credit assistance	74,131	106,357
Commercial Area Improvement Program	74,575	143,893
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>330,734</u>	<u>661,893</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Goods and Services Tax - Collected/ Remitted	(46)	46
Ontario Housing Corporation Short Term Special Account	55,469	85,878
NET LIABILITIES	<u>55,423</u>	<u>85,924</u>

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

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 2000-2001

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ONTARIO NATIVE AFFAIRS SECRETARIAT
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
15,203,598	Ontario Native Affairs Secretariat	16,402,355	13,630,378
15,203,598	Total Operating for Ontario Native Affairs Secretariat	16,402,355	13,630,378
	ACCOUNTING CLASSIFICATION		
15,203,598	Total Expenditure	16,402,355	13,630,378
		CAPITAL	
7,408,501	Ontario Native Affairs Secretariat	7,840,000	5,419,538
7,408,501	Total Capital for Ontario Native Affairs Secretariat	7,840,000	5,419,538
	ACCOUNTING CLASSIFICATION		
7,408,501	Total Expenditure	7,840,000	5,419,538

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001 OPERATING				ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM	
1	15,992,800		15,992,800	Ontario Native Affairs Secretariat	13,233,058
2	1,000	397,400	398,400	Land Claims and Self-Government Initiatives	397,320
	<u>15,993,800</u>	<u>397,400</u>	<u>16,391,200</u>		<u>13,630,378</u>
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	
	<u>16,004,955</u>	<u>397,400</u>	<u>16,402,355</u>	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>13,630,378</u>
CAPITAL					
3	7,840,000		7,840,000	Ontario Native Affairs Secretariat	5,419,538
	<u>7,840,000</u>		<u>7,840,000</u>	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>5,419,538</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, represents Ontario in federally led Aboriginal self-government negotiations, coordinates the Building Aboriginal Economies strategy and manages a number of Aboriginal economic and business development programs.

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, 2001

	\$	\$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		3,552,099
Employee benefits		624,820
Transportation and communication		437,628
Services		2,134,790
Supplies and equipment		149,830
Transfer payments		
Support for tripartite, self- government, and constitutional negotiations between governments and aboriginal groups	143,256	
Chiefs of Ontario	201,885	
Ontario Native Women's Association	306,951	
Ontario Federation of Indian Friendship Centres	368,266	
Building Aboriginal Economies	1,487,837	
Ontario Aboriginal Economic Development Program	1,473,343	
Support for Community Negotiations	2,352,353	6,333,891
		<u>13,233,058</u>
Land Claims and Self-Government Initiatives (Item 2)		
Transfer payments		
Land Claim Settlements		397,320
		<u>397,320</u>
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u><u>13,630,378</u></u>
CAPITAL		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital		
Infrastructure Program	4,593,977	
Aboriginal Community Capital Grants Program	825,561	5,419,538
		<u>5,419,538</u>
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u><u>5,419,538</u></u>

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001	2000
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,141,656	81,010
TOTAL REVENUE	<u>1,141,656</u>	<u>81,010</u>

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2000-2001

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MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
53,719,154	Ministry Administration	34,316,152	33,800,352
78,059,892	Geographic Information	41,122,500	39,563,530
70,811,491	Natural Resource Management	209,493,800	209,461,067
183,060,903	Public Safety and Emergency Response	63,927,400	63,498,740
<u>385,651,440</u>	Ministry Total Operating	<u>348,859,852</u>	<u>346,323,689</u>
	ACCOUNTING CLASSIFICATION		
<u>385,651,440</u>	Total Expenditure	<u>348,859,852</u>	<u>346,323,689</u>
		CAPITAL	
126,618,652	Natural Resource Management	82,834,400	64,901,425
<u>126,618,652</u>	Ministry Total Capital	<u>82,834,400</u>	<u>64,901,425</u>
	ACCOUNTING CLASSIFICATION		
<u>126,618,652</u>	Total Expenditure	<u>82,834,400</u>	<u>64,901,425</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	34,272,000		34,272,000	Ministry Administration	33,756,290
	<u>34,272,000</u>		<u>34,272,000</u>		<u>33,756,290</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>	11,065
	<u>34,316,152</u>		<u>34,316,152</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>33,800,352</u>

Program Description:

The Ministry Administration Program provides leadership and advice in business and resource planning, corporate and administrative management and services, supporting the effective and efficient operations of Ministry programs and the achievement of the sustainable development of Ontario's natural resources.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	12,954,109		Salaries and wages	1,379,261	
Employee benefits	5,634,784		Employee benefits	248,759	
Transportation and communication	2,075,343		Transportation and communication	93,841	
Services	13,337,401		Services	390,955	
Supplies and equipment	1,382,114		Supplies and equipment	32,146	2,144,962
	<u>35,383,751</u>				
Less: Recoveries from other ministries and activities	1,627,461		<i>Analysis and Planning</i>		
	<u>33,756,290</u>		Salaries and wages	1,615,304	
			Employee benefits	299,128	
<i>Main Office</i>			Transportation and communication	153,411	
Salaries and wages	1,827,483		Services	193,017	
Employee benefits	284,974		Supplies and equipment	100,260	2,361,120
Transportation and communication	561,090				
Services	231,902		<i>Legal Services</i>		
Supplies and equipment	99,271	3,004,720	Salaries and wages	271,438	
			Employee benefits	53,086	
<i>Financial and Administrative Services</i>			Transportation and communication	46,881	
Salaries and wages	4,058,965		Services	2,246,066	
Employee benefits	1,108,201		Supplies and equipment	62,697	2,680,168
Transportation and communication	747,508				
Services	9,205,479		<i>Audit Services</i>		
Supplies and equipment	833,671		Transportation and communication	144	
	<u>15,953,824</u>		Services	159,423	159,567
Less: Recoveries from other ministries and activities ..	1,627,461	14,326,363			
			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the Executive Council Act		32,997
Salaries and wages	3,801,658		Parliamentary Assistant's Salary, the Executive Council Act		11,065
Employee benefits	3,640,636		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>33,800,352</u>
Transportation and communication	472,468				
Services	910,559				
Supplies and equipment	254,069	9,079,390			

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2102					
OPERATING				GEOGRAPHIC INFORMATION PROGRAM	
1	41,122,500		41,122,500	Geographic Information	39,563,530
	<u>41,122,500</u>	<u></u>	<u>41,122,500</u>	TOTAL OPERATING FOR GEOGRAPHIC INFORMATION	<u>39,563,530</u>
	<u><u>41,122,500</u></u>	<u><u></u></u>	<u><u>41,122,500</u></u>		<u><u>39,563,530</u></u>

Program Description:

The Geographic Information program provides leadership in the development and application of information management and information technology to contribute to sustainable development of Ontario's natural resources. The program is responsible for the creation, maintenance and provision of access to geographic information about provincial lands, waters, other natural resources and for the provision of services relating to information management, information systems and information technology. The program leads management of geographic information for the provincial government and works with other Ministries, Agencies and the public sector to achieve program objectives.

MINISTRY OF NATURAL RESOURCES

GEOGRAPHIC INFORMATION PROGRAM--VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Provincial Land Information</i>		
Geographic Information (Item 1)			Salaries and wages	1,239,427	
Salaries and wages	15,455,717		Employee benefits	259,261	
Employee benefits	3,178,146		Transportation and communication	137,409	
Transportation and communication	4,144,045		Services	2,145,343	
Services	14,399,742		Supplies and equipment	551,229	
Supplies and equipment	3,187,085			<u>4,332,669</u>	
	<u>40,364,735</u>		Less: Recoveries from other ministries and activities .	<u>581,000</u>	<u>3,751,669</u>
Less: Recoveries from other ministries and activities	801,205				
	<u>39,563,530</u>		TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM		<u><u>39,563,530</u></u>
<i>Information Technology</i>					
Salaries and wages	4,024,947				
Employee benefits	787,080				
Transportation and communication	2,999,386				
Services	1,999,508				
Supplies and equipment	2,451,923				
	<u>12,262,844</u>				
Less: Recoveries from other ministries and activities .	<u>90,205</u>	<u>12,172,639</u>			
<i>Natural Resource Information</i>					
Salaries and wages	10,191,343				
Employee benefits	2,131,805				
Transportation and communication	1,007,250				
Services	10,254,891				
Supplies and equipment	183,933				
	<u>23,769,222</u>				
Less: Recoveries from other ministries and activities .	<u>130,000</u>	<u>23,639,222</u>			

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103					
OPERATING				NATURAL RESOURCE MANAGEMENT PROGRAM	
1	163,860,600	33,339,500	197,200,100	Natural Resource Management	197,167,400
2	11,227,500	1,066,200	12,293,700	Ontario Parks	12,293,667
	<u>175,088,100</u>	<u>34,405,700</u>	<u>209,493,800</u>	TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT	<u>209,461,067</u>
CAPITAL					
3	82,834,400		82,834,400	Infrastructure for Natural Resource Management	64,901,425
	<u>82,834,400</u>		<u>82,834,400</u>	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT	<u>64,901,425</u>

Program Description:

The Natural Resource Management Program provides direction and leadership for all the ministry's natural resource programs, including crown land, water, forests as well as fish and wildlife. The mandate includes management of non-renewable natural resources, such as aggregates, natural gas, petroleum and brine (salt). Responsibility for the efficient delivery of Ontario Parks and the ministry's infrastructure (capital) activities rests within this program.

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, 2001

	\$	\$		\$	\$
OPERATING			<i>Land and Water Management</i>		
Natural Resource Management (Item 1)					
Salaries and wages		112,462,086	Salaries and wages	18,333,061	
Employee benefits		22,367,453	Employee benefits	3,627,236	
Transportation and communication		12,613,843	Transportation and communication	1,415,564	
Services		65,803,165	Services	11,279,982	
Supplies and equipment		21,435,456	Supplies and equipment	3,124,538	
Transfer payments			Transfer payments		
First Nation Resource			Payments in lieu of		
Development	768,784		municipal taxation	6,521,589	
Summer Experience	307,306		Taxes on tenanted		
Fur Institute	40,000		Provincial properties	4,754,315	
Payments in lieu of municipal			Grants to Conservation		
taxation	6,521,589		Authorities -		
Taxes on tenanted Provincial			Administration	1,924,070	
properties	4,754,315		Grants to Conservation		
Grants to Conservation			Authorities -		
Authorities - Administration ..	1,924,070		Program Operations	7,460,643	58,440,998
Grants to Conservation					
Authorities - Program					
operations	7,460,643	21,776,707			
		256,458,710			
Less: Recoveries from other			<i>Field Services Support</i>		
ministries and activities		59,291,310	Salaries and wages	19,960,140	
		197,167,400	Employee benefits	3,743,900	
			Transportation and		
<i>Forest Management</i>			communication	2,760,906	
Salaries and wages	36,070,050		Services	16,431,665	
Employee benefits	7,067,578		Supplies and equipment	2,327,102	
Transportation and			Transfer payments		
communication	4,588,733		Summer Experience	307,306	
Services	17,633,771		First Nation		
Supplies and equipment	5,651,510		Resource Development	768,784	
	71,011,642			46,299,803	
Less: Recoveries from other			Less: Recoveries from other		
ministries and activities ..	5,438,846	65,572,796	ministries and activities ..	1,683,364	44,616,439
<i>Fish and Wildlife Management</i>			<i>Ontario Parks (Item 2)</i>		
Salaries and wages	38,098,835		Salaries and wages	26,199,284	
Employee benefits	7,928,739		Employee benefits	4,295,005	
Transportation and			Transportation and communication	1,595,561	
communication	3,848,640		Services	9,156,028	
Services	20,457,747		Supplies and equipment	10,361,911	
Supplies and equipment	10,332,306			51,607,789	
Transfer payments			Less: Recoveries from other		
Fur Institute	40,000		ministries and activities	39,314,122	
	80,706,267			12,293,667	
Less: Recoveries from other			TOTAL OPERATING FOR NATURAL		
ministries and activities	52,169,100	28,537,167	RESOURCE MANAGEMENT PROGRAM	209,461,067	

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, 2001

	\$	\$
CAPITAL		
Infrastructure for Natural Resource Management (Item 3)		
Transportation and communication		793,819
Services		39,031,620
Supplies and equipment		27,533,469
Acquisition/Construction of physical assets		355,587
		<u>67,714,495</u>
Less: Recoveries from other ministries		2,813,070
		<u>64,901,425</u>
 <i>Ontario Parks Infrastructure</i>		
Transportation and communication	70,667	
Services	9,271,685	
Supplies and equipment	9,907,903	
Acquisition/Construction of physical assets	53,132	19,303,387
	<u>48,411,108</u>	
Less: Recoveries from other ministries and activities .	2,813,070	45,598,038
	<u>45,598,038</u>	
 TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM		<u><u>64,901,425</u></u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2104 OPERATING				PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	
1	35,916,400		35,916,400	Aviation, Flood and Fire Management	35,727,227
2	28,011,000		28,011,000	Extra Fire Fighting	27,771,513
	<u>63,927,400</u>	<u></u>	<u>63,927,400</u>	TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE	<u>63,498,740</u>

Program Description:

The Public Safety and Emergency Response Program provides direction, leadership and delivery functions to ensure the public is protected from natural hazards such as forest fires and flood, as well as providing emergency response services in the event of natural disasters. The program also has responsibility for the provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES

PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$
OPERATING	
Aviation, Flood and Fire Management (Item 1)	
Salaries and wages	20,004,146
Employee benefits	4,211,669
Transportation and communication	3,168,926
Services	16,473,635
Supplies and equipment	4,975,069
	<u>48,833,445</u>
Less: Recoveries from other ministries and activities	<u>13,106,218</u>
	<u>35,727,227</u>
Extra Fire Fighting (Item 2)	
Salaries and wages	19,207,900
Employee benefits	1,972,339
Transportation and communication	797,860
Services	11,459,570
Supplies and equipment	3,685,047
	<u>37,122,716</u>
Less: Recoveries from other ministries and activities	<u>9,351,203</u>
	<u>27,771,513</u>
TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	<u><u>63,498,740</u></u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Lake Superior Management Project	132,150	161,674
Canadian International Development Agency - 2 Agreement	7,067	
Lake Erie Management Project		50,000
Department of Indian Affairs and Northern Development - Far North Fire	2,065,317	1,737,892
Forest Ice Storm	1,078,590	
	<u>3,283,124</u>	<u>1,949,566</u>
REIMBURSEMENTS OF EXPENDITURES	<u>5,133,199</u>	<u>5,546,458</u>
FEES, LICENCES AND PERMITS		
Aggregates licences	1,635,450	1,692,863
Other fees and licences	526,103	1,849,980
	<u>2,161,553</u>	<u>3,542,843</u>
FINES AND PENALTIES	<u>66,917</u>	<u>5,209</u>
SALES AND RENTALS		
Sale of capital assets	1,000,851	1,084,373
Strategic lands initiative	11,224,748	9,268,041
Asset Management - Sale of Aircraft	41,045,000	15,926,008
Other	4,214,448	5,006,158
	<u>57,485,047</u>	<u>31,284,580</u>
ROYALTIES		
Water power	125,292,346	127,218,829
Crown stumpage charges	105,191,500	155,695,720
Petroleum resources offshore	7,697,076	3,980,907
Aggregate royalties	1,043,548	1,130,403
Other	453,825	155,715
	<u>239,678,295</u>	<u>288,181,574</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>5,112,551</u>	<u>720,931</u>
MISCELLANEOUS		
Freedom of Information	7,568	3,452
Ontario Ranger		164
Other	181,462	404,877
	<u>189,030</u>	<u>408,493</u>
TOTAL REVENUE	<u><u>313,109,716</u></u>	<u><u>331,639,654</u></u>

MINISTRY OF NATURAL RESOURCES
STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Collateral deposit - Timber	72,307	(64,900)
Collateral deposit - Other	18,833	(61,263)
Collateral deposit - The <i>Pits and Quarries and Aggregate Resources Act</i>		(21,381)
The <i>Aggregate Resource Act</i> - Ann. Lic/Perm - Local Municipalities		(4,727)
The <i>Aggregate Resource Act</i> - Ann. Lic/Perm - Upper Municipalities		(448)
Forest Renewal Trust	(1,227,781)	(11,133,415)
Forestry Futures Trust	92,901	438,440
The Natural Heritage Information Centre	(5,200)	15,450
Fish and wildlife program	(4,319,370)	(3,295,532)
Ontario Parks - The <i>Provincial Parks Act</i>	360,045	3,492,132
NET LIABILITIES	<u>(5,008,265)</u>	<u>(10,635,644)</u>

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

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2000-2001

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
10,465,813	Ministry Administration	9,659,352	9,393,142
22,272,913	Northern Development	36,428,200	30,101,393
36,145,520	Mines and Minerals	31,311,100	31,308,136
<u>68,884,246</u>	Ministry Total Operating	<u>77,398,652</u>	<u>70,802,671</u>
	ACCOUNTING CLASSIFICATION		
<u>68,884,246</u>	Total Expenditure	<u>77,398,652</u>	<u>70,802,671</u>
		CAPITAL	
244,378,617	Northern Development	366,525,000	366,507,531
1,999,988	Mines and Minerals	5,000,000	4,986,870
<u>246,378,605</u>	Ministry Total Capital	<u>371,525,000</u>	<u>371,494,401</u>
	ACCOUNTING CLASSIFICATION		
<u>246,378,605</u>	Total Expenditure	<u>371,525,000</u>	<u>371,494,401</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	9,470,700	144,500	9,615,200	Ministry Administration	9,349,080
	<u>9,470,700</u>	<u>144,500</u>	<u>9,615,200</u>		<u>9,349,080</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>	11,065
	<u>9,514,852</u>	<u>144,500</u>	<u>9,659,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>9,393,142</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.

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, 2001

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	730,691	
Salaries and wages	4,417,228		Employee benefits	112,916	
Employee benefits	901,548		Transportation and		
Transportation and communication	1,284,282		communication	96,487	
Services	7,680,434		Services	177,427	
Supplies and equipment	386,043		Supplies and equipment	86,644	1,204,165
	14,669,535		<i>Analysis and Planning</i>		
Less: Recoveries from other			Salaries and wages	637,534	
activities	5,320,455		Employee benefits	122,085	
			Transportation and		
	9,349,080		communication	52,758	
			Services	65,430	
			Supplies and equipment	12,856	890,663
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	968,022		Salaries and wages	27,855	
Employee benefits	167,050		Transportation and		
Transportation and			communication	18,001	
communication	295,093		Services	462,598	
Services	241,458		Supplies and equipment	10,979	519,433
Supplies and equipment	114,638	1,786,261			
			<i>Audit Services</i>		
			Transportation and		
<i>Financial and Administrative</i>			communication	23,154	
<i>Services</i>			Services	117,030	
Salaries and wages	779,896		Supplies and equipment	7,891	148,075
Employee benefits	276,171				
Transportation and			<i>Information Systems</i>		
communication	184,984		Salaries and wages	734,479	
Services	6,424,642		Employee benefits	139,522	
Supplies and equipment	53,857		Transportation and		
	7,719,550		communication	528,324	
Less: Recoveries from other			Services	159,170	
activities	4,896,364	2,823,186	Supplies and equipment	80,494	
				1,641,989	
			Less: Recoveries from other		
			activities	424,091	1,217,898
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	538,751		Minister's Salary, the <i>Executive</i>		
Employee benefits	83,804		<i>Council Act</i>		32,997
Transportation and			Parliamentary Assistant's Salary, the		
communication	85,481		<i>Executive Council Act</i>		11,065
Services	32,679				
Supplies and equipment	18,684	759,399	TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM		9,393,142

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2202					
OPERATING				NORTHERN DEVELOPMENT PROGRAM	
1	36,217,500	210,700	36,428,200	Northern Economic Development	30,101,393
	36,217,500	210,700	36,428,200	TOTAL OPERATING FOR NORTHERN DEVELOPMENT	30,101,393
CAPITAL					
2	327,949,500	38,575,500	366,525,000	Northern Economic Development	366,507,531
	327,949,500	38,575,500	366,525,000	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	366,507,531

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/Roads 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.

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, 2001

	\$	\$
OPERATING		
Northern Economic Development (Item 1)		
Salaries and wages		6,160,557
Employee benefits		1,293,314
Transportation and communication		952,225
Services		3,048,190
Supplies and equipment		320,298
Transfer payments		
Northern Tourism Marketing ..	3,200,000	
Economic Development	1,732,153	
Summer Jobs Service	3,130,139	
Community Services	885,956	
Ontario Northland		
Transportation Commission ..	12,892,700	21,840,948
		<u>33,615,532</u>
Less: Recoveries from other ministries		3,514,139
TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM		<u><u>30,101,393</u></u>
CAPITAL		
Northern Economic Development (Item 2)		
Services		8,847,929
Acquisition/Construction of physical assets		292,319,352
Transfer payments		
Community Infrastructure	699,000	
Ontario Northland		
Transportation Commission ..	1,954,000	
Aboriginal Community		
Infrastructure	2,853,393	
Winter Roads	2,687,250	
Northern Ontario Heritage Fund	60,000,000	68,193,643
		<u>369,360,924</u>
Less: Recoveries from other ministries		2,853,393
		<u>366,507,531</u>
TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM		<u><u>366,507,531</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2203					
OPERATING				MINES AND MINERALS PROGRAM	
1	31,085,000	226,100	31,311,100	Mineral Sector Competitiveness	31,308,136
	31,085,000	226,100	31,311,100	TOTAL OPERATING FOR MINES AND MINERALS	31,308,136
CAPITAL					
2	5,000,000		5,000,000	Mineral Sector Competitiveness	4,986,870
	5,000,000		5,000,000	TOTAL CAPITAL FOR MINES AND MINERALS	4,986,870

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.

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, 2001

	\$
OPERATING	
Mineral Sector Competitiveness (Item 1)	
Salaries and wages	11,670,239
Employee benefits	2,464,833
Transportation and communication	1,772,819
Services	12,590,034
Supplies and equipment	2,420,211
Transfer payments	
Advanced technology for mineral exploration	390,000
TOTAL OPERATING FOR MINES AND MINERALS PROGRAM	31,308,136
CAPITAL	
Mineral Sector Competitiveness (Item 2)	
Transportation and communication	13,414
Services	4,948,992
Supplies and equipment	24,464
	4,986,870
TOTAL CAPITAL FOR MINES AND MINERALS PROGRAM	4,986,870

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
TAXATION		
Acreage Tax - The <i>Mining Act</i>	1,447,441	1,452,247
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Works - 1		398,035
Canada - Ontario Infrastructure Works - 2		1,664,561
		2,062,596
FEES, LICENCES AND PERMITS		
Mining fees (The <i>Mining Act</i>)	1,411,802	1,292,658
Fee for dishonoured cheques	910	315
	1,412,712	1,292,973
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax	20	1,140
SALES AND RENTALS		
Publication Sales	446,799	523,701
	446,799	523,701
ROYALTIES	1,628,481	1,452,786
RECOVERY OF PRIOR YEARS' EXPENDITURE	58,348	151,504
MISCELLANEOUS		
Other	32,536	20,323
TOTAL REVENUE	5,026,337	6,957,270

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Mine Reclamation Fund	(202,708)	2,216,467
Mine Site Long Term Care Fund	494	25,000
NET LIABILITIES	(202,214)	2,241,467

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

OMBUDSMAN ONTARIO

FISCAL YEAR, 2000-2001

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OMBUDSMAN ONTARIO
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
7,781,575	Ombudsman Ontario	8,106,800	8,104,715
7,781,575	Total Operating for Ombudsman Ontario	8,106,800	8,104,715
ACCOUNTING CLASSIFICATION			
7,781,575	Total Expenditure	8,106,800	8,104,715

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2301					
OPERATING				OMBUDSMAN ONTARIO PROGRAM	
1	8,106,800		8,106,800	The Ombudsman	8,104,715
	8,106,800		8,106,800	TOTAL OPERATING FOR OMBUDSMAN ONTARIO	8,104,715

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.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM--VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	
OPERATING		
The Ombudsman (Item 1)		
Salaries and wages	4,591,199	
Employee benefits	956,245	
Transportation and communication	449,460	
Services	1,480,633	
Supplies and equipment	627,178	
	<u>8,104,715</u>	
 TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM	 8,104,715	

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
SALES AND RENTALS	10,373	842
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	2,715	857
Miscellaneous		8,847
	2,715	9,704
MISCELLANEOUS		
Other Revenue	12,342	
TOTAL REVENUE	25,430	10,546

OFFICE OF THE PREMIER

FISCAL YEAR, 2000-2001

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OFFICE OF THE PREMIER
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
3,201,068	Office of the Premier	3,279,115	2,698,664
3,201,068	Total Operating for Office of the Premier	3,279,115	2,698,664
	ACCOUNTING CLASSIFICATION		
3,201,068	Total Expenditure	3,279,115	2,698,664

OFFICE OF THE PREMIER
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2401					
OPERATING				OFFICE OF THE PREMIER PROGRAM	
1	3,206,100		3,206,100	Office of the Premier	2,635,994
	<u>3,206,100</u>		<u>3,206,100</u>		<u>2,635,994</u>
S	61,860		61,860	Premier's Salary, the <i>Executive Council Act</i>	61,860
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	810
	<u>3,279,115</u>		<u>3,279,115</u>	TOTAL OPERATING FOR OFFICE OF THE PREMIER	<u>2,698,664</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.

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, 2001

	\$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	1,734,965
Employee benefits	306,790
Transportation and communication	194,706
Services	361,406
Supplies and equipment	38,127
	<u>2,635,994</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>	810
TOTAL OPERATING FOR OFFICE OF	
THE PREMIER PROGRAM	<u><u>2,698,664</u></u>

OFFICE OF THE PREMIER
STATEMENT OF REVENUE
For the year ended March 31, 2001

	2001 \$	2000 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques	35	
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>12,959</u>	<u>816</u>
TOTAL REVENUE	<u><u>12,994</u></u>	<u><u>816</u></u>

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 2000-2001

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OFFICE OF THE PROVINCIAL AUDITOR
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
7,357,397	Office of the Provincial Auditor	8,368,400	7,786,424
7,357,397	Total Operating for Office of the Provincial Auditor	8,368,400	7,786,424
ACCOUNTING CLASSIFICATION			
7,357,397	Total Expenditure	8,368,400	7,786,424

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2501 OPERATING				OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	
1	8,213,400		8,213,400	Office of the Provincial Auditor	7,510,299
	8,213,400		8,213,400		7,510,299
S	155,000		155,000	The <i>Audit Act</i>	276,125
				TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	7,786,424
	8,368,400		8,368,400		

Program Description:

The role and responsibilities of the Provincial Auditor, who is an Officer of the Assembly, 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 conducts independent audits of government programs and of the fairness of the financial statements of the Province and numerous agencies of the Crown.

The Provincial Auditor reports annually to the Legislature on significant matters arising from this audit activity as well as on specific items as required by the *Audit Act*. In addition, the Provincial Auditor reports on special assignments as may be required by the Legislature, the Standing Committee on Public Accounts, or by a Minister of the Crown. In doing so, the Provincial Auditor assists the Legislature in holding the government and its administrators accountable for the quality of the administration's stewardship of public funds and for the achievement of value-for-money in government operations.

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, 2001

	\$	
OPERATING		
Office of the Provincial Auditor (Item 1)		
Salaries and wages	4,559,302	
Employee benefits	876,310	
Transportation and communication	187,072	
Services	1,640,360	
Supplies and equipment	197,255	
Transfer payments		
CCAF - FCVI Inc.	50,000	
	<u>7,510,299</u>	
Statutory Appropriations		
The <i>Audit Act</i>	276,125	
TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	<u><u>7,786,424</u></u>	

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2000-2001

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MINISTRY OF THE SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
182,171,581	Ministry Administration	188,932,852	199,060,970
54,471,934	Public Safety	58,229,700	58,036,575
41,736,163	Policing Services	73,401,300	58,672,285
565,456,842	Ontario Provincial Police	623,376,600	616,684,866
1,723,153	Agencies, Boards and Commissions	1,626,700	1,728,729
<u>845,559,673</u>	Ministry Total Operating	<u>945,567,152</u>	<u>934,183,425</u>
	ACCOUNTING CLASSIFICATION		
<u>845,559,673</u>	Total Expenditure	<u>945,567,152</u>	<u>934,183,425</u>
		CAPITAL	
	Ministry Administration	8,111,700	4,410,211
<u></u>	Ministry Total Capital	<u>8,111,700</u>	<u>4,410,211</u>
	ACCOUNTING CLASSIFICATION		
<u></u>	Total Expenditure	<u>8,111,700</u>	<u>4,410,211</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	136,131,200	10,141,000	146,272,200	Ministry Administration	146,270,498
2	21,217,000		21,217,000	Victim Support and Services	20,855,003
3	21,398,500		21,398,500	Government Mobile Communications Office	21,391,384
	<u>178,746,700</u>	<u>10,141,000</u>	<u>188,887,700</u>		<u>188,516,885</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	10,499,933
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>178,791,852</u>	<u>10,141,000</u>	<u>188,932,852</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>199,060,970</u>
CAPITAL					
4	8,111,700		8,111,700	Facilities Renewal	4,410,211
	<u>8,111,700</u>		<u>8,111,700</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>4,410,211</u>

Program Description:

This program provides for the overall administration of the ministry, supplying administrative and support services for the operating programs.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	3,094,540	
Salaries and wages	19,203,124		Employee benefits	723,508	
Employee benefits	3,824,498		Transportation and communication	324,068	
Transportation and communication	17,331,713		Services	626,414	
Services	103,584,659		Supplies and equipment	237,291	5,005,821
Supplies and equipment	5,799,874				
Transfer payments					
Miscellaneous Grants	26,130				
	<u>149,769,998</u>		<i>Communications Services</i>		
Less: Recoveries from other activities	3,499,500		Salaries and wages	877,065	
	<u>146,270,498</u>		Employee benefits	168,797	
			Transportation and communication	32,047	
			Services	357,663	
			Supplies and equipment	36,796	1,472,368
<i>Main Office</i>					
Salaries and wages	1,294,080		<i>Accommodation - Lease Costs</i>		
Employee benefits	246,185		Services	52,623,368	52,623,368
Transportation and communication	174,044				
Services	264,837				
Supplies and equipment	77,851				
Transfer Payments					
Miscellaneous Grants	30	2,057,027			
<i>Planning and Policy</i>			<i>Legal Services</i>		
Salaries and wages	2,985,298		Salaries and wages	26,283	
Employee benefits	606,912		Transportation and communication	51,885	
Transportation and communication	313,301		Services	1,845,442	
Services	2,074,760		Supplies and equipment	115,800	2,039,410
Supplies and equipment	438,805				
Transfer Payments					
Miscellaneous Grants	26,100	6,445,176			
<i>Shared Services</i>			<i>Integrated Justice Information Technology</i>		
Services	5,335,032	5,335,032	Salaries and wages	10,925,858	
			Employee benefits	2,079,096	
			Transportation and communication	16,436,368	
			Services	40,457,143	
			Supplies and equipment	4,893,331	
				<u>74,791,796</u>	
			Less: Recoveries from other activities	3,499,500	71,292,296

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
Victim Support and Services (Item 2)		
Salaries and wages		1,392,962
Employee benefits		335,576
Transportation and communication		880,245
Services		286,001
Supplies and equipment		62,400
Transfer payments		
Grants for Sexual Assault Initiatives	9,852,954	
Grants for Victims Crisis Assistance and Referral Service	3,487,887	
Grants for Partner Assault Response Programs	3,703,928	
Special Victims' Projects	753,074	
Violence Awareness Program ..	99,976	17,897,819
		<u>20,855,003</u>
Government Mobile Communications Office (Item 3)		
Salaries and wages		554,421
Employee benefits		137,909
Transportation and communication		30,409
Services		20,664,083
Supplies and equipment		4,562
		<u>21,391,384</u>
Statutory Appropriations		
Other Transactions		
Payments under the <i>Ministry of Treasury and Economics Act</i>		10,499,933
Minister's Salary, the <i>Executive Council Act</i>		32,997
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,155
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>199,060,970</u></u>
CAPITAL		
Facilities Renewal (Item 4)		
Services		4,410,211
		<u>4,410,211</u>
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>4,410,211</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2602					
OPERATING				PUBLIC SAFETY PROGRAM	
1	482,500		482,500	Program Administration	481,140
2	32,189,400	1,500,000	33,689,400	Coroners' and Forensic Services	33,688,663
3	20,450,800	300,000	20,750,800	Fire Safety Services	20,750,780
4	3,307,000		3,307,000	Emergency Measures	3,115,992
	<u>56,429,700</u>	<u>1,800,000</u>	<u>58,229,700</u>	TOTAL OPERATING FOR PUBLIC SAFETY	<u>58,036,575</u>

Program Description:

To eliminate or minimize the causes and effects of hazards to persons and property.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM--VOTE 2602

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001**

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	146,438
Employee benefits	18,582
Transportation and communication	9,026
Services	73,567
Supplies and equipment	4,527
Transfer payments	
Grants for Public Safety	229,000
	<u>481,140</u>
Coroners' and Forensic Services (Item 2)	
Salaries and wages	14,123,717
Employee benefits	2,584,661
Transportation and communication	1,032,753
Services	10,218,539
Supplies and equipment	4,658,993
Transfer payments	
Grants for Forensic Services	1,070,000
	<u>33,688,663</u>
Fire Safety Services (Item 3)	
Salaries and wages	12,415,655
Employee benefits	2,576,878
Transportation and communication	1,289,281
Services	2,239,398
Supplies and equipment	2,229,568
	<u>20,750,780</u>
Emergency Measures (Item 4)	
Salaries and wages	1,544,568
Employee benefits	307,230
Transportation and communication	254,852
Services	691,922
Supplies and equipment	317,420
	<u>3,115,992</u>
TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM	<u><u>58,036,575</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2603					
OPERATING				POLICING SERVICES PROGRAM	
1	973,400		973,400	Program Administration	924,158
2	16,046,200		16,046,200	Ontario Police College	15,395,132
3	56,381,700		56,381,700	Policing Standards and Support Services . . .	42,352,995
	<u>73,401,300</u>	<u></u>	<u>73,401,300</u>	TOTAL OPERATING FOR POLICING SERVICES	<u>58,672,285</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.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM--VOTE 2603

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001**

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		529,183
Employee benefits		89,249
Transportation and communication		116,545
Services		152,346
Supplies and equipment		36,835
		<u>924,158</u>
Ontario Police College (Item 2)		
Salaries and wages		5,482,775
Employee benefits		1,154,512
Transportation and communication		617,011
Services		5,549,844
Supplies and equipment		2,590,990
		<u>15,395,132</u>
Policing Standards and Support Services (Item 3)		
Salaries and wages		4,649,417
Employee benefits		764,388
Transportation and communication		2,105,865
Services		6,030,705
Supplies and equipment		1,521,582
Transfer payments		
Grants for Community Policing and Crime Prevention	25,063,878	
Grants for Municipal RIDE Programs	1,176,173	
Grants to Municipalities for Justice Initiatives	487,889	
Youth Crime and Violence Initiative	250,000	
Miscellaneous Grants	303,098	
		<u>27,281,038</u>
		<u>42,352,995</u>
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		<u>58,672,285</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604					
OPERATING				ONTARIO PROVINCIAL POLICE PROGRAM	
1	6,569,400		6,569,400	Program Administration	4,528,623
2	145,901,100	400,000	146,301,100	First Nations Policing, Training and Program Delivery	144,127,892
3	56,427,200	5,700,000	62,127,200	Specialized Investigative and Emergency Response Services	61,326,479
4	372,976,900	25,846,900	398,823,800	Regional, Municipal and Provincial Police Service Delivery	397,422,639
5	1,376,000	8,178,100	9,554,100	Chief Firearms Office	9,224,952
	<u>583,250,600</u>	<u>40,125,000</u>	<u>623,375,600</u>		<u>616,630,585</u>
S	1,000		1,000	Payments under the <i>Police Services Act</i>	54,281
	<u>583,251,600</u>	<u>40,125,000</u>	<u>623,376,600</u>	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE	<u>616,684,866</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.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING					
Program Administration (Item 1)			Regional, Municipal and Provincial Police Service Delivery (Item 4)		
Salaries and wages	2,518,652		Salaries and wages	322,256,826	
Employee benefits	385,322		Employee benefits	60,501,368	
Transportation and communication	277,237		Transportation and communication	3,370,611	
Services	1,122,070		Services	7,793,741	
Supplies and equipment	225,342		Supplies and equipment	3,500,093	
	<u>4,528,623</u>			<u>397,422,639</u>	
First Nations Policing, Training and Program Delivery (Item 2)			Chief Firearms Office (Item 5)		
Salaries and wages	23,404,624		Salaries and wages	4,472,293	
Employee benefits	4,387,760		Employee benefits	665,891	
Transportation and communication	16,213,634		Transportation and communication	97,271	
Services	41,358,143		Services	3,785,702	
Supplies and equipment	47,806,531		Supplies and equipment	203,795	
Transfer payments				<u>9,224,952</u>	
Federal-Provincial First Nations Policing Agreement	11,260,539		Statutory Appropriations		
	<u>144,431,231</u>		Other Transactions		
Less: Recoveries from other ministries	303,339		Payments under the <i>Police Services Act</i>	54,281	
	<u>144,127,892</u>		TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM	<u>616,684,866</u>	
Specialized Investigative and Emergency Response Services (Item 3)					
Salaries and wages	39,660,084				
Employee benefits	6,411,649				
Transportation and communication	3,371,601				
Services	7,027,081				
Supplies and equipment	5,269,741				
	<u>61,740,156</u>				
Less: Recoveries from other ministries	413,677				
	<u>61,326,479</u>				

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2605 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	1,625,700		1,625,700	Agencies, Boards and Commissions	1,622,509
	<u>1,625,700</u>		<u>1,625,700</u>		<u>1,622,509</u>
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	106,220
	<u>1,000</u>		<u>1,000</u>		<u>106,220</u>
	<u>1,626,700</u>		<u>1,626,700</u>	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	<u>1,728,729</u>

Program Description:

This program provides for the operation of statutory agencies.

MINISTRY OF THE SOLICITOR GENERAL

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
OPERATING		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		1,038,007
Employee benefits		148,796
Transportation and communication		107,370
Services		278,739
Supplies and equipment		49,597
		<u>1,622,509</u>
 <i>Ontario Civilian Commission on Police Services</i>		
Salaries and wages	935,559	
Employee benefits	131,649	
Transportation and communication	57,501	
Services	101,318	
Supplies and equipment	43,822	1,269,849
	<u></u>	<u></u>
 <i>Ontario Police Arbitration Commission</i>		
Salaries and wages	102,448	
Employee benefits	17,147	
Transportation and communication	49,869	
Services	177,421	
Supplies and equipment	5,775	352,660
	<u></u>	<u></u>
 Statutory Appropriations		
Other Transactions		
Hearings under the Police Services Act		106,220
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		<u><u>1,728,729</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
First Nations Constables	5,692,284	1,943,967
Firearms Control	8,587,966	
Aboriginal Emergency Planning	300,000	300,000
Joint Emergency Preparedness	174,182	502,803
Biology Casework Agreement	1,069,125	
Miscellaneous	30,000	
	<u>15,853,557</u>	<u>2,746,770</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	109,787,105	90,050,112
Local Services Realignment	73,994,437	94,248,763
Ontario Municipal and Provincial Police Automation Co - operative	1,823,707	1,962,891
Ontario Hydro Nuclear Program	500,000	500,000
Reimbursement of Expenditures - Paid Duty	814,540	
Casino Rama	550,000	
Other	713,508	3,408,239
	<u>188,183,297</u>	<u>190,170,005</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits	3,178,458	3,862,792
Fee for dishonoured cheques	1,860	4,745
	<u>3,180,318</u>	<u>3,867,537</u>
SALES AND RENTALS		
Sales and rentals	7,716,829	6,164,809
Sales of vehicles	64,396	1,216,160
	<u>7,781,225</u>	<u>7,380,969</u>
ROYALTIES		
Constable Selection System - OACP	168,317	144,495
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	383,887	666,133
MISCELLANEOUS		
Interest penalties	511	62,873
Other	197,085	255,546
	<u>197,596</u>	<u>318,419</u>
TOTAL REVENUE	<u>215,748,197</u>	<u>205,294,328</u>

MINISTRY OF THE SOLICITOR GENERAL
STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Emergency planning	(8,743)	
Ontario Police College Library Trust Fund		(6,120)
Craig Campbell Memorial Fund	(52)	(140)
Public Safety Officer Survivor Scholarship Fund	219,220	236,542
Proceeds of Crime	242,199	(328,853)
Centre of Forensic Science - Student bursaries	2,100	(1,000)
NET LIABILITIES	<u>454,724</u>	<u>(99,571)</u>

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

MINISTRY OF TOURISM

FISCAL YEAR, 2000-2001

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MINISTRY OF TOURISM
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
2,135,068	Ministry Administration	4,122,052	4,044,488
56,565,391	Tourism	62,190,700	62,008,179
<u>58,700,459</u>	Ministry Total Operating	<u>66,312,752</u>	<u>66,052,667</u>
	ACCOUNTING CLASSIFICATION		
<u>58,700,459</u>	Total Expenditure	<u>66,312,752</u>	<u>66,052,667</u>
		CAPITAL	
	Tourism	10,136,700	10,131,290
<u></u>	Ministry Total Capital	<u>10,136,700</u>	<u>10,131,290</u>
	ACCOUNTING CLASSIFICATION		
<u></u>	Total Expenditure	<u>10,136,700</u>	<u>10,131,290</u>

MINISTRY OF TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	3,927,900	150,000	4,077,900	Ministry Administration	4,004,594
	<u>3,927,900</u>	<u>150,000</u>	<u>4,077,900</u>		<u>4,004,594</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>	6,897
	<u>3,972,052</u>	<u>150,000</u>	<u>4,122,052</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>4,044,488</u>

Program Description:

This program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and the Communications Branch.

MINISTRY OF TOURISM

MINISTRY ADMINISTRATION PROGRAM--VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		1,621,255
Employee benefits		245,872
Transportation and communication		293,033
Services		1,640,095
Supplies and equipment		204,339
		<u>4,004,594</u>
<i>Main Office</i>		
Salaries and wages	886,080	
Employee benefits	151,310	
Transportation and communication	220,937	
Services	592,854	
Supplies and equipment	116,649	1,967,830
	<u> </u>	<u> </u>
<i>Communications Services</i>		
Salaries and wages	735,175	
Employee benefits	94,562	
Transportation and communication	72,096	
Services	1,047,241	
Supplies and equipment	87,690	2,036,764
	<u> </u>	<u> </u>
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		32,997
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		6,897
		<u> </u>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>4,044,488</u></u>

MINISTRY OF TOURISM

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3802					
OPERATING				TOURISM PROGRAM	
1	59,490,700	2,700,000	62,190,700	Tourism	62,008,179
	59,490,700	2,700,000	62,190,700	TOTAL OPERATING FOR TOURISM	62,008,179
CAPITAL					
2	10,136,700		10,136,700	Tourism	10,131,290
	10,136,700		10,136,700	TOTAL CAPITAL FOR TOURISM	10,131,290

Program Description:

This program advances the tourism industry in Ontario through increasing investment in tourism in Ontario; marketing Ontario as a world class "must see" travel destination; managing provincially owned tourism attractions and convention centres which are catalysts for tourism development in their local communities and regions; and developing effective tourism policies to support the tourism industry.

MINISTRY OF TOURISM

TOURISM PROGRAM--VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Tourism Attractions and Convention Centres</i>		
Tourism (Item 1)			Salaries and wages	4,155,468	
Salaries and wages		5,479,299	Employee benefits	879,391	
Employee benefits		1,077,194	Transportation and communication	344,961	
Transportation and communication		532,035	Services	2,142,119	
Services		3,153,211	Supplies and equipment	856,605	
Supplies and equipment		1,124,475	Transfer payments		
Transfer payments			Ontario Place		
Ontario Tourism Marketing			Corporation	2,898,700	
Partnership Corporation	41,073,400		St. Lawrence		
Grants in Support of Tourism			Parks Commission	5,284,500	16,561,744
Investment Development	908,390				
Ontario Place Corporation	2,898,700		TOTAL OPERATING FOR TOURISM		
St. Lawrence Parks Commission	5,284,500	50,164,990	PROGRAM		62,008,179
Other transactions					
Guarantees Honoured - Tourism			CAPITAL		
Redevelopment Incentive			Tourism (Item 2)		
Program		476,975	Services		963,434
		<u>62,008,179</u>	Supplies and equipment		281,156
			Transfer payments		
<i>Tourism Investment Development</i>			Tourism Development Capital	965,500	
Salaries and wages	1,323,831		Tourism Agencies Capital	7,921,200	8,886,700
Employee benefits	197,803				<u>10,131,290</u>
Transportation and communication	187,074		TOTAL CAPITAL FOR TOURISM		
Services	1,011,092		PROGRAM		10,131,290
Supplies and equipment	267,870				
Transfer payments					
Grants in Support of					
Tourism Investment					
Development	908,390				
Other transactions					
Guarantees Honoured					
- Tourism Redevelopment					
Incentive Program	476,975	4,373,035			
<i>Tourism Marketing</i>					
Transfer payments					
Ontario Tourism Marketing					
Partnership Corporation	41,073,400	41,073,400			

MINISTRY OF TOURISM

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
REIMBURSEMENTS OF EXPENDITURES		
Other	481	2,345
FEES, LICENCES AND PERMITS		
Tourism Establishment Licences	34,230	35,284
Huronian Historical Parks	616,231	676,502
Old Fort William	613,845	654,376
Fee for Dishonoured Cheques	105	
	<u>1,264,411</u>	<u>1,366,162</u>
SALES AND RENTALS		
Huronian Historical Parks	20,020	39,248
Old Fort William	44,079	18,118
Other Sales and Rentals		15,268
	<u>64,099</u>	<u>72,634</u>
ROYALTIES		
Royalties - Old Fort William	415	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	378	2,053
MISCELLANEOUS		
Old Fort William		1,581
Huronian Historical Parks	935	40
	<u>935</u>	<u>1,621</u>
TOTAL REVENUE	<u>1,330,719</u>	<u>1,444,815</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Goods and Services tax - Collected / Remitted	74,876	
NET LIABILITIES	<u>74,876</u>	<u></u>

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

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2000-2001

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
8,954,325	Ministry Administration	10,262,552	9,684,042
3,352,304,879	Postsecondary Education	3,249,330,300	3,107,788,222
328,336,873	Training and Employment	355,569,400	342,836,323
<u>3,689,596,077</u>	Ministry Total Operating	<u>3,615,162,252</u>	<u>3,460,308,587</u>
	ACCOUNTING CLASSIFICATION		
3,681,855,277	Total Expenditure	3,611,462,252	3,458,365,287
7,740,800	Total Loans and Investments	3,700,000	1,943,300
<u>3,689,596,077</u>		<u>3,615,162,252</u>	<u>3,460,308,587</u>
		CAPITAL	
1,027,020,600	Postsecondary Education	201,641,600	201,641,599
<u>1,027,020,600</u>	Ministry Total Capital	<u>201,641,600</u>	<u>201,641,599</u>
	ACCOUNTING CLASSIFICATION		
<u>1,027,020,600</u>	Total Expenditure	<u>201,641,600</u>	<u>201,641,599</u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	10,159,800	58,600	10,218,400	Ministry Administration	9,639,980
	<u>10,159,800</u>	<u>58,600</u>	<u>10,218,400</u>		<u>9,639,980</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	32,997
S	11,155		11,155	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,065
	<u>10,203,952</u>	<u>58,600</u>	<u>10,262,552</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>9,684,042</u>

Program Description:

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

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM--VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Audit Services</i>		
Ministry Administration (Item 1)			Services	165,462	165,462
Salaries and wages	1,087,993				
Employee benefits	259,311		<i>Information Systems</i>		
Transportation and communication	120,955		Services	1,918,200	1,918,200
Services	8,133,075				
Supplies and equipment	38,646				
	<u>9,639,980</u>				
<i>Main Office</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,087,993		Minister's Salary, the <i>Executive</i>		
Employee benefits	259,311		<i>Council Act</i>	32,997	
Transportation and communication	120,955		Parliamentary Assistants' Salaries, the		
Services	68,539		<i>Executive Council Act</i>	11,065	
Supplies and equipment	38,646	1,575,444	TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM	9,684,042	
<i>Financial and Administrative Services</i>					
Services	2,996,268	2,996,268			
<i>Human Resources</i>					
Services	815,682	815,682			
<i>Communications Services</i>					
Services	1,605,324	1,605,324			
<i>Legal Services</i>					
Services	563,600	563,600			

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3002					
OPERATING				POSTSECONDARY EDUCATION PROGRAM	
1	2,499,508,000	20,576,900	2,520,084,900	Colleges and Universities	2,518,857,135
2	729,245,400		729,245,400	Student Support	588,931,087
	<u>3,228,753,400</u>	<u>20,576,900</u>	<u>3,249,330,300</u>	TOTAL OPERATING FOR POSTSECONDARY EDUCATION	<u>3,107,788,222</u>
CAPITAL					
3	<u>40,000,000</u>	<u>161,641,600</u>	<u>201,641,600</u>	Support for Postsecondary Education	<u>201,641,599</u>
	<u>40,000,000</u>	<u>161,641,600</u>	<u>201,641,600</u>	TOTAL CAPITAL FOR POSTSECONDARY EDUCATION	<u>201,641,599</u>

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.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM--VOTE 3002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
OPERATING		
Colleges and Universities (Item 1)		
Salaries and wages		4,693,107
Employee benefits		821,344
Transportation and communication		287,526
Services		2,820,808
Supplies and equipment		197,155
Transfer payments		
Grants for College Operating		
Costs	722,909,501	
Grants for University		
Operating Costs	1,641,496,800	
Learning Opportunities Task		
Force	5,327,664	
Grants to Compensate for		
Municipal Taxation	27,939,975	
Access to Opportunities		
Program	102,343,155	
Miscellaneous Grants	20,100	
Grants for Transition Support		
of the Nursing Baccalaureate .	10,000,000	2,510,037,195
		<u>2,518,857,135</u>
Student Support (Item 2)		
Salaries and wages		3,733,016
Employee benefits		618,659
Transportation and communication		1,267,686
Services		3,401,393
Supplies and equipment		1,847,288
Transfer payments		
Student Support Programs	571,734,354	
Ontario Student Opportunity		
Trust Fund	5,133,191	
Ontario/Quebec Exchange		
Fellowships	87,000	
Second Language Programs ...	1,108,500	578,063,045
		<u>588,931,087</u>
TOTAL OPERATING FOR		
POSTSECONDARY EDUCATION		
PROGRAM		<u>3,107,788,222</u>
CAPITAL		
Support for Postsecondary Education (Item 3)		
Transfer payments		
Capital Grants - Postsecondary		201,641,599
		<u>201,641,599</u>
TOTAL CAPITAL FOR POSTSECONDARY		
EDUCATION PROGRAM		<u>201,641,599</u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3003					
OPERATING				TRAINING AND EMPLOYMENT PROGRAM	
1	58,812,900	515,800	59,328,700	Policy and Intergovernmental	59,119,743
2	182,968,900	5,169,400	188,138,300	Employment Preparation	187,186,561
3	108,102,400		108,102,400	Apprenticeship and Training Services	96,530,019
	<u>349,884,200</u>	<u>5,685,200</u>	<u>355,569,400</u>	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT	<u>342,836,323</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 to support an effective skills training system; provide assistance to workers facing business closures and other significant workforce adjustments, help foreign trained newcomers seeking to enter and practise their regulated occupation in Ontario; and, provide policy, planning, research and evaluation leadership on labour market and training matters.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

TRAINING AND EMPLOYMENT PROGRAM--VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$
OPERATING		
Policy and Intergovernmental (Item 1)		
Salaries and wages		3,262,506
Employee benefits		620,962
Transportation and communication		219,071
Services		1,876,090
Supplies and equipment		101,014
Transfer payments		
Ontario Education		
Communication Authority		53,040,100
		<u>59,119,743</u>
Employment Preparation (Item 2)		
Salaries and wages		4,342,398
Employee benefits		891,404
Transportation and communication		516,482
Services		1,225,839
Supplies and equipment		134,798
Transfer payments		
Summer Jobs Service	24,145,522	
Workplace Preparation	<u>155,930,118</u>	<u>180,075,640</u>
		<u>187,186,561</u>
Apprenticeship and Training Services (Item 3)		
Salaries and wages		11,568,480
Employee benefits		2,489,449
Transportation and communication		2,328,116
Services		3,703,230
Supplies and equipment		625,989
Transfer payments		
Workplace Support		73,871,455
Loans and Investments		
Loans for Tools		<u>1,943,300</u>
		<u>96,530,019</u>
TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM		<u><u>342,836,323</u></u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Official Languages in Education - Basic	782,624	3,182,682
Official Languages in Education - Complement	5,885,718	1,751,158
Ontario Special Agreement for French - Language College		3,050,000
College Initiatives Special Agreement	8,300,000	
Canada / Ontario Infrastructure Works 2		51,607
Canadian Student Loans Processing Costs		3,950,423
Grants to Students with Permanent Disabilities	36,000,000	59,992,564
Federal Contribution - Employment Insurance Eligibility Apprentices	35,755,613	18,619,816
Canadian Millenium Scholarship		107,043,000
Canadian Millenium Scholarship Administrative Fees	648,927	
	<u>87,372,882</u>	<u>197,641,250</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students - University of Waterloo.	620,258	551,169
Other		3,193
	<u>620,258</u>	<u>554,362</u>
FEES, LICENCES AND PERMITS		
FLP - Private Vocational School	614,479	
Automated Telephone Voice Response System	232,705	168,694
OSAP Application Filing Fees	570,981	1,061,845
Fee for Dishonoured Cheques	30,885	58,117
Tradesperson and Apprentices	6,634,790	5,135,474
Other	19,056	24,080
	<u>8,102,896</u>	<u>6,448,210</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Income Tax Setoff Program (OSAP)	1,797,720	1,528,189
Student Grants Defaulted Student Loans	43,573,839	51,864,183
Vendors	149,975	76,410
Returned Grants - Other	332,192	294,319
	<u>45,853,726</u>	<u>53,763,101</u>
MISCELLANEOUS		
Other	1,992	27,602
TOTAL REVENUE	<u>141,951,754</u>	<u>258,434,525</u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2001

	2001 \$	2000 \$
Repayment - Loans for Tools	53,550	26,600
Repayment - Sheridan College	1,000,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	1,053,550	26,600

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Bequests and Scholarships	959	(47,708)
John Charles Polanyi Prize Fund	(29,867)	(28,090)
Private Vocational Schools Act	26,000	(28,953)
Central Eastern European Technology Initiative Trust Account		(5,050)
CIDA - South Africa Project	(257,173)	(226,632)
CIDA - Latvia - TTC Project	158,750	(59,316)
NET LIABILITIES	(101,331)	(395,749)

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

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2000-2001

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MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2001

1999-2000 Actual	PROGRAMS	2000-2001	
		Appropriations	Actual
\$		\$	\$
OPERATING			
54,480,892	Ministry Administration	47,838,252	47,838,065
68,909,589	Transportation Policy and Planning	59,039,700	53,138,003
130,696,712	Road User Safety	143,093,500	139,808,070
261,176,315	Provincial Highways Management	268,367,200	268,367,196
	Transportation Information and Information Technology		
22,851,200	Cluster	28,938,700	28,938,664
<u>538,114,708</u>	Ministry Total Operating	<u>547,277,352</u>	<u>538,089,998</u>
ACCOUNTING CLASSIFICATION			
<u>538,114,708</u>	Total Expenditure	<u>547,277,352</u>	<u>538,089,998</u>
CAPITAL			
25,974,933	Transportation Policy and Planning		
780,772,328	Provincial Highways Management	828,857,500	805,557,487
<u>806,747,261</u>	Ministry Total Capital	<u>828,857,500</u>	<u>805,557,487</u>
ACCOUNTING CLASSIFICATION			
<u>806,747,261</u>	Total Expenditure	<u>828,857,500</u>	<u>805,557,487</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	43,962,100	3,832,000	47,794,100	Business Support	47,794,003
	<u>43,962,100</u>	<u>3,832,000</u>	<u>47,794,100</u>		<u>47,794,003</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>	11,065
	<u>44,006,252</u>	<u>3,832,000</u>	<u>47,838,252</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>47,838,065</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, communications, human resources/occupational health and safety, internal audit and legal services.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Business Support (Item 1)			Salaries and wages	1,954,906	
Salaries and wages	11,505,822		Employee benefits	373,693	
Employee benefits	2,583,655		Transportation and communication	57,267	
Transportation and communication	2,002,037		Services	469,999	
Services	33,441,047		Supplies and equipment	76,767	2,932,632
Supplies and equipment	2,150,667				
	51,683,228				
Less: Recoveries from other ministries	3,889,225		<i>Human Resources Services</i>		
	47,794,003		Salaries and wages	3,132,598	
			Employee benefits	634,871	
<i>Main Office</i>			Transportation and communication	125,370	
Salaries and wages	888,410		Services	675,019	
Employee benefits	194,496		Supplies and equipment	63,654	
Transportation and communication	141,867			4,631,512	
Services	91,264		Less: Recoveries from other ministries	30,705	4,600,807
Supplies and equipment	26,150	1,342,187			
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	3,032,743		Services	1,615,751	1,615,751
Employee benefits	762,251				
Transportation and communication	1,285,325				
Services	27,634,653		<i>Legal Services</i>		
Supplies and equipment	519,416		Transportation and communication	104,248	
	33,234,388		Services	1,688,550	
Less: Recoveries from other ministries	1,154,458	32,079,930	Supplies and equipment	108,553	1,901,351
<i>Facilities and Operation Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	2,497,165		Minister's Salary, the <i>Executive Council Act</i>		32,997
Employee benefits	618,344		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,065
Transportation and communication	287,960				
Services	1,265,811		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		47,838,065
Supplies and equipment	1,356,127				
	6,025,407				
Less: Recoveries from other ministries	2,704,062	3,321,345			

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2702 OPERATING				TRANSPORTATION POLICY AND PLANNING PROGRAM	
1	13,487,100		13,487,100	Policy and Planning	13,186,198
2	45,552,600		45,552,600	Urban and Regional Transportation	39,951,805
	<u>59,039,700</u>	<u></u>	<u>59,039,700</u>	TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING	<u>53,138,003</u>

Program Description:

Transportation Policy and Planning (TP&P) focuses on policies and planning that promote a safe, efficient and reliable multi-model transportation system. The program helps to set strategic policy directions for the ministry as a whole, undertakes integrated long-term planning, and works to maintain an enabling and supportive policy and regulatory environment.

TP&P works with stakeholders and other jurisdictions to plan, support and enhance an integrated transportation system that promotes safety, efficiency and economic competitiveness. It works to reinforce principles of local services re-alignment and foster new partnership with federal and municipal sectors. The program also monitors, interprets and communicates social, economic and demographic trends as input into transportation policy and planning activities.

TP&P seeks innovative financing and delivery options that promote private sector investment in transportation infrastructure, and manages the new relationship with 407 ETR under the Concession and Ground Lease and Share Purchase Agreements, and the *Highway 407 Act*.

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, 2001

	\$	\$		\$	\$
OPERATING					
Policy and Planning (Item 1)			Urban and Regional Transportation (Item 2)		
Salaries and wages		8,239,926	Transfer payments		
Employee benefits		1,673,414	GO Transit Refinancing		
Transportation and communication		325,745	Obligations	37,939,605	
Services		2,549,138	GO Transit Transitional		
Supplies and equipment		429,211	Operating Funding	2,012,200	39,951,805
		<u>13,217,434</u>			<u>39,951,805</u>
Less: Recoveries from other					
ministries		31,236	TOTAL OPERATING FOR		
		<u>13,186,198</u>	TRANSPORTATION POLICY AND		
			PLANNING PROGRAM		<u>53,138,003</u>
<i>Transportation Policy</i>					
Salaries and wages	3,100,031				
Employee benefits	599,179				
Transportation and					
communication	119,815				
Services	1,664,555				
Supplies and equipment	115,957				
	<u>5,599,537</u>				
Less: Recoveries from other					
ministries	19,987	5,579,550			
	<u></u>	<u></u>			
<i>Transportation Planning</i>					
Salaries and wages	3,437,186				
Employee benefits	736,511				
Transportation and					
communication	125,597				
Services	623,424				
Supplies and equipment	242,800				
	<u>5,165,518</u>				
Less: Recoveries from other					
ministries	10,949	5,154,569			
	<u></u>	<u></u>			
<i>Strategic Policy</i>					
Salaries and wages	1,702,709				
Employee benefits	337,724				
Transportation and					
communication	80,333				
Services	261,159				
Supplies and equipment	70,454				
	<u>2,452,379</u>				
Less: Recoveries from other					
ministries	300	2,452,079			
	<u></u>	<u></u>			

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703					
OPERATING				ROAD USER SAFETY PROGRAM	
1	143,093,500		143,093,500	Safety and Regulation	139,808,070
	143,093,500		143,093,500	TOTAL OPERATING FOR ROAD USER SAFETY	139,808,070

Program Description:

This program's objective is to make Ontario's road users safer by developing road user safety programs. It also ensures efficiency in the delivery of its safety products and services.

The key safety responsibilities of this core business are to: set safety standards, policies and regulations for road users, carriers and vehicles; to inspect, monitor and enforce compliance with those standards; to test and licence drivers and vehicles; to educate road users about safe driving behaviours and government road user safety policies/legislation. An additional responsibility is to manage and improve customer service by setting standards and monitoring performance of private sector partners, promoting government products at 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 Office).

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM--VOTE 2703

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001**

	\$	\$
OPERATING		
Safety and Regulation (Item 1)		
Salaries and wages		77,449,770
Employee benefits		16,403,193
Transportation and communication		10,452,927
Services		29,880,484
Supplies and equipment		10,235,501
Transfer payments		
American Association of Motor		
Vehicle Administrators	33,283	
Canada Safety Council	7,000	
Canadian Council of Motor		
Transport Administrators	161,010	
Commercial Vehicle Safety		
Alliance	5,325	
Highway Safety Research Grants	157,000	
Ontario Safety League	20,000	
Traffic Injury Research		
Foundation	25,000	
Community Safety Grants	177,972	
Community/Partner driven		
program	692,015	1,278,605
		<u>145,700,480</u>
Less: Recoveries from other		
ministries		5,892,410
TOTAL OPERATING FOR ROAD USER		
SAFETY PROGRAM		<u><u>139,808,070</u></u>

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704					
OPERATING				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	
1	252,643,200	15,724,000	268,367,200	Operations and Maintenance	268,367,196
	<u>252,643,200</u>	<u>15,724,000</u>	<u>268,367,200</u>	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>268,367,196</u>
CAPITAL					
2	828,857,500		828,857,500	Engineering and Construction	805,557,487
	<u>828,857,500</u>	<u></u>	<u>828,857,500</u>	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>805,557,487</u>

Program Description:

This program oversees the maintenance and operation of the provincial highway network, and invests strategically in infrastructure to ensure the system is safe, efficient and useable and supports Ontario's transportation needs.

This program manages activities to preserve and protect the public investment in infrastructure. These include pre-contract planning, engineering and detailed design, highway rehabilitation, new construction and construction administration.

The program also develops operational policies and guidelines, sets engineering and environmental standards, manages research, and develops new technologies. In addition to the highway network, the program is responsible for remote airports and ferry services.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	\$		\$	\$
OPERATING			<i>Highways Operations and Maintenance</i>		
Operations and Maintenance (Item 1)					
Salaries and wages		43,113,107	Salaries and wages	37,328,607	
Employee benefits		17,403,478	Employee benefits	16,109,237	
Transportation and communication		3,560,667	Transportation and communication	2,873,736	
Services		159,719,603	Services	156,286,216	
Supplies and equipment		42,461,989	Supplies and equipment	40,598,302	
Transfer payments			Transfer payments		
Payments in lieu of municipal taxation	4,273,353		Payments in lieu of municipal taxation	4,273,353	
Taxes on tenanted provincial properties	875,154		Taxes on tenanted provincial properties	875,154	
Municipal Ferries	2,141,380	7,289,887	Municipal Ferries	2,141,380	
		273,548,731		260,485,985	
Less: Recoveries from other ministries		5,181,535	Less: Recoveries from other ministries	4,451,264	256,034,721
		268,367,196			
<i>Construction and Operations</i>			<i>Remote Aviation</i>		
Salaries and wages	3,672,794		Salaries and wages	1,705,980	
Employee benefits	849,677		Employee benefits	355,016	
Transportation and communication	282,309		Transportation and communication	295,221	
Services	616,850		Services	871,462	
Supplies and equipment	393,185		Supplies and equipment	1,404,385	
	5,814,815			4,632,064	
Less: Recoveries from other ministries	474,392	5,340,423	Less: Recoveries from other ministries	249,536	4,382,528
			TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		268,367,196
<i>Highways Administration</i>			CAPITAL		
			Engineering and Construction (Item 2)		
Salaries and wages	405,726		Salaries and wages	78,715,169	
Employee benefits	89,548		Employee benefits	19,776,864	
Transportation and communication	109,401		Transportation and communication	6,585,174	
Services	1,945,075		Services	189,641,644	
Supplies and equipment	66,117		Supplies and equipment	28,171,738	
	2,615,867		Acquisition/Construction of physical assets	781,466,142	
Less: Recoveries from other ministries	6,343	2,609,524	Transfer payments		
			First Nations Roads	2,633,416	
			Transition Fund	688,428	
			Connecting links	14,131,997	17,453,841
					1,121,810,572
			Less: Recoveries from other ministries		316,253,085
					805,557,487

Details of Expenditure by Activity and Standard Accounts Classification For the year ended March 31, 2001

	\$	\$		\$	\$
<i>Transition Fund</i>			<i>Remote Aviation</i>		
Transfer payments			Salaries and wages	10,873	
Transition Fund	688,428	688,428	Employee benefits	2,031	
			Transportation and communication	141,229	
			Services	2,920,566	
			Supplies and equipment	1,162,698	
				4,237,397	
			Less: Recoveries from other ministries	1,560,895	2,676,502
<i>Highways Administration</i>			TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		
Salaries and wages	18,574,318				805,557,487
Employee benefits	3,855,249				
Transportation and communication	1,757,650				
Services	12,508,748				
Supplies and equipment	1,615,754				
	38,311,719				
Less: Recoveries from other ministries	567,259	37,744,460			
<i>Highways Capital and Construction</i>					
Salaries and wages	58,693,662				
Employee benefits	15,653,959				
Transportation and communication	4,594,931				
Services	165,083,067				
Supplies and equipment	22,395,762				
Acquisition/Construction of physical assets	781,197,888				
Transfer payments Connecting Links	14,131,997				
First Nations Roads	2,633,416				
	1,064,384,682				
Less: Recoveries from other ministries	300,820,083	763,564,599			
<i>Unincorporated Areas</i>					
Salaries and wages	1,436,316				
Employee benefits	265,625				
Transportation and communication	91,364				
Services	9,129,263				
Supplies and equipment	2,997,524				
Acquisition/Construction of physical assets	268,254				
	14,188,346				
Less: Recoveries from other ministries	13,304,848	883,498			

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2001

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2705 OPERATING				TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	
1	25,856,000	3,082,700	28,938,700	Information and Information Technology . . .	28,938,664
				TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER	
	25,856,000	3,082,700	28,938,700		28,938,664

Program Description:

The Transportation Information and Information Technology Cluster provides leadership in the use and deployment of information technology for the Ministry of Transportation and enables the delivery of the ministry's core businesses through effective management of the ministry's information and information technology resources. The program focuses on planning MTO's I & IT investments and delivering quality service to clients while continually measuring and improving its performance. A key priority this year will be to direct re-engineering and reinvestment in the ministry's legacy systems and platforms to sustain program delivery and enable new business. I & IT also promotes the economic value of the ministry's information and information systems as major business assets.

MINISTRY OF TRANSPORTATION

TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM--VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2001

	\$	
OPERATING		
Information and Information Technology (Item 1)		
Salaries and wages	9,795,115	
Employee benefits	2,045,260	
Transportation and communication	1,705,327	
Services	13,968,352	
Supplies and equipment	1,522,283	
	29,036,337	
Less: Recoveries from other ministries	97,673	
TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	28,938,664	

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2001

	2001 \$	2000 \$
GOVERNMENT OF CANADA		
Canada/Ontario Infrastructure Works - 2	3,391,114	7,457,257
Federal Provincial agreement	1,178,380	1,176,940
Transport Canada Funding - CVOR	1,050,000	
Other - Strategic Transportation Improvement Program		6,968,054
	<u>5,619,494</u>	<u>15,602,251</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures	145,885	298,424
Local Services realignment	16,353,584	6,324,638
	<u>16,499,469</u>	<u>6,623,062</u>
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration	910,257,150	878,632,790
Fees for dishonoured cheques	723,760	1,105,413
Other fees, licences and permits	3,489,873	2,358,193
	<u>914,470,783</u>	<u>882,096,396</u>
FINES AND PENALTIES		
Property damage claims	74,767	42,924
Liquidated damages	214,537	165,032
	<u>289,304</u>	<u>207,956</u>
SALES AND RENTALS		
Sales and rentals - Operating	9,565,500	11,285,459
Sales and rentals - Capital	7,783,298	11,384,287
Heavy road equipment and ferry refinancing	12,442,837	10,767,753
Sale of Highway 407		1,575,652,653
Sale of Highway 409	3,000,000	
	<u>32,791,635</u>	<u>1,609,090,152</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>2,563,397</u>	<u>42,072,255</u>
MISCELLANEOUS		
Interest Penalties	28,007	3,347
Other	1,181,653	526,204
	<u>1,209,660</u>	<u>529,551</u>
TOTAL REVENUE	<u><u>973,443,742</u></u>	<u><u>2,556,221,623</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2001

	2001 \$	2000 \$
Goods and Services Tax - Collected/Remitted		(36,218)
NET LIABILITIES		<u>(36,218)</u>

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

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