



Ministry of Finance

Public Accounts of Ontario

Schedules
Ministry Statements

2001-2002

VOLUME

1

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 2001-2002 Public Accounts of the Province of Ontario comprise the **Annual Report and 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". 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 4-347. The following six 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 (denoted as "S") 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 (denoted as "S") 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.

PUBLIC ACCOUNTS, 2001-2002

(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 includes the financial statements and 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, 2002

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.

	2002 \$	2001 \$
TAXATION		
Personal Income Tax	18,874,716,942	18,406,542,511
Retail Sales Tax	13,791,175,165	13,515,035,793
Corporations Tax	7,581,140,702	9,107,078,076
Employer Health Tax	3,496,937,190	3,459,886,650
Gasoline Tax	2,176,361,140	2,119,896,540
Tobacco Tax	671,714,612	493,380,568
Land Transfer Tax	664,526,191	618,856,422
Fuel Tax	639,258,158	648,150,553
Corporation Preferred Share Dividend Tax	80,793,203	56,121,542
Gross Receipts Tax - <i>Fair Municipal Finance Act</i>	74,290,273	79,093,519
<i>Estate Administration Tax Act 1998</i>	67,227,382	73,430,338
Mining Profits Tax	40,530,358	93,598,111
Provincial Land Tax	8,592,980	13,610,129
Race Tracks Tax	6,600,040	6,019,399
Acreage Tax - <i>The Mining Act</i>	1,475,645	1,447,441
Succession Duty	538,871	2,131,186
Athletics Commission	45,255	38,397
Commercial Concentration Tax	(86,635)	9,877
TOTAL TAXATION	<u>48,175,837,472</u>	<u>48,694,327,052</u>

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of \$1,020,283,263 and \$1,025,493,020 for 2000 and 1999 Ontario Tax Credits respectively. The amount received is also net of \$8,266,206 and \$14,663,332 in 2000 and 1999 administration fees charged by the Government of Canada.

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: 6.16% for taxable income of less than \$30,814; 9.22% 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 6.16%. In 2002, the Ontario Personal Income Tax rates are: 6.05% for taxable income of less than \$31,893; 9.15% for taxable income between of \$31,893 and \$63,786; and 11.16% for taxable income over \$63,786. Ontario non-refundable tax credit amounts are indexed in 2002 and tax credits provided at the rate of 6.05%.

Higher-income earners are subject to a surtax. 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. For 2002, the surtax is equal to 20% of Ontario income tax in excess of \$3,685, plus 36% of Ontario income tax in excess of \$4,648.

DETAILS OF REVENUE — Continued

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxpayer's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2000 and 2001, the basic threshold amount is \$156 and the additional amount for each dependent child and disabled dependant is \$317. For 2002, the basic threshold amount is \$161 to which is added \$328 for each dependent child and disabled dependant that the taxpayer is entitled to claim.

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 3% (2% effective April 1, 2002 and 1% effective April 1, 2003 until March 31, 2004). The tax is eliminated for premiums due on or after April 1, 2004). Other insurance premiums are generally taxed at 8%; however, individual life and health insurance premiums are exempt. Repairs and replacements made under warranty are taxed at 4% (2% effective April 1, 2002 and 1% effective April 1, 2003 until March 31, 2004). The tax is eliminated, for repairs and replacements made under warranty, as of April 1, 2004). 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 January 1, 2001, the general rate of corporate income tax was reduced from 14.5% to 14%, and on October 1, 2001, the rate was further reduced to 12.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower rate of tax (12% effective January 1, 2001 and 11% effective October 1, 2001). Small Canadian-controlled private corporations are also eligible for a reduced rate of tax. Effective January 1, 2001, this rate was reduced from 7% to 6.5% and was further reduced to 6% on October 1, 2001. The benefit of the small business rate phases out between \$240,000 (\$280,000 effective October 1, 2001) and \$600,000 (\$700,000 effective October 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 effective October 1, 2001, are exempt from capital tax on the first \$5 million of taxable capital. 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

DETAILS OF REVENUE — Continued

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.

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.

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 4.45 cents in 2002. The rate increased to 4.45 cents on November 1, 2001 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.

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. In 2000, the refund program was made permanent.

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.

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.

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 an 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.

Ontario levies a mining tax on profits in excess of \$500,000 from the extraction of mineral substance. Effective January 1, 2001, the rate was reduced from 18% to 16%. Effective January 1, 2002, the rate was further reduced to 14%. Remote mines are eligible for a reduced tax rate of 5%.

DETAILS OF REVENUE — Continued

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 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 *Succession Duty Act* was repealed in 1979. Duty collected relates to unsettled estates arising from deaths where interest is vested before 2001.

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.

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	5,868,508,000	4,130,519,000
CHST Supplement Trusts	-	951,740,855
Social Housing	557,678,113	589,597,806
Indian Welfare Services Agreement	113,569,394	163,129,042
Bilingualism Development	108,427,715	48,180,579
Employability Assistance	93,065,222	35,112,457
Ontario Ice Storm	50,000,000	2,213,092
Employment Insurance Training	39,580,125	35,755,613
Legal Aid - Criminal	17,862,449	30,485,498
Student Assistance	17,147,007	36,648,927
<i>Young Offenders Act</i>	6,135,952	9,186,472
Medical Equipment Trust	-	380,118,004
Other	68,753,408	87,563,533
TOTAL GOVERNMENT OF CANADA	6,940,727,385	6,500,250,878

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 \$17.3 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.

DETAILS OF REVENUE — Continued

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.

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.

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.

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

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

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 federal contribution is based on historical federal funding patterns and provincial population. The existing agreement ended at the conclusion of the 2000-01 fiscal year. A two year interim agreement has been signed.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans and Canada Millennium Scholarships. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

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. A new agreement was signed in the 2001-02 fiscal year and will cover fiscal years 2000-01 to 2004-05.

Other payments from the federal government included:

- a) \$12,629,342 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.

DETAILS OF REVENUE — Continued

- b) \$11,240,094 under the Immigration Holds Agreement. Ontario is reimbursed by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.
- c) Annual subsidies of \$7,015,325 under the *Constitution Act, 1907*; interest of \$142,414 on the Government of Canada Debt Account; and interest of \$79,860 on the Common School Fund.
- d) \$6,767,553 from the Ontario-Canada Softwood Lumber Contribution Agreement. The agreement expired at the end of the 2000-01 fiscal year but there have been delays distributing funds to the Province due to auditing requirements.

DETAILS OF REVENUE — Continued

	2002 \$	2001 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	2,216,938,861	2,165,201,553
Liquor Control Board of Ontario	901,000,000	846,000,000
Ontario Power Generation Incorporated	423,200,000	211,750,000
Hydro One Incorporated	246,765,000	253,764,990
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	3,787,903,861	3,476,716,543
OTHER REVENUE		
Sales and Rentals		
Sales and Rentals	167,388,412	232,664,615
	167,388,412	232,664,615
Fees, Licences and Permits		
Vehicle and Driver Registration Fees	892,843,296	910,257,150
<i>Liquor Licence Act</i> - Revenue	530,799,435	524,109,744
Other fees and licences		
Ontario Electricity Financial Corporation - Debt Guarantee fee	152,830,198	156,692,190
Local registrars	46,658,031	46,470,471
Gaming Revenues	42,363,422	44,191,691
<i>Personal Property Security Act</i>	41,575,509	42,670,956
Companies - Incorporations	32,037,457	35,109,763
Registry/ <i>Land Titles Act</i>	25,942,324	26,015,649
Drive Clean	24,075,203	18,370,048
<i>Securities Act</i>	20,938,593	25,670,585
<i>Insurance Act</i>	4,234,605	10,766,904
Other	97,961,300	100,304,515
	488,616,642	506,262,772
	1,912,259,373	1,940,629,666
Royalties		
Water power	103,436,741	125,292,346
Crown Stumpage charges	90,159,925	105,191,500
Other	32,951,889	25,988,206
	226,548,555	256,472,052
Recovery of Prior Years' Expenditures	300,470,419	294,287,190
Reimbursement of Expenditures		
Local Services Realignment	1,169,319,590	1,470,156,350
Reimbursement of expenditures	465,135,282	395,663,710
	1,634,454,872	1,865,820,060
Fines and Penalties	34,062,189	37,191,194
Miscellaneous	55,418,864	55,421,638
TOTAL OTHER REVENUE	4,330,602,684	4,682,486,415

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.

The Ontario Lottery and Gaming Corporation conducts lottery games, and operates commercial casinos, charity casinos, and slot machines at fifteen 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, \$21 million to the Ministry of Health and Long-Term Care to support problem gambling and related programs 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.

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 \$66 to \$2,097. 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.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

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.

Companies service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. 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.

Fees for the Drive Clean Program are chargeable to the public for vehicle emission testing, known as a "Drive Clean test". Also, an accreditation fee, which varies depending on the type of facility, as well as a fixed annual renewal fee, is chargeable to garages for certification as Drive Clean facilities.

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 2001-2002, the Province collected \$4,234,605.

Waterpower charges are for the use of Crown land for hydro-electric power generation sites. In December 2000 new legislation was implemented for the collection of waterpower charges. The new system is to more closely reflect the value of the resource in Ontario's open electricity market and be more sensitive to year over year variations in water levels. The rental rate for private producers is 9.5 percent of gross revenue of the generating station.

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 2001-2002 was \$3.40 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.

	2002	2001
	\$	\$
TOTAL REVENUE	<u>63,235,071,402</u>	<u>63,353,780,888</u>

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

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs		2,387,523	131,402	334,291	
Office of the Assembly				16,558	
Attorney General		22,691,398	47,666,904	68,191,125	32,882,664
Cabinet Office				35	
Office of the Chief Election Officer					
Citizenship					
Community and Social Services		147,533,559	553,049,721	1,760,081	
Consumer and Business Services ...	45,255	123,904		695,039,568	2,700
Correctional Services		18,092,104	962,008	2,831	
Economic Development and Trade ..		6,767,553	58,308	508,664	
Education		96,501,087		1,656,515	
Energy, Science and Technology ...			18,523,547	60,990	
Environment			2,500	32,259,853	
Finance	48,174,316,572	5,875,745,599	82,744,351	187,628,146	3,500
Office of Francophone Affairs		1,693,500			
Health and Long Term Care		76,079,327	15,259,317	6,123,696	
Intergovernmental Affairs				40	
Labour		11,654	44,143,449	444,955	253,767
Management Board Secretariat		89,555		844,759	
Municipal Affairs and Housing		601,248,914	680,950,121	4,706,913	
Ontario Native Affairs Secretariat ..					
Natural Resources		2,455,167	5,116,799	2,346,204	412,135
Northern Development and Mines ...	1,475,645			1,152,362	1,430
Ombudsman Ontario					
Office of the Premier					
Solicitor General		16,941,413	185,103,721	3,493,677	
Tourism, Culture and Recreation ...				1,244,108	
Training, Colleges and Universities		68,893,871	456,219	8,032,965	
Transportation		3,471,257	286,505	896,411,037	505,993
Total Ministries	48,175,837,472	6,940,727,385	1,634,454,872	1,912,259,373	34,062,189

CLASSIFICATION AND MINISTRY

March 31, 2002

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	\$
278,345			327,268	307,443	3,766,272
103,864			161,948	7,755	290,125
230,126	1,570,160		458,633	21,371,976	195,062,986
			55	1,977	2,067
				12,743	12,743
			211,118	5,354	216,472
122,472			35,835,908	1,683,747	739,985,488
252,141	19,542,321	901,000,000	546,290	10,095	1,616,562,274
1,475,652			311,394	11,895	20,855,884
	2,068,727		934,603	6,430,000	16,767,855
489,213			229,684	136,190	99,012,689
	2,500		166,534	36,377	18,789,948
127,301			160,833	160,228	32,710,715
342,503		669,965,000	25,004,107	2,497,846	55,018,247,624
			9,750	25	1,703,275
13,594,676			187,238,018	12,630,156	310,925,190
			222		262
111,869			141,217	588,809	45,695,720
94,118,198			1,459,522	8,013,314	104,525,348
14,165,346			570,924	558,887	1,302,201,105
			221,465		221,465
14,067,155	200,802,035		427,835	601,462	226,228,792
490,344	2,444,370		31,373	41,965	5,637,489
2,183			10,984	4,923	18,090
			95		95
7,233,803	118,245		832,261	36,596	213,759,716
66,373	197	2,216,938,861	49,612	4,618	2,218,303,769
			37,292,011	1,525	114,676,591
20,116,848			7,836,755	262,958	928,891,353
167,388,412	226,548,555	3,787,903,861	300,470,419	55,418,864	63,235,071,402

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	42,229,802	8,984,737	5,212,780	44,927,402
Office of the Assembly	52,905,786	9,797,901	6,214,243	16,925,624
Attorney General	364,791,424	64,506,961	25,283,341	194,532,860
Cabinet Office	9,410,469	1,666,515	479,236	3,414,583
Office of the Chief Election Officer	1,277,133	223,442	30,999	170,577
Citizenship	26,338,393	5,322,378	1,994,394	17,389,678
Community and Social Services	289,701,582	74,257,594	58,586,598	196,484,148
Consumer and Business Services	80,178,517	16,500,276	5,386,238	65,069,306
Correctional Services	406,259,071	86,802,997	20,083,808	66,107,150
Economic Development and Trade	22,458,098	4,145,718	2,974,711	47,379,169
Education	71,284,984	15,136,811	8,112,329	64,350,734
Energy, Science and Technology	14,567,978	2,758,175	1,223,191	23,039,788
Environment	90,171,051	17,992,661	6,267,349	92,814,339
Finance	179,980,392	36,603,219	12,894,427	99,222,388
Office of Francophone Affairs	1,058,943	158,298	95,650	1,385,566
Health and Long Term Care	325,745,429	80,605,287	46,094,737	231,011,832
Intergovernmental Affairs	2,516,914	428,186	344,649	817,077
Labour	65,240,674	12,439,765	5,825,471	28,415,075
Office of the Lieutenant Governor	476,320	140,372	30,036	43,759
Management Board Secretariat	72,227,321	237,775,631	10,155,345	243,738,602
Municipal Affairs and Housing	54,452,335	11,226,860	5,260,471	47,619,706
Ontario Native Affairs Secretariat	3,649,622	570,399	459,283	2,892,569
Natural Resources	165,014,518	34,011,536	17,958,032	150,954,878
Northern Development and Mines	24,611,302	5,091,153	3,618,075	41,092,283
Ombudsman Ontario	4,667,247	968,462	427,064	1,474,438
Office of the Premier	2,104,998	254,277	178,920	375,183
Office of the Provincial Auditor	4,930,186	716,187	212,286	1,846,336
Solicitor General	485,536,408	81,773,988	52,878,284	209,122,334
Tourism, Culture and Recreation	17,939,294	3,252,633	1,672,017	12,370,684
Training, Colleges and Universities	29,343,889	5,745,302	4,110,311	25,377,663
Transportation	227,707,799	53,627,839	23,389,861	375,002,509
Total Ministries	3,138,777,879	873,485,560	327,454,136	2,305,368,240

The distribution of the total recovery amount of \$1,466,902,466 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, 2002

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
\$	\$	\$	\$	\$
2,267,672		242,430,083	9,266	346,061,742
8,542,438		202,000		94,587,992
15,407,793	40,410,831	288,221,742	7,647,031	1,000,801,983
540,516				15,511,319
30,423			12,511,248	14,243,822
1,508,840		20,043,820		72,597,503
24,566,671		7,164,600,645		7,808,197,238
4,767,006			2,400,000	174,301,343
54,324,928	60,482,364	38,585,571		732,645,889
1,414,094		17,196,942	160,162	95,728,894
10,834,473	17,145,959	8,864,087,120		9,050,952,410
997,655		143,069,543		185,656,330
10,973,231	1,814,515	17,748,836		237,781,982
16,435,423	8,502,096	1,013,461,871	9,030,002,123	10,397,101,939
61,556		1,800,000		4,560,013
64,244,537	5,830,638	23,714,939,257		24,468,471,717
93,686		114,600		4,315,112
2,426,749		75,000		114,422,734
56,474			120,800	867,761
24,132,638		146,600	9,364,307	597,540,444
1,974,606		1,128,882,381	3,425,000	1,252,841,359
96,319		8,586,774		16,254,966
44,309,828	842,352	15,473,758		428,564,902
2,439,352	292,749,999	97,017,964		466,620,128
465,749				8,002,960
38,861				2,952,239
314,371		50,000		8,069,366
90,085,187		55,964,512	9,872,900	985,233,613
1,636,756		321,683,020		358,554,404
2,277,442		3,252,260,585		3,319,115,192
66,769,837	408,158,833	114,471,146		1,269,127,824
454,035,111	835,937,587	46,521,113,770	9,075,512,837	63,531,685,120

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	42,229,802	8,984,737	5,212,780	44,927,402
Office of the Assembly	52,905,786	9,797,901	6,214,243	16,925,624
Attorney General	364,791,424	64,506,961	25,283,341	194,532,860
Cabinet Office	9,410,469	1,666,515	479,236	3,414,583
Office of the Chief Election Officer	1,277,133	223,442	30,999	170,577
Citizenship	26,338,393	5,322,378	1,994,394	17,389,678
Community and Social Services	289,701,582	74,257,594	58,586,598	196,484,148
Consumer and Business Services	80,178,517	16,500,276	5,386,238	65,069,306
Correctional Services	406,259,071	86,802,997	20,083,808	50,747,883
Economic Development and Trade	22,458,098	4,145,718	2,974,711	47,379,169
Education	71,284,984	15,136,811	8,112,329	64,350,734
Energy, Science and Technology	14,567,978	2,758,175	1,223,191	23,039,788
Environment	90,171,051	17,992,661	6,267,349	89,015,974
Finance	179,980,392	36,603,219	12,894,427	99,017,388
Office of Francophone Affairs	1,058,943	158,298	95,650	1,385,566
Health and Long Term Care	325,745,429	80,605,287	46,094,737	231,011,832
Intergovernmental Affairs	2,516,914	428,186	344,649	817,077
Labour	65,240,674	12,439,765	5,825,471	28,415,075
Office of the Lieutenant Governor	476,320	140,372	30,036	43,759
Management Board Secretariat	72,227,321	237,775,631	10,155,345	210,575,772
Municipal Affairs and Housing	54,452,335	11,226,860	5,260,471	47,619,706
Ontario Native Affairs Secretariat	3,649,622	570,399	459,283	2,892,569
Natural Resources	165,014,518	34,011,536	15,403,176	99,961,883
Northern Development and Mines	24,611,302	5,091,153	3,601,274	22,437,439
Ombudsman Ontario	4,667,247	968,462	427,064	1,474,438
Office of the Premier	2,104,998	254,277	178,920	375,183
Office of the Provincial Auditor	4,930,186	716,187	212,286	1,846,336
Solicitor General	485,536,408	81,773,988	52,878,284	202,225,595
Tourism, Culture and Recreation	17,939,294	3,252,633	1,672,017	11,835,420
Training, Colleges and Universities	29,343,889	5,745,302	4,110,311	25,377,663
Transportation	146,823,935	34,048,000	17,024,980	261,005,178
Total Ministries	3,057,894,015	853,905,721	318,517,598	2,061,765,605

The distribution of the total recovery amount of \$1,137,842,023 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, 2002

Supplies and Equipment	Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
\$	\$	\$	\$	\$
2,267,672		197,830,096	9,266	301,461,755
8,542,438		202,000		94,587,992
15,407,793		288,221,742	7,647,031	960,391,152
540,516				15,511,319
30,423			12,511,248	14,243,822
1,508,840		20,043,820		72,597,503
24,566,671		7,133,043,594		7,776,640,187
4,767,006			2,400,000	174,301,343
54,201,964		38,585,571		656,681,294
1,414,094		17,196,942	160,162	95,728,894
10,834,473		8,864,087,120		9,033,806,451
997,655		124,443,590		167,030,377
10,973,231		3,332,790		217,753,056
16,435,423		1,013,461,871	9,030,002,123	10,388,394,843
61,556		1,800,000		4,560,013
64,244,537		23,532,921,621		24,280,623,443
93,686		114,600		4,315,112
2,426,749		75,000		114,422,734
56,474			120,800	867,761
24,132,638		146,600	9,364,307	564,377,614
1,974,606		1,116,798,659	3,425,000	1,240,757,637
96,319		5,836,467		13,504,659
28,501,747		15,473,758		358,366,618
2,361,772		22,615,806		80,718,746
465,749				8,002,960
38,861				2,952,239
314,371		50,000		8,069,366
86,645,187		55,964,512	9,872,900	974,896,874
1,409,307		308,799,504		344,908,175
2,277,442		3,206,565,606		3,273,420,213
47,040,594		52,918,024		558,860,711
414,629,794	0	46,020,529,293	9,075,512,837	61,802,754,863

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture, Food and Rural Affairs				
Attorney General				
Community and Social Services				
Correctional Services				15,359,267
Education				
Energy, Science and Technology				
Environment				3,798,365
Finance				205,000
Health and Long Term Care				
Management Board Secretariat				33,162,830
Municipal Affairs and Housing				
Ontario Native Affairs Secretariat				
Natural Resources			2,554,856	50,992,995
Northern Development and Mines			16,801	18,654,844
Solicitor General				6,896,739
Tourism, Culture and Recreation				535,264
Training, Colleges and Universities				
Transportation	80,883,864	19,579,839	6,364,881	113,997,331
Total Ministries	80,883,864	19,579,839	8,936,538	243,602,635

The distribution of the total recovery amount of \$329,060,443 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, 2002

Supplies and Equipment	Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
\$	\$	\$	\$	\$
		44,599,987		44,599,987
	40,410,831			40,410,831
		31,557,051		31,557,051
122,964	60,482,364			75,964,595
	17,145,959			17,145,959
		18,625,953		18,625,953
	1,814,515	14,416,046		20,028,926
	8,502,096			8,707,096
	5,830,638	182,017,636		187,848,274
				33,162,830
		12,083,722		12,083,722
		2,750,307		2,750,307
15,808,081	842,352			70,198,284
77,580	292,749,999	74,402,158		385,901,382
3,440,000				10,336,739
227,449		12,883,516		13,646,229
		45,694,979		45,694,979
19,729,243	408,158,833	61,553,122		710,267,113
39,405,317	835,937,587	500,584,477	0	1,728,930,257

Capital Account

Opening Balance: April 1, 2001	32,937,587,633
Closing Balance: March 31, 2002	34,666,517,890

Schedule 1

Reconciliation of CRF to the Financial Statements

Revenue by Source

Province of Ontario				
As at March 31, 2002 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidated Adjustments ₃	Financial Statements ₂
Personal Income Tax	18,875	222		19,097
Retail Sales Tax	13,791	12		13,803
Corporations Tax	7,581	(935)		6,646
Employer Health Tax	3,496	6		3,502
Gasoline and Fuel Taxes	2,816	35		2,851
Other Taxes	1,617	122		1,739
Government of Canada	6,941	589	224	7,754
Investment in Government Business Enterprises	3,788		(443)	3,345
Other Revenue	4,330	(205)	1,024	5,149
Total Revenue	63,235	(154)	805	63,886

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 of the Financial Statements.

Schedule 2

Reconciliation of CRF to the Financial Statements

Expenditure by Standard Account

Province of Ontario				
As at March 31, 2002 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation Adjustments ₃	Financial Statements ₂
Salaries and Wages	3,139	197	356	3,692
Employee Benefits	874	(402)	55	527
Retirement Benefits		105		105
Transportation and Communication	327	56	24	407
Services	2,305	205	24	2,534
Supplies and Equipment	454	27	143	624
Acquisition/Construction of Physical Assets	836	(37)	263	1,062
Transfer Payments	46,521	(1,313)	(187)	45,021
Interest on Provincial Purpose Debt	8,513	(53)	49	8,509
Interest on Debt Issued for Investment in Electricity Sector	517	3		520
Provision for Electricity Sector Restructuring				
Other Transactions	46	(35)	430	441
Total Expenditure	63,532	(1,247)	1,157	63,442

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 of the Financial Statements.

Schedule 3

Reconciliation of CRF to the Financial Statements

Expenditure by Ministry

Province of Ontario				
As at March 31, 2002 (\$ million)	Consolidated Revenue Fund ₁	Accrual Adjustments	Consolidation Adjustments ₃	Financial Statements ₂
Ministry				
Agriculture, Food and Rural Affairs	346	(4)	462	804
Attorney General	1,001	(16)	44	1,029
Board of Internal Economy	125	(1)		124
Citizenship	73	(2)		71
Community and Social Services	7,808	(35)		7,773
Consumer and Business Services	174	(2)		172
Correctional Services	733	(11)		722
Economic Development and Trade	96	(4)	(3)	89
Education	8,406	(35)		8,371
Teachers' Pension	645	(603)		42
Energy, Science and Technology	185	(1)	385	569
Environment	238	42	5	285
Executive Offices	19			19
Finance	1,367	30	73	1,470
Interest on Provincial Purpose Debt	8,513	(53)	49	8,509
Interest on Debt Issued for Investment in Electricity Sector	517	3		520
Provision for Electricity Sector				
Health and Long-Term Care	24,468	(421)	61	24,108
Intergovernmental Affairs	4			4
Labour	114	(4)		110
Management Board Secretariat	598	(218)	(106)	274
Retirement Benefits		63		63
Municipal Affairs and Housing	1,253	2	(108)	1,147
Ontario Native Affairs Secretariat	16			16
Natural Resources	429	79		508
Northern Development and Mines	467	(1)	(20)	446
Office of Francophone Affairs	5			5
Solicitor General	985	(18)		967
Tourism, Culture and Recreation	359	(3)	90	446
Training, Colleges and Universities	3,319	(40)	18	3,297
Transportation	1,269	6	207	1,482
Total Expenditure	63,532	(1,247)	1,157	63,442

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 of the Financial Statements.

Ontario Opportunities Fund As at March 31, 2001

(\$ millions)

Net Provincial Debt at April 1, 2001(Restated*)	\$ 112,480
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Add: Projected balanced budget for 2001-2002 per 2001 Budget	0
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Projected Net Provincial Debt at March 31, 2002	\$ 112,480
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Ontario Opportunities Fund

Over-achievement in 2001-2002 fiscal target (Including contributions from Ontarians**)	\$ (444)
---	----------

Net Provincial Debt as at March 31, 2002	\$ 112,036
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* Restated - See Accounting Changes note, page 16, 2001-2002 Annual Report and Financial Statements.

** Includes contributions from Ontarians of \$143,896.91.

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

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.

	2002 \$	2001 \$
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
Ontario Development Corporation	690,794	8,793,626
Ontario Financing Authority Loans to:		
Metropolitan Toronto Convention Centre	9,606,808	4,000,000
Ontario Northland Transportation Commission	1,834,913	1,732,090
Centennial Centre of Science and Technology	600,000	-
Municipal purposes	297,036	483,084
Ministry of Economic Development and Trade		
Palladium Corporation	4,229,459	-
Ministry of Education		
Municipalities re School Boards	18,650	34,568,557
	<u>17,277,660</u>	<u>120,765,380</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs and Housing		
Loan to City of Toronto	16,250,000	-
Loan Write-off - Town of Brockton	3,425,000	-
The <i>Shoreline Property Assistance Act</i>	224,799	158,696
Commercial Area Improvement Program	-	74,575
Ontario Housing Action Program Loan Repayment	-	23,333
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage debentures	10,062,061	8,847,696
	<u>29,961,860</u>	<u>9,104,300</u>

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

For the year ended March 31, 2002

	2002 \$	2001 \$
OTHER LOANS		
Ministry of Training, Colleges and Universities		
Sheridan College	1,300,000	1,000,000
Loans for Tools	207,786	53,550
Management Board Secretariat		
Ontario Land Corporation net assets	241,862	241,669
Union Dues Receivable (O.P.S.E.U.)	1,958	-
Ministry of Finance		
The <i>Sault Ste Marie Bridge Act</i> - Bond	-	1,170,202
Ontario Mortgage Corporation, Mortgages re OLC	113,438	131,661
Ministry of Municipal Affairs and Housing		
Municipal and school tax credit assistance	76,486	74,131
Ministry of Tourism, Culture and Recreation		
Art Gallery of Ontario - Courtauld Exhibit	50,000	50,000
Ministry of Agriculture, Food and Rural Affairs		
Tile drainage loans Northern Ontario	8,594	29,858
	<u>2,000,124</u>	<u>2,751,071</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u>49,239,644</u>	<u>132,620,751</u>

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

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.

	2002 \$	2001 \$
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance		
Ontario Electricity Financial Corporation - Short Term Lending	247,713,500	-
Ontario Northland Transportation Commission	20,000,000	-
Ontario Financing Authority Loans to:		
Corporation of the City of Windsor	3,278,199	1,545,470
Other	399,934	-
	<u>271,391,633</u>	<u>1,545,470</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture, Food and Rural Affairs		
Tile Drainage Debentures	4,916,600	6,849,900
Ministry of Municipal Affairs and Housing		
Municipality of Brockton	-	3,425,000
The <i>Shoreline Property Assistance Act</i>	49,100	203,400
	<u>4,965,700</u>	<u>10,478,300</u>
OTHER LOANS		
Ministry of Finance		
Ontario Student Loan Trust	280,683,361	-
Independent Electricity Market Operator	39,625,551	110,374,449
Ministry of Education		
Loan for Transportation Software	6,530,016	-
Ministry of Training, Colleges and Universities		
Loans for Tools	2,014,700	1,943,300
	<u>328,853,628</u>	<u>112,317,749</u>
TOTAL LOANS AND INVESTMENTS	<u><u>605,210,961</u></u>	<u><u>124,341,519</u></u>

PROCEEDS OF DEBT

For the year ended March 31, 2002

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	Date of Maturity	Proceeds
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES			
Canada Pension Plan Investment Fund:			
CP689	6.45	July 3, 2021	60,000,000
CP690	6.47	Aug. 7, 2021	63,500,000
CP691	6.22	Sept. 4, 2021	87,494,000
CP692	6.17	Jan. 4, 2022	58,961,000
CP693	6.23	March 11, 2022	120,000,000
TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING			389,955,000

PUBLIC ISSUES

DMTN20	Floating	June 4, 2004	75,500,000
DMTN21	Floating	June 11, 2004	50,000,000
DMTN38	Step-Up	March 1, 2005	50,000,000
MZ	6.25	March 8, 2005	250,000,000
DMTN34	Floating	Feb. 1, 2006	500,000,000
NL	5.90	March 8, 2006	500,000,000
DMTN6	Step-Up	July 20, 2006	45,000,000
DMTN9	Step-Up	Aug. 21, 2006	25,000,000
DMTN12	Step-Up	Sept. 5, 2006	25,000,000
DMTN13	Step-Up	Sept. 11, 2006	30,000,000
DMTN14	6.25	Sept. 11, 2006	125,000,000
DMTN25	Step-Up	Nov. 28, 2006	25,000,000
DMTN27	Step-Up	Dec. 12, 2006	25,000,000
DMTN35	Step-Up	Feb. 12, 2007	50,000,000
DMTN24	Floating	Feb. 20, 2007	100,000,000

PROCEEDS OF DEBT – Continued

For the year ended March 31, 2002

Series	Interest Rate	Date of Maturity	Proceeds
	%		\$
DMTN36	Step-Up	March 1, 2007	35,000,000
DMTN16	5.20	March 8, 2007	1,000,000,000
DMTN41	Step-Up	March 19, 2007	25,000,000
DMTN28	Step-Up	June 4, 2007	30,000,000
DMTN31	Step-Up	June 18, 2007	33,000,000
DMTN32	Step-Up	July 21, 2007	35,000,000
DMTN11	Step-Up	Aug. 27, 2007	25,000,000
LE	6.125	Sept. 12, 2007	60,000,000
DMTN22	Step-Up	Oct. 22, 2008	25,000,000
DMTN15	Step-Up	Sept. 17, 2008	38,000,000
DMTN39	Step-Up	Dec. 1, 2008	150,000,000
DMTN30	Step-Up	Dec. 5, 2008	50,000,000
DMTN40	Step-Up	March 18, 2009	30,000,000
DMTN19	Step-Up	Oct. 3, 2009	33,000,000
DMTN37	Step-Up	March 4, 2010	25,000,000
DMTN4	Step-Up	May 30, 2010	50,000,000
DMTN5	Step-Up	June 28, 2010	30,000,000
DMTN7	Step-Up	July 30, 2010	25,000,000
NN	6.10	Nov. 19, 2010	120,000,000
DMTN17	Step-Up	Sept. 28, 2011	40,000,000
DMTN18	Step-Up	Oct. 5, 2011	40,000,000
DMTN23	Step-Up	Oct. 30, 2011	35,000,000
DMTN26	Step-Up	Nov. 29, 2011	50,000,000
DMTN8	6.10	Dec. 2, 2011	500,000,000
KJ	7.60	June 2, 2027	39,100,000
NE	5.70	Dec. 2, 2039	290,000,000
MK	5.65	July 13, 2039	50,000,000
DMTN10	6.20	Dec. 2, 2041	200,000,000

PROCEEDS OF DEBT – Continued

For the year ended March 31, 2002

Series	Interest Rate	Date of Maturity	Proceeds
	%		\$
DMTN29	6.00	March 8, 2042	41,000,000
DMTN33	6.00	June 2, 2042	50,000,000
OSB's	Various	June 21, 2004 to June 21, 2008	4,179,454,500
TOTAL - PUBLIC CANADIAN DOLLAR BORROWING			9,209,054,500

PAYABLE IN EUROPE IN CANADIAN DOLLARS

EMTN45	6.50	Dec. 1, 2005	50,000,000
EMTN49	5.75	Aug. 9, 2006	100,000,000
EMTN51	5.125	Dec. 31, 2007	250,000,000
EMTN42	5.00	Jan. 27, 2009	100,000,000
EMTN50	5.25	Nov. 30, 2011	300,000,000
			800,000,000
TOTAL CANADIAN DOLLAR BORROWING			10,399,009,500

PAYABLE IN UNITED STATES IN U.S. DOLLARS

NP	4.20	June 30, 2005	250,000,000
			250,000,000

CANADIAN DOLLAR EQUIVALENT

EXCHANGE RATE \$1.5885	397,125,000
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PAYABLE IN UNITED STATES IN U.S. DOLLARS

U.S. COMMERCIAL PAPER	Various	May 6, 2002 to July 2, 2002	169,501,000
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CANADIAN DOLLAR EQUIVALENT

EXCHANGE RATE \$1.68896	286,279,837
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PROCEEDS OF DEBT – Concluded

For the year ended March 31, 2002

Series	Interest Rate	Date of Maturity	Proceeds
	%		\$
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
KA	6.00	Feb. 21, 2006	250,000,000
MB	5.50	Oct. 1, 2008	750,000,000
			<u>1,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$ 1.5790	1,579,000,000
TOTAL FOREIGN CURRENCY BORROWING			<u>2,262,404,837</u>
GROSS PROCEEDS OF DEBT			12,661,414,337
LESS: NET ADJUSTMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY DENOMINATED DEBT INTO CANADIAN DOLLARS			<u>(80,035,586)</u>
NET PROCEEDS OF PROVINCIAL PURPOSE DEBT			<u><u>12,581,378,751</u></u>

RETIREMENT OF DEBT

For the year ended March 31, 2002

Series	Interest Rate	Maturing	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT			
To Minister of Finance of Canada Canada Pension Plan:			
CPP	13.66 to 16.10	April 2, 2001 to March 31, 2002	768,736,000
To Colleges of Applied Arts & Technology:			
CAAT	7.85	April 2, 2001 to December 31, 2001	7,500,000
To Ontario Municipal Employees Retirement Fund:			
MER	7.85	April 2, 2001 to December 31, 2001	67,500,000
To Canada Mortgage and Housing Corporation:			
CMHC	5.125 to 15.75	April 2, 2001 to March 1, 2002	6,585,043
To Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:			
CMHC	7.099	April 2, 2001 to December 31, 2001	3,311,039
To Public Service Pension Fund:			
PSPF	9.81 to 16.95	April 16, 2001 to March 18, 2002	115,166,630
To Public Service Employees' Union Pension Fund:			
OPSEU	9.81 to 16.95	April 16, 2001 to March 18, 2002	54,710,439
To Ryerson Retirement Pension Fund:			
RYERS	16.95	April 2, 2001 to March 31, 2002	732,095
To Ontario Teachers' Pension Fund:			
TI	9.54 to 10.11	May 1, 2001 to March 31, 2002	492,524,321
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS			1,516,765,567

RETIREMENT OF DEBT — Continued

For the year ended March 31, 2002

Series	Interest Rate	Maturing	Par value
	%		\$
PUBLICLY HELD DEBT			
GX	9.75	October 29, 2001	750,000,000
MC	5.00	November 06, 2001	100,000,000
GS	10.50	December 12, 2001	600,000,000
MQ	6.15	July 14, 2004	60,000,000
JW	6.23	April 05, 2007	510,125,000
LB	7.20	June 27, 2007	100,000,000
LH	5.875	December 10, 2007	58,525,000
MS	Floating	October 19, 2008	50,000,000
MP	Floating	December 19, 2008	50,000,000
LG	5.875	October 10, 2009	50,000,000
MD	5.40 - 6.10	November 13, 2009	47,000,000
LP	6.150	March 2, 2010	60,000,000
MT	6.10-7.125	September 22, 2011	40,000,000
HC	9.50	July 13, 2022	164,280,000
KR	8.00	December 1, 2026	38,500,000
HZ	9.4688	January 10, 2035	13,560,250
JA	9.4688	January 10, 2035	6,589,089
OSB's	Various	March 1, 2000	34,297,400
OSB's	Various	June 21, 2000	625,112,000
OSB's	Various	June 21, 2000 to June 21, 2004	21,463,700
OSB's	Various	June 21, 2001 to June 21, 2005	305,481,800
OSB's	Various	June 21, 2002 to June 21, 2006	198,488,000
OSB's	Various	June 21, 2003 to June 21, 2007	709,790,500
OSB's	Various	June 21, 2004 to June 21, 2008	481,488,400
Treasury Bills	Various	April 1, 2001 to March 31, 2002	545,864,000
TOTAL RETIREMENT OF DEBT - CANADIAN			5,620,565,139

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2002

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
GY	8.00	October 17, 2001	750,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$1.18125			885,937,495
PAYABLE IN JAPAN IN U.S. DOLLARS			
LC	3.25	July 17, 2001	285,714,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.25980			359,942,263
PAYABLE IN JAPAN IN JAPANESE YEN			
YL007	4.55	July 28, 2004	7,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01338			93,626,000
PAYABLE IN EUROPE IN JAPANESE YEN			
HW	4.40	June 20, 2001	100,000,000,000
EMTN006	3.90	July 12, 2001	5,000,000,000
EMTN012	4.75	November 10, 2001	3,000,000,000
			108,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE \$0.01647			1,778,215,771
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS			
EMTN025	5.00	October 15, 2001	125,000,000
			125,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.09189			136,486,250

RETIREMENT OF DEBT - Concluded

For the year ended March 31, 2002

Series	Interest Rate	Maturing	Par Value
	%		\$
PAYABLE IN EUROPE IN GREEK DRACHMA			
EMTN040	Floating	June 19, 2001	10,000,000,000
			<u>10,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$0.00490	<u>49,031,053</u>
PAYABLE IN EUROPE IN SWISS FRANCS			
KB	4.00	June 29, 2001	250,000,000
			<u>250,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE \$1.13200	<u>283,000,000</u>
TOTAL RETIREMENT OF DEBT - FOREIGN			<u>3,586,238,832</u>
RETIREMENT OF PROVINCIAL PURPOSE DEBT			<u>10,723,569,538</u>

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

For the year ended March 31, 2002

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.

	2002 \$	2001 \$
Province of Ontario Savings Office - Net CAD deposits	19,622,559	(254,021,360)
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	23,253,612	21,557,160
Deputy Ministers' Supplementary Benefit Account - Deposits	1,454,676	1,690,281
Above maximum supplementary benefits - PSPP	1,512,692	1,644,188
Above maximum supplementary benefits - OPSEU	412,288	41,294
	<u>26,633,268</u>	<u>24,932,923</u>
Other Liabilities:		
Ministry of Agriculture, Food and Rural Affairs		
Goods and Services Tax - Collected/Remitted	11,740	-
Ontario Agricultural Museum Trust Fund	3,237	5,763
Market Revenue Insurance Plan	(88,502,601)	(7,736,876)
	<u>(88,487,624)</u>	<u>(7,731,113)</u>
Ministry of the Attorney General		
Victim Justice Fund	9,704,702	10,562,071
Trust Walkerton Class Action	367,590	-
Proceeds of crime	31,925	135,692
	<u>10,104,217</u>	<u>10,697,763</u>
Ministry of Community and Social Services		
Goods and Services Tax - Collected/Remitted	733	-
Bequests and scholarships	(4,172)	(5,822)
	<u>(3,439)</u>	<u>(5,822)</u>
Ministry of Consumer and Business Services		
Goods and Services Tax - Collected/Remitted	362,328	-
Personal Property Security Assurance Fund	354,825	358,114
Gaming and Liquor Deposits	277,016	(1,159,112)
Unclaimed monies	89,442	35,995
Security Bonds - the <i>Collection Agencies Act</i>	(4,187)	-
Security Bonds - <i>Consumer Protection Act</i>	(4,312)	-
Consumer Security deposits - Athletics Commission	(49,908)	11,707
Restitution payments	(65,962)	54,436
	<u>959,242</u>	<u>(698,860)</u>

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

— Continued

For the year ended March 31, 2002

	2002 \$	2001 \$
Ministry of Correctional Services		
Unclaimed Funds	40,191	26,529
Goods and Services Tax - Collected/Remitted	5,514	-
	<u>45,705</u>	<u>26,529</u>
Ministry of Economic Development and Trade		
Goods and Services Tax - Collected/Remitted	(99,109)	24,233
Palladium Finance Corporation III	(4,229,459)	-
	<u>(4,328,568)</u>	<u>24,233</u>
Ministry of Education		
Goods and Services Tax - Collected/Remitted	119	-
Grassroots Program Delivery in Ontario	(76,365)	75,500
	<u>(76,246)</u>	<u>75,500</u>
Ministry of Energy, Science and Technology		
Goods and Services Tax - Collected/Remitted	(28)	-
Ministry of Environment		
Financial Assurance Trust Fund	2,362,975	1,784,827
Waste Disposal Sites Trust Fund	26,089	87,584
Deep Well Disposal Security Fund	19,072	57,072
Goods and Services Tax - Collected/Remitted	(10)	-
	<u>2,408,126</u>	<u>1,929,483</u>
Ministry of Finance		
Payroll deductions	6,432,451	(17,322,747)
Motor Vehicle Accident Claims Fund	5,019,057	1,075,572
Reserve for outstanding cheques	1,885,803	(989,272)
Local Services Board Levy	697,669	-
Goods and Services Tax - Collected/Remitted	20,631	(126)
Unclaimed fully registered bond interest	(138,188)	(14,882,353)
Security Deposits - Retail Sales Tax	(184,284)	558,902
Compound interest payable on debentures	(66,846,654)	165,789,080
	<u>(53,113,515)</u>	<u>134,229,056</u>
Ministry of Health and Long Term Care		
Terry Fox Research Fund	47,415	84,752
Goods and Services Tax - Collected/Remitted	44,639	(73,599)
Bequests and scholarships	19	-
Reserve for outstanding cheques	-	237,325
	<u>92,073</u>	<u>248,478</u>

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

— Continued

For the year ended March 31, 2002

	2002 \$	2001 \$
Ministry of Labour		
Goods and Services Tax - Collected/Remitted	4,463	-
Management Board Secretariat		
Goods and Services Tax - Collected/Remitted	367,632	96,523
Archive Special Purpose Account	74,235	-
Integrated Network Project Performance Fund	8,871	2,000,000
	450,738	2,096,523
Ministry of Municipal Affairs and Housing		
Ontario Housing Corporation Short Term Special Account	20,851,124	55,469
Goods and Services Tax - Collected/Remitted	1,235	(46)
	20,852,359	55,423
Ministry of Natural Resources		
Fish and wildlife program	14,293,779	(4,319,370)
Ontario Parks - The <i>Provincial Parks Act</i>	4,160,903	360,045
The Natural Heritage Information Centre	173,791	(5,200)
The <i>Aggregate Resources Act</i> -Annual Licence/Permits-Upper Municipalities .	(1,980)	-
Collateral deposit - Timber	(55,308)	72,307
Collateral deposit - Other	(13,875)	18,833
The <i>Pits and Quarries and Aggregate Resources Act</i>	(87,360)	-
Forest Renewal Trust	(293,333)	(1,227,781)
The <i>Aggregate Resources Act</i> -Annual Licence/Permits-Local Municipalities .	(339,638)	-
Forestry Futures Trust	(686,595)	92,901
	17,150,384	(5,008,265)
Ministry of Northern Development and Mines		
Mine Reclamation Fund	5,843,195	(202,708)
Mine Site Long Term Care Fund	771	494
Goods and Services Tax - Collected/Remitted	(1,671)	-
	5,842,295	(202,214)
Ministry of the Solicitor General		
Public Safety Officer Survivor Scholarship Fund	44,359	219,220
Goods and Services Tax - Collected/Remitted	20,206	-
Centre of Forensic Science - Student bursaries	1,190	2,100
Craig Campbell Memorial Fund	(176)	(52)
Emergency Planning	-	(8,743)
Proceeds of crime	(481,517)	242,199
	(415,938)	454,724

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

— Concluded

For the year ended March 31, 2002

	2002 \$	2001 \$
Ministry of Training, Colleges and Universities		
<i>The Private Vocational Schools Act</i>	373,887	26,000
Canada International Development Agency South Africa Project	323,812	(257,173)
Goods and Services Tax - Collected/Remitted	112	-
Bequests and scholarships	(4,948)	959
John Charles Polanyi Prizes Fund	(32,165)	(29,867)
Canada International Development Agency - LATVIA - TTC Project	(62,686)	158,750
	<u>598,012</u>	<u>(101,331)</u>
Ministry of Tourism, Culture and Recreation		
The Bill and Melinda Gates Foundation	-	(5,109,742)
Goods and Services Tax - Collected/Remitted	-	74,876
	<u>-</u>	<u>(5,034,866)</u>
Ministry of Transportation		
International Registration Plan Liability	3,419,606	-
Goods and Services Tax - Collected/Remitted	552,470	-
	<u>3,972,076</u>	<u>-</u>
Total Other Liabilities	<u>(83,945,668)</u>	<u>131,055,241</u>
Province of Ontario Savings Office, Pensions and Other Liabilities	<u>(37,689,841)</u>	<u>(98,033,196)</u>

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFEC) TRANSACTIONS

For the year ended March 31, 2002

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

	2002 \$	2001 \$
Retirement of loans from:		
Publicly issued securities		
Long-term	(69,069,128)	(182,044)
Short-term (net)	-	(828,786,025)
Canada Pension Plan	(500,000,000)	(500,000,000)
Proceeds of loans from:		
Publicly issued securities		
Long-term	1,050,000,000	2,904,495,000
Short-term (net)	1,178,264,325	-
Canada Pension Plan	114,000,000	19,375,000
Net increase (decrease) in debentures and notes for OEFEC purpose	1,773,195,197	1,594,901,931
Interest on securities from:		
Publicly issued securities		
Long-term	371,418,831	199,165,174
Short-term	89,083,131	157,771,046
Canada Pension Plan	235,739,827	284,224,599
	696,241,789	641,160,819
Recoveries from OEFEC		
Retirement of loans from:		
Publicly issued securities		
Long-term	69,069,128	182,044
Short-term (net)	-	828,786,025
Canada Pension Plan	500,000,000	500,000,000
Proceeds of loans from:		
Publicly issued securities		
Long-term	(1,050,000,000)	(2,904,495,000)
Short-term (net)	(1,178,264,325)	-
Canada Pension Plan	(114,000,000)	(19,375,000)
Net advances	(1,773,195,197)	(1,594,901,931)
Interest on advances from:		
Publicly issued securities		
Long-term	(371,418,831)	(199,165,174)
Short-term	(89,083,131)	(157,771,046)
Canada Pension Plan	(235,739,827)	(284,224,599)
	(696,241,789)	(641,160,819)

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 2002

	2002 \$	2001 \$
Ontario Electricity Financial Corporation *	13,216,307,878	11,195,399,181
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 *	183,623,733	192,284,357
Bombardier Incorporated - Loans Receivable	49,000,000	49,000,000
Ontario Northland Transportation Commission *	35,207,935	35,207,935
Ontario Northland Transportation Commission - operating line of credit	20,000,000	-
Palladium Finance Corporation III	21,070,541	25,300,000
North Pickering Development Corporation	5,701,386	5,701,386
Ontario Development Corporation *	-	690,794
Municipalities re: School Boards	-	18,651
	<u>22,415,911,473</u>	<u>20,388,602,304</u>

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

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

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province, on behalf of OEFC has borrowed \$1,881,121,000 from the Canada Pension Plan and has issued bonds in the public markets of \$11,087,473,378 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions. In addition, the Province has advanced to OEFC an overnight loan in the amount of \$247,713,500 as of March 31, 2002.

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 to OEFC 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, and various provincial 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 an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province.

In 1997/98, as part of the wind-down of the Ontario Aerospace Corporation, the Corporation transferred a \$49 million promissory note from Bombardier Inc. to the Province.

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 \$19,373,112 in fiscal year 2001-2002 (2000-2001 \$14,846,700). After subsidies, the Commission recorded a net profit of \$2,567,000 in calendar year 2001 (2000 net profit \$2,083,000).

Pursuant to Orders-in-Council and *Ontario Northland Transportation Commission Act, R.S.O. 1990*, the Ontario Northland Transportation Commission (ONTC) was authorized to borrow up to a total of \$25 million, under an operating line of credit, until March 31, 2003, subject to such terms as may be required by the Ontario Financing Authority. As of March 31, 2002, ONTC has borrowed \$20 million.

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

The Province provided an interest bearing advance to the North Pickering Development Corporation of \$5,701,386 to cover operating expenditures. The total outstanding amount is now \$ 7,238,994 including the accrued interest of \$ 1,537,607. The advances, including interest, will be repaid from the proceeds realized on the eventual sale of land.

LOANS TO LOCAL GOVERNMENTS

As at March 31, 2002

	2002 \$	2001 \$
City of Toronto	183,750,000	200,000,000
Tile drainage debentures	39,945,299	45,090,760
Loan to Town of Brockton	-	3,425,000
The <i>Shoreline Property Assistance Act</i>	761,299	936,998
	<u>224,456,598</u>	<u>249,452,758</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 private tile 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. This loan was subsequently forgiven and was written off in 2000-01.

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

OTHER LOANS

As at March 31, 2002

	2002 \$	2001 \$
Ontario Student Loan Trust	280,683,361	-
Independent Electricity Market Operator	275,000,000	235,374,449
Sheridan College	9,700,000	11,000,000
Ontario Land Corporation	6,641,282	6,883,143
Loans for tools	6,560,264	4,753,350
Loan for transportation software	6,530,016	-
Municipal and school tax credit assistance	601,513	677,999
Ontario Mortgage Corporation, CMHC	452,169	565,608
Science North - Imax Theatre	75,837	75,837
Tile drainage loans Northern Ontario	71,229	79,823
Union dues receivable (OPSEU)	64,428	66,386
Art Gallery of Ontario (Courtauld Exhibit)	-	50,000
	<u>586,380,099</u>	<u>259,526,595</u>

The Ontario Student Loan Trust was created in August 2001 to loan funds to students in attendance at approved educational institutions in the Province. Funds are borrowed from the Province and advanced to individual students on application to and approval by the Student Support Branch of the Ministry of Training, College and Universities.

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.

Loan for transportation software began with the 2000-01 grant regulation program, when the ministry announced a \$7 million loan program for school boards to purchase or upgrade their student transportation management software. In the 2001-02 grant regulation, the deadline for repaying these loans was extended to 2003. In order to ensure that this initiative met expectations and best served the needs of boards throughout the province, the loans were only made available to boards that are using or plan to use ministry-qualified technology. Previously the Ministry of Education conducted a Request for Qualification (RFQ) process to determine the student transportation software products that would be eligible for purchase by Ontario school boards through a \$7 million loan program.

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.

OTHER LOANS — Concluded

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

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.

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.

DEPOSITS AND OTHER LIABILITIES

As at March 31, 2002

	2002 \$	2001 \$
Deposits with the Province of Ontario Savings Office	<u>2,605,607,645</u>	<u>2,585,985,086</u>
Other Liabilities:		
Compound interest payable on debentures	562,966,454	629,813,108
Market Revenue Insurance Fund	141,098,036	229,600,637
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	300,711,768	277,458,157
Deputy Ministers' Supplementary Benefit Account	38,213,266	36,758,591
Supplementary Benefits	20,224,661	18,299,681
Same Sex Spouse Benefits	17,631	17,631
Victim Justice Fund	67,825,408	58,120,706
Payroll deductions	33,229,298	26,796,848
Ontario Housing Corporation Short Term Special Account	27,752,415	6,901,291
Palladium Finance Corporation III	21,070,541	25,300,000
Outstanding cheques	20,417,381	18,531,578
Personal Property Security Assurance Fund	15,857,010	15,502,185
Fish and Wildlife	15,302,669	1,008,890
Forest Renewal Trust	14,265,640	14,558,973
Motor Vehicle Accident Claims Fund	12,193,214	7,174,158
Mine Reclamation Fund	9,930,406	4,087,211
Unclaimed fully registered bond interest	9,715,663	9,853,850
Financial Assurance Trust - <i>Environmental Protection Act</i>	9,544,106	7,181,131
Ontario Parks - The <i>Provincial Parks Act</i>	8,486,106	4,325,203
Public Safety Officer's Survivor Scholarship Fund	5,631,396	5,587,036
International Registration Plan	3,419,606	-
Unclaimed monies - various statutes	3,261,122	3,131,488
Gaming and Liquor Deposits	3,203,491	2,926,475
Proceeds of Crime	2,510,095	2,959,687
Contract security deposits - various ministries	2,165,015	2,468,389
Terry Fox Research Fund	2,022,076	1,974,661
Integrated Network Project Performance Fund	2,008,871	2,000,000
Waste Disposal Sites Trust Fund	1,818,831	1,792,742
Deep Well Disposal Security Fund	1,329,643	1,310,570
John C. Polanyi Scholarship Fund	1,018,191	1,050,356
Sundry	<u>6,200,476</u>	<u>4,231,656</u>
	<u>1,363,410,486</u>	<u>1,420,722,889</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. In the May 9, 2001, Budget, the Minister of Finance announced that the Government would be seeking a buyer for the Province of Ontario Savings Office (POSO). POSO's sale is overseen by the Ontario SuperBuild Corporation.

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 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.

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

In 1997/98 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, 2002.

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.

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

The 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 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 fully registered bond interest include interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2002.

DEPOSITS AND OTHER LIABILITIES — Continued

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

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.

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

The International Registration Plan (IRP) is a U.S.-based plan that allows for the distribution of registration fees for commercial motor vehicles travelling inter-jurisdictionally through member states and provinces. The IRP provides blanket registration for trucks and buses as an alternative to individual reciprocity agreements, and distributes truck and bus registration fees among member jurisdictions based on the number of kilometres carriers travel in other jurisdictions. Vehicles have one licence plate and registration document which allows travel in all jurisdictions.

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.

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, 2002, gaming deposits amounted to \$2,314,732.92 and liquor deposits amounted to \$888,758.35 for an account total of \$3,203,491.27.

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.

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.

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.

The Integrated Network Project Performance Fund includes a deposit from EDS Canada Inc. and specified government contributions which will be used for funding the government's portion of potential investments to reduce service costs and for accumulating savings prior to sharing between EDS Canada Inc. and the government.

DEPOSITS AND OTHER LIABILITIES — Concluded

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

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.

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, 2002

	2002 \$	2001 \$
Debt Issued for Provincial Purposes:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund	11,042,570,855	11,535,095,176
Canada Pension Plan Investment Fund	8,660,185,000	9,038,966,000
Public Service Pension Fund	3,331,082,738	3,446,249,369
Public Service Employees' Union Pension Fund	1,582,446,224	1,637,156,663
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund	501,629,824	569,129,824
Canada Mortgage and Housing Corporation (CMHC)	208,989,594	215,574,637
Colleges of Applied Arts and Technology Pension Plan	73,420,176	80,920,176
CMHC Section 40 Debt	-	3,311,039
Ryerson Retirement Pension Plan	6,319,378	7,051,473
	<u>26,563,856,086</u>	<u>27,690,666,654</u>
PUBLIC INVESTORS	67,823,384,042	66,382,512,797
ONTARIO SAVINGS BONDS	8,730,518,050	6,927,185,350
TREASURY BILLS	2,495,158,000	3,041,022,000
US COMMERCIAL PAPER	809,151,713	522,871,875
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	<u>106,422,067,891</u>	<u>104,564,258,676</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	1,881,121,000	2,267,121,000
	<u>1,881,121,000</u>	<u>2,267,121,000</u>
PUBLIC INVESTORS	7,339,343,828	6,358,412,956
TREASURY BILLS	2,990,000,000	2,134,000,000
U.S. COMMERCIAL PAPER	758,129,550	435,865,225
TOTAL DEBT ISSUED FOR OEFC	<u>12,968,594,378</u>	<u>11,195,399,181</u>

SUMMARY OF DEBT ISSUED—Continued

As at March 31, 2002

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.

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 matured 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 matured 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 matured 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 matured 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, 2002

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. The seventh issue of OSB's consisting of Variable Rate, Step-Up, and Fixed rates bonds was issued in June of 2001. The Variable Rate bonds mature on June 21, 2008 and the Step-Up bonds mature on June 21, 2006. The Fixed Rate bonds mature on June 21, 2004. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.25% in year one, 5.0% in year two, 5.75% in year three, 6.25% in year four, and 6.75% in the final year. The interest rate on Fixed Rate bonds is 5.50% for each year until maturity. All OSB issues except Fixed Rate bonds are redeemable twice a year at the holder's option. Fixed Rate bonds are redeemable only at maturity.

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

The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed \$1,881,121,000 from the Canada Pension Plan and has issued public market debentures of \$11,087,473,378 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions except for a \$500 million issue, maturing June 2, 2031, which has been on-lent to OEFC until June 2, 2010 after which the issue will be assumed by the Province until the maturity date. In addition, the Province has advanced to OEFC an overnight loan in the amount of \$247,713,500 as of March 31, 2002.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, New Zealand dollars, Norwegian Kroner, and Euro.

OUTSTANDING DEBT ISSUED

At as March 31, 2002

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
Debt Issued for Provincial Purposes					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC DEBT					
To Minister of Finance of Canada					
Canada Pension Plan Investment Fund:					
Year ending March 31					
2003	1983	CPP	12.01 to 16.53	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	
2008	1988	CPP	10.79	42,300,000	
2012	1992	CPP	9.81 to 10.04	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	
2020	1999	CPP	5.50 to 6.91	869,889,000	
2021	2000	CPP	6.33 to 6.67	609,834,000	
2022	2001	CPP	6.17 to 6.47	389,955,000	
				<u>8,660,185,000</u>	(5)

To Ontario Teacher's Pension Fund:
Year ending March 31

2003	1978-1991	TI	9.82 to 10.53	655,570,855
2004	1982-1984	TI	12.88 to 13.34	900,000,000
2005	1984-1991	TI	12.60 to 13.27	821,000,000
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	
				<u>11,042,570,855</u>	(1)
To Ontario Municipal Employees Retirement Fund:					
Year ending March 31					
2003	1996	MER	8.02 to 10.28	235,259,824	
2004	1996	MER	9.45	163,695,000	
2007	1996	MER	9.77	102,675,000	
				<u>501,629,824</u>	(1)(38)
To Colleges of Applied Arts & Technology Pension Plan:					
Year ending March 31					
2003	1996	CAAT	8.02 to 10.28	30,540,176	
2004	1996	CAAT	9.45	24,255,000	
2007	1996	CAAT	9.77	18,625,000	
				<u>73,420,176</u>	(1)(38)
To Ryerson Retirement Pension Plan:					
Year ending March 31					
2003	1995	RRPF	14.65	926,036	
2004	1995	RRPF	12.78	1,081,061	
2005	1995	RRPF	13.33	1,229,597	
2006	1995	RRPF	11.16	1,464,199	
2007	1995	RRPF	9.64	1,618,485	
				<u>6,319,378</u>	(1)
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000-2003	1971 to 1978	CMHC	5.375	45,171	
2000-2004	1974 to 1975	CMHC	5.125 to 7.875	156,150	
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	575,867	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	727,377	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	2,418,139	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
2000-2010	1970 to 1975	CMHC	5.75 to 6.875	1,746,142	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	3,080,533	
2000-2012	1972	CMHC	6.875 to 8.25	3,978,011	
2000-2013	1973	CMHC	7.25 to 8.25	745,158	
2000-2014	1974	CMHC	6.125 to 8.25	12,039,589	
2000-2015	1975	CMHC	7.50 to 10.375	7,510,952	
2000-2016	1976	CMHC	5.375 to 10.75	15,995,278	
2000-2017	1977	CMHC	7.625 to 10.75	11,869,688	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	30,437,838	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	34,604,779	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	55,380,456	
2000-2021	1981	CMHC	9.50 to 15.75	26,625,601	
2000-2022	1982	CMHC	9.75 to 15.75	1,052,865	
				<u>208,989,594</u>	(2)(7)
To Public Service Pension Fund:					
Year ending March 31					
2003	1997	OPB	9.81 to 16.95	64,277,498	
2004	1997	OPB	9.50 to 14.65	134,530,331	
2005	1997	OPB	9.82 to 12.78	160,431,479	
2006	1997	OPB	11.05 to 13.33	172,212,515	
2007	1997	OPB	11.16 to 13.33	188,766,466	
2008	1997	OPB	15.38	218,362,903	
2009	1997	OPB	12.79	264,512,886	
2010	1997	OPB	12.88	273,669,452	
2011	1997	OPB	13.33	282,994,558	
2012	1997	OPB	11.55	336,229,108	
2013	1997	OPB	10.38	374,479,804	
2014	1997	OPB	11.10	409,677,031	
2015	1997	OPB	11.19	<u>450,938,707</u>	
				<u>3,331,082,738</u>	(1)(23)(65)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2003	1997	OPPT	9.81 to 16.91	30,535,322	
2004	1997	OPPT	9.50 to 14.65	63,909,254	
2005	1997	OPPT	9.82 to 12.78	76,213,714	
2006	1997	OPPT	11.05 to 13.33	81,810,350	
2007	1997	OPPT	11.16 to 13.33	89,674,381	
2008	1997	OPPT	15.38	103,734,305	
2009	1997	OPPT	12.79	125,658,067	
2010	1997	OPPT	12.88	130,007,936	
2011	1997	OPPT	13.33	134,437,870	
2012	1997	OPPT	11.55	159,727,189	
2013	1997	OPPT	10.38	177,898,359	
2014	1997	OPPT	11.10	194,618,964	
2015	1997	OPPT	11.19	214,220,513	
				<u>1,582,446,224</u>	(1)(23)(65)
To Ontario Housing Corporation					
Year ending March 31					
2010	1994	OHC	8.264 to 9.215	422,388,939	
2011	1994 to 1995	OHC	8.242 to 9.898	694,880,091	
2012	1995	OHC	9.655	33,382,267	
2013	1995	OHC	9.655	6,561,000	
				<u>1,157,212,297</u>	(1)(2)
TOTAL NON-PUBLIC DEBT ISSUED				<u><u>26,563,856,086</u></u>	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN CANADA IN CANADIAN DOLLARS					
PUBLICLY HELD DEBT					
Apr. 22, 2003	Dec. 29, 1992	HG	8.75	750,000,000	(1)
July 13, 2003	Jan. 13, 2000	NB	Floating	100,000,000	(8)
Sept. 16, 2003	Sept. 16, 1998	MA	Floating	100,000,000	(1)(73)
June 2, 2004	Feb. 3, 2000	MG	4.875	200,000,000	(1)(97)
June 4, 2004	Oct. 4, 2001	DMTN20	Floating	75,500,000	(1)(102)
June 11, 2004	Oct. 11, 2001	DMTN21	Floating	50,000,000	(1)(100)
Sept. 15, 2004	June 21, 1994	HU	9.00	1,450,000,000	(1)
Dec. 2, 2004	Oct. 28, 1999	MV	6.40	107,000,000	(34)
Mar. 1, 2005	Mar. 1, 2002	DMTN38	Floating	50,000,000	(115)
Mar. 8, 2005	Dec. 10, 1999	MZ	6.25	1,250,000,000	(1)(106)
May 13, 2005	May 13, 1999	ML	5.85	50,000,000	(44)
Dec. 1, 2005	Sept. 13, 1995	JP	8.25	1,000,000,000	(1)
Feb. 1, 2006	Feb. 1, 1999	MJ	5.00	90,000,000	(1)
Feb. 1, 2006	Feb. 1, 2002	DMTN34	Floating	500,000,000	(1)(105)
Feb. 20, 2006	Feb. 20, 1996	JZ	0.00-17.25	107,000,000	(1)(40)
March 8, 2006	Oct. 26, 2000	NL	5.90	1,000,000,000	(1)(107)
July 20, 2006	July 20, 2001	DMTN6	Step-Up	45,000,000	(3)
July 24, 2006	July 24, 1996	KE	7.75	600,000,000	(1)(39)
Aug. 21, 2006	Aug. 21, 2001	DMTN9	Step-Up	25,000,000	(22)
Sept. 5, 2006	Sept. 5, 2001	DMTN12	Step-Up	25,000,000	(26)
Sept. 11, 2006	Sept. 11, 2001	DMTN13	Step-Up	30,000,000	(36)
Sept. 11, 2006	Sept. 11, 2001	DMTN14	6.25	125,000,000	(32)
Nov. 28, 2006	Nov. 28, 2001	DMTN25	Step-Up	25,000,000	(94)
Dec. 12, 2006	Dec. 12, 2001	DMTN27	Step-Up	25,000,000	(88)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	132,950,000	(1)(21)
Feb. 12, 2007	Feb. 12, 2002	DMTN35	Step-Up	50,000,000	(108)
Feb. 20, 2007	Nov. 20, 2001	DMTN24	Floating	100,000,000	(95)
Mar. 1, 2007	Mar. 1, 2002	DMTN36	Step-Up	35,000,000	(113)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
Mar. 8, 2007	Sept. 11, 2001	DMTN16	5.20	1,000,000,000	(1)(97)
Mar. 19, 2007	Mar. 19, 2002	DMTN41	Step-Up	25,000,000	(6)
June 4, 2007	Dec. 4, 2001	DMTN28	Step-Up	30,000,000	(72)
June 18, 2007	Dec. 18, 2001	DMTN31	Step-Up	33,000,000	(111)
July 21, 2007	Jan. 21, 2002	DMTN32	Step-Up	35,000,000	(112)
Aug. 27, 2007	Aug. 27, 2001	DMTN11	Step-Up	25,000,000	(42)
Sept. 12, 2007	Sept. 12, 1997	LE	6.125	1,160,000,000	(1)(39)(49)
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	66,475,000	(1)(109)
June 3, 2008	June 3, 1999	MN	Floating	50,000,000	(46)
Jul. 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	(1)
Sept. 4, 2008	Sept. 4, 1998	LW	6.30	50,000,000	(1)
Sept. 17, 2008	Sept. 17, 2001	DMTN15	Step-Up	38,000,000	(52)
Oct. 22, 2008	Oct. 22, 2001	DMTN22	Step-Up	25,000,000	(99)
Dec. 1, 2008	Mar. 5, 2002	DMTN39	Floating	150,000,000	(116)
Dec. 1, 2008	Sept. 15, 1998	LZ	5.70	1,550,000,000	(1)(97)
Dec. 5, 2008	Dec. 5, 2001	DMTN30	Floating	50,000,000	(110)
Mar. 18, 2009	Mar. 18, 2002	DMTN40	Step-Up	30,000,000	(117)
Apr. 1, 2009	Apr. 9, 1998	LR	6.15	205,000,000	(87)
July 27, 2009	July 27, 1999	MR	5.75-6.50	40,000,000	(25)
Sept. 4, 2009	Sept. 4, 1997	LD	6.00-7.625	75,000,000	(71)
Oct. 3, 2009	Oct. 3, 2001	DMTN19	Step-Up	33,000,000	(103)
Nov. 19, 2009	Mar. 19, 1999	MU	6.20	1,000,000,000	(1)
Mar. 4, 2010	Mar. 4, 2002	DMTN37	Step-Up	25,000,000	(114)
May 30, 2010	May 30, 2001	DMTN4	Step-Up	50,000,000	(59)
June 28, 2010	June 28, 2001	DMTN5	Step-Up	30,000,000	(68)
July 30, 2010	July 30, 2001	DMTN7	Step-Up	25,000,000	(70)
Nov. 19, 2010	Nov. 24, 2000	NK	6.10	1,620,000,000	(1)(74)
Sept. 28, 2011	Sept. 28, 2001	DMTN17	Step-Up	40,000,000	(104)
Oct. 5, 2011	Oct. 5, 2001	DMTN18	Step-Up	40,000,000	(101)
Oct. 30, 2011	Oct. 30, 2001	DMTN23	Step-Up	35,000,000	(16)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
Nov. 29, 2011	Nov. 29, 2001	DMTN26	Step-Up	50,000,000	(89)
Dec. 2, 2011	Feb. 27, 2002	DMTN8	6.10	500,000,000	(1)(60)
Sept. 1, 2015	Sept. 1, 2000	DMTN1	6.25	34,000,000	(1)(45)
Sept. 4, 2020	Sept. 4, 1998	LY	6.30	50,000,000	
July 13, 2022	July 13, 1992	HC	9.50	1,685,720,000	(1)(53)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	12,500,000	(1)
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	(1)
Dec. 2, 2026	Feb. 13, 1997	KR	8.00	386,500,000	(1)(18)
Dec. 2, 2026	Jan. 20, 1999	MH	7.00	124,584,000	(1)(90)
Feb. 3, 2027	Aug. 5, 1997	KN	7.50	62,600,000	
Feb. 3, 2027	Aug. 5, 1997	KT	6.95	34,275,000	
Feb. 3, 2027	Apr. 1 1997	KY	7.50	11,549,000	(1)
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	5,507,000	(1)
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	990,000	
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,209,400,000	(1)(75)
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	2,020,000	(1)
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	4,677,000,000	(1)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	(1)
June 2, 2031	Mar. 27, 2000	NF	6.20	1,000,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	(1)
Jan. 10, 1995 to					
Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	2,315,904	(1)(24)(96)
“	“	JA	9.4688	18,177,469	(1)(24)(82)
“	“	JB	9.4688	8,482,324	(1)(24)
“	“	JC	9.4688	4,764,354	(1)(24)
“	“	JD	9.4688	3,171,134	(1)(24)
Feb. 8, 2035	Feb. 8, 1995	JJ	9.875	73,000,000	(19)
June 20, 2036	June 20, 1996	KC	8.25	211,000,000	(1)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
June 20, 2038	Sept. 16, 1996	KG	8.10	120,000,000	(1)
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	(1)
Aug. 25, 2038	Aug. 17, 1998	LT	6.00	100,000,000	(1)
July 13, 2039	Feb. 2, 1999	MK	5.65	300,000,000	(1)(77)
Dec. 2, 2039	Feb. 25, 2000	NE	5.70	553,700,000	(1)(78)
Dec. 2, 2041	Aug. 15, 2001	DMTN10	6.20	200,000,000	(1)
March 8, 2042	Dec. 4, 2001	DMTN29	6.00	41,000,000	(1)
June 2, 2042	Jan. 18, 2002	DMTN33	6.00	50,000,000	(1)
June 10, 2045	May 25, 1995	JL	8.44	35,531,176	(1)(41)
Mar. 1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	(20)
				<u>34,730,712,361</u>	

ONTARIO SAVINGS BONDS

March 1, 2000	March 1, 1995	Annual	Variable	3,948,700	(29)
March 1, 2000	March 1, 1995	Compound	Variable	6,605,450	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	619,200	(29)
June 21, 2000	June 21, 1997	Compound	Fixed	333,800	(29)
June 21, 2001	June 21, 1996	Annual	Step-Up	2,264,300	(29)
June 21, 2001	June 21, 1996	Compound	Step-up	5,904,400	(29)
June 21, 2001	June 21, 1996	Annual	Variable	952,900	(29)
June 21, 2001	June 21, 1996	Compound	Variable	1,024,600	(29)
June 21, 2001	June 21, 1998	Annual	Fixed	809,000	(29)
June 21, 2001	June 21, 1998	Compound	Fixed	1,056,000	(29)
June 21, 2002	June 21, 1999	Annual	Fixed	164,087,100	(30)(62)
June 21, 2002	June 21, 1999	Compound	Fixed	142,842,300	(30)(62)
June 21, 2003	June 21, 1999	Compound	Step-Up	251,425,300	(62)(92)
June 21, 2003	June 21, 1998	Annual	Step-up	270,634,500	(62)(92)
June 21, 2003	June 21, 2000	Annual	Fixed	436,581,500	(30)(62)
June 21, 2003	June 21, 2000	Compound	Fixed	356,804,400	(30)(62)(92)
June 21, 2004	June 21, 1997	Annual	Step-up	446,472,900	(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-up	365,084,300	(62)(66)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
June 21, 2004	June 21, 1997	Annual	Variable	13,517,300	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	11,979,500	(62)(67)
June 21, 2004	June 21, 1999	Compound	Step-up	249,434,300	(62)(28)
June 21, 2004	June 21, 1999	Annual	Step-up	238,368,500	(62)(28)
June 21, 2004	June 21, 2001	Annual	Fixed	707,567,800	(30)(62)
June 21, 2004	June 21, 2001	Compound	Fixed	564,416,100	(30)(62)
June 21, 2005	June 21, 1998	Annual	Variable	102,744,400	(62)(81)
June 21, 2005	June 21, 1998	Compound	Variable	100,422,900	(62)(81)
June 21, 2005	June 21, 2000	Annual	Step-up	700,401,000	(62)(48)
June 21, 2005	June 21, 2000	Compound	Step-up	613,105,300	(62)(48)
June 21, 2006	June 21, 1999	Compound	Variable	103,501,100	(62)(81)
June 21, 2006	June 21, 1999	Annual	Variable	87,111,100	(62)(81)
June 21, 2006	June 21, 2001	Annual	Step-Up	874,195,300	(62)(63)
June 21, 2006	June 21, 2001	Compound	Step-Up	1,101,935,400	(62)(63)
June 21, 2007	June 21, 2000	Compound	Variable	179,459,800	(62)(56)
June 21, 2007	June 21, 2000	Annual	Variable	175,055,100	(62)(56)
June 21, 2008	June 21, 2001	Annual	Variable	248,987,200	(62)(64)
June 21, 2008	June 21, 2001	Compound	Variable	200,865,300	(62)(64)
				<u>8,730,518,050</u>	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				<u><u>70,025,086,497</u></u>	(1)

GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS

Mar. 11, 2003	Mar. 11, 1993	HK	8.00	1,500,000,000	(97)
Dec. 8, 2003	July 20, 1993	HM	7.75	1,250,000,000	
Jan. 24, 2005	Jan. 24, 2000	NC	Floating	500,000,000	(50)
Jan. 19, 2006	Jan. 19, 1996	JV	7.50	1,250,000,000	(39)
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				<u><u>5,750,000,000</u></u>	(1)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
Nov. 27, 2003	Nov. 27, 1998	ME	5.00	250,000,000	
Sept. 27, 2005	Sept. 27, 1993	HQ	7.25	500,000,000	
Dec. 1, 2005	Dec. 1, 1999	EMTN045	6.50	375,000,000	(31)
Aug. 9, 2006	Aug. 9, 2001	EMTN049	5.75	100,000,000	
Dec. 31, 2007	Jan. 16, 2002	EMTN051	5.125	250,000,000	
Jan. 27, 2009	Jan. 27, 1999	EMTN042	5.00	350,000,000	(58)
Nov. 30, 2011	Nov. 30, 2001	EMTN050	5.25	300,000,000	
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				2,425,000,000	(1)
PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS					
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS ...				250,000,000	(1)
PAYABLE IN THE UNITED STATES IN U.S. DOLLARS					
June 30, 2005	Mar. 13, 2002	NP	4.20	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS				250,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.5885				397,125,000	(10)
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
June 4, 2002	June 4, 1992	HB	7.75	2,000,000,000	
Jan. 27, 2003	Jan. 27, 1993	HH	7.375	3,000,000,000	
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	
Aug. 4, 2005	Aug. 4, 1995	JM	7.00	1,250,000,000	
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	2,050,000,000	(86)
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,750,000,000	(85)
TOTAL PAYABLE IN U.S. DOLLARS				11,050,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.36613				15,095,696,133	(43)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN CANADA IN U.S. DOLLARS					
Apr. 24, 2005	Apr. 24, 1995	DMTN1	Floating	100,000,000	
May 1, 2005	May 1, 1995	DMTN2	Floating	100,000,000	
May 9, 2005	May 9, 1995	DMTN3	Floating	100,000,000	
May 16, 2005	May 16, 1995	DMTN4	Floating	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)
PAYABLE IN EUROPE IN U.S. DOLLARS					
June 12, 2003	Jan. 19, 2001	EMTN47	Floating	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)
PAYABLE IN JAPAN IN JAPANESE YEN					
Jan. 28, 2003	Jan. 28, 1993	YL001	5.50	10,000,000,000	(1)
Mar. 24, 2003	Mar. 22, 1993	YL002	4.80	7,000,000,000	(1)
Aug. 25, 2003	Aug. 25, 1993	YL003	Floating	10,000,000,000	(1)(4)
Sept. 22, 2003	Sept. 22, 1993	YL004	5.20	10,000,000,000	(1)
July 6, 2004	July 6, 1994	YL005	4.40	10,000,000,000	(1)
July 21, 2004	July 21, 1994	YL006	4.53	10,000,000,000	(1)
Sept. 8, 2004	Sept. 7, 1994	YL008	4.71	7,000,000,000	(1)
Oct. 25, 2004	Oct. 25, 1994	YL009	5.00	10,000,000,000	(1)
Dec. 20, 2004	Dec. 20, 1994	YL010	4.80	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL011	3.10	25,000,000,000	(1)
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	(1)(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	(1)(55)
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	(1)
Nov. 12, 2009	Nov. 12, 1999	YL014	2.00	10,000,000,000	(1)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				144,000,000,000	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
CANADIAN DOLLAR EQUIVALENT					
		EXCHANGE RATE OF \$0.01254		1,805,815,201	(14)
GLOBAL MARKET PAYABLE IN JAPANESE YEN					
Jan. 25, 2010	Jan. 13, 2000	ND	1.875	50,000,000,000	
TOTAL PAYABLE IN JAPANESE YEN				50,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
		EXCHANGE RATE OF \$0.01204		601,817,180	
PAYABLE IN EUROPE IN JAPANESE YEN					
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6.00	2,000,000,000	(33)
Sept. 8, 2005	Mar. 23, 1998	EMTN037	6.21	10,000,000,000	
Sept. 19, 2005	Sept. 4, 1998	EMTN038	6.205	10,000,000,000	
Aug. 29, 2006	Aug. 29, 1996	EMTN021	4.28	10,000,000,000	(57)
Mar. 26, 2007	Apr. 3, 1997	EMTN033	3.20	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	(79)
Feb. 25, 2008	Feb. 25, 1998	EMTN036	2.60	7,100,000,000	(80)
Nov. 19, 2009	Nov. 24, 1999	EMTN046	2.00	10,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				69,100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
		EXCHANGE RATE OF \$0.01270		877,724,744	(15)
PAYABLE IN EUROPE IN EUROS					
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	735,825,710	(119)
Sept. 27, 2004	Sept. 27, 1994	HX	7.75	181,512,086	(120)
Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	(1)
July 29, 2008	July 29, 1996	KD	6.875	457,347,051	(121)
July 21, 2009	July 21, 1997	EMTN035	5.875	457,347,051	(118)
TOTAL PAYABLE IN EUROPE IN EUROS				1,859,031,898	
CANADIAN DOLLAR EQUIVALENT					
		EXCHANGE RATE OF \$1.78117		3,311,260,234	(27)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS					
Dec. 3, 2008	Dec. 3, 1998	MF	6.25	250,000,000	
TOTAL PAYABLE IN NEW ZEALAND DOLLARS				250,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.82770				206,925,000	(69)
PAYABLE IN EUROPE IN NORWEGIAN KRONER					
Dec. 29, 2004	Sept. 12, 1996	EMTN022	7.00	300,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER				300,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.21235				63,704,048	(61)
PAYABLE IN EUROPE IN POUNDS STERLING					
July 30, 2002	July 30, 1992	HD	9.375	200,000,000	
June 10, 2004	June 10, 1998	EMTN039	6.375	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING				400,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$2.30675				922,700,000	(12)
PAYABLE IN EUROPE IN SWISS FRANCS					
Jan. 27, 2003	Jan. 27, 1993	HF	6.25	400,000,000	
July 7, 2003	July 7, 1998	EMTN041	2.50	250,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				650,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.055083				685,804,141	(13)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
TOTAL DEBENTURES AND BONDS				76,553,902,092	
TREASURY BILLS				2,495,158,000	(84)
U.S. COMMERCIAL PAPER (in U.S. DOLLARS)				517,001,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.56509				809,151,713	(91)
TOTAL PUBLICLY HELD DEBT ISSUED				79,858,211,805	
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				106,422,067,891	(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	(122)

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
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Debt Issued for Ontario Electricity Financial Corporation (OEFC)

PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

Canada Pension Plan Investment Fund:

2007	1986	CPP	9.64	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	
2021	2001	CPP	6.08	19,375,000	
2022	2002	CPP	6.26 to 6.29	<u>114,000,000</u>	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				<u>1,881,121,000</u>	(5)

PAYABLE IN CANADA IN CANADIAN DOLLARS

PUBLICLY HELD DEBT

Nov. 1, 2002	May 9, 2000	HC-NH	6.239	47,743,828	(17)(98)
June 2, 2004	Dec. 9, 1998	HC-MG	4.87	3,000,000,000	(76)
Mar. 8, 2006	Mar. 8, 2001	CDB-NLA	5.90	500,000,000	
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	650,000,000	
Nov. 19, 2009	July 26, 2000	HC-MU	6.20	500,000,000	
Nov. 19, 2010	Sept. 1, 2000	HC-NK	6.10	500,000,000	
Mar. 15, 2011	Mar. 15, 2001	DMTN3	5.50-6.80	50,000,000	(37)
Dec. 2, 2011	July 20, 2001	DMTN8	6.10	500,000,000	
June 2, 2027	Feb. 4, 2000	HC-KJA	7.60	25,500,000	
Aug. 25, 2028	Apr. 6, 1999	HC-LQA	6.25	78,600,000	
June 2, 2031	Feb. 24, 2000	HC-NF	6.20	<u>500,000,000</u>	(51)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				<u>6,351,843,828</u>	

OUTSTANDING DEBT ISSUED — Continued

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
Nov. 27, 2003	June 17, 1999	HC-ME	5.00	350,000,000	
Feb. 28, 2005	Feb. 28, 2001	EMTN-48	5.25	250,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				600,000,000	
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
Oct. 1, 2008	Mar. 19, 2001	GLB-MBB	5.50	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				2,990,000,000	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				474,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.5994				758,129,550	
TOTAL DEBT ISSUED FOR OEFC				12,968,594,378	(123)

OUTSTANDING DEBT ISSUED — Continued

References:

1. Non-callable.
2. 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.
3. Bonds are extendible at the option of the Province every six months starting July 20, 2003, to the final maturity date of July 20, 2006. Coupon interest is paid monthly at a rate of 5.35% in years 1-2, 5.90% in year 3, 6.50% in year 4, and 7.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 4.99%.
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. Bonds are extendible at the option of the Province on every coupon date starting March 19, 2004, to the final maturity date of March 19, 2007. Coupon interest is paid semi-annually at a rate of 4.20% in years 1-2, 4.75% in year 3, 5.75% in year 4, and 7.1% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligations on this debt to floating 3-month Canadian BA rate minus 0.09%.
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 US 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 these US dollar obligations to Canadian dollar obligations at an exchange rate of 1.5885. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a floating rate Canadian dollar 3-month BA rate minus 0.07%.
11. The Province entered into currency exchange agreements that effectively converted these US 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 6.80%.
13. The Province entered into currency exchange agreements that effectively converted these Swiss franc obligations to Canadian dollar obligations at an exchange rate of 1.055083. 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 minus 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 0.01254. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.96% on \$1,586 million, and floating Canadian BA rate minus 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 0.01270. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.77%.
16. Bonds are extendible at the option of the Province on six months starting October 22, 2003, to the final maturity date of October 30, 2011. Coupon interest is paid monthly at a rate of 4.75% in year 1, 5.0% in year 2, 5.25% in year 3, 5.50% in year 4, 5.75% in year 5, 6.00% in year 6, 6.50% in year 7, 6.75% in year 8, 7.00% in year 9, 7.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.12%.
17. During the 2001-02 fiscal year, the Province purchased for cancellation \$69.1 million of the HC-NH bonds.
18. During the 2001-02 fiscal year, the Province purchased for cancellation \$38.5 million of the KR Series bonds.
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. Bonds are extendible at the option of the Province on every coupon date starting on August 21, 2003, to the final maturity date of August 21, 2006. Coupon interest is paid semi-annually at a rate of 5.20% in years 1-2, 5.50% in year 3, 6.00% in year 4, and 6.70% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 4.63%.
23. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular

OUTSTANDING DEBT ISSUED — Continued

- 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 minus 0.125%.
 26. Bonds are extendible at the option of the Province on every coupon date, starting on September 5, 2003, to the final maturity date of September 5, 2006. Coupon interest is paid semi-annually at a rate of 5.00% in years 1-2, 5.25% in year 3, 5.75% in year 4, and 6.40% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 4.39%.
 27. The Province entered into currency exchange agreements that effectively converted these Euro obligations to Canadian dollar obligations at an exchange rate of 1.78117. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 6.98% on \$3,265 million and floating Canadian BA rate minus 0.055% on \$46 million.
 28. The interest rate was set at 4.75% for the first year. The interest payable is 6.00% in the second year, 6.25% in the third year, 6.50% in the fourth year and 6.75% in the final year.
 29. The 1995 series of Ontario Savings Bonds matured on March 1, 2000, the 1997 fixed series bonds matured on June 21, 2000, the 1996 Series bonds and the 1998 fixed series bonds matured on June 21, 2001. The outstanding amounts at March 31, 2002 represent bonds not yet presented for redemption.
 30. In every year for the period 1997-2001, 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 and 2001 Series bonds was 5.50%, and the rate on 2000 Series bonds was 6.50%.
 31. During the 2001-02 fiscal year, Series EMTN45 was reopened once, bringing the total issue to \$375 million.
 32. Callable in full, and not in part, on September 4, 2003, at par. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 4.06%.
 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 6.00%.
 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 plus 0.0475%.
 36. Bonds are extendible at the option of the Province on every coupon date starting September 11, 2003, to the final maturity date of September 11, 2006. Coupon interest is paid semi-annually at a rate of 4.75% in years 1-2, 5.10% in year 3, 5.55% in year 4, and 6.40% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 4.07%.
 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.
 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. Bonds are extendible at the Option of the Province on every coupon date, starting on August 27, 2003, to the final maturity date of August 27, 2007. Coupon interest is paid semi-annually at a rate of 5.10% in years 1-2, 5.60% in year 3, 5.80% in year 4, 6.00% in year 5, and 7.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest on this debt to a fixed rate of 4.52%.
 43. The Province entered into currency exchange agreements that effectively converted these US dollar obligations to Canadian dollar obligations at an exchange rate of 1.36613. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 7.80%.
 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 minus 0.05%.
 45. The Province entered into interest rate agreements that effectively converted the interest obligation on this debt to floating Canadian BA rate minus 0.02%.
 46. Interest is payable at floating Canadian BA rate plus 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 minus 0.07%.
 47. Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars based on a notional principal of Australian dollars 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%.

OUTSTANDING DEBT ISSUED — Continued

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.
49. During the 2001-02 fiscal year, Series LE was reopened once, bringing the total issue size to \$1,160 million.
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. Bonds are extendible at the option of the Province on the Initial Maturity Date of September 17, 2003, and on each Extended Maturity Date thereafter to the final maturity date of September 17, 2008. Coupon interest is paid annually at a rate of 4.75% in years 1-2, 5.25% in year 3, 6.20% in year 4, 6.25% in year 5, 6.50% in year 6, and 6.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.79%.
53. During the 2001-02 fiscal year, the Province purchased for cancellation \$164.28 million of the HC Series bonds.
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 minus 0.051%.
55. Proceeds of issue and repayment are in Japanese yen. Interest is payable in US 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 minus 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, 2001, the interest rate was set at 2.00%.
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. During the 2001-02 fiscal year, Series EMTN42 was reopened once, bringing the total issue to \$350 million.
59. Bonds are extendible at the option of the Province on the Initial Maturity Date of May 30, 2003, and on each Extended Maturity Date thereafter to the final maturity date of May 30, 2010. Coupon interest is paid semi-annually at a rate of 5.50% in year 1, 5.75% in year 2, 6.00% in year 3, 6.25% in year 4, 6.50% in year 5, 6.75% in year 6, 7.00% in year 7, 7.50% in year 8, and 8.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.04%.
60. During the 2001-02 fiscal year, Series DMTN8 was re-opened once, bringing the total issue size to \$1,000 million (including \$500 million for OEFC purposes).
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 minus 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. The 1999, 2000 and 2001 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 4.25% for the first year. The rate is 5.00% in the second year, 5.75% in the third year, 6.25% in the fourth year and 6.75% in the final year.
64. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.50%. Effective December 21, 2001, the interest rate was set at 2.00%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994* and the *Asset Transfer Agreement of December 12, 1994*, the Province is obligated to re-split the debentures between the Public Service Pension Fund ("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 OPSEU were retired and replaced by \$3,726.8 million and \$1,770.4 million of debentures to be held by PSPF and OPSEU 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, 2001 the interest rate was set at 2.00%.
68. Bonds are extendible at the option of the Province on the Initial Maturity Date of June 28, 2003, and on Each Extended Maturity Date thereafter to the final maturity date of June 28, 2010. Coupon interest is paid semi-annually at a rate of 5.70% in years 1-2, 6.00% in years 3-4, 6.25% in year 5, 6.50% in year 6, 7.00% in year 7, 7.50% in year 8, and 8.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.82%.
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. Bonds are extendible at the option of the Province on the Initial Maturity Date of July 30, 2003, and on each Extended Maturity Date thereafter to the final maturity date of July 30, 2010. Coupon interest is paid semi-annually at a rate of 5.50% in year 1, 5.75% in year 2, 6.25% in years 3-4, 6.50% in years 5-6, 7.00% in year 7, 7.25% in year 8, and 7.50% in the final year. In addition, the Province entered

OUTSTANDING DEBT ISSUED — Continued

- into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.79%.
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 minus 0.22%.
 72. Bonds are extendible at the option of the Province on June 4, 2004, to the final maturity date of June 4, 2007. Coupon interest is paid semi-annually at a rate of 4.20% in years 1-2, and 6.05% in the remaining three years. In addition, the Province entered into interest rate agreements that effectively locked in a gain of 14 basis points.
 73. Interest payable is three-month Canadian BA rate minus 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. During 2001-02, the bondholder of NN Series had the option to purchase an equal amount of the same issue at 101.739 plus accrued interest on February 20, 2002. This option was exercised, bringing the total issue size to \$120 million. NN Series were exchanged for an equal amount of Series NK on March 13, 2002, bringing the total issue of Series NK to \$1,620 million.
 75. During the 2001-02 fiscal year, Series KJ bonds were reopened once, bringing the total issue to \$4,209.4 million.
 76. During the 2001-02 fiscal year, Series HC-MG were reopened twice, bringing the total issue to \$3,000 million.
 77. During the 2001-02 fiscal year, Series MK bonds were reopened once, bringing the total issue to \$300 million.
 78. During the 2001-02 fiscal year, Series NE bonds were reopened five times, bringing the total issue to \$553.7 million.
 79. Proceeds of issue and repayment of principal are in Japanese yen. Interest is payable in US dollars based on a notional principal of US dollars 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 6.35%.
 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, 2001 the interest rate was set at 2.00%.
 82. During the 2001-02 fiscal year, the Province purchased for cancellation \$6.6 million of the JA Series bonds.
 83. Total Debt Issued for Provincial Purposes does not include the long-term debt of the Ontario Housing Corporation for \$2,212 million, the Toronto Area Transit Authority (GO Transit) for \$447 million and the Ontario Municipal Improvement Corporation for \$79 million.
 84. The Treasury Bill balance includes the following Treasury Bill holdings: \$265 million held by the Northern Ontario Heritage Fund Corporation, \$91 million held by Ontario Trillium Foundation and \$21 million held by Ontario Securities Commission.
 85. During the 2001-02 fiscal year, Series MB was reopened three times, bringing the total issue to US\$2,000 million (including US\$250 million for OEFC purposes).
 86. During the 2001-02 fiscal year, Series KA was reopened once, bringing the total issue to US\$2,050 million.
 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 minus 0.09%.
 88. Bonds are extendible at the option of the Province on every coupon date starting December 12, 2003, to the final maturity date of December 12, 2006. Coupon interest is paid semi-annually at a rate of 4.00% in years 1-2, 4.75% in year 3, 5.90% in year 4, and 7.00% in the final year. In addition, the Province entered into interest rate agreements that effectively locked in a gain of 11 basis points.
 89. Bonds are extendible at the option of the Province on every coupon date starting November 29, 2003, to the final maturity date of November 29, 2011. Coupon interest is paid semi-annually at a rate of 4.50% in year 1, 4.75% in year 2, 5.00% in year 3, 5.50% in year 4, 6.00% in year 5, 6.25% in year 6, 6.50% in year 7, 6.75% in year 8, 7.00% in year 9, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively locked in a gain of 8 basis points.
 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, 6.00% in the third year, 6.25% in the fourth year and 6.50% in the final year.
 93. The Province entered into currency exchange agreements that effectively converted these US 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. Bonds are extendible at the option of the Province on every coupon date starting November 28, 2003 to the final maturity date of November 28, 2006. Coupon interest is paid semi-annually at a rate of 3.50% in years 1-2, and 5.25% in the remaining 3 years. In addition, the Province entered into interest rate agreements that effectively locked in a gain of 9 basis points.
 95. Bonds are extendible at the option of the Investors every year starting November 20, 2002 to the final maturity date of February 20 2007. Coupon interest is paid quarterly at a rate of Canadian BA rate minus 0.05% in year 1, BA rate minus 0.01% in year 2, BA rate plus 0.03% in year 3, BA rate plus 0.05% in year 4, and BA rate plus 0.07% for the remaining term.
 96. During the 2001-02 fiscal year, the Province purchased for cancellation \$13.6 million of the HZ Series bonds.
 97. Legal Aid, a government organization, holds \$10.15 million in Series MG, \$4.75 million in Series HK, \$2.89 million in Series LZ and \$2.9 million in Series DMTN16.
 98. The terms of these debentures require unequal payments, consisting of principal and interest, to be paid quarterly until their maturity.

OUTSTANDING DEBT ISSUED — Continued

99. Bonds are extendible at the option of the Province on the Initial Maturity Date of October 22, 2003, and on each Extended Maturity Date thereafter to the final maturity date of October 22, 2008. Coupon interest is paid monthly at a rate of 4.00% in years 1-2, 4.50% in year 3, 5.25% in year 4, 6.10% in year 5, 6.75% in year 6, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.46%.
100. Interest is paid quarterly at 3-month Canadian BA rate plus 0.05%. In addition, the Province entered into interest rate agreements that effectively locked in a gain of 7.25 basis points.
101. Bonds are extendible at the option of the Province on the Initial Maturity Date of October 5, 2003, and on each Extended Maturity Date thereafter to the final maturity date of October 5, 2011. Coupon interest is paid semi-annually at a rate of 4.70% in year 1, 5.00% in year 2, 5.25% in year 3, 5.50% in year 4, 5.75% in year 5, 6.00% in year 6, 6.25% in year 7, 6.50% in year 8, 7.00% in year 9, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.51%.
102. Interest is paid quarterly at 1-month Canadian BA rate plus 0.05%, compounded.
103. Bonds are extendible at the option of the Province on the Initial Maturity Date of October 3, 2003, and on each Extended Maturity Date thereafter to the final maturity date of October 3, 2009. Coupon interest is paid semi-annually at a rate of 4.50% in years 1-2, 5.00% in year 3, 5.50% in year 4, 5.80% in year 5, 6.00% in year 6, 6.50% in year 7, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.50%.
104. Bonds are extendible at the option of the Province on the Initial Maturity Date of September 28, 2003, and on each Extended Maturity Date thereafter to the final maturity date of September 28, 2011. Coupon interest is paid annually at a rate of 5.00% in years 1-2, 5.05% in years 3-4, 5.10% in year 5, 6.35% in year 6, 6.50% in year 7, 6.75% in year 8, and 7.00% in the final two years. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.57%.
105. Interest is paid quarterly at 3-month Canadian BA rate plus 0.03%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$425 million to a fixed rate of 4.68%.
106. During the 2001-02 fiscal year, Series MZ was re-opened once, bringing the total issue size to \$1,250 million.
107. During the 2001-02 fiscal year, Series NL was re-opened once, bringing the total issue size to \$1,000 million.
108. Bonds are extendible at the option of the Province on the Initial Maturity Date of February 12, 2004, and on each Extended Maturity Date thereafter to the final maturity date of February 12, 2007. Coupon interest is paid semi-annually at a rate of 4.05% in years 1-2, 4.75% in year 3, 6.00% in year 4, and 7.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.31%.
109. On May 31, 2001, the Province purchased for cancellation \$58.5 million of the LH Series.
110. Bonds are extendible at the option of the Investors on the Initial Maturity Date of December 5, 2002, and on each Extended Maturity Date thereafter to the final maturity date of December 5, 2008. Coupon interest is paid quarterly at a rate of Canadian BA rate minus 0.05% in year 1, Canadian BA rate minus 0.01% in year 2, Canadian BA rate plus 0.03% in year 3, Canadian BA rate plus 0.05% in year 4, Canadian BA rate plus 0.07% in year 5, and Canadian BA rate plus 0.08% in the final 2 years.
111. Bonds are extendible at the option of the Province only on the initial maturity date of June 18, 2004 to the final maturity date of June 18, 2007. Coupon interest is paid semi-annually at a rate of 4.20% in years 1-2, and 6.05% in the final 3 years, if extended. In addition, the Province entered into interest rate agreements that effectively locked in a gain of 13 basis points.
112. Bonds are extendible at the option of the Province on the Initial Maturity Date of July 21, 2004. Coupon interest is paid semi-annually at a rate of 4.00% in years 1-2, and 6.00% in the final 3 years, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.38%.
113. Bonds are extendible at the option of the Province on every coupon date starting March 1, 2004, to the final maturity date of March 1, 2007. Coupon interest is paid semi-annually at a rate of 4.10% in years 1-2, 4.50% in year 3, 5.75% in year 4, and 7.25% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest obligations on this debt to floating 3-month Canadian BA rate minus 0.08%.
114. Bonds are extendible at the option of the Province on every coupon date starting March 4, 2004 to the final maturity date of March 4, 2010. Coupon interest is paid at 4.30% for year 1-2, 4.5% for year 3, 5.10% for year 4, 6.0% for year 5, 6.5% for year 6, 7.0% for year 7, 7.50% for the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest obligations on this debt to floating 3-month Canadian BA rate minus 0.08%.
115. Interest is paid quarterly at a rate of 3-month Canadian BA rate plus 0.275% up to the maximum of 4.775% for the first year, 5.025% for the second year, and 5.775% for the third year. In addition, the Province has entered into interest rate agreements that effectively converted the interest obligation on this debt to floating 3-month Canadian BA rate minus 0.01%.
116. The issue is callable on June 1, 2005, at the option of the Province. Interest is paid quarterly at a rate of 3-month Canadian BA rate plus 0.59% in years 1-3, and semi-annually at a rate of 5.70% if not called. In the event that the bond is not called, the bond holder has the right to exchange this series for series LZ. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligations on this debt to floating 3-month Canadian BA rate minus 0.03%.
117. Bonds are extendible at the option of the Province on every coupon date starting on March 18, 2004, to the final maturity date of March 18, 2009. Coupon interest is paid semi-annually at a rate of 4.5% in years 1-2, 4.75% in year 3, 5.5% in year 4, 6.25% in year 5, 6.5% in year 6, and 7% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest obligations on this debt to floating 3-month Canadian BA rate minus 0.09%.

OUTSTANDING DEBT ISSUED — Concluded

118. The amount outstanding as at March 31, 2002, in legacy currency is French Franc 3,000,000,000. The French franc is converted to Euro using conversion rate of one Euro equals: 6.55957 French francs in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest obligation on this debt to a fixed rate of 5.29%.
119. The amount outstanding as at March 31, 2002, in legacy currency is Deutsche marks 1,439,150,000. The Deutsche marks are converted to Euro using conversion rate of one Euro equals: 1.95583 Deutsche marks in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 7.71%.
120. The amount outstanding as at March 31, 2002, in legacy currency is Netherlands guilders 400,000,000. The Netherlands guilders are converted to Euro using conversion rate of one Euro equals: 2.20371 Netherlands guilders in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 9.98%
121. The amount outstanding as at March 31, 2002, in legacy currency is French franc 3,000,000,000. The French franc is converted to Euro using conversion rate of one Euro equals: 6.55957 French francs in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 6.6%.
122. 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 installment on March 31, 2039, 2040 and 2041 and bears interest at 5.85 per cent payable monthly.
123. In addition, the Province has advanced to OEFC an overnight loan in the amount of \$247,713,500 as of March 31, 2002.

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

As at March 31, 2002

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2002	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	1994	Various	23,256,480	
Feeder Cattle Loan Guarantee Program	1994	Various	11,911,797	
FarmPlus Rural Loan Pool Program	1994	Various	7,831,285	(1)
Private Mortgage Guarantee Program	1994	Various	<u>67,000</u>	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS . . .			<u>43,066,562</u>	
MINISTRY OF COMMUNITY AND SOCIAL SERVICES				
Ontario College of Social Workers and Social Service Workers	1999	Prime - 0.6	<u>3,100,000</u>	(2)
TOTAL MINISTRY OF COMMUNITY AND SOCIAL SERVICES			<u>3,100,000</u>	
MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE				
<i>The Development Corporations Act</i>				
Total guarantees re various companies	Various	Prime+1	3,639,000	
Ontario Aerospace Corporation	1995	N/A	2,480,000	(3)
Youth Entrepreneurs Program	2001-2002	Prime + 1	190,321	
Young Entrepreneurs Program	1997-2001	Prime+2	<u>192,330</u>	(4)
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE			<u>6,501,651</u>	
MANAGEMENT BOARD SECRETARIAT				
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-1976	N/A	<u>96,016</u>	(5)
TOTAL MANAGEMENT BOARD SECRETARIAT			<u>96,016</u>	

**CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY
THE PROVINCE OF ONTARIO — Continued
As at March 31, 2002**

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2002	References
		%	\$	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	166,127,703	(6)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			166,127,703	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	7.14	1,000,000	
TOTAL MINISTRY OF NATURAL RESOURCES			1,000,000	
MINISTRY OF TOURISM, CULTURE AND RECREATION				
Tourism Redevelopment Guarantees	Various	Prime+1	250,000	
TOTAL MINISTRY OF TOURISM, CULTURE AND RECREATION			250,000	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	667,771,891	
Class "B"	Various	Prime+1	618,727,163	
Class "C"	Various	Prime+1	1,144,615,346	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			2,431,114,400	
TOTAL LOANS GUARANTEED			2,651,256,332	
OTHER				
MINISTRY OF FINANCE				
GO Transit Refinancing (TATO)	1994	N/A	446,929,119	(7)
Ontario Municipal Improvement Corporation	1991	N/A	79,021,000	(8)
TOTAL MINISTRY OF FINANCE			525,950,119	
TOTAL OTHER			525,950,119	
TOTAL CONTINGENT LIABILITIES			3,177,206,451	

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

As at March 31, 2002

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 \$ 226,271.
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, 2002 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, 2002

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. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
13. Missanabie Cree First Nation v. Ontario and Canada.
14. Six Nations of the Grand River Band.
15. Mishkeegogamang First Nation and seventeen others.
16. Nevada Depot Inc. vs HMQ Re: mishandling application for registration under the Gaming Control Act.
17. Michael McCarthy et al vs Red Cross et al for individuals infected with HEPC other than those covered by Parsons.
18. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
19. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
20. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
21. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
22. Nash et al. v. HMQRO and Brian Cass in respect of investment loss in Mater's Management Inc.
23. Doris et al. v. HMQ as represented by the Minister of Health(successor to the Ontario Association of Radiologists action).
24. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al.(proposed class proceeding).
25. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
26. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
27. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
28. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
29. 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.
30. Temagami First Nation and Teme-Augoma Anishnabai re: title to large tract of crown land in Northern Ontario.
31. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
32. Alberto Docouto v. HMQ and MAG re: malicious prosecution of criminal proceedings granted by Mr. Justice Borkovich in 1998.
33. 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.
34. 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.
35. 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.
36. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.

CLAIMS AGAINST THE CROWN - Continued

As at March 31, 2002

37. Simsta Art Creations, Simona Stanculescu vs Office of the Public Trustee.
38. Jameel Mohammed v Justice of the Peace Lavender et al for allegedly failing to exercise proper Judicial independence.
39. Vance Hamilton Egglestone vs HMQ and Elliott Thompson Barker for breach of fiduciary duty.
40. 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.
41. 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.
42. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
43. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
44. Brett, L Brenda and Wells, C. Thomas v. HMQ, class action re: contamination of property located around waste site in the Village of Deloro.
45. Owen Mitchell v HMQ and National Bank v HMQ allege that Ontario Securities Commission was negligent in approving the YBM prospectus and made misrepresentations.
46. Timothy NATYSHAK v. HMQ et al. Court File 99-CV-194603 Named are various Municipal Government Officials.
47. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
48. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
49. Red Rock First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
50. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837,
51. R. Shawn A. Cantlon, Purported notices of intended action in which plaintiff is seeking financial compensation. It is impossible to determine the basis for any purported claim.
52. Anne and Alexander Larcade, This proposed claim for damages is brought on behalf of children with "special needs" as defined by the Child and Family Services Act, 1984.
53. Pearson v. Inco Ltd., Ministry of the Environment etc., This is an action under the Class Proceedings Act; certification hearing is scheduled for summer of 2002. Claim arises from the alleged contamination of Port Colborne by pollutants emitted from the Inco refinery.
54. Antonio Fracalanza, Application for judicial review for an order in the nature of certiorari regarding certificates of approval for the Sarnia landfill site and for an order requiring a hearing by the Environmental Assessment Board.
55. Ayok, Chol v. York University, This is an application for judicial review against York University arising out of the refusal of the Ontario Human Rights Commission to refer the applicant's complaint to a board of inquiry. The relief requested is an order quashing the decision of the OHRC and referring the matter back to it for another investigation. The damages of \$55 Million are requested in the alternative.
56. Frank Defazio, et al v. HMQRO, Toronto Transit Commission, Pinchen Environmental Consultants, et al., The plaintiffs allege that they were exposed to asbestos dust while rebuilding the Sheppard subway station during the summer of 1999.
57. Dumoulin v. Ontario Realty Corporation and HMQ, Notice of claim in which the plaintiff claims damages, on behalf of all the members of the proposed class of individuals who may have been affected by mold and other noxious substances present in the Newmarket Court House.
58. CUPE v. Attorney General of Ontario, This challenge to the funding of pay equity in the broader public sector seeks an order requiring the province to fund adjustments from 1999 to date and continuing.
59. Hamilton Kilty Hockey Club Inc. v. Ontario, Applicant is a charity that is licensed by the Lieutenant Governor in Council, pursuant to the federal Criminal Code, to conduct a "break-away" lottery (upon the purchase and opening up of a lottery ticket, the purchaser discovers whether s/he has won a prize). Ontario collects a 5% fee of the face value of each lottery ticket prior to the distribution of lottery winnings. The Applicant claims the fee requirement is inconsistent with the statutory authority under the Criminal Code.
60. Tobasonakwut Kinew vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
61. Attawapiskat First Nation v. HMQ, HMQRO re: Claim for damages as a result of contamination of lands, groundwater and air.

CLAIMS AGAINST THE CROWN - Concluded

As at March 31, 2002

62. Adrian, et al vs. Canada and Ontario, re: hepatitis C from blood prior to 1986 or after 1990.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	400,728,800	11,856,307	412,585,107
Office of the Assembly	99,385,100		99,385,100
Attorney General	1,040,884,600	46,152	1,040,930,752
Cabinet Office	17,565,700		17,565,700
Office of the Chief Election Officer	2,521,700		2,521,700
Citizenship	80,279,100	44,152	80,323,252
Community and Social Services	7,961,327,800	44,152	7,961,371,952
Consumer and Business Services	183,828,100	59,152	183,887,252
Correctional Services	774,292,400	44,152	774,336,552
Economic Development and Trade	108,345,900	1,544,152	109,890,052
Education	8,507,726,200	670,045,552	9,177,771,752
Energy, Science and Technology	205,634,100	44,152	205,678,252
Environment	260,538,400	44,152	260,582,552
Finance	1,637,137,000	9,327,155,307	10,964,292,307
Office of Francophone Affairs	4,897,900		4,897,900
Health and Long Term Care	24,905,118,700	88,304	24,905,207,004
Intergovernmental Affairs	4,731,900	32,997	4,764,897
Labour	119,515,400	44,152	119,559,552
Office of the Lieutenant Governor	882,100		882,100
Management Board Secretariat	2,050,907,800	3,859,129	2,054,766,929
Municipal Affairs and Housing	1,408,109,800	544,152	1,408,653,952
Ontario Native Affairs Secretariat	22,808,900	11,155	22,820,055
Natural Resources	475,779,000	44,152	475,823,152
Northern Development and Mines	471,993,300	44,152	472,037,452
Ombudsman Ontario	8,006,300		8,006,300
Office of the Premier	3,173,400	73,015	3,246,415
Office of the Provincial Auditor	8,682,800	294,400	8,977,200
Solicitor General	1,005,039,800	47,152	1,005,086,952
Tourism, Culture and Recreation	420,332,900	44,152	420,377,052
Training, Colleges and Universities	3,498,921,900	44,152	3,498,966,052
Transportation	1,293,892,300	44,152	1,293,936,452
Total ministries	56,982,989,100	10,016,142,598	66,999,131,698

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE

March 31, 2002

Actual		
Voted	Statutory	Total
\$	\$	\$
346,012,466	4,965,876	350,978,342
94,587,992		94,587,992
993,109,475	7,692,508	1,000,801,983
15,511,319		15,511,319
2,014,209	12,229,613	14,243,822
72,552,026	45,477	72,597,503
7,808,151,761	45,477	7,808,197,238
171,855,866	2,445,477	174,301,343
732,600,412	45,477	732,645,889
95,683,417	45,477	95,728,894
8,412,402,579	645,079,847	9,057,482,426
185,610,853	45,477	185,656,330
237,736,505	45,477	237,781,982
1,358,540,753	9,038,561,186	10,397,101,939
4,560,013		4,560,013
24,468,410,813	60,904	24,468,471,717
4,281,125	33,987	4,315,112
114,377,257	45,477	114,422,734
867,761		867,761
596,714,646	825,798	597,540,444
1,249,370,882	3,519,577	1,252,890,459
16,254,966		16,254,966
428,519,425	45,477	428,564,902
466,574,651	45,477	466,620,128
8,002,960		8,002,960
2,877,034	75,205	2,952,239
7,763,204	306,162	8,069,366
975,315,236	9,918,377	985,233,613
358,508,927	45,477	358,554,404
3,321,084,415	45,477	3,321,129,892
1,269,082,347	45,477	1,269,127,824
53,818,935,295	9,726,260,241	63,545,195,536

Actual		
Expenditure	Other Accounts*	Total
\$	\$	\$
346,061,742	4,916,600	350,978,342
94,587,992		94,587,992
1,000,801,983		1,000,801,983
15,511,319		15,511,319
14,243,822		14,243,822
72,597,503		72,597,503
7,808,197,238		7,808,197,238
174,301,343		174,301,343
732,645,889		732,645,889
95,728,894		95,728,894
9,050,952,410	6,530,016	9,057,482,426
185,656,330		185,656,330
237,781,982		237,781,982
10,397,101,939		10,397,101,939
4,560,013		4,560,013
24,468,471,717		24,468,471,717
4,315,112		4,315,112
114,422,734		114,422,734
867,761		867,761
597,540,444		597,540,444
1,252,841,359	49,100	1,252,890,459
16,254,966		16,254,966
428,564,902		428,564,902
466,620,128		466,620,128
8,002,960		8,002,960
2,952,239		2,952,239
8,069,366		8,069,366
985,233,613		985,233,613
358,554,404		358,554,404
3,319,115,192	2,014,700	3,321,129,892
1,269,127,824		1,269,127,824
63,531,685,120	13,510,416	63,545,195,536

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	350,728,800	11,856,307	362,585,107
Office of the Assembly	99,385,100		99,385,100
Attorney General	997,351,100	46,152	997,397,252
Cabinet Office	17,565,700		17,565,700
Office of the Chief Election Officer	2,521,700		2,521,700
Citizenship	80,279,100	44,152	80,323,252
Community and Social Services	7,922,931,800	44,152	7,922,975,952
Consumer and Business Services	183,828,100	59,152	183,887,252
Correctional Services	676,409,100	44,152	676,453,252
Economic Development and Trade	108,345,900	1,544,152	109,890,052
Education	8,487,941,500	670,045,552	9,157,987,052
Energy, Science and Technology	180,976,100	44,152	181,020,252
Environment	231,095,200	44,152	231,139,352
Finance	1,437,137,000	9,318,055,307	10,755,192,307
Office of Francophone Affairs	4,897,900		4,897,900
Health and Long Term Care	24,715,894,400	88,304	24,715,982,704
Intergovernmental Affairs	4,731,900	32,997	4,764,897
Labour	119,515,400	44,152	119,559,552
Office of the Lieutenant Governor	882,100		882,100
Management Board Secretariat	1,996,636,300	3,859,129	2,000,495,429
Municipal Affairs and Housing	1,395,584,300	544,152	1,396,128,452
Ontario Native Affairs Secretariat	15,262,200	11,155	15,273,355
Natural Resources	376,497,100	44,152	376,541,252
Northern Development and Mines	85,303,900	44,152	85,348,052
Ombudsman Ontario	8,006,300		8,006,300
Office of the Premier	3,173,400	73,015	3,246,415
Office of the Provincial Auditor	8,682,800	294,400	8,977,200
Solicitor General	994,698,000	47,152	994,745,152
Tourism, Culture and Recreation	356,332,900	44,152	356,377,052
Training, Colleges and Universities	3,450,921,900	44,152	3,450,966,052
Transportation	579,490,300	44,152	579,534,452
Total ministries	54,893,007,300	10,007,042,598	64,900,049,898

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE - OPERATING

March 31, 2002

Actual		
Voted	Statutory	Total
\$	\$	\$
301,412,479	4,965,876	306,378,355
94,587,992		94,587,992
952,698,644	7,692,508	960,391,152
15,511,319		15,511,319
2,014,209	12,229,613	14,243,822
72,552,026	45,477	72,597,503
7,776,594,710	45,477	7,776,640,187
171,855,866	2,445,477	174,301,343
656,635,817	45,477	656,681,294
95,683,417	45,477	95,728,894
8,395,256,620	645,079,847	9,040,336,467
166,984,900	45,477	167,030,377
217,707,579	45,477	217,753,056
1,358,335,753	9,030,059,090	10,388,394,843
4,560,013		4,560,013
24,280,562,539	60,904	24,280,623,443
4,281,125	33,987	4,315,112
114,377,257	45,477	114,422,734
867,761		867,761
563,551,816	825,798	564,377,614
1,237,287,160	3,519,577	1,240,806,737
13,504,659		13,504,659
358,321,141	45,477	358,366,618
80,673,269	45,477	80,718,746
8,002,960		8,002,960
2,877,034	75,205	2,952,239
7,763,204	306,162	8,069,366
964,978,497	9,918,377	974,896,874
344,862,698	45,477	344,908,175
3,275,389,436	45,477	3,275,434,913
558,815,234	45,477	558,860,711
52,098,507,134	9,717,758,145	61,816,265,279

Actual		
Expenditure	Other Accounts*	Total
\$	\$	\$
301,461,755	4,916,600	306,378,355
94,587,992		94,587,992
960,391,152		960,391,152
15,511,319		15,511,319
14,243,822		14,243,822
72,597,503		72,597,503
7,776,640,187		7,776,640,187
174,301,343		174,301,343
656,681,294		656,681,294
95,728,894		95,728,894
9,033,806,451	6,530,016	9,040,336,467
167,030,377		167,030,377
217,753,056		217,753,056
10,388,394,843		10,388,394,843
4,560,013		4,560,013
24,280,623,443		24,280,623,443
4,315,112		4,315,112
114,422,734		114,422,734
867,761		867,761
564,377,614		564,377,614
1,240,757,637	49,100	1,240,806,737
13,504,659		13,504,659
358,366,618		358,366,618
80,718,746		80,718,746
8,002,960		8,002,960
2,952,239		2,952,239
8,069,366		8,069,366
974,896,874		974,896,874
344,908,175		344,908,175
3,273,420,213	2,014,700	3,275,434,913
558,860,711		558,860,711
61,802,754,863	13,510,416	61,816,265,279

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	\$	\$	\$
Agriculture, Food and Rural Affairs	50,000,000		50,000,000
Attorney General	43,533,500		43,533,500
Community and Social Services	38,396,000		38,396,000
Correctional Services	97,883,300		97,883,300
Education	19,784,700		19,784,700
Energy, Science and Technology	24,658,000		24,658,000
Environment	29,443,200		29,443,200
Finance	200,000,000	9,100,000	209,100,000
Health and Long Term Care	189,224,300		189,224,300
Management Board Secretariat	54,271,500		54,271,500
Municipal Affairs and Housing	12,525,500		12,525,500
Ontario Native Affairs Secretariat	7,546,700		7,546,700
Natural Resources	99,281,900		99,281,900
Northern Development and Mines	386,689,400		386,689,400
Solicitor General	10,341,800		10,341,800
Tourism, Culture and Recreation	64,000,000		64,000,000
Training, Colleges and Universities	48,000,000		48,000,000
Transportation	714,402,000		714,402,000
Total ministries	2,089,981,800	9,100,000	2,099,081,800

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURES - CAPITAL

March 31, 2002

Actual		
Voted	Statutory	Total
\$	\$	\$
44,599,987		44,599,987
40,410,831		40,410,831
31,557,051		31,557,051
75,964,595		75,964,595
17,145,959		17,145,959
18,625,953		18,625,953
20,028,926		20,028,926
205,000	8,502,096	8,707,096
187,848,274		187,848,274
33,162,830		33,162,830
12,083,722		12,083,722
2,750,307		2,750,307
70,198,284		70,198,284
385,901,382		385,901,382
10,336,739		10,336,739
13,646,229		13,646,229
45,694,979		45,694,979
710,267,113		710,267,113
1,720,428,161	8,502,096	1,728,930,257

Actual		
Expenditure	Other Accounts*	Total
\$	\$	\$
44,599,987		44,599,987
40,410,831		40,410,831
31,557,051		31,557,051
75,964,595		75,964,595
17,145,959		17,145,959
18,625,953		18,625,953
20,028,926		20,028,926
8,707,096		8,707,096
187,848,274		187,848,274
33,162,830		33,162,830
12,083,722		12,083,722
2,750,307		2,750,307
70,198,284		70,198,284
385,901,382		385,901,382
10,336,739		10,336,739
13,646,229		13,646,229
45,694,979		45,694,979
710,267,113		710,267,113
1,728,930,257	0	1,728,930,257

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2001-2002

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
15,951,444	Ministry Administration	15,931,165	15,374,985
	Agriculture and Rural Economic Development/Research		
156,582,486	and Technology Transfer	179,521,957	144,738,168
12,365,368	Investment and Market Development	11,044,081	10,249,330
244,419,282	Risk Management	156,087,904	136,015,872
<u>429,318,580</u>	Ministry Total Operating	<u>362,585,107</u>	<u>306,378,355</u>
	ACCOUNTING CLASSIFICATION		
422,468,680	Total Expenditure	350,585,107	301,461,755
6,849,900	Total Loans and Investments	12,000,000	4,916,600
<u>429,318,580</u>		<u>362,585,107</u>	<u>306,378,355</u>
		CAPITAL	
	Agriculture and Rural Economic Development/Research		
	and Technology Transfer	50,000,000	44,599,987
	Ministry Total Capital	<u>50,000,000</u>	<u>44,599,987</u>
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	<u>50,000,000</u>	<u>44,599,987</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	15,875,858		15,875,858	Ministry Administration	15,325,709
	<u>15,875,858</u>		<u>15,875,858</u>		<u>15,325,709</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	15,289
	<u>15,931,165</u>		<u>15,931,165</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>15,374,985</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, 2002

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages		6,907,376	Salaries and wages	1,190,318	
Employee benefits		1,429,181	Employee benefits	247,570	
Transportation and communication		983,602	Transportation and communication	101,804	
Services		5,588,139	Services	519,168	
Supplies and equipment		632,453	Supplies and equipment	147,138	
		<u>15,540,751</u>		<u>2,205,998</u>	
Less: Recoveries		215,042	Less: Recoveries	50,671	
		<u>15,325,709</u>			<u>2,155,327</u>
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	1,093,587		Transportation and communication	14,182	
Employee benefits	183,501		Services	956,786	
Transportation and communication	138,257		Supplies and equipment	18,190	
Services	449,171			<u>989,158</u>	
Supplies and equipment	37,090		Less: Recoveries	80,000	
		<u>1,901,606</u>			<u>909,158</u>
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	1,974,679		Transportation and communication	9,240	
Employee benefits	421,812		Services	235,729	
Transportation and communication	532,505		Supplies and equipment	2,921	
Services	3,230,881				<u>247,890</u>
Supplies and equipment	418,092				
	<u>6,577,969</u>		<i>Information Systems</i>		
Less: Recoveries	84,371		Salaries and wages	2,031,490	
	<u>6,493,598</u>		Employee benefits	352,392	
<i>Human Resources</i>			Transportation and communication	167,440	
Salaries and wages	617,302		Services	40,175	
Employee benefits	223,906		Supplies and equipment	78,633	
Transportation and communication	20,174				<u>2,670,130</u>
Services	66,229		<i>Statutory Appropriations</i>		
Supplies and equipment	20,389		Minister's Salary, the <i>Executive Council Act</i>		33,987
	<u>948,000</u>		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		15,289
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>15,374,985</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
102 OPERATING				AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/RESEARCH AND TECHNOLOGY TRANSFER PROGRAM	
1	167,318,957	402,000	167,720,957	Agriculture and Rural Economic Development/Research and Technology Transfer	139,821,568
	<u>167,318,957</u>	<u>402,000</u>	<u>167,720,957</u>		<u>139,821,568</u>
S	1,000		1,000	Payments re: Guaranteed Bank Loans, the <i>Financial Administration Act</i>	
S	11,800,000		11,800,000	Tile Drainage Debentures, The <i>Tile Drainage Act</i>	4,916,600
	<u>11,800,000</u>		<u>11,800,000</u>		<u>4,916,600</u>
	179,119,957	402,000	179,521,957	TOTAL OPERATING FOR AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/RESEARCH AND TECHNOLOGY TRANSFER ...	144,738,168
	<u><u>179,119,957</u></u>	<u><u>402,000</u></u>	<u><u>179,521,957</u></u>		<u><u>144,738,168</u></u>
CAPITAL					
2	50,000,000		50,000,000	Ontario Small Town and Rural Infrastructure	44,599,987
	<u>50,000,000</u>		<u>50,000,000</u>		<u>44,599,987</u>
	50,000,000		50,000,000	TOTAL CAPITAL FOR AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/RESEARCH AND TECHNOLOGY TRANSFER	44,599,987
	<u><u>50,000,000</u></u>		<u><u>50,000,000</u></u>		<u><u>44,599,987</u></u>

Program Description:

This program provides: services to Ontario farmers and agri-businesses by working in partnerships with industry, agri-businesses, researchers and other government agencies to address provincial issues; expertise to address the critical issues facing rural Ontario such as land, air and water management; and direction, funding and accountability for diploma education, research and laboratory diagnostic testing to the agriculture and food sectors. Staff are working to ensure that Ontario farm and rural business managers have access to the latest information and decision making tools. This program also provides funding for stimulating competitive economic growth and partnerships in rural Ontario.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

**AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/RESEARCH AND TECHNOLOGY TRANSFER
PROGRAM--VOTE 102**

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002**

	\$	\$		\$
OPERATING			Statutory Appropriations	
Agriculture and Rural Economic Development/Research and Technology Transfer (Item 1)			Loans and Investments	
Salaries and wages	20,065,691		Tile Drainage Debentures, The	
Employee benefits	4,686,404		Tile Drainage Act	4,916,600
Transportation and communication	1,972,708			<u>4,916,600</u>
Services	19,282,745		TOTAL OPERATING FOR AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT /RESEARCH AND TECHNOLOGY TRANSFER PROGRAM	144,738,168
Supplies and equipment	782,711			
Transfer payments			CAPITAL	
University of Guelph	50,500,000		Ontario Small Town and Rural Infrastructure (Item 2)	
Strategic Partnerships	330,000		Transfer payments	
Ontario Small Town and Rural Economic Development Fund	3,000,000		Ontario Small Town and Rural Infrastructure	44,599,987
Royal Agricultural Winter Fair .	140,000			<u>44,599,987</u>
Rural Youth Jobs Strategy	12,399,340		TOTAL CAPITAL FOR AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT /RESEARCH AND TECHNOLOGY TRANSFER PROGRAM	44,599,987
Municipal Outlet Drainage	6,809,101			
Feeder Cattle Assistance	24,300			
Grants to municipalities in lieu of taxes	48,000			
Competitive Research	1,350,000			
Summer Jobs Program	2,291,799			
Ontario Soil and Crop Improvement Association	125,000			
Agricultural and Horticultural Societies	458,671			
Livestock Genetic Improvement	3,240,100			
Foundation for Rural Living ...	12,000			
Rural Job Strategy Fund	10,120,845			
Farmers' Markets Ontario	90,000			
Farm Safety Association	90,000			
Ontario Agri-Food Education Inc.	400,000			
Ontario Beekeepers Association	115,000			
Ontario 4-H Council	350,000			
Other Assistance for Agriculture and Rural Economic Development/ Research and Technology Transfer	1,194,961	93,089,117		
Other transactions				
Interest Subsidy Re:Tile Drainage Debentures and Loans	8,765			
Municipal Taxes on ARDA owned property	501	9,266		
		<u>139,888,642</u>		
Less: Recoveries		67,074		
		<u>139,821,568</u>		

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
103 OPERATING				INVESTMENT AND MARKET DEVELOPMENT PROGRAM	
1	11,044,081		11,044,081	Investment and Market Development	10,249,330
				TOTAL OPERATING FOR INVESTMENT AND MARKET DEVELOPMENT	
	11,044,081		11,044,081		10,249,330

Program Description:

This 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. In addition, the program provides services and programs for the agriculture and food sectors through agencies of the ministry that supervise the collective marketing of farm products and hear appeals of marketing and licensing decisions.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
INVESTMENT AND MARKET DEVELOPMENT PROGRAM--VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	
OPERATING		
Investment and Market Development (Item 1)		
Salaries and wages	3,703,269	
Employee benefits	652,179	
Transportation and communication	742,485	
Services	4,856,369	
Supplies and equipment	295,028	
TOTAL OPERATING FOR INVESTMENT AND MARKET DEVELOPMENT PROGRAM	10,249,330	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
104					
OPERATING				RISK MANAGEMENT PROGRAM	
1	156,087,904		156,087,904	Risk Management	136,015,872
	156,087,904		156,087,904	TOTAL OPERATING FOR RISK MANAGEMENT	136,015,872

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 risk assessment and analysis; statistical services; ministry financial safety net programs; and other financial assistance to the agriculture, food and rural sectors. Additionally the program provides leadership in food safety policy development and regulatory program delivery.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

RISK MANAGEMENT PROGRAM--VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
OPERATING		
Risk Management (Item 1)		
Salaries and wages		11,506,990
Employee benefits		2,217,673
Transportation and communication		1,567,057
Services		15,358,619
Supplies and equipment		624,554
Transfer payments		
Safety net support for crop		
insurance, net income		
stabilization and market		
revenue programs	69,335,040	
Ontario Farm Income Disaster		
Program	28,120,000	
Dairy Farmers of Ontario	300,000	
Rabies Indemnities	10,840	
AgriCorp	4,982,000	
Food Safety	1,863,000	
Other Assistance for Risk		
Management	130,099	104,740,979
TOTAL OPERATING FOR RISK		
MANAGEMENT PROGRAM		136,015,872

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Rabies indemnity	4,896	8,730
Community access program	146,531	265,868
Eastern Ontario disaster relief		2,213,093
Ontario Farm Income Disaster Administration	2,236,096	1,429,192
	<u>2,387,523</u>	<u>3,916,883</u>
REIMBURSEMENTS OF EXPENDITURES	131,402	96,404
FEES, LICENCES AND PERMITS	334,291	386,665
SALES AND RENTALS	278,345	301,580
RECOVERY OF PRIOR YEARS' EXPENDITURES	327,268	496,334
MISCELLANEOUS		
Other	307,443	121,624
TOTAL REVENUE	<u>3,766,272</u>	<u>5,319,490</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

	2002 \$	2001 \$
Tile drainage debentures	10,062,061	8,847,696
Tile drainage loans Northern Ontario	8,594	29,858
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>10,070,655</u>	<u>8,877,554</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	11,740	
Ontario Agricultural Museum Trust Fund	3,237	5,763
Market Revenue Insurance Plan	(88,502,601)	(7,736,876)
NET LIABILITIES	<u>(88,487,624)</u>	<u>(7,731,113)</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, 2001-2002

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OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
85,423,958	Office of the Assembly	89,449,700	84,843,755
9,035,177	Commission(er)'s	9,935,400	9,744,237
<u>94,459,135</u>	Total Operating for Office of the Assembly	<u>99,385,100</u>	<u>94,587,992</u>
	ACCOUNTING CLASSIFICATION		
<u>94,459,135</u>	Total Expenditure	<u>99,385,100</u>	<u>94,587,992</u>

OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
201					
OPERATING				OFFICE OF THE ASSEMBLY PROGRAM	
1	470,100	700	470,800	Office of the Speaker	443,390
2	610,000	174,100	784,100	Office of the Clerk	784,026
3	10,063,300	28,400	10,091,700	Legislative Services	9,011,764
4	5,577,000	5,900	5,582,900	Legislative Library	5,417,199
5	4,531,800	(178,200)	4,353,600	Administrative Services	4,199,442
6	14,580,500	(34,500)	14,546,000	Sergeant at Arms and Precinct Properties	13,940,032
7	2,672,000	3,600	2,675,600	Legislative Information Systems	2,650,810
8	9,395,700	(1,700)	9,394,000	Caucus Support Services	9,348,749
9	12,903,200		12,903,200	Members' Compensation and Travel	12,598,097
10	28,391,100		28,391,100	Members' Office Support Services	26,202,119
11	202,000		202,000	Ontario Legislative Internship Program	202,000
12	53,000		53,000	Lieutenant Governor's Suite	44,517
13		1,700	1,700	Restructuring Costs	1,610
	<u>89,449,700</u>	<u></u>	<u>89,449,700</u>	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	<u>84,843,755</u>

Program Description:

This program includes salaries 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, 2002

	\$		\$
OPERATING			
Office of the Speaker (Item 1)		Legislative Information Systems (Item 7)	
Salaries and wages	82,113	Salaries and wages	1,422,340
Employee benefits	30,309	Employee benefits	233,693
Transportation and communication	121,675	Transportation and communication	83,564
Services	179,398	Services	190,273
Supplies and equipment	29,895	Supplies and equipment	720,940
	<u>443,390</u>		<u>2,650,810</u>
Office of the Clerk (Item 2)		Caucus Support Services (Item 8)	
Salaries and wages	374,279	Salaries and wages	5,267,936
Employee benefits	77,460	Employee benefits	929,859
Transportation and communication	10,200	Transportation and communication	687,617
Services	305,483	Services	1,644,734
Supplies and equipment	16,604	Supplies and equipment	818,603
	<u>784,026</u>		<u>9,348,749</u>
Legislative Services (Item 3)		Members' Compensation and Travel (Item 9)	
Salaries and wages	5,463,133	Salaries and wages	8,546,891
Employee benefits	978,552	Employee benefits	1,668,939
Transportation and communication	505,951	Transportation and communication	1,501,222
Services	1,231,407	Services	873,508
Supplies and equipment	926,729	Supplies and equipment	7,537
	<u>9,105,772</u>		<u>12,598,097</u>
Less: Recoveries	94,008	Members' Office Support Services (Item 10)	
	<u>9,011,764</u>	Salaries and wages	14,439,614
Legislative Library (Item 4)		Employee benefits	2,594,664
Salaries and wages	3,653,450	Transportation and communication	2,233,162
Employee benefits	640,287	Services	4,238,639
Transportation and communication	35,337	Supplies and equipment	2,696,040
Services	319,791		<u>26,202,119</u>
Supplies and equipment	768,334		
	<u>5,417,199</u>	Ontario Legislative Internship Program (Item 11)	
Administrative Services (Item 5)		Transfer payments	
Salaries and wages	2,568,521	Ontario Legislative Internship	
Employee benefits	571,947	Program	202,000
Transportation and communication	743,274		<u>202,000</u>
Services	191,344	Lieutenant Governor's Suite (Item 12)	
Supplies and equipment	124,356	Services	44,517
	<u>4,199,442</u>		<u>44,517</u>
Sergeant at Arms and Precinct		Restructuring Costs (Item 13)	
Properties (Item 6)		Salaries and wages	1,610
Salaries and wages	4,572,080		<u>1,610</u>
Employee benefits	1,048,504		
Transportation and communication	32,700	TOTAL OPERATING FOR OFFICE OF	
Services	6,089,069	THE ASSEMBLY PROGRAM ..	84,843,755
Supplies and equipment	2,326,049		
	<u>14,068,402</u>		
Less: Recoveries	128,370		
	<u>13,940,032</u>		

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
202					
OPERATING				COMMISSION(ER)'S PROGRAM	
1	1,858,200	60,700	1,918,900	Environmental Commissioner	1,918,892
2	7,249,500	(60,700)	7,188,800	Office of the Information and Privacy Commissioner	7,087,026
3	827,700		827,700	Office of the Integrity Commissioner	738,319
	<u>9,935,400</u>	<u></u>	<u>9,935,400</u>	TOTAL OPERATING FOR COMMISSION(ER)'S	<u>9,744,237</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, 2002**

	\$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	984,626
Employee benefits	242,239
Transportation and communication	74,190
Services	558,919
Supplies and equipment	58,918
	<u>1,918,892</u>
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	5,063,390
Employee benefits	744,019
Transportation and communication	168,706
Services	888,937
Supplies and equipment	221,974
	<u>7,087,026</u>
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	465,803
Employee benefits	37,429
Transportation and communication	16,645
Services	169,605
Supplies and equipment	48,837
	<u>738,319</u>
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	<u><u>9,744,237</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002	2001
	\$	\$
OTHER FEES AND LICENCES	16,558	14,290
SALES AND RENTALS	103,864	116,816
RECOVERY OF PRIOR YEARS' EXPENDITURES	161,948	103,545
MISCELLANEOUS	7,755	3,474
TOTAL REVENUE	290,125	238,125

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2001-2002

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MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
130,284,197	Ministry Administration	129,718,652	124,767,056
136,540,090	Prosecuting Crime	142,512,000	140,801,113
249,571,087	Family Justice Services	298,045,300	294,286,541
60,501,203	Legal Services	55,051,400	52,464,515
281,922,417	Court Services	305,548,800	290,905,826
51,394,121	Victims' Services	66,521,100	57,166,101
<u>910,213,115</u>	Ministry Total Operating	<u>997,397,252</u>	<u>960,391,152</u>
	ACCOUNTING CLASSIFICATION		
<u>910,213,115</u>	Total Expenditure	<u>997,397,252</u>	<u>960,391,152</u>
		CAPITAL	
4,844,057	Ministry Administration	10,220,100	9,901,568
25,343,066	Court Services	33,313,400	30,509,263
<u>30,187,123</u>	Ministry Total Capital	<u>43,533,500</u>	<u>40,410,831</u>
	ACCOUNTING CLASSIFICATION		
<u>30,187,123</u>	Total Expenditure	<u>43,533,500</u>	<u>40,410,831</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	123,957,900	5,716,600	129,674,500	Ministry Administration	124,721,579
	<u>123,957,900</u>	<u>5,716,600</u>	<u>129,674,500</u>		<u>124,721,579</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>124,002,052</u>	<u>5,716,600</u>	<u>129,718,652</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>124,767,056</u>
CAPITAL					
2	6,000,000	4,220,100	10,220,100	Facilities Renewal	9,901,568
	<u>6,000,000</u>	<u>4,220,100</u>	<u>10,220,100</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>9,901,568</u>

Program Description:

The 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.

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, 2002

	\$	\$		\$	\$
OPERATING			<i>Audit Services</i>		
Ministry Administration (Item 1)			Salaries and wages	17,158	
Salaries and wages	12,745,691		Transportation and communication	82,976	
Employee benefits	2,353,644		Services	1,177,742	
Transportation and communication	1,140,825		Supplies and equipment	21,891	
Services	108,475,095				1,299,767
Supplies and equipment	421,690				
	<u>125,136,945</u>				
Less: Recoveries	415,366		<i>Facilities Services</i>		
	<u>124,721,579</u>		Salaries and wages	1,692,538	
			Employee benefits	400,433	
			Transportation and communication	332,661	
			Services	1,473,377	
			Supplies and equipment	136,980	
				<u>4,035,989</u>	
			Less: Recoveries from other activities	415,366	
					3,620,623
<i>Main Office</i>					
Salaries and wages	1,370,157		<i>Accommodation - Lease Costs</i>		
Employee benefits	212,865		Services	101,189,066	
Transportation and communication	64,065				101,189,066
Services	60,172				
Supplies and equipment	50,372				
	<u>1,757,631</u>				
			<i>Business Planning</i>		
			Salaries and wages	1,651,255	
			Employee benefits	324,927	
			Transportation and communication	43,773	
			Services	93,207	
			Supplies and equipment	36,817	
					2,149,979
<i>Shared Services</i>					
Employee benefits	55,010				
Transportation and communication	68,721				
Services	4,187,228				
	<u>4,310,959</u>				
<i>Communications Services</i>					
Salaries and wages	1,753,810				
Employee benefits	237,880				
Transportation and communication	118,544				
Services	25,384				
Supplies and equipment	50,319				
	<u>2,185,937</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, 2002

	\$	\$
<i>Human Resources</i>		
Salaries and wages	2,682,374	
Employee benefits	481,814	
Transportation and communication	115,896	
Services	259,905	
Supplies and equipment	61,883	
		3,601,872
<i>Policy Development</i>		
Salaries and wages	3,578,399	
Employee benefits	640,715	
Transportation and communication	314,189	
Services	9,014	
Supplies and equipment	63,428	
		4,605,745
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>		33,987
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		124,767,056
CAPITAL		
<i>Facilities Renewal (Item 2)</i>		
Acquisition/Construction of physical assets		9,901,568
		9,901,568
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM		9,901,568

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302					
OPERATING				PROSECUTING CRIME PROGRAM	
1	5,215,100		5,215,100	Special Investigations Unit	5,020,111
2	135,208,900	2,087,000	137,295,900	Criminal Law	135,305,616
	<u>140,424,000</u>	<u>2,087,000</u>	<u>142,511,000</u>		<u>140,325,727</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	475,386
	<u>140,425,000</u>	<u>2,087,000</u>	<u>142,512,000</u>	TOTAL OPERATING FOR PROSECUTING CRIME	<u>140,801,113</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, 2002

	\$	\$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		3,283,114
Employee benefits		406,378
Transportation and communication		419,252
Services		486,072
Supplies and equipment		425,295
		<u>5,020,111</u>
 Criminal Law (Item 2)		
Salaries and wages		98,402,530
Employee benefits		14,269,698
Transportation and communication		3,703,378
Services		14,179,826
Supplies and equipment		2,182,244
Transfer payments		
Grants - Special Projects	713,244	
Aboriginal Justice Projects	618,804	
Native Court Worker Program	1,235,892	
		<u>2,567,940</u>
		<u>135,305,616</u>
 Statutory Appropriations		
Other Transactions		
Payments under the <i>Ministry</i> <i>of Treasury and Economics Act</i>		475,386
 TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM		<u><u>140,801,113</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303					
OPERATING				FAMILY JUSTICE SERVICES PROGRAM	
1	49,035,300	5,800,000	54,835,300	Family Justice Services	52,700,541
2	239,157,700	4,052,300	243,210,000	Legal Aid Ontario	241,586,000
	<u>288,193,000</u>	<u>9,852,300</u>	<u>298,045,300</u>	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES	<u>294,286,541</u>

Program Description:

This program provides for the administration of judicial, minors' and incapable persons' trusts; protecting the public interest in charitable property; investigating allegations of abuse against incapable adults; making medical treatment decisions for incapable people; administering estates where there is no will and no next-of-kin in Ontario; protecting the legal interests and personal and property rights of children in child protection, divorce/separation cases and civil litigation/estates cases; supervised access of children to parents; enforcement of support for custodial parents and dependant spouses; 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, 2002

	\$	\$		\$	\$
OPERATING			<i>Public Guardian and Trustee/ Accountant of the Ontario Court (General Division)</i>		
Family Justice Services (Item 1)			Salaries and wages	17,533,126	
Salaries and wages	23,602,047		Employee benefits	3,038,662	
Employee benefits	3,969,607		Transportation and communication	1,547,803	
Transportation and communication	1,839,268		Services	3,029,548	
Services	17,541,081		Supplies and equipment	353,914	
Supplies and equipment	472,331				25,503,053
Transfer payments					
Victims of Abuse	200,000		<i>Supervised Access</i>		
Supervised Access Pilot Project	3,171,387		Salaries and wages	158,785	
Bail Verification and Supervision	1,969,971	5,341,358	Employee benefits	24,055	
		52,765,692	Transportation and communication	22,786	
Less: Recoveries		65,151	Services	135,065	
		52,700,541	Supplies and equipment	7,461	
			Transfer payments		
<i>Program Management</i>			Supervised Access Pilot Project	3,171,387	
Salaries and wages	619,026				3,519,539
Employee benefits	80,995		<i>Bail Verification and Supervision</i>		
Transportation and communication	46,464		Salaries and wages	52,549	
Services	68,131		Employee benefits	10,510	
Supplies and equipment	4,552		Transportation and communication	2,694	
		819,168	Services	1,427	
			Transfer payments		
<i>Children's Lawyer</i>			Bail Verification and Supervision	1,969,971	
Salaries and wages	5,238,561				2,037,151
Employee benefits	815,385		<i>Victims of Abuse</i>		
Transportation and communication	219,521		Transfer payments		
Services	4,281,042		Victims of Abuse	200,000	
Supplies and equipment	106,404				200,000
		10,660,913			
<i>Legal Representation For Children</i>			<i>Legal Aid Ontario (Item 2)</i>		
Services	10,025,868		Transfer payments		
Less: Recoveries from other ministries	65,151		Legal Aid Fund Community Legal Clinics	33,280,900	
		9,960,717	Legal Aid Fund Certificates		
			- Client Services	177,215,000	
			- Administration	27,348,100	
			Legal Aid Fund Reinvestment	3,742,000	241,586,000
					241,586,000
			TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM		294,286,541

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304					
OPERATING				LEGAL SERVICES PROGRAM	
1	21,844,700	1,592,300	23,437,000	Agencies, Boards and Commissions	20,602,042
2	26,897,500		26,897,500	Legal Services	20,309,548
3	4,314,900	401,000	4,715,900	Legislative Counsel Services	4,381,280
	<u>53,057,100</u>	<u>1,993,300</u>	<u>55,050,400</u>		<u>45,292,870</u>
S	1,000		1,000	<i>The Proceedings Against the Crown Act</i>	7,171,645
	<u>53,058,100</u>	<u>1,993,300</u>	<u>55,051,400</u>	TOTAL OPERATING FOR LEGAL SERVICES	<u>52,464,515</u>

Program Description:

The Legal Services Division supports the role of the Attorney General as Chief Law Officer of the Crown by providing the government with expert constitutional and civil legal advice and representation before tribunals and at all levels of court. Timely and high quality legal advice and services are critical to the government's ability to develop and deliver on its core businesses, policies, programs and services.

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, 2002

	\$	\$		\$	\$
OPERATING			Legal Services (Item 2)		
<i>Agencies, Boards and Commissions (Item 1)</i>					
Salaries and wages		9,817,965	Salaries and wages		53,685,765
Employee benefits		1,701,679	Employee benefits		7,794,306
Transportation and communication		2,074,491	Transportation and communication		371,225
Services		6,708,233	Services		12,740,038
Supplies and equipment		299,674	Supplies and equipment		677,348
		<u>20,602,042</u>			<u>75,268,682</u>
			Less: Recoveries		<u>54,959,134</u>
					<u>20,309,548</u>
<i>Assessment Review Board</i>			<i>Civil and Constitutional Law</i>		
Salaries and wages	4,889,289		Salaries and wages	10,668,100	
Employee benefits	822,876		Employee benefits	1,592,724	
Transportation and communication	1,258,830		Transportation and communication	367,160	
Services	2,739,513		Services	11,566,431	
Supplies and equipment	189,356		Supplies and equipment	657,853	
		<u>9,899,864</u>		<u>24,852,268</u>	
			Less: Recoveries from other ministries and activities .	<u>5,855,048</u>	
					<u>18,997,220</u>
<i>Ontario Municipal Board</i>			<i>Information Management Services</i>		
Salaries and wages	4,600,953		Salaries and wages	159,744	
Employee benefits	836,274		Employee benefits	20,476	
Transportation and communication	700,454		Transportation and communication	23	
Services	623,977		Services	1,088,858	
Supplies and equipment	74,908			<u>1,269,101</u>	
		<u>6,836,566</u>			
			<i>Seconded Legal Services</i>		
<i>Royal Commissions</i>			Salaries and wages	42,857,921	
Salaries and wages	327,723		Employee benefits	6,181,106	
Employee benefits	42,529		Transportation and communication	4,042	
Transportation and communication	115,207		Services	84,749	
Services	3,344,743		Supplies and equipment	19,495	
Supplies and equipment	35,410			<u>49,147,313</u>	
		<u>3,865,612</u>	Less: Recoveries from other ministries and activities .	<u>49,104,086</u>	
					<u>43,227</u>

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, 2002

	\$
Legislative Counsel Services (Item 3)	
Salaries and wages	4,274,018
Employee benefits	683,011
Transportation and communication	65,281
Services	1,533,090
Supplies and equipment	44,177
	<u>6,599,577</u>
Less: Recoveries	2,218,297
	<u>4,381,280</u>
Statutory Appropriations	
Other Transactions	
The <i>Proceedings Against the</i>	
<i>Crown Act</i>	7,171,645
	<u>7,171,645</u>
TOTAL OPERATING FOR LEGAL	
SERVICES PROGRAM	<u><u>52,464,515</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305					
OPERATING				COURT SERVICES PROGRAM	
1	190,528,800		190,528,800	Administration of Justice	181,601,114
2	115,020,000		115,020,000	Judicial Services	109,304,712
	<u>305,548,800</u>		<u>305,548,800</u>	TOTAL OPERATING FOR COURT SERVICES	<u>290,905,826</u>
CAPITAL					
3	33,313,400		33,313,400	Court Construction	30,509,263
	<u>33,313,400</u>		<u>33,313,400</u>	TOTAL CAPITAL FOR COURT SERVICES	<u>30,509,263</u>

Program Description:

This program provides for the Administration of Criminal, civil and family courts in Ontario.

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM--VOTE 305

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002**

	\$	\$
OPERATING		
Administration of Justice (Item 1)		
Salaries and wages		106,578,528
Employee benefits		19,927,339
Transportation and communication		10,593,787
Services		34,175,841
Supplies and equipment		10,153,350
Transfer payments		
County and District Law		
Libraries	9,600	
Grant - Frontenac Family		
Referral Service	159,369	
Chief Justice of Ontario -		
Conferences and Seminars . . .	3,300	172,269
		<u>181,601,114</u>
Judicial Services (Item 2)		
Salaries and wages		82,045,775
Employee benefits		18,474,129
Transportation and communication		3,412,052
Services		4,467,310
Supplies and equipment		769,982
Transfer payments		
Grants-National Judicial		
Institute/Ontario Conference		
of Judges		135,464
		<u>109,304,712</u>
TOTAL OPERATING FOR COURT		
SERVICES PROGRAM		<u><u>290,905,826</u></u>
CAPITAL		
Court Construction (Item 3)		
Acquisition/Construction of		
physical assets		30,509,263
		<u>30,509,263</u>
TOTAL CAPITAL FOR COURT		
SERVICES PROGRAM		<u><u>30,509,263</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306					
OPERATING				VICTIMS' SERVICES PROGRAM	
1	35,381,100		35,381,100	Victims' Services Program Management	28,171,664
2	10,963,900		10,963,900	Victim Witness Assistance	8,919,413
3	18,759,600	1,416,500	20,176,100	Criminal Injuries Compensation Board	20,075,024
	<u>65,104,600</u>	<u>1,416,500</u>	<u>66,521,100</u>	TOTAL OPERATING FOR VICTIMS' SERVICES	<u>57,166,101</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, 2002

	\$	\$
OPERATING		
Victims' Services Program Management (Item 1)		
Salaries and wages		3,515,127
Employee benefits		546,109
Transportation and communication		1,040,952
Services		1,233,377
Supplies and equipment		175,150
Transfer payments		
Grants for VCARS (incl.		
Northern Strategy)	5,743,600	
Grants for PAR Programs	5,491,958	
Grants for Victims Justice		
Community	200,000	
Violence Awareness Program ..	115,852	
Special Victims' Projects	392,076	
Grants for Sexual Assault		
Initiatives	9,637,578	
Grants for Ontario Victims of		
the September Tragedy	79,885	21,660,949
		<u>28,171,664</u>
Victim Witness Assistance (Item 2)		
Salaries and wages		6,622,839
Employee benefits		1,376,756
Transportation and communication		285,608
Services		420,445
Supplies and equipment		160,765
Transfer payments		
Special Child Witness Service		
(Toronto)		53,000
		<u>8,919,413</u>
Criminal Injuries Compensation Board (Item 3)		
Salaries and wages		1,926,963
Employee benefits		353,976
Transportation and communication		337,222
Services		706,897
Supplies and equipment		45,204
Transfer payments		
Compensation to Victims of		
Crime		16,704,762
		<u>20,075,024</u>
TOTAL OPERATING FOR VICTIMS'		
SERVICES PROGRAM		<u>57,166,101</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Legal Aid - Criminal	17,862,449	30,485,498
Government of Canada - Uniform Child Support	3,650,000	3,457,090
Native Court Workers	243,593	300,500
Other	935,356	935,175
	<u>22,691,398</u>	<u>35,178,263</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	17,000,000	18,300,000
Children's Lawyer	102,779	20,665
The <i>Provincial Offences Act</i> - Municipal		
Reimbursement - Non - Devolved Sites	11,955,000	22,980,629
The <i>Provincial Offences Act</i> - Municipal		
Reimbursement - Devolved Sites	5,611,711	1,759,371
Local Services Realignment - The <i>Provincial Offences Act</i>	12,997,414	43,281,966
	<u>47,666,904</u>	<u>86,342,631</u>
FEES, LICENCES AND PERMITS		
Estates Administration Holding Account	615	
Local Registrars fees	46,658,031	46,470,471
Process/Search/Sheriff fees	6,389,135	7,486,761
Court fees	12,033,803	11,984,052
Assessment Review Board fees	2,840,117	2,817,875
OMB fees	238,883	
Fee for dishonoured cheques	30,541	39,164
	<u>68,191,125</u>	<u>68,798,323</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees	32,028,126	34,716,330
Fines outstanding Bail/Restitution	82,098	46,737
Provincial fines - General Division	49,807	64,806
Fines - Overpayment	719,699	1,559,429
Fines - <i>Highway Traffic Act</i>	2,934	
	<u>32,882,664</u>	<u>36,387,302</u>
SALES AND RENTALS	<u>230,126</u>	<u>266,417</u>
ROYALTIES		
Writs Royalties	1,570,160	899,107
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>458,633</u>	<u>357,317</u>
MISCELLANEOUS		
Ontario Public Guardian and Trustee - Escheated estates		280,917
Forfeiture - Proceeds of Crime	2,700	215,961
Victim Justice Fund	19,761,450	14,695,844
Miscellaneous Other	1,607,826	1,615,423
	<u>21,371,976</u>	<u>16,808,145</u>
TOTAL REVENUE	<u><u>195,062,986</u></u>	<u><u>245,037,505</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002	2001
	\$	\$
Victim Justice Fund	9,704,702	10,562,071
Proceeds of crime	31,925	135,692
Trust Walkerton Class Action	367,590	
NET LIABILITIES	<u>10,104,217</u>	<u>10,697,763</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, 2001-2002

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
17,524,651	Cabinet Office	17,565,700	15,511,319
17,524,651	Total Operating for Cabinet Office	17,565,700	15,511,319
	ACCOUNTING CLASSIFICATION		
17,524,651	Total Expenditure	17,565,700	15,511,319

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401					
OPERATING				CABINET OFFICE PROGRAM	
1	17,236,642		17,236,642	Main Office	15,214,887
2	329,058		329,058	Government House Leader	296,432
	<u>17,565,700</u>	<u></u>	<u>17,565,700</u>	TOTAL OPERATING FOR CABINET OFFICE	<u>15,511,319</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.

CABINET OFFICE

CABINET OFFICE PROGRAM--VOTE 401

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002**

	\$
OPERATING	
Main Office (Item 1)	
Salaries and wages	9,163,204
Employee benefits	1,627,831
Transportation and communication	474,093
Services	3,412,060
Supplies and equipment	537,699
	<u>15,214,887</u>
Government House Leader (Item 2)	
Salaries and wages	247,265
Employee benefits	38,684
Transportation and communication	5,143
Services	2,523
Supplies and equipment	2,817
	<u>296,432</u>
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	<u><u>15,511,319</u></u>

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques	35	
RECOVERY OF PRIOR YEARS' EXPENDITURES	55	2,509
MISCELLANEOUS REVENUE	1,977	1,186
TOTAL REVENUE	2,067	3,695

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 2001-2002

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OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
7,526,551	Office of the Chief Election Officer	2,521,700	14,243,822
7,526,551	Total Operating for Office of the Chief Election Officer	2,521,700	14,243,822
ACCOUNTING CLASSIFICATION			
7,526,551	Total Expenditure	2,521,700	14,243,822

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
501 OPERATING				OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	
1	1,325,100		1,325,100	Election Administration	1,003,337
2	1,196,600		1,196,600	Election Finances Administration	1,010,872
	<u>2,521,700</u>		<u>2,521,700</u>		<u>2,014,209</u>
S				<i>The Election Act</i>	12,229,613
	<u>2,521,700</u>		<u>2,521,700</u>	TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER	<u><u>14,243,822</u></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, 2002

	\$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	854,211
Employee benefits	149,126
	<u>1,003,337</u>
Election Finances Administration (Item 2)	
Salaries and wages	422,922
Employee benefits	74,316
Transportation and communication	30,999
Services	170,577
Supplies and equipment	30,423
Other transactions	
Election Expense Subsidies	
under the <i>Election</i>	
<i>Finances Act</i>	329,841
	<u>1,059,078</u>
Less: Recoveries	48,206
	<u>1,010,872</u>
Statutory Appropriations	
The <i>Election Act</i>	12,229,613
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	<u><u>14,243,822</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
MISCELLANEOUS		
Miscellaneous Revenue	12,743	800
TOTAL REVENUE	<u>12,743</u>	<u>800</u>

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 2001-2002

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MINISTRY OF CITIZENSHIP
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
18,196,085	Ministry Administration	18,130,352	17,112,069
32,978,828	Citizenship	36,472,000	32,479,417
15,389,390	Ontario Women's Directorate	16,311,600	13,833,258
1,869,547	Ontario Seniors' Secretariat	2,037,300	2,029,238
11,970,897	Regional Services	7,372,000	7,143,521
<u>80,404,747</u>	Ministry Total Operating	<u>80,323,252</u>	<u>72,597,503</u>
	ACCOUNTING CLASSIFICATION		
<u>80,404,747</u>	Total Expenditure	<u>80,323,252</u>	<u>72,597,503</u>

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	17,898,200	188,000	18,086,200	Ministry Administration	17,066,592
	<u>17,898,200</u>	<u>188,000</u>	<u>18,086,200</u>		<u>17,066,592</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>17,942,352</u>	<u>188,000</u>	<u>18,130,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>17,112,069</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

MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,088,114	
Salaries and wages	7,107,705		Employee benefits	124,678	
Employee benefits	1,317,123		Transportation and communication	46,035	
Transportation and communication	365,588		Services	644,504	
Services	7,808,188		Supplies and equipment	34,051	
Supplies and equipment	467,988				1,937,382
	<u>17,066,592</u>				
			<i>Analysis and Planning</i>		
Main Office			Salaries and wages	444,764	
Salaries and wages	1,297,844		Employee benefits	100,062	
Employee benefits	228,557		Transportation and communication	5,279	
Transportation and communication	138,805		Services	5,818	
Services	91,572		Supplies and equipment	2,993	
Supplies and equipment	47,797				558,916
	<u>1,804,575</u>				
			<i>Legal Services</i>		
Financial and Administrative Services			Transportation and communication	12,431	
Salaries and wages	1,672,496		Services	1,227,159	
Employee benefits	422,672		Supplies and equipment	29,929	
Transportation and communication	51,921				1,269,519
Services	4,650,227				
Supplies and equipment	70,646		<i>Information Systems</i>		
	<u>6,867,962</u>		Salaries and wages	1,700,435	
			Employee benefits	305,973	
Human Resources			Transportation and communication	95,540	
Salaries and wages	904,052		Services	912,507	
Employee benefits	135,181		Supplies and equipment	250,714	
Transportation and communication	15,577				3,265,169
Services	276,401				
Supplies and equipment	31,858		Statutory Appropriations		
	<u>1,363,069</u>		Minister's Salary, the <i>Executive Council Act</i>		33,987
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		17,112,069

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602					
OPERATING				CITIZENSHIP PROGRAM	
1	23,719,100		23,719,100	Citizenship	20,271,559
2	11,361,100	512,000	11,873,100	Ontario Human Rights Commission	11,360,049
3	879,800		879,800	Board of Inquiry	847,809
	<u>35,960,000</u>	<u>512,000</u>	<u>36,472,000</u>	TOTAL OPERATING FOR CITIZENSHIP	<u>32,479,417</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

CITIZENSHIP PROGRAM--VOTE 602

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002**

	\$	\$
OPERATING		
Citizenship (Item 1)		
Salaries and wages		5,120,010
Employee benefits		877,958
Transportation and communication		349,534
Services		4,613,148
Supplies and equipment		323,828
Transfer payments		
Settlement and Integration		
Grants	5,601,807	
Partnership Projects	714,310	
Volunteer Initiatives	2,670,964	8,987,081
		<u>20,271,559</u>
 Ontario Human Rights Commission (Item 2)		
Salaries and wages		6,642,380
Employee benefits		1,301,605
Transportation and communication		600,027
Services		2,428,346
Supplies and equipment		387,691
		<u>11,360,049</u>
 Board of Inquiry (Item 3)		
Salaries and wages		472,332
Employee benefits		54,660
Transportation and communication		70,093
Services		242,944
Supplies and equipment		7,780
		<u>847,809</u>
 TOTAL OPERATING FOR CITIZENSHIP PROGRAM		<u><u>32,479,417</u></u>

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603					
OPERATING				ONTARIO WOMEN'S DIRECTORATE PROGRAM	
1	16,311,600		16,311,600	Ontario Women's Directorate	13,833,258
	<u>16,311,600</u>	<u></u>	<u>16,311,600</u>	TOTAL OPERATING FOR	<u></u>
	<u>16,311,600</u>	<u></u>	<u>16,311,600</u>	ONTARIO WOMEN'S DIRECTORATE . .	<u>13,833,258</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

ONTARIO WOMEN'S DIRECTORATE PROGRAM--VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
OPERATING		
Ontario Women's Directorate (Item 1)		
Salaries and wages		1,727,234
Employee benefits		442,224
Transportation and communication		92,864
Services		1,293,167
Supplies and equipment		36,673
Transfer payments		
Violence Prevention		
Initiatives	6,157,918	
Economic Independence		
Initiatives	4,083,178	10,241,096
TOTAL OPERATING FOR ONTARIO		
WOMEN'S DIRECTORATE PROGRAM ..		13,833,258

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
604					
OPERATING				ONTARIO SENIORS' SECRETARIAT PROGRAM	
1	2,037,300		2,037,300	Ontario Seniors' Secretariat	2,029,238
	<u>2,037,300</u>	<u></u>	<u>2,037,300</u>	TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT . . .	<u>2,029,238</u>
	<u><u>2,037,300</u></u>	<u><u></u></u>	<u><u>2,037,300</u></u>		<u><u>2,029,238</u></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

ONTARIO SENIORS' SECRETARIAT PROGRAM--VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$
OPERATING	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	806,838
Employee benefits	130,584
Transportation and communication	47,130
Services	198,943
Supplies and equipment	30,100
Transfer payments	
Seniors' Secretariat	
Initiatives	815,643
TOTAL OPERATING FOR ONTARIO	<hr/>
SENIORS' SECRETARIAT PROGRAM ...	2,029,238
	<hr/> <hr/>

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
605					
OPERATING				REGIONAL SERVICES PROGRAM	
1	7,262,000	110,000	7,372,000	Regional Services	7,143,521
	<u>7,262,000</u>	<u>110,000</u>	<u>7,372,000</u>	TOTAL OPERATING FOR	
	<u>7,262,000</u>	<u>110,000</u>	<u>7,372,000</u>	REGIONAL SERVICES	7,143,521
					<u>7,143,521</u>

Program Description:

Regional Services provides a local point of contact for the delivery of Ministry programs and services to communities across Ontario.

MINISTRY OF CITIZENSHIP

REGIONAL SERVICES PROGRAM--VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$
OPERATING	
Regional Services (Item 1)	
Salaries and wages	4,416,417
Employee benefits	1,198,224
Transportation and communication	469,158
Services	804,942
Supplies and equipment	254,780
TOTAL OPERATING FOR REGIONAL SERVICES PROGRAM	<u>7,143,521</u>

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	211,118	566,497
	<u>211,118</u>	<u>566,497</u>
MISCELLANEOUS		
Miscellaneous	5,354	2,260
	<u>5,354</u>	<u>2,260</u>
TOTAL REVENUE	<u>216,472</u>	<u>568,757</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2001-2002

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
30,077,822	Ministry Administration	31,105,052	29,666,801
7,680,333,141	Adults' and Children's Services	7,891,870,900	7,746,973,386
<u>7,710,410,963</u>	Ministry Total Operating	<u>7,922,975,952</u>	<u>7,776,640,187</u>
	ACCOUNTING CLASSIFICATION		
<u>7,710,410,963</u>	Total Expenditure	<u>7,922,975,952</u>	<u>7,776,640,187</u>
		CAPITAL	
13,658,686	Adults' and Children's Services	38,396,000	31,557,051
<u>13,658,686</u>	Ministry Total Capital	<u>38,396,000</u>	<u>31,557,051</u>
	ACCOUNTING CLASSIFICATION		
<u>13,658,686</u>	Total Expenditure	<u>38,396,000</u>	<u>31,557,051</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	27,930,800	3,130,100	31,060,900	Ministry Administration	29,621,324
	<u>27,930,800</u>	<u>3,130,100</u>	<u>31,060,900</u>		<u>29,621,324</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>27,974,952</u>	<u>3,130,100</u>	<u>31,105,052</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>29,666,801</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, 2002

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,144,422	
Salaries and wages	13,609,669		Employee benefits	197,212	
Employee benefits	2,560,815		Transportation and communication	33,478	
Transportation and communication	895,872		Services	315,701	
Services	11,880,900		Supplies and equipment	47,892	
Supplies and equipment	674,068				1,738,705
	<u>29,621,324</u>				
			<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	326,163	
Salaries and wages	1,443,837		Employee benefits	48,567	
Employee benefits	275,171		Transportation and communication	64,399	
Transportation and communication	81,718		Services	4,175,019	
Services	84,671		Supplies and equipment	56,093	
Supplies and equipment	43,724				4,670,241
	<u>1,929,121</u>				
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication	29,859	
Salaries and wages	3,835,507		Services	1,151,909	
Employee benefits	680,868		Supplies and equipment	15,570	
Transportation and communication	178,868				1,197,338
Services	3,622,926				
Supplies and equipment	66,740		<i>Information Services</i>		
	<u>8,384,909</u>		Salaries and wages	2,872,475	
			Employee benefits	589,411	
<i>Human Resources</i>			Transportation and communication	332,098	
Salaries and wages	3,987,265		Services	2,175,705	
Employee benefits	769,586		Supplies and equipment	301,306	
Transportation and communication	175,452				6,270,995
Services	354,969				
Supplies and equipment	142,743		<i>Statutory Appropriations</i>		
	<u>5,430,015</u>		Minister's Salary, the <i>Executive Council Act</i>		33,987
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>29,666,801</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702 OPERATING				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	40,445,900	7,034,800	47,480,700	Program Administration	47,038,925
2	16,266,500	975,000	17,241,500	Field Administration	16,312,345
3	4,594,201,100		4,594,201,100	Financial and Employment Supports	4,482,404,690
4	162,377,400	68,300	162,445,700	Adults' Social Services	161,993,033
5	1,925,653,000	76,618,000	2,002,271,000	Children's Services	1,981,145,075
6	1,026,736,400	11,503,600	1,038,240,000	Developmental Services - Adults and Children	1,030,885,736
7	29,990,900		29,990,900	Family Responsibility Office	27,193,582
	<u>7,795,671,200</u>	<u>96,199,700</u>	<u>7,891,870,900</u>	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	<u>7,746,973,386</u>
CAPITAL					
8	<u>38,396,000</u>		<u>38,396,000</u>	Adults' and Children's Services	<u>31,557,051</u>
	<u>38,396,000</u>		<u>38,396,000</u>	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	<u>31,557,051</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, families entitled to supports, 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.

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, 2002

	\$	\$		\$	\$
OPERATING			<i>Financial and Employment Assistance</i>		
Program Administration (Item 1)			Salaries and wages	76,054,544	
Salaries and wages	15,402,561		Employee benefits	19,308,606	
Employee benefits	3,692,501		Transportation and communication	11,033,924	
Transportation and communication	3,924,139		Services	15,072,428	
Services	22,791,177		Supplies and equipment	4,103,734	
Supplies and equipment	1,228,547		Transfer payments		
	<u>47,038,925</u>		Ontario Disability Support Program - Financial Assistance	2,010,178,363	
Field Administration (Item 2)			Ontario Disability Support Program - Employment Assistance	42,989,693	
Salaries and wages	10,413,004		Ontario Works - Financial Assistance	1,505,572,557	
Employee benefits	2,913,935		Ontario Works - Employment Assistance	163,615,052	
Transportation and communication	239,231		Ontario Drug Benefit Plan	454,520,487	
Services	2,559,531				
Supplies and equipment	186,644				
	<u>16,312,345</u>				4,302,449,388
Financial and Employment Supports (Item 3)					
Salaries and wages	87,935,560		<i>Automating Social Assistance Project</i>		
Employee benefits	21,186,875		Salaries and wages	9,964,471	
Transportation and communication	45,807,041		Employee benefits	1,531,686	
Services	123,953,935		Transportation and communication	34,150,605	
Supplies and equipment	7,690,536		Services	105,830,973	
Transfer payments			Supplies and equipment	3,397,533	
Ontario Disability Support program - Financial Assistance	2,010,178,363		Transfer payments		
Ontario Works - Financial Assistance	1,505,572,557		Automating Social Assistance Project	18,954,591	
Ontario Drug Benefit Plan	454,520,487				173,829,859
Ontario Disability Support program - Employment Assistance	42,989,693				
Ontario Works - Employment Assistance	163,615,052		<i>Social Benefits Tribunal</i>		
Automating Social Assistance Project	18,954,591		Salaries and wages	1,916,545	
	<u>4,195,830,743</u>		Employee benefits	346,583	
	<u>4,482,404,690</u>		Transportation and communication	622,512	
			Services	3,050,534	
			Supplies and equipment	189,269	
					6,125,443

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, 2002

	\$	\$		\$	\$
Adults' Social Services (Item 4)			<i>Children's Secretariat</i>		
Salaries and wages		1,157,566	Salaries and wages	1,874,820	
Employee benefits		276,127	Employee benefits	317,818	
Transportation and communication		56,816	Transportation and communication	271,958	
Services		11,062	Services	14,449,605	
Supplies and equipment		26,768	Supplies and equipment	301,685	
Transfer payments					
Supports to Community Living	62,232,643				
Violence against women	85,733,557				17,215,886
Aboriginal Healing and Wellness Strategy	12,498,494	160,464,694			
		<u>161,993,033</u>			
Children's Services (Item 5)			Developmental Services - Adults and Children (Item 6)		
Salaries and wages		62,506,752	Salaries and wages	82,853,662	
Employee benefits		15,161,254	Employee benefits	24,765,956	
Transportation and communication		5,387,457	Transportation and communication	368,170	
Services		21,354,135	Services	8,591,521	
Supplies and equipment		5,705,893	Supplies and equipment	8,587,854	
Transfer payments			Transfer payments		
Community support services	65,971,989		Residential services	549,659,628	
Child welfare services	879,403,198		Supportive services	355,804,942	
Child and family intervention services	237,838,500		Payments in lieu of municipal taxes	254,003	905,718,573
Child care	516,424,155				<u>1,030,885,736</u>
Child treatment services	55,835,421				
Young offenders' services	115,546,421				
Payments in lieu of municipal taxes	9,900	1,871,029,584			
		<u>1,981,145,075</u>			
<i>Children's Services</i>			Family Responsibility Office (Item 7)		
Salaries and wages	60,631,932		Salaries and wages	15,777,331	
Employee benefits	14,843,436		Employee benefits	3,700,131	
Transportation and communication	5,115,499		Transportation and communication	1,907,872	
Services	6,904,530		Services	5,341,887	
Supplies and equipment	5,404,208		Supplies and equipment	466,361	
Transfer payments					<u>27,193,582</u>
Community support services	65,971,989				
Child welfare services	879,403,198				
Child and family intervention services	237,838,500				
Child care	516,424,155				
Child treatment services	55,835,421				
Young offenders' services	115,546,421				
Payments in lieu of municipal taxes	9,900				
		<u>1,963,929,189</u>			
			TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		
					<u>7,746,973,386</u>
			CAPITAL		
			Adults' and Children's Services (Item 8)		
			Transfer payments		
			Capital Grants	31,557,051	
				<u>31,557,051</u>	
			TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		
					<u>31,557,051</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Young Offenders Agreement	2,349,483	5,827,640
Employability Assistance	32,681,000	32,681,000
Indian Welfare	108,873,435	155,703,228
Native Court Program	66,250	132,500
French Language	154,025	242,250
Special allowances	300,074	376,025
Supportive Housing	1,942,300	1,942,300
Family Initiative funding	1,166,992	
	<u>147,533,559</u>	<u>196,904,943</u>
REIMBURSEMENTS OF EXPENDITURES		
Maintenance Payments - FBA cases	20,035,726	25,256,854
Local Services Realignment	533,013,995	522,265,465
	<u>553,049,721</u>	<u>547,522,319</u>
FEES, LICENCES AND PERMITS		
Licenses - Day nurseries	47,162	44,834
Children's Group Homes	12,500	21,395
Maintenance re facilities for mentally retarded	639,017	675,292
Domestic Adoption fees	17,471	9,697
Inter Country Adoptions	461,965	398,350
Administration fees FRO	564,606	190,804
Fee for dishonoured cheques	17,360	
	<u>1,760,081</u>	<u>1,340,372</u>
SALES AND RENTALS		
Sales - General/Other	122,472	182,146
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	35,484,665	50,091,859
Operating expenses	351,243	229,612
	<u>35,835,908</u>	<u>50,321,471</u>
MISCELLANEOUS		
Bank interest	2,426	3,423
Subrogation Accounts	1,659,594	895,509
Interest Penalties	1,364	208
Miscellaneous/Sundries	20,363	1,793,419
	<u>1,683,747</u>	<u>2,692,559</u>
TOTAL REVENUE	<u>739,985,488</u>	<u>798,963,810</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	733	
Bequests and scholarships	(4,172)	(5,822)
NET LIABILITIES	<u>(3,439)</u>	<u>(5,822)</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 BUSINESS SERVICES

FISCAL YEAR, 2001-2002

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MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
42,335,302	Ministry Administration	45,790,852	45,222,002
47,720,863	Registration	58,539,100	56,726,601
8,225,472	Consumer Protection and Public Safety/Business Standards	10,429,900	9,790,705
40,881,163	Alcohol and Gaming Management	36,290,000	35,388,419
21,260,194	Integrated Service Delivery	32,837,400	27,173,616
<u>160,422,994</u>	Ministry Total Operating	<u>183,887,252</u>	<u>174,301,343</u>
	ACCOUNTING CLASSIFICATION		
<u>160,422,994</u>	Total Expenditure	<u>183,887,252</u>	<u>174,301,343</u>

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	45,746,700		45,746,700	Ministry Administration	45,176,525
	<u>45,746,700</u>		<u>45,746,700</u>		<u>45,176,525</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>45,790,852</u>		<u>45,790,852</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>45,222,002</u>

Program Description:

This program provides administration and support services to ministry programs.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,079,587	
Salaries and wages	6,949,006		Employee benefits	225,025	
Employee benefits	1,254,116		Transportation and		
Transportation and communication	359,136		communication	93,550	
Services	36,540,149		Services	391,759	
Supplies and equipment	284,118		Supplies and equipment	18,725	
					1,808,646
	45,386,525				
Less: Recoveries	210,000		<i>Analysis and Planning</i>		
	45,176,525		Salaries and wages	983,053	
			Employee benefits	129,067	
			Transportation and		
			communication	24,851	
			Services	40	
			Supplies and equipment	12,775	
					1,149,786
<i>Main Office</i>					
Salaries and wages	1,054,315		<i>Legal Services</i>		
Employee benefits	208,157		Salaries and wages	35,971	
Transportation and			Transportation and		
communication	100,439		communication	24,209	
Services	111,572		Services	2,366,887	
Supplies and equipment	77,796		Supplies and equipment	24,954	
		1,552,279			2,452,021
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	2,472,631		Transportation and		
Employee benefits	461,761		communication	10,758	
Transportation and			Services	512,002	
communication	50,993		Supplies and equipment	10,512	
Services	22,978,139				533,272
Supplies and equipment	117,436				
	26,080,960		<i>Information Systems</i>		
Less: Recoveries	210,000		Salaries and wages	22,634	
		25,870,960	Employee benefits	40,574	
			Transportation and		
			communication	10,777	
			Services	10,119,378	
			Supplies and equipment	943	
					10,194,306
<i>Human Resources</i>					
Salaries and wages	1,300,815		<i>Statutory Appropriations</i>		
Employee benefits	189,532		Minister's Salary, the <i>Executive</i>		
Transportation and			<i>Council Act</i>		33,987
communication	43,559		Parliamentary Assistant's Salary, the		
Services	60,372		<i>Executive Council Act</i>		11,490
Supplies and equipment	20,977				
		1,615,255	TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM		45,222,002

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
802					
OPERATING				REGISTRATION PROGRAM	
1	2,028,900	156,500	2,185,400	Program Administration	2,138,326
2	45,743,500	10,595,200	56,338,700	Registration Services	52,188,275
	<u>47,772,400</u>	<u>10,751,700</u>	<u>58,524,100</u>		<u>54,326,601</u>
S	15,000		15,000	Crown Contributions re Judges' Plan, the <i>Registry Act</i>	
S				Land Titles Assurance Fund	2,400,000
	<u>47,787,400</u>	<u>10,751,700</u>	<u>58,539,100</u>	TOTAL OPERATING FOR REGISTRATION	<u>56,726,601</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 registers and maintains accurate information on births, adoptions, marriages, deaths and legal name changes to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement. It also manages the legal identification or establishment of almost all of the business and not-for-profit entities operating in Ontario and the provision of public access to registered information about these entities.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

REGISTRATION PROGRAM--VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
OPERATING			<i>Personal Property</i>		
			<i>Security Registration</i>		
Program Administration (Item 1)			Salaries and wages	1,615,207	
Salaries and wages	1,607,307		Employee benefits	510,896	
Employee benefits	263,867		Transportation and communication	255,754	
Transportation and communication	185,356		Services	2,385,694	
Services	248,299		Supplies and equipment	19,412	
Supplies and equipment	25,232			<u>4,786,963</u>	
	<u>2,330,061</u>		Less: Recoveries	<u>51,399</u>	
Less: Recoveries	191,735				<u>4,735,564</u>
	<u>2,138,326</u>				
Registration Services (Item 2)			<i>Office of the Registrar</i>		
Salaries and wages	30,892,537		<i>General</i>		
Employee benefits	7,021,976		Salaries and wages	5,645,443	
Transportation and communication	2,349,606		Employee benefits	1,318,483	
Services	10,783,656		Transportation and communication	866,258	
Supplies and equipment	1,300,583		Services	4,342,422	
	<u>52,348,358</u>		Supplies and equipment	<u>307,292</u>	
Less: Recoveries	160,083				<u>12,479,898</u>
	<u>52,188,275</u>				
<i>Companies</i>			Statutory Appropriations		
Salaries and wages	3,638,344		Other Transactions		
Employee benefits	642,003		Land Titles Assurance Fund		<u>2,400,000</u>
Transportation and communication	300,192				
Services	1,112,103		TOTAL OPERATING FOR		
Supplies and equipment	341,892		REGISTRATION PROGRAM		<u>56,726,601</u>
	<u>6,034,534</u>				
<i>Real Property Registration</i>					
Salaries and wages	19,993,543				
Employee benefits	4,550,594				
Transportation and communication	927,402				
Services	2,943,437				
Supplies and equipment	631,987				
	<u>29,046,963</u>				
Less: Recoveries	108,684				
	<u>28,938,279</u>				

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
803 OPERATING				CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	
1	563,900		563,900	Program Administration	547,545
2	5,651,200	465,000	6,116,200	Marketplace Standards and Services	6,007,959
3	1,485,800	1,099,800	2,585,600	Sector Liaison	2,299,519
4	1,164,200		1,164,200	Licence Appeal Tribunal	935,682
				TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS	
	<u>8,865,100</u>	<u>1,564,800</u>	<u>10,429,900</u>		<u>9,790,705</u>

Program Description:

This program deals with central policy development for the ministry and provides governance, accountability, and relationship management with respect to the ministry's agencies, Administrative Authorities, and other service delivery partners. In addition, it 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.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

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, 2002

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	404,441
Employee benefits	54,130
Transportation and communication	7,949
Services	70,160
Supplies and equipment	10,865
	<u>547,545</u>
Marketplace Standards and Services (Item 2)	
Salaries and wages	3,535,374
Employee benefits	764,821
Transportation and communication	432,699
Services	1,183,412
Supplies and equipment	104,849
	<u>6,021,155</u>
Less: Recoveries	13,196
	<u>6,007,959</u>
Sector Liaison (Item 3)	
Salaries and wages	596,568
Employee benefits	366,306
Transportation and communication	11,043
Services	1,318,108
Supplies and equipment	7,494
	<u>2,299,519</u>
Licence Appeal Tribunal (Item 4)	
Salaries and wages	374,204
Employee benefits	60,353
Transportation and communication	75,025
Services	406,851
Supplies and equipment	19,249
	<u>935,682</u>
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	<u><u>9,790,705</u></u>

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
804					
OPERATING				ALCOHOL AND GAMING MANAGEMENT PROGRAM	
1	36,290,000		36,290,000	Alcohol and Gaming Commission of Ontario	35,388,419
	<u>36,290,000</u>	<u></u>	<u>36,290,000</u>	TOTAL OPERATING FOR ALCOHOL AND GAMING MANAGEMENT	<u>35,388,419</u>
	<u><u>36,290,000</u></u>	<u><u></u></u>	<u><u>36,290,000</u></u>		<u><u>35,388,419</u></u>

Program Description:

This program establishes regulatory framework and sets and enforces standards in specific business sectors through the 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).

MINISTRY OF CONSUMER AND BUSINESS SERVICES

ALCOHOL AND GAMING MANAGEMENT PROGRAM--VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	
OPERATING		
Alcohol and Gaming Commission of Ontario (Item 1)		
Salaries and wages	25,347,097	
Employee benefits	4,901,767	
Transportation and communication	1,758,832	
Services	4,735,246	
Supplies and equipment	1,046,978	
	<hr/> 37,789,920	
Less: Recoveries	2,401,501	
	<hr/>	
TOTAL OPERATING FOR ALCOHOL AND GAMING MANAGEMENT PROGRAM ...	35,388,419	
	<hr/> <hr/>	

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
805					
OPERATING				INTEGRATED SERVICE DELIVERY PROGRAM	
1	32,837,400		32,837,400	Integrated Service Delivery	27,173,616
	<u>32,837,400</u>	<u></u>	<u>32,837,400</u>	TOTAL OPERATING FOR	
	<u><u>32,837,400</u></u>	<u><u></u></u>	<u><u>32,837,400</u></u>	INTEGRATED SERVICE DELIVERY . . .	<u><u>27,173,616</u></u>

Program Description:

This program provides for the integrated electronic delivery of routine government services and products to individuals such as: current legislation and government publications, the ability to change addresses with several ministries, and renewals of outdoor cards and vehicle licence plate stickers, etc. As well, the program, working with the private sector, will develop the ability to provide additional routine services and products through electronic service delivery channels.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

INTEGRATED SERVICE DELIVERY PROGRAM--VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
OPERATING			<i>Publications Ontario</i>		
Integrated Service Delivery (Item 1)			Salaries and wages	1,224,661	
Salaries and wages	11,178,074		Employee benefits	312,905	
Employee benefits	1,967,334		Transportation and communication	179,280	
Transportation and communication	807,464		Services	981,042	
Services	14,295,125		Supplies and equipment	1,351,096	
Supplies and equipment	2,227,822			<u>4,048,984</u>	
	<u>30,475,819</u>		Less: Recoveries	<u>3,014,096</u>	
Less: Recoveries	3,302,203				<u>1,034,888</u>
	<u>27,173,616</u>				
			TOTAL OPERATING FOR INTEGRATED SERVICE DELIVERY PROGRAM		<u><u>27,173,616</u></u>
<i>Program Management</i>					
Salaries and wages	5,676,506				
Employee benefits	812,593				
Transportation and communication	371,183				
Services	12,070,621				
Supplies and equipment	692,321				
	<u>19,623,224</u>				
<i>Government Information Centres</i>					
Salaries and wages	2,289,348				
Employee benefits	488,385				
Transportation and communication	154,209				
Services	917,487				
Supplies and equipment	103,055				
	<u>3,952,484</u>				
<i>Access and Inquiry Services</i>					
Salaries and wages	1,987,559				
Employee benefits	353,451				
Transportation and communication	102,792				
Services	325,975				
Supplies and equipment	81,350				
	<u>2,851,127</u>				
Less: Recoveries	288,107				
	<u>2,563,020</u>				

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
TAXATION		
Taxation - Athletics Commission	45,255	38,397
GOVERNMENT OF CANADA		
Statistical work	123,904	121,315
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario - Profits	901,000,000	846,000,000
FEES, LICENCES AND PERMITS		
Manufacturing - Brewers Provincial	455,721,832	455,436,523
Manufacturing - Brewers Out - of - province (fees and levies)	8,640,062	4,806,834
Manufacturing - Ontario Wineries (fees and levies)	8,326,521	7,669,992
Manufacturing - Brew Pubs (fees and levies)	113,861	116,435
Wholesale Purchases - Beer and Wine (levies)	47,587,109	46,811,698
Licences - Brewers Provincial	55,075	327,736
Licences - Ontario Wineries	154,896	65,059
Licences - Spirit Manufacturers	20,160	10,080
Licence Transfer Fees	1,539,335	1,526,691
Special Occasion Permits	3,841,280	3,946,799
Liquor Sales Licences - One time	358,017	378,471
Liquor Sales Licences - Annual	21,650	1,500
Liquor Sales Licences - Biennial	1,155,238	1,737,989
Liquor Sales Licences - Triennial	3,255,245	1,265,252
Registration fees - Agents/Representatives	9,155	8,685
Gaming - Registration Fees	9,054,071	8,872,557
Gaming - Lottery Licences	9,958,065	8,158,824
Gaming - Provincial Break Open Ticket Program	2,495,835	3,032,033
Gaming - Provincial fees - Break Open Ticket Programs	20,855,451	24,128,278
The Financial Administration Act (Fee for dishonoured cheques)	37,323	36,842
Freedom of Information and Protection of Privacy Act	5,797	7,695
Bailiffs Act	3,990	4,100
Collection Agencies Act	580,860	469,868
Consumers Reporting Act	11,320	7,310
Paperback and Periodical Distribution Act	3,230	3,230
Cemeteries Act	711,695	761,485
Companies - Incorporations	22,328,035	23,384,471
Mandatory Annual Returns	71,262	102,645
Searches and Certificates	3,206,568	3,443,740
Business Names Act	6,124,057	7,806,048
Extra - Provincial licences	112,795	134,972
Limited Partnership Act	194,740	237,886
Registry/Land Titles Act	25,942,324	26,015,649
Personal Property Security Act	41,575,509	42,670,956
Vital Statistics Act	11,285,973	11,165,127
Marriage Act	2,902,712	2,998,601
Change of Name Act	781,714	958,148
Racing Commission Act		3,384,441
Licence Appeal Tribunal Act	56,359	56,520
Athletics Control Act	52,728	62,395
Theatres Act	3,598,000	3,413,574
Payments from Administrative Authorities	2,289,719	2,014,208
	695,039,568	697,441,347
FINES AND PENALTIES	2,700	214,640

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
SALES AND RENTALS		
Sales of assets		200
Publications	25,483	26,082
Publications Ontario - Sales	226,658	230,198
	<u>252,141</u>	<u>256,480</u>
ROYALTIES		
Teranet - Polaris Royalties	19,542,321	13,830,259
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>546,290</u>	<u>71,088</u>
MISCELLANEOUS		
Gaming Control Commission Surplus	699	(4,226)
Miscellaneous Other	9,396	12,312
	<u>10,095</u>	<u>8,086</u>
TOTAL REVENUE	<u><u>1,616,562,274</u></u>	<u><u>1,557,981,612</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	362,328	
Personal Property Security Assurance Fund	354,825	358,114
Unclaimed monies	89,442	35,995
Consumer Security deposits - Athletics Commission	(49,908)	11,707
Security Bonds - the <i>Consumer Protection Act</i>	(4,312)	
Security Bonds - the <i>Collection Agencies Act</i>	(4,187)	
Restitution payments	(65,962)	54,436
Gaming and Liquor Deposits	277,016	(1,159,112)
NET LIABILITIES	<u><u>959,242</u></u>	<u><u>(698,860)</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 CORRECTIONAL SERVICES

FISCAL YEAR, 2001-2002

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MINISTRY OF CORRECTIONAL SERVICES
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
3,861,075	Ministry Administration	4,051,852	3,880,372
608,544,869	Correctional Services	668,241,200	649,814,749
2,802,621	Agencies, Boards and Commissions	4,160,200	2,986,173
<u>615,208,565</u>	Ministry Total Operating	<u>676,453,252</u>	<u>656,681,294</u>
	ACCOUNTING CLASSIFICATION		
<u>615,208,565</u>	Total Expenditure	<u>676,453,252</u>	<u>656,681,294</u>
		CAPITAL	
95,310,648	Correctional Services	97,883,300	75,964,595
<u>95,310,648</u>	Ministry Total Capital	<u>97,883,300</u>	<u>75,964,595</u>
	ACCOUNTING CLASSIFICATION		
<u>95,310,648</u>	Total Expenditure	<u>97,883,300</u>	<u>75,964,595</u>

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	4,007,700		4,007,700	Ministry Administration	3,834,895
	<u>4,007,700</u>		<u>4,007,700</u>		<u>3,834,895</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>4,051,852</u>		<u>4,051,852</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>3,880,372</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, 2002

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		2,566,401
Employee benefits		411,940
Transportation and communication		188,916
Services		580,340
Supplies and equipment		87,298
		<u>3,834,895</u>
<i>Main Office</i>		
Salaries and wages	1,466,491	
Employee benefits	269,163	
Transportation and communication	163,197	
Services	163,405	
Supplies and equipment	53,147	
	<u>2,115,403</u>	
<i>Communications Services</i>		
Salaries and wages	1,099,910	
Employee benefits	142,777	
Transportation and communication	25,719	
Services	416,935	
Supplies and equipment	34,151	
	<u>1,719,492</u>	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		33,987
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>3,880,372</u></u>

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3702					
OPERATING				CORRECTIONAL SERVICES PROGRAM	
1	15,611,200		15,611,200	Program Administration	14,723,848
2	4,879,100		4,879,100	Staff Training	4,691,795
3	418,479,800	41,685,000	460,164,800	Institutional Services	459,768,349
4	91,118,200		91,118,200	Community Services	82,586,081
5	96,467,900		96,467,900	Young Offender Operations	88,044,676
	<u>626,556,200</u>	<u>41,685,000</u>	<u>668,241,200</u>	TOTAL OPERATING FOR CORRECTIONAL SERVICES	<u>649,814,749</u>
CAPITAL					
6	97,883,300		97,883,300	Correctional Facilities	75,964,595
	<u>97,883,300</u>		<u>97,883,300</u>	TOTAL CAPITAL FOR CORRECTIONAL SERVICES	<u>75,964,595</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 counseling 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, 2002

	\$	\$		\$	\$
OPERATING					
Program Administration (Item 1)			<i>Institutions</i>		
Salaries and wages	10,393,763		Salaries and wages	294,734,932	
Employee benefits	1,859,845		Employee benefits	63,664,758	
Transportation and communication	1,671,379		Transportation and communication	10,010,495	
Services	527,413		Services	39,616,737	
Supplies and equipment	245,348		Supplies and equipment	49,679,917	
Transfer payments			Transfer payments		
Grants to non-profit community agencies	26,100		Grants to compensate for Municipal taxation	633,000	
	<u>14,723,848</u>		Compassionate allowances to permanently handicapped inmates	23,419	
			Other programs not specified elsewhere	7,013	
				<u>458,370,271</u>	
Staff Training (Item 2)			Less: Recoveries from other ministries	529	
Salaries and wages	2,704,699				<u>458,369,742</u>
Employee benefits	491,437				
Transportation and communication	361,331				
Services	640,288				
Supplies and equipment	494,040				
	<u>4,691,795</u>				
Institutional Services (Item 3)			<i>Industrial Services</i>		
Salaries and wages	297,164,991		Salaries and wages	2,430,059	
Employee benefits	64,184,927		Employee benefits	520,169	
Transportation and communication	10,250,801		Transportation and communication	240,306	
Services	39,978,526		Services	361,789	
Supplies and equipment	52,617,241		Supplies and equipment	2,937,324	
Transfer payments				<u>6,489,647</u>	
Grants to compensate for Municipal taxation	640,013		Less: Recoveries from other ministries	5,091,040	
Compassionate allowances to permanently handicapped inmates	23,419				<u>1,398,607</u>
	<u>663,432</u>				
	464,859,918				
Less: Recoveries	5,091,569				
	<u>459,768,349</u>				
			Community Services (Item 4)		
			Salaries and wages	51,401,207	
			Employee benefits	11,093,669	
			Transportation and communication	6,076,215	
			Services	5,545,607	
			Supplies and equipment	1,105,021	
			Transfer payments		
			Community Residential/Non-Residential Client Services	7,363,773	
			Assistance to Inmates - Rehabilitation Assistance	589	
				<u>7,364,362</u>	
					<u>82,586,081</u>

MINISTRY OF CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM--VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
Young Offender Operations (Item 5)		
Salaries and wages		40,365,467
Employee benefits		8,431,211
Transportation and communication		1,226,724
Services		2,936,118
Supplies and equipment		4,553,479
Transfer payments		
Community Residential/Non-		
Residential Client Services . . .	27,580,707	
Grants to compensate for		
Municipal taxation	32,250	
Project Turnaround	2,918,720	30,531,677
		<u>88,044,676</u>
TOTAL OPERATING FOR		
CORRECTIONAL SERVICES PROGRAM .		<u>649,814,749</u>
CAPITAL		
Correctional Facilities (Item 6)		
Services		15,359,267
Supplies and equipment		122,964
Acquisition/Construction of		
physical assets		60,482,364
		<u>75,964,595</u>
TOTAL CAPITAL FOR CORRECTIONAL		
SERVICES PROGRAM		<u>75,964,595</u>

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3703 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	4,160,200		4,160,200	Agencies, Boards and Commissions	2,986,173
				TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	
	4,160,200		4,160,200		2,986,173

Program Description:

The Ontario Board of Parole is an adjudicative agency and has legislated authority to grant supervised conditional release to adult offenders sentenced to Ontario provincial correctional institutions. It pursues its primary goal of protecting the public by releasing only those offenders considered to be a manageable risk.

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, 2002

	\$	
OPERATING		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages	1,617,595	
Employee benefits	329,968	
Transportation and communication	436,722	
Services	539,591	
Supplies and equipment	62,297	
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	2,986,173	

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Rec - Young Offenders Cost Sharing	3,786,469	3,358,832
Immigration Holds Agreement	11,240,094	10,297,730
Special Allowances	410,491	436,571
Northern Treatment Centre		2,156,301
Penitentiary Placement Agreement	2,655,050	2,492,055
	<u>18,092,104</u>	<u>18,741,489</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Lock-ups	10,005	12,424
Bell Compensation	729,041	1,062,491
Other	222,962	42
	<u>962,008</u>	<u>1,074,957</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	2,441	1,790
Fee for Dishonoured Cheques	390	140
	<u>2,831</u>	<u>1,930</u>
SALES AND RENTALS		
Sales and Rentals	744,372	614,345
Trilcor Industries	731,280	911,245
	<u>1,475,652</u>	<u>1,525,590</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	311,394	102,016
MISCELLANEOUS		
Interest Penalties	207	539
Other	11,688	
	<u>11,895</u>	<u>539</u>
TOTAL REVENUE	<u>20,855,884</u>	<u>21,446,521</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected / Remitted	5,514	
Unclaimed Funds	40,191	26,529
NET LIABILITIES	<u>45,705</u>	<u>26,529</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, 2001-2002

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MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
13,263,662	Ministry Administration	13,018,452	12,706,178
77,932,219	Industry and Trade Support	96,871,600	83,022,716
<u>91,195,881</u>	Ministry Total Operating	<u>109,890,052</u>	<u>95,728,894</u>
	ACCOUNTING CLASSIFICATION		
<u>91,195,881</u>	Total Expenditure	<u>109,890,052</u>	<u>95,728,894</u>

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	12,339,300	635,000	12,974,300	Ministry Administration	12,660,701
	<u>12,339,300</u>	<u>635,000</u>	<u>12,974,300</u>		<u>12,660,701</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>12,383,452</u>	<u>635,000</u>	<u>13,018,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>12,706,178</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 Ministry of Intergovernmental Affairs.

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, 2002

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages		4,544,694	Salaries and wages	1,240,884	
Employee benefits		802,187	Employee benefits	231,981	
Transportation and communication		405,983	Transportation and communication	34,018	
Services		6,648,083	Services	1,167,812	
Supplies and equipment		259,754	Supplies and equipment	52,353	
		<u>12,660,701</u>			<u>2,727,048</u>
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	1,420,337		Transportation and communication	5,963	
Employee benefits	233,275		Services	981,192	
Transportation and communication	99,586		Supplies and equipment	4,111	
Services	746,350				<u>991,266</u>
Supplies and equipment	95,478				
		<u>2,595,026</u>			
<i>Planning and Finance</i>			<i>Audit Services</i>		
Salaries and wages	699,756		Transportation and communication	11,616	
Employee benefits	115,673		Services	400,036	
Transportation and communication	220,435		Supplies and equipment	5,802	
Services	1,109,758				<u>417,454</u>
Supplies and equipment	34,224				
		<u>2,179,846</u>			
<i>Human Resources</i>			<i>Information Systems</i>		
Salaries and wages	1,065,976		Salaries and wages	117,741	
Employee benefits	195,019		Employee benefits	26,239	
Transportation and communication	29,807		Transportation and communication	4,558	
Services	1,053,603		Services	1,189,332	
Supplies and equipment	65,471		Supplies and equipment	2,315	
		<u>2,409,876</u>			<u>1,340,185</u>
			<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		33,987
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>12,706,178</u></u>

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
902					
OPERATING				INDUSTRY AND TRADE SUPPORT PROGRAM	
1	30,609,900	1,790,000	32,399,900	Employment and Business Development	31,511,903
2	29,527,400		29,527,400	Investment	27,404,850
3	18,607,600		18,607,600	Trade and International Relations	11,849,969
4	11,587,900		11,587,900	Field and Entrepreneurship Services	9,766,428
5	3,248,800		3,248,800	The Ontario Development Corporations	2,489,566
	<u>93,581,600</u>	<u>1,790,000</u>	<u>95,371,600</u>		<u>83,022,716</u>
S	<u>1,500,000</u>		<u>1,500,000</u>	Losses on Loans, the <i>Financial Administration Act</i>	
	<u>95,081,600</u>	<u>1,790,000</u>	<u>96,871,600</u>	TOTAL OPERATING FOR INDUSTRY AND TRADE SUPPORT . . .	<u><u>83,022,716</u></u>

Program Description:

This program supports economic growth and job creation in Ontario by fostering innovation and entrepreneurship, managing sector relationships, providing advice on business issues, and leading economic development policy across the government. This program supports the removal of barriers to business through the work of the Red Tape Secretariat. 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 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, 2002

	\$	\$		\$	\$
OPERATING					
Employment and Business Development (Item 1)			Field and Entrepreneurship Services (Item 4)		
Salaries and wages		6,774,913	Salaries and wages	2,946,223	
Employee benefits		1,112,651	Employee benefits	648,272	
Transportation and communication		412,008	Transportation and communication	458,456	
Services		6,331,330	Services	5,538,268	
Supplies and equipment		346,484	Supplies and equipment	118,922	
Transfer payments			Transfer payments		
Grants in Support of Business			Emergency Assistance to		
Development	321,277		Businesses in Brockton	129,506	
Task force on Competitiveness,			Long-term Recovery Assistance		
Productivity and			to Businesses in Brockton ...	47,961	
Economic Progress	1,000,000		Student Entrepreneurship		
Strategic Skills Investment	14,424,980		Experience Program - Summer		
Innovators' Alliance	100,000		Company	528,227	705,694
Prosperity Demonstration Fund	688,260	16,534,517	Other transactions		
		<u>31,511,903</u>	Guarantees Honoured - Young		
			Entrepreneurs Program -	56,362	
				<u>10,472,197</u>	
			Less: Recoveries	705,769	
				<u>9,766,428</u>	
Investment (Item 2)					
Salaries and wages		3,943,046	The Ontario Development Corporations (Item 5)		
Employee benefits		719,927	Salaries and wages	398,970	
Transportation and communication		767,873	Employee benefits	169,483	
Services		21,053,495	Transportation and communication	10,619	
Supplies and equipment		306,709	Services	1,908,589	
Transfer payments			Supplies and equipment	1,905	
Urban Transportation				<u>2,489,566</u>	
Development Corporation		510,000			
Other transactions			TOTAL OPERATING FOR INDUSTRY		
Economic Development Fund -			AND TRADE SUPPORT PROGRAM		
Interest Incentives		103,800		83,022,716	
		<u>27,404,850</u>			
Trade and International Relations (Item 3)					
Salaries and wages		3,804,775			
Employee benefits		693,198			
Transportation and communication		919,772			
Services		5,899,404			
Supplies and equipment		380,320			
Transfer payments					
Grants in Support of Trade					
Development		152,500			
		<u>11,849,969</u>			

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Softwood Lumber Agreement	6,767,553	
Canada - Ontario Business Recovery Assistance Program		96,351
	<u>6,767,553</u>	<u>96,351</u>
REIMBURSEMENTS OF EXPENDITURES		
Ontario/New York Economic Summit	58,308	
Reimbursement Industrial Parks - salaries and benefits		79,946
	<u>58,308</u>	<u>79,946</u>
FEES, LICENCES AND PERMITS		
Conference and seminar fees	15,361	30,823
Global Traders Awards / Trade Events	363,886	77,718
Wisdom Exchange	128,524	271,260
Fee for dishonoured cheques		35
Other	893	
	<u>508,664</u>	<u>379,836</u>
ROYALTIES		
Royalties - Dehavilland	2,068,727	267,178
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	764,502	29,891
Youth Venture loans	61,478	196,750
Student Venture loans	108,623	193,782
	<u>934,603</u>	<u>420,423</u>
MISCELLANEOUS		
Ontario Development Corporation - Dividends	3,000,000	5,000,000
Bombardier Incorporated - Interest	3,430,000	3,429,990
Other		15,258
	<u>6,430,000</u>	<u>8,445,248</u>
TOTAL REVENUE	<u>16,767,855</u>	<u>9,688,982</u>

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

	2002 \$	2001 \$
Palladium Corporation	4,229,459	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>4,229,459</u>	<u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	(99,109)	24,233
Palladium Finance Corporation III	<u>(4,229,459)</u>	<u></u>
NET LIABILITIES	<u>(4,328,568)</u>	<u>24,233</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, 2001-2002

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
20,979,236	Ministry Administration	21,883,452	20,885,039
8,665,455,100	Elementary and Secondary Education	9,136,103,600	9,019,451,428
<u>8,686,434,336</u>	Ministry Total Operating	<u>9,157,987,052</u>	<u>9,040,336,467</u>
	ACCOUNTING CLASSIFICATION		
8,686,434,336	Total Expenditure	9,155,387,052	9,033,806,451
	Total Loans and Investments	2,600,000	6,530,016
<u>8,686,434,336</u>		<u>9,157,987,052</u>	<u>9,040,336,467</u>
		CAPITAL	
3,767,810	Elementary and Secondary Education	19,784,700	17,145,959
<u>3,767,810</u>	Ministry Total Capital	<u>19,784,700</u>	<u>17,145,959</u>
	ACCOUNTING CLASSIFICATION		
<u>3,767,810</u>	Total Expenditure	<u>19,784,700</u>	<u>17,145,959</u>

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	20,362,700	1,476,600	21,839,300	Ministry Administration	20,839,562
	<u>20,362,700</u>	<u>1,476,600</u>	<u>21,839,300</u>		<u>20,839,562</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>20,406,852</u>	<u>1,476,600</u>	<u>21,883,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>20,885,039</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, 2002

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	3,253,649	
Salaries and wages	12,536,759		Employee benefits	725,564	
Employee benefits	3,219,540		Transportation and communication	94,515	
Transportation and communication	1,947,693		Services	483,182	
Services	9,717,848		Supplies and equipment	202,006	
Supplies and equipment	1,329,885			<u>4,758,916</u>	
	<u>28,751,725</u>		Less: Recoveries from other ministries	1,602,000	
Less: Recoveries	7,912,163				<u>3,156,916</u>
	<u>20,839,562</u>		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	280,284	
Salaries and wages	1,956,230		Employee benefits	62,503	
Employee benefits	436,239		Transportation and communication	23,617	
Transportation and communication	165,634		Services	1,642,683	
Services	139,875		Supplies and equipment	44,102	
Supplies and equipment	40,178			<u>2,053,189</u>	
	<u>2,738,156</u>		Less: Recoveries from other ministries	563,600	
					<u>1,489,589</u>
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	1,861,675		Services	674,510	
Employee benefits	417,015		Less: Recoveries from other ministries	165,839	
Transportation and communication	302,161				<u>508,671</u>
Services	3,995,781		<i>Information Systems</i>		
Supplies and equipment	493,613		Salaries and wages	3,333,783	
	<u>7,070,245</u>		Employee benefits	743,434	
Less: Recoveries from other ministries	2,847,925		Transportation and communication	1,307,663	
	<u>4,222,320</u>		Services	2,040,873	
			Supplies and equipment	513,233	
<i>Human Resources</i>				<u>7,938,986</u>	
Salaries and wages	1,851,138		Less: Recoveries from other ministries	1,918,200	
Employee benefits	834,785				<u>6,020,786</u>
Transportation and communication	54,103		Statutory Appropriations		
Services	740,945		Minister's Salary, the Executive Council Act		33,987
Supplies and equipment	36,753		Parliamentary Assistant's Salary, the Executive Council Act		11,490
	<u>3,517,724</u>		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>20,885,039</u>
Less: Recoveries from other ministries	814,600				
	<u>2,703,124</u>				

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002 OPERATING				ELEMENTARY AND SECONDARY EDUCATION PROGRAM	
1	8,394,961,800		8,394,961,800	Policy and Program Delivery	8,308,116,296
2	67,889,600	3,250,800	71,140,400	Educational Operations	66,300,762
	8,462,851,400	3,250,800	8,466,102,200		8,374,417,058
S	670,001,400		670,001,400	Teachers' Pension Fund, the <i>Teachers' Pension Act</i>	645,034,370
				TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION	9,019,451,428
CAPITAL					
3	15,522,200	4,262,500	19,784,700	Support for Elementary and Secondary Education	17,145,959
	15,522,200	4,262,500	19,784,700	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION	17,145,959

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, 2002

	\$	\$		\$	\$
OPERATING					
Policy and Program Delivery (Item 1)			Statutory Appropriations		
Salaries and wages	24,236,512		Teachers' Pension Fund		
Employee benefits	3,767,883		Transfer Payments		
Transportation and communication	4,902,955		Teachers' Pension Fund, the		
Services	44,899,846		<i>Teachers' Pension Act</i>	646,380,265	
Supplies and equipment	4,794,659		Less: Recoveries	1,345,895	
Transfer payments					<u>645,034,370</u>
School Board Operating Grants	7,943,387,201				
Education Programs - Other	218,513,926		TOTAL OPERATING FOR ELEMENTARY		
Canadian Education Association	152,510		AND SECONDARY EDUCATION		
Centre franco-ontarien de			PROGRAM	9,019,451,428	
ressources pédagogiques	453,900				<u><u></u></u>
Council of Ministers of					
Education, Canada	760,420		CAPITAL		
Ontario Federation of School					
Athletic Associations	45,000		Support for Elementary and Secondary		
Official Languages Projects	1,650,000		Education (Item 3)		
Ontario Education Leadership					
Centre	174,300		Acquisition/Construction of		
Ontario Young Travellers	273,686		physical assets	17,145,959	
Education Quality and					<u>17,145,959</u>
Accountability Office	53,126,882				
Royal Conservatory	380,000		TOTAL CAPITAL FOR ELEMENTARY		
Miscellaneous Grants	66,600	8,218,984,425	AND SECONDARY EDUCATION		
Loans and Investments			PROGRAM	17,145,959	
Acquisition of Transportation					<u><u></u></u>
Software	6,530,016				
		<u>8,308,116,296</u>			
Educational Operations (Item 2)					
Salaries and wages	38,270,620				
Employee benefits	8,149,388				
Transportation and communication	1,777,047				
Services	12,903,181				
Supplies and equipment	5,132,201				
Transfer payments					
Payments in lieu of municipal					
taxation	68,325				
		<u>66,300,762</u>			

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Official Languages in Education - Basic	63,562,431	7,043,615
Official Languages in Education - Complementary	12,586,974	3,424,213
Ontario French Language School Governance	19,760,000	22,500,000
Teachers' Pension contributions - Department of National Defence	41,252	30,533
Grants for Treaty Indians blind/deaf schools	550,430	12,700
	<u>96,501,087</u>	<u>33,011,061</u>
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	88,012	105,553
Independent Learning Centre - Fees for GED	336,459	185,053
Day School fees	714,285	575,884
Independent Learning Centre Administrative Fees	477,068	460,864
Fee for dishonoured cheques	380	140
Other	40,311	31,877
	<u>1,656,515</u>	<u>1,359,371</u>
SALES AND RENTALS		
Rental facilities	63,592	37,961
Perquisites	59,789	47,724
Independent Learning Centre	361,343	369,918
Sales of Resource Services to School Boards	4,489	5,618
Other		1,586
	<u>489,213</u>	<u>462,807</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	193,724	549,345
Returned Grants - Other	35,960	880,174
Recovery of prior years' expenditures - Other		152,275
	<u>229,684</u>	<u>1,581,794</u>
MISCELLANEOUS		
Reserve - Stale - Dated Cheques		14,928
Interest Penalties	20,741	1,731,072
Other	115,449	88,663
	<u>136,190</u>	<u>1,834,663</u>
TOTAL REVENUE	<u><u>99,012,689</u></u>	<u><u>38,249,696</u></u>

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

	2002	2001
	\$	\$
Repayments from Municipalities re School Boards	18,651	34,568,557
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>18,651</u>	<u>34,568,557</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002	2001
	\$	\$
Goods and Services Tax - Collected/Remitted	119	
Grassroots Program Delivery in Ontario	(76,365)	75,500
NET LIABILITIES	<u>(76,246)</u>	<u>75,500</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, 2001-2002

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MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
6,163,876	Ministry Administration	6,755,952	6,408,948
20,842,926	Energy Development and Management	29,954,700	28,040,410
120,056,196	Science and Technology	144,309,600	132,581,019
<u>147,062,998</u>	Ministry Total Operating	<u>181,020,252</u>	<u>167,030,377</u>
	ACCOUNTING CLASSIFICATION		
<u>147,062,998</u>	Total Expenditure	<u>181,020,252</u>	<u>167,030,377</u>
		CAPITAL	
502,168,847	Science and Technology	24,658,000	18,625,953
<u>502,168,847</u>	Ministry Total Capital	<u>24,658,000</u>	<u>18,625,953</u>
	ACCOUNTING CLASSIFICATION		
<u>502,168,847</u>	Total Expenditure	<u>24,658,000</u>	<u>18,625,953</u>

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	6,711,800		6,711,800	Ministry Administration	6,363,471
	<u>6,711,800</u>		<u>6,711,800</u>		<u>6,363,471</u>
S	32,997		32,997	Minister's Salary, the <i>Executive</i> Council Act	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>6,755,952</u>		<u>6,755,952</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>6,408,948</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, 2002

	\$	\$		\$	\$
OPERATING			<i>Communication Services</i>		
Ministry Administration (Item 1)			Salaries and wages	563,532	
Salaries and wages	2,133,286		Employee benefits	80,932	
Employee benefits	474,639		Transportation and communication	66,479	
Transportation and communication	308,539		Services	906,240	
Services	3,549,463		Supplies and equipment	29,605	
Supplies and equipment	197,544				1,646,788
	6,663,471		<i>Analysis and Planning</i>		
Less: Recoveries	300,000		Salaries and wages	614,856	
			Employee benefits	136,087	
	6,363,471		Transportation and communication	20,994	
			Services	56,052	
			Supplies and equipment	113,370	
					941,359
<i>Main Office</i>					
Salaries and wages	954,898		<i>Legal Services</i>		
Employee benefits	257,620		Services	242,300	
Transportation and communication	221,066				242,300
Services	82,783				
Supplies and equipment	54,569		<i>Audit Services</i>		
			Services	81,900	
	1,570,936				81,900
<i>Financial and Administrative Services</i>			<i>Information Systems</i>		
Services	1,185,023		Services	669,496	
Less: Recoveries from other activities	180,000				669,496
			<i>Statutory Appropriations</i>		
	1,005,023		Minister's Salary, the Executive Council Act		33,987
			Parliamentary Assistant's Salary, the Executive Council Act		11,490
<i>Human Resources</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		6,408,948
Services	325,669				
Less: Recoveries from other activities	120,000				
	205,669				

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2902 OPERATING				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	
1	6,845,600	3,600,000	10,445,600	Policy and Programs	9,431,697
2	17,879,100	1,630,000	19,509,100	Ontario Energy Board	18,608,713
	<u>24,724,700</u>	<u>5,230,000</u>	<u>29,954,700</u>	TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT	<u>28,040,410</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, 2002

	\$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	2,976,845
Employee benefits	516,005
Transportation and communication	162,376
Services	5,935,183
Supplies and equipment	83,088
	<u>9,673,497</u>
Less: Recoveries	241,800
	<u>9,431,697</u>
 Ontario Energy Board (Item 2)	
Salaries and wages	6,219,731
Employee benefits	1,076,948
Transportation and communication	416,925
Services	10,325,478
Supplies and equipment	569,631
	<u>18,608,713</u>
 TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	<u><u>28,040,410</u></u>

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2903					
OPERATING				SCIENCE AND TECHNOLOGY PROGRAM	
1	144,309,600		144,309,600	Research and Technology Development	132,581,019
	144,309,600		144,309,600	TOTAL OPERATING FOR SCIENCE AND TECHNOLOGY	132,581,019
CAPITAL					
2	24,658,000		24,658,000	Research and Technology Development	18,625,953
	24,658,000		24,658,000	TOTAL CAPITAL FOR SCIENCE AND TECHNOLOGY	18,625,953

Program Description:

The program provides leadership for the development of a sound science and technology policy base for the government of Ontario; strategically coordinates science and technology programs and activities across government; and promotes a culture of innovation by building Ontarian's level of science and technology awareness and investing in Ontario's science and technology infrastructure, 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, 2002

	\$	\$		\$	\$
OPERATING			CAPITAL		
Research and Technology Development (Item 1)			Research and Technology Development (Item 2)		
Salaries and wages		3,192,639	Transfer payments		
Employee benefits		690,583	Grants for Ontario Research		
Transportation and communication		335,351	and Development Challenge		
Services		3,771,464	Fund	715,243	
Supplies and equipment		147,392	Grants for Biotechnology		
Transfer payments			Commercialization Centres		
Grants for Centres of			Fund	6,040,108	
Excellence	32,300,000		Grants for Ontario Research		
Grants for International			and Innovation Optical		
Science and Technology			Network	3,530,829	
Research Agreements	425,849		Grants for Connect Ontario ...	1,339,773	
Grants for Science and			Grants for Medical and Related		
Technology Awareness	1,949,589		Sciences	7,000,000	18,625,953
Grants for Telecommunications					<u>18,625,953</u>
Access Partnerships	3,046,569				
Grants for Ontario Research			TOTAL CAPITAL FOR SCIENCE AND		
and Development Challenge			TECHNOLOGY PROGRAM		18,625,953
Fund	41,351,819				<u><u>18,625,953</u></u>
Grants for Ontario Research					
Performance Fund	29,699,999				
Grants for Interactive Digital					
Media Small Business Growth					
Fund	1,715,168				
Grants for Premier's Research					
Excellence Awards	9,699,597				
Grants for Ontario Cancer					
Research Network	4,255,000	124,443,590			
		<u>124,443,590</u>			
TOTAL OPERATING FOR SCIENCE AND					
TECHNOLOGY PROGRAM		<u><u>132,581,019</u></u>			

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board Cost Assessment	18,460,465	14,082,857
Ontario Energy Board Hearing costs	63,082	
	<u>18,523,547</u>	<u>14,082,857</u>
FEES, LICENCES AND PERMITS	<u>60,990</u>	<u>62,541</u>
SALES AND RENTALS		<u>425</u>
ROYALTIES		
Royalties - Centres of Excellence	<u>2,500</u>	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recoveries of prior years' expenditures - Grants	118,100	4,102
Recoveries of prior years' expenditures - Other	48,434	12,234
	<u>166,534</u>	<u>16,336</u>
MISCELLANEOUS		
Other	<u>36,377</u>	<u>83,791</u>
TOTAL REVENUE	<u><u>18,789,948</u></u>	<u><u>14,245,950</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	<u>(28)</u>	
NET LIABILITIES	<u><u>(28)</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 THE ENVIRONMENT

FISCAL YEAR, 2001-2002

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MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
44,296,260	Ministry Administration	47,377,352	46,981,130
143,374,869	Environmental Protection	178,476,600	165,925,496
4,940,117	Conservation and Stewardship	5,285,400	4,846,430
<u>192,611,246</u>	Ministry Total Operating	<u>231,139,352</u>	<u>217,753,056</u>
	ACCOUNTING CLASSIFICATION		
<u>192,611,246</u>	Total Expenditure	<u>231,139,352</u>	<u>217,753,056</u>
		CAPITAL	
5,329,685	Environmental Protection	23,510,000	19,031,566
18,016,030	Infrastructure Development	5,933,200	997,360
<u>23,345,715</u>	Ministry Total Capital	<u>29,443,200</u>	<u>20,028,926</u>
	ACCOUNTING CLASSIFICATION		
<u>23,345,715</u>	Total Expenditure	<u>29,443,200</u>	<u>20,028,926</u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	42,399,400	4,933,800	47,333,200	Ministry Administration	46,935,653
	<u>42,399,400</u>	<u>4,933,800</u>	<u>47,333,200</u>		<u>46,935,653</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>42,443,552</u>	<u>4,933,800</u>	<u>47,377,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>46,981,130</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, 2002

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages		11,374,025	Salaries and wages	2,317,927	
Employee benefits		2,264,668	Employee benefits	455,362	
Transportation and communication		1,549,053	Transportation and communication	173,929	
Services		30,002,353	Services	1,150,539	
Supplies and equipment		2,409,454	Supplies and equipment	65,682	
		<u>47,599,553</u>		<u>4,163,439</u>	
Less: Recoveries		663,900			
		<u>46,935,653</u>			
<i>Main Office</i>			<i>Analysis and Planning</i>		
Salaries and wages	1,544,438		Salaries and wages	1,822,763	
Employee benefits	345,090		Employee benefits	361,128	
Transportation and communication	163,396		Transportation and communication	93,267	
Services	87,580		Services	1,006,207	
Supplies and equipment	95,032		Supplies and equipment	81,085	
	<u>2,235,536</u>			<u>3,364,450</u>	
<i>Financial and Administrative Services</i>			<i>Legal Services</i>		
Salaries and wages	812,395		Transportation and communication	166,843	
Employee benefits	203,314		Services	3,694,002	
Transportation and communication	660,911		Supplies and equipment	125,597	
Services	21,269,619			<u>3,986,442</u>	
Supplies and equipment	1,514,307		Less: Recoveries from other ministries	242,300	
	<u>24,460,546</u>				
Less: Recoveries from other ministries	127,300				<u>3,744,142</u>
	<u>24,333,246</u>				
<i>Human Resources</i>			<i>Audit Services</i>		
Salaries and wages	2,006,290		Transportation and communication	30,178	
Employee benefits	296,864		Services	401,666	
Transportation and communication	97,825		Supplies and equipment	32,865	
Services	763,473			<u>464,709</u>	
Supplies and equipment	100,143				
	<u>3,264,595</u>				
Less: Recoveries from other ministries	294,300				
	<u>2,970,295</u>				

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
<i>Information Systems</i>		
Salaries and wages	2,870,212	
Employee benefits	602,910	
Transportation and communication	162,704	
Services	1,629,267	
Supplies and equipment	394,743	
		5,659,836
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>		33,987
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		46,981,130

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1102					
OPERATING				ENVIRONMENTAL PROTECTION PROGRAM	
1	4,970,300		4,970,300	Program Administration	3,914,993
2	92,610,700		92,610,700	Environmental Services	84,005,846
3	78,372,300	2,523,300	80,895,600	Compliance	78,004,657
	<u>175,953,300</u>	<u>2,523,300</u>	<u>178,476,600</u>	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION	<u>165,925,496</u>
CAPITAL					
4	2,000,000	11,510,000	13,510,000	Environmental Services	13,418,686
5	10,000,000		10,000,000	Compliance	5,612,880
	<u>12,000,000</u>	<u>11,510,000</u>	<u>23,510,000</u>	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION	<u>19,031,566</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 operates the Pollution Hotline and 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, 2002

	\$	\$		\$	\$
OPERATING			<i>Clean Land</i>		
Program Administration (Item 1)			Salaries and wages	1,152,785	
Salaries and wages	2,469,543		Employee benefits	219,395	
Employee benefits	485,869		Transportation and communication	33,056	
Transportation and communication	373,154		Services	794,070	
Services	481,192		Supplies and equipment	334,248	
Supplies and equipment	105,235				2,533,554
	<u>3,914,993</u>		<i>Healthy Ecosystems</i>		
Environmental Services (Item 2)			Salaries and wages	15,770,074	
Salaries and wages	28,989,147		Employee benefits	2,916,769	
Employee benefits	5,476,771		Transportation and communication	761,899	
Transportation and communication	1,278,571		Services	9,094,337	
Services	41,047,692		Supplies and equipment	1,641,554	
Supplies and equipment	3,880,875		Transfer Payments		
Transfer payments			Grants for Environmental Partnerships	3,332,790	
Grant for Environmental Partnerships	3,332,790				33,517,423
	<u>84,005,846</u>		<i>Compliance (Item 3)</i>		
<i>Clean Air</i>			Salaries and wages	43,934,260	
Salaries and wages	6,449,357		Employee benefits	9,113,918	
Employee benefits	1,187,366		Transportation and communication	2,949,999	
Transportation and communication	308,477		Services	17,534,894	
Services	21,271,992		Supplies and equipment	4,471,586	
Supplies and equipment	445,573				78,004,657
	<u>29,662,765</u>		TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION PROGRAM		
<i>Clean Water</i>					165,925,496
Salaries and wages	5,616,931		CAPITAL		
Employee benefits	1,153,241		Environmental Services (Item 4)		
Transportation and communication	175,139		Transfer payments		
Services	9,887,293		Grants for Groundwater Studies	10,218,686	
Supplies and equipment	1,459,500		Grants for Great Lakes clean-up	3,200,000	
	<u>18,292,104</u>				13,418,686
					13,418,686
			<i>Compliance (Item 5)</i>		
			Services	3,798,365	
			Acquisition/Construction of physical assets	1,814,515	
					5,612,880
			TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION PROGRAM		
					19,031,566

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1103					
OPERATING				CONSERVATION AND STEWARDSHIP PROGRAM	
1	611,400		611,400	Program Administration	477,482
2	4,082,800	591,200	4,674,000	Conservation and Stewardship	4,368,948
	<u>4,694,200</u>	<u>591,200</u>	<u>5,285,400</u>	TOTAL OPERATING FOR	
				CONSERVATION AND STEWARDSHIP	<u>4,846,430</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, 2002

	\$	\$		\$	\$
OPERATING			<i>Efficient Infrastructure</i>		
Program Administration (Item 1)			Salaries and wages	903,078	
Salaries and wages	364,077		Employee benefits	194,969	
Employee benefits	109,814		Transportation and communication	17,081	
Transportation and communication	155		Services	369,238	
Services	946		Supplies and equipment	175	
Supplies and equipment	2,490				1,484,541
		477,482			
			TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP PROGRAM		4,846,430
Conservation and Stewardship (Item 2)					
Salaries and wages	2,994,522				
Employee benefits	541,621				
Transportation and communication	116,417				
Services	612,797				
Supplies and equipment	103,591				
		4,368,948			
<i>Resource Conservation</i>					
Salaries and wages	1,845,568				
Employee benefits	299,053				
Transportation and communication	91,814				
Services	193,502				
Supplies and equipment	103,350				
		2,533,287			
<i>Environmental Stewardship</i>					
Salaries and wages	245,876				
Employee benefits	47,599				
Transportation and communication	7,522				
Services	50,057				
Supplies and equipment	66				
		351,120			

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1104					
CAPITAL				INFRASTRUCTURE DEVELOPMENT PROGRAM	
1	5,933,200		5,933,200	Water and Sewage Infrastructure	997,360
	<u>5,933,200</u>	<u></u>	<u>5,933,200</u>	TOTAL CAPITAL FOR	<u></u>
	<u>5,933,200</u>	<u></u>	<u>5,933,200</u>	INFRASTRUCTURE DEVELOPMENT . .	<u>997,360</u>

Program Description:

This program supports the core business 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, 2002

	\$	\$
CAPITAL		
Water and Sewage Infrastructure (Item 1)		
Transfer payments		
Grants for water and sewage construction projects	29,536	
Provincial Water Protection Fund	967,824	997,360
		<u>997,360</u>
TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT PROGRAM		<u><u>997,360</u></u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs	2,500	14,669
FEES, LICENCES AND PERMITS		
Fees, licences and permits	699,706	698,834
Certificates of approval	6,212,960	6,347,247
Hazardous waste fees	1,270,580	
Fee for dishonoured cheques	1,404	1,272
Drive Clean	24,075,203	18,370,048
	32,259,853	25,417,401
SALES AND RENTALS	127,301	138,094
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Grants	6,400	335,242
Recovery of prior years' expenditures - Other	154,433	132,562
	160,833	467,804
MISCELLANEOUS		
Other	160,228	217,482
TOTAL REVENUE	32,710,715	26,255,450

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	(10)	
Waste Well Disposal Security Fund	19,072	57,072
Waste Disposal Sites Trust Fund	26,089	87,584
Financial Assurance Trust Fund	2,362,975	1,784,827
NET LIABILITIES	2,408,126	1,929,483

*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, 2001-2002

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MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
71,072,230	Ministry Administration	81,058,707	75,923,863
450,446,066	Tax Policy, Budget and Revenue Operations	502,110,500	479,648,757
631,399,748	Economic, Fiscal, and Financial Policy	782,161,500	743,760,573
36,451,467	Financial Services Industry Regulation	46,681,200	44,408,670
9,121,560	Strategic Infrastructure Investments and Partnerships	25,180,400	14,650,857
9,400,999,339	Treasury	9,318,000,000	9,030,002,123
<u>10,599,490,410</u>	Ministry Total Operating	<u>10,755,192,307</u>	<u>10,388,394,843</u>
	ACCOUNTING CLASSIFICATION		
<u>10,599,490,410</u>	Total Expenditure	<u>10,755,192,307</u>	<u>10,388,394,843</u>
		CAPITAL	
4,200,000	Strategic Infrastructure Investments and Partnerships	200,000,000	205,000
678,875	Treasury	9,100,000	8,502,096
<u>4,878,875</u>	Ministry Total Capital	<u>209,100,000</u>	<u>8,707,096</u>
	ACCOUNTING CLASSIFICATION		
<u>4,878,875</u>	Total Expenditure	<u>209,100,000</u>	<u>8,707,096</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	79,273,600	1,729,800	81,003,400	Ministry Administration	75,866,896
	<u>79,273,600</u>	<u>1,729,800</u>	<u>81,003,400</u>		<u>75,866,896</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	22,310		22,310	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	22,980
	<u>79,328,907</u>	<u>1,729,800</u>	<u>81,058,707</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>75,923,863</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, 2002

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	30,040,458		Salaries and wages	1,794,253	
Employee benefits	6,485,447		Employee benefits	297,029	
Transportation and communication	3,699,963		Transportation and communication	100,538	
Services	34,799,613		Services	1,595,174	
Supplies and equipment	4,616,318		Supplies and equipment	238,119	
	<u>79,641,799</u>				4,025,113
Less: Recoveries	3,774,903				
	<u>75,866,896</u>		<i>Analysis and Planning</i>		
			Salaries and wages	1,591,205	
<i>Main Office</i>			Employee benefits	278,525	
Salaries and wages	2,159,530		Transportation and communication	16,148	
Employee benefits	299,628		Services	230,046	
Transportation and communication	218,889		Supplies and equipment	45,770	
Services	1,002,768				2,161,694
Supplies and equipment	105,065				
	<u>3,785,880</u>				
			<i>Legal Services</i>		
<i>Financial and Administrative Services</i>			Salaries and wages	15,341	
Salaries and wages	1,801,565		Transportation and communication	42,032	
Employee benefits	1,220,512		Services	2,559,269	
Transportation and communication	49,011		Supplies and equipment	152,561	
Services	11,624,706				2,769,203
Supplies and equipment	776,391				
	<u>15,472,185</u>		<i>Audit Services</i>		
Less: Recoveries from other activities and ministries ..	672,774		Salaries and wages	6,541	
	<u>14,799,411</u>		Employee benefits	1,374	
			Transportation and communication	40,646	
<i>Human Resources</i>			Services	1,102,789	
Salaries and wages	2,880,789		Supplies and equipment	19,236	
Employee benefits	473,710			<u>1,170,586</u>	
Transportation and communication	83,194		Less: Recoveries from other activities and ministries ..	81,048	
Services	642,636				1,089,538
Supplies and equipment	85,597				
	<u>4,165,926</u>				

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
<i>Information Systems</i>		
Salaries and wages	10,133,438	
Employee benefits	1,721,042	
Transportation and communication	2,619,180	
Services	14,623,515	
Supplies and equipment	2,834,819	
		31,931,994
<i>Revenue Operations and Client Services</i>		
Salaries and wages	9,657,796	
Employee benefits	2,193,627	
Transportation and communication	530,325	
Services	1,418,710	
Supplies and equipment	358,760	
	14,159,218	
Less: Recoveries from other ministries	3,021,081	
		11,138,137
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>		33,987
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		22,980
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		75,923,863

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202 OPERATING				TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	
1	9,445,500		9,445,500	Budget and Taxation Policy	8,586,604
2	468,821,800	23,843,200	492,665,000	Tax Revenue	471,062,153
	<u>478,267,300</u>	<u>23,843,200</u>	<u>502,110,500</u>	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS	<u>479,648,757</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; co-ordinates research to identify broad economic taxation and fiscal implications of specific and emerging trends and developments.

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, 2002

	\$	\$		\$	\$
OPERATING					
Budget and Taxation Policy (Item 1)			<i>Corporations Tax and Other Taxes</i>		
Salaries and wages		5,255,628	Salaries and wages	17,846,861	
Employee benefits		722,336	Employee benefits	3,618,086	
Transportation and communication		224,888	Transportation and communication	1,923,155	
Services		2,019,841	Services	2,001,522	
Supplies and equipment		363,911	Supplies and equipment	674,595	
		<u>8,586,604</u>			<u>26,064,219</u>
Tax Revenue (Item 2)			<i>Income Tax Related Programs</i>		
Salaries and wages		106,702,559	Salaries and wages	8,089,842	
Employee benefits		22,958,822	Employee benefits	2,071,540	
Transportation and communication		7,792,218	Transportation and communication	1,258,750	
Services		19,887,452	Services	11,428,191	
Supplies and equipment		4,342,252	Supplies and equipment	418,295	
Transfer payments			Transfer payments		
Guaranteed Annual Income			Guaranteed Annual		
System	84,000,218		Income System	84,000,218	
Research Oriented Investment			Research Oriented		
Fund	7,848,314		Investment Fund	7,848,314	
Ontario Child Care for Working			OCCS Supplementary		
Families supplement payments	24,794,600		Payment	24,794,600	
Child Care Supplement for			Child Care Supplement		
Working Families	192,735,718	309,378,850	for Working Families	192,735,718	
		<u>471,062,153</u>			<u>332,645,468</u>
<i>Business Direction</i>			<i>Motor Fuels and Other Taxes</i>		
Salaries and wages	960,667		Salaries and wages	6,391,361	
Employee benefits	190,629		Employee benefits	1,342,805	
Transportation and communication	19,757		Transportation and communication	390,177	
Services	319,449		Services	1,150,938	
Supplies and equipment	77,148		Supplies and equipment	1,043,502	
		<u>1,567,650</u>			<u>10,318,783</u>
<i>Retail Sales Tax and Other Taxes</i>			<i>Collections and Compliance</i>		
Salaries and wages	8,721,448		Salaries and wages	7,164,580	
Employee benefits	1,803,853		Employee benefits	1,544,901	
Transportation and communication	1,322,936		Transportation and communication	150,822	
Services	667,777		Services	761,286	
Supplies and equipment	983,268		Supplies and equipment	142,537	
		<u>13,499,282</u>			<u>9,764,126</u>

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, 2002

	\$	\$
<i>Tax Appeals</i>		
Salaries and wages	4,343,121	
Employee benefits	732,252	
Transportation and communication	43,055	
Services	183,962	
Supplies and equipment	106,806	
		5,409,196
<i>Special Investigations</i>		
Salaries and wages	2,655,787	
Employee benefits	521,575	
Transportation and communication	181,240	
Services	285,477	
Supplies and equipment	89,592	
		3,733,671
<i>Regional Tax Offices</i>		
Salaries and wages	50,528,892	
Employee benefits	11,133,181	
Transportation and communication	2,502,326	
Services	3,088,850	
Supplies and equipment	806,509	
		68,059,758
TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM		479,648,757

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203 OPERATING				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	
1	7,982,400	280,000	8,262,400	Economic Policy	7,481,038
2	14,179,600		14,179,600	Fiscal and Financial Policy	8,316,096
3	24,961,100	4,070,000	29,031,100	Integrated Financial Information System Project	23,742,321
4	973,200		973,200	Ontario Electricity Restructuring	927,852
5	9,919,200		9,919,200	Provincial - Local Finance Secretariat	7,049,245
6	719,796,000		719,796,000	Community Reinvestment Strategy	696,244,021
	<u>777,811,500</u>	<u>4,350,000</u>	<u>782,161,500</u>	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	<u><u>743,760,573</u></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 Ontario electricity industry; manages the fiscal and financial relationship between the Province and the Municipalities.

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, 2002

	\$		\$	\$
OPERATING				
Economic Policy (Item 1)		Community Reinvestment Strategy (Item 6)		
Salaries and wages	4,598,627	Transfer payments		
Employee benefits	734,441	Community Reinvestment Fund	564,858,750	
Transportation and communication	118,894	Other Grants to municipalities .	116,884,851	
Services	1,675,919	Special payments to		
Supplies and equipment	228,157	municipalities	14,500,420	696,244,021
Transfer payments				<u>696,244,021</u>
Grants in support of Economic		TOTAL OPERATING FOR ECONOMIC,		
and Financial Services		FISCAL, AND FINANCIAL POLICY		
Policy Research	125,000	PROGRAM		<u><u>743,760,573</u></u>
	<u>7,481,038</u>			
Fiscal and Financial Policy (Item 2)				
Salaries and wages	5,261,142			
Employee benefits	818,404			
Transportation and communication	141,961			
Services	1,922,092			
Supplies and equipment	172,497			
	<u>8,316,096</u>			
Integrated Financial Information System				
Project (Item 3)				
Salaries and wages	3,020,076			
Employee benefits	399,058			
Transportation and communication	130,368			
Services	14,467,915			
Supplies and equipment	5,724,904			
	<u>23,742,321</u>			
Ontario Electricity Restructuring (Item 4)				
Salaries and wages	617,599			
Employee benefits	92,695			
Transportation and communication	15,027			
Services	188,214			
Supplies and equipment	14,317			
	<u>927,852</u>			
Provincial - Local Finance Secretariat (Item 5)				
Salaries and wages	2,221,580			
Employee benefits	312,990			
Transportation and communication	138,657			
Services	4,284,333			
Supplies and equipment	91,685			
	<u>7,049,245</u>			

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204 OPERATING				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	
1	39,281,200		39,281,200	Financial Services Commission of Ontario	37,009,670
2	7,400,000		7,400,000	Motor Vehicle Accident Claims Fund	7,399,000
	<u>46,681,200</u>	<u></u>	<u>46,681,200</u>	TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION	<u>44,408,670</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 and hence public confidence and create the 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, 2002

	\$
OPERATING	
Financial Services Commission of Ontario (Item 1)	
Salaries and wages	20,489,345
Employee benefits	3,693,275
Transportation and communication	672,981
Services	11,780,036
Supplies and equipment	772,140
Transfer payments	
Schulich School Grant	20,000
	<u>37,427,777</u>
Less: Recoveries	418,107
	<u>37,009,670</u>
 Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	853,424
Employee benefits	160,377
Transportation and communication	39,568
Services	2,818,507
Supplies and equipment	61,918
Transfer payments	
Subsidization of Motor Vehicle Accident Claims Fund	7,399,000
	<u>11,332,794</u>
Less: Recoveries of Administration Expenses	3,933,794
	<u>7,399,000</u>
 TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	<u><u>44,408,670</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1205 OPERATING				STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM	
1	25,180,400		25,180,400	Ontario SuperBuild Corporation	14,650,857
				TOTAL OPERATING FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS	14,650,857
	25,180,400		25,180,400		
CAPITAL					
2	100,000,000		100,000,000	SuperBuild Millennium Partnership	205,000
3	100,000,000		100,000,000	Capital Contingency Fund	
				TOTAL CAPITAL FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS	205,000
	200,000,000		200,000,000		

Program Description:

This program has lead responsibility for implementing the province's SuperBuild initiative first announced in the 1999 Ontario Budget. It consists of the Ontario SuperBuild Corporation, the SuperBuild Millennium Partnerships Initiative and a capital contingency fund.

The Ontario SuperBuild Corporation provides leadership and central coordination for policy development and planning relating to the capital investment in the Province of Ontario. It also has responsibility for public/private capital financing partnerships, including provincial support for the Toronto Waterfront Revitalization Plan and the 2008 Olympic Games bid, and for the province's privatization initiatives.

MINISTRY OF FINANCE

STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM--VOTE 1205

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$
OPERATING	
Ontario SuperBuild Corporation (Item 1)	
Salaries and wages	3,735,416
Employee benefits	693,971
Transportation and communication	173,988
Services	9,572,885
Supplies and equipment	179,597
Transfer payments	
Interim Waterfront Development Corporation	295,000
TOTAL OPERATING FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM	14,650,857
	<u>14,650,857</u>
CAPITAL	
SuperBuild Millennium Partnership (Item 2)	
Services	205,000
	<u>205,000</u>
TOTAL CAPITAL FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM	205,000
	<u>205,000</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
OPERATING				TREASURY PROGRAM	
S	9,318,000,000		9,318,000,000	Interest on Debt for Provincial Purposes, the <i>Financial Administration Act</i>	9,030,002,123
	9,318,000,000		9,318,000,000	TOTAL OPERATING FOR TREASURY	9,030,002,123
CAPITAL					
S	9,100,000		9,100,000	Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	8,502,096
	9,100,000		9,100,000	TOTAL CAPITAL FOR TREASURY	8,502,096

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. 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--STATUTORY APPROPRIATIONS

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$
OPERATING	
Statutory Appropriations	
Interest on Debt for Provincial Purposes	
Interest on Ontario Securities	
for general purposes	5,496,844,113
Canada Pension Plan Investment Fund	985,472,969
Ontario Teachers' Pension Plan	1,347,383,131
Public Service Pension Plan	404,604,478
Ontario Public Service Employees Union	
Pension Plan	192,209,224
Ontario Municipal Employees Retirement	
Fund	53,143,897
Ontario Housing Corporation	102,149,233
Canada Mortgage and Housing Corporation . .	20,517,803
Ryerson Retirement Pension Plan	881,246
Colleges of Applied Arts and Technology	7,616,748
	<u>8,610,822,842</u>
Interest on Province of Ontario Savings	
Office deposits	113,474,311
Other interest, exchange, discount and	
Commission	25,604,408
	<u>8,749,901,561</u>
Less: Interest on Investments	<u>236,823,871</u>
	8,513,077,690
Interest on Debt Payable to Ontario	
Electricity Financial Corporation	516,924,433
TOTAL OPERATING FOR TREASURY	
PROGRAM	<u><u>9,030,002,123</u></u>
 CAPITAL	
Statutory Appropriations	
Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	
Acquisition/Construction of	
Physical Assets	8,502,096
TOTAL CAPITAL FOR TREASURY	
PROGRAM	<u><u>8,502,096</u></u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
TAXATION		
Personal Income Tax Collection Agreement	19,903,266,411	19,432,035,531
Tax Credits	(1,028,549,468)	(1,025,493,020)
Retail Sales Tax	13,791,175,165	13,515,035,793
Corporations Tax	7,581,140,702	9,107,078,076
Employer Health Tax	3,494,219,270	3,457,535,263
Self Employed Health Tax	2,717,920	2,351,387
Mining Tax	40,530,358	93,598,111
Gasoline Tax	2,176,361,140	2,119,896,540
<i>Fuel Tax - 1981 Act</i>	639,258,158	648,150,553
Tobacco Tax	671,714,612	493,380,568
Land Transfer Tax	664,526,191	618,856,422
Provincial Land Tax	8,592,980	13,610,129
Race Tracks Tax	6,600,040	6,019,399
Preferred Share Dividend Tax	80,793,203	56,121,542
Commercial Concentration Tax	(86,636)	9,877
Succession Duty	538,871	2,131,186
Gross receipts Tax - <i>Municipal Act</i>	74,290,273	79,093,519
<i>Estate Administration Tax Act 1998</i>	67,227,382	73,430,338
	<u>48,174,316,572</u>	<u>48,692,841,214</u>
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	5,868,508,000	5,082,259,855
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>5,875,745,599</u>	<u>5,469,615,458</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Inc.	246,765,000	253,764,990
Ontario Power Generation Incorporated	423,200,000	211,750,000
	<u>669,965,000</u>	<u>465,514,990</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures - Oshawa	3,030,664	3,288,107
Assessment of Health System Costs - OHIP subrogation		
- Ontario Insurance Commission	77,114,245	83,855,658
Base Assessments	2,599,142	15,066,610
Reimbursements of expenditures - Toronto	300	77,433
	<u>82,744,351</u>	<u>102,287,808</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits -	88,356	23,586
The <i>Securities Act</i>	20,938,593	25,670,585
The <i>Insurance Act</i>	4,234,605	10,766,904
The <i>Pension Benefits Act</i>	8,669,756	8,264,443
The <i>Loans and Trust Corporations Act</i>	49,140	77,221
The <i>Mortgage Brokers Act</i>	560,090	463,797
The <i>Co - Operative Corporations Act</i>	11,203	27,238
The <i>Credit Unions and Caisses Populaires Act</i>	242,600	162,638
Fee for dishonoured cheques - Oshawa	175	140
Fee for dishonoured cheques - Toronto	3,430	4,830
Ontario Electricity Financial Corporation - Debt Guarantee fee	152,830,198	156,692,190
	<u>187,628,146</u>	<u>202,153,572</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
FINES AND PENALTIES		
Fines and penalties - Toronto	3,500	11,100
SALES AND RENTALS		
Sales and rentals - Oshawa	316,303	524,379
Sales and rentals - Toronto	26,200	27,819
	<u>342,503</u>	<u>552,198</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Oshawa	1,715,606	747,086
Recovery of prior years' expenditures - Toronto	1,470,744	13,912
Ontario Development Corporation	21,817,757	8,807,678
	<u>25,004,107</u>	<u>9,568,676</u>
MISCELLANEOUS		
Various revenues		5,020,961
Reserve for outstanding cheques transfer	1,726,807	2,489,858
Ontario - Opportunities fund - donations	143,897	160,203
Other revenue - Oshawa	554,554	966,483
Other revenue - Toronto	72,588	69,303
	<u>2,497,846</u>	<u>8,706,808</u>
TOTAL REVENUE	<u>55,018,247,624</u>	<u>54,951,251,824</u>

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

	2002 \$	2001 \$
Ontario Development Corporation	690,794	8,111,200
Ontario Development Corporation - loss on loans		682,426
Ontario Development Corporation - Agency - Principal repayments		24,188,023
Ontario Financing Authority - Loans	12,041,721	5,732,090
Ontario Financing Authority - Municipal purposes	297,036	483,084
The <i>Sault Ste Marie Bridge Act</i>		1,168,832
St. Mary's River Bridge - Shares		1,370
Ontario Mortgage Corporation, Mortgages re OLC	113,438	131,661
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>13,142,989</u>	<u>40,498,686</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Provincial Judges Benefits Fund	23,253,612	21,557,160
Above maximum supplementary benefits - PSPP	1,512,692	1,644,188
Above maximum supplementary benefits - OPSEU	412,288	41,294
Deputy Ministers' Supplementary Benefit Account - Deposits	1,454,676	1,690,281
Province of Ontario Savings Office - Net CAD deposits	19,622,559	(254,021,360)
Goods and Services Tax - Collected/Remitted	20,631	(126)
Security Deposits - Retail Sales Tax - Oshawa	(184,284)	558,902
Local Services Board levy - Oshawa	697,669	
Motor Vehicle Accident Claims Fund - Toronto	5,019,057	1,075,572
Payroll Deductions	6,432,451	(17,322,747)
Reserve for outstanding cheques	1,885,803	(989,272)
Reserve for renewal, replacement and contingency -		
Unclaimed fully registered bond interest	(138,188)	(14,882,353)
Compound interest payable on debentures	(66,846,654)	165,789,080
NET LIABILITIES	<u>(6,857,688)</u>	<u>(94,859,381)</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, 2001-2002

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OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
3,776,959	Francophone Affairs	4,897,900	4,560,013
3,776,959	Total Operating for Office of Francophone Affairs	4,897,900	4,560,013
	ACCOUNTING CLASSIFICATION		
3,776,959	Total Expenditure	4,897,900	4,560,013

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301					
OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	4,825,900	72,000	4,897,900	Francophone Affairs Co-ordination	4,560,013
	<u>4,825,900</u>	<u>72,000</u>	<u>4,897,900</u>	TOTAL OPERATING FOR	
	<u>4,825,900</u>	<u>72,000</u>	<u>4,897,900</u>	FRANCOPHONE AFFAIRS	<u>4,560,013</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, 2002

	\$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,058,943
Employee benefits	158,298
Transportation and communication	95,650
Services	1,385,566
Supplies and equipment	61,556
Transfer payments	
French Language Services	
Program	1,800,000
TOTAL OPERATING FOR FRANCOPHONE	
 AFFAIRS PROGRAM	4,560,013

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,693,500	500,808
RECOVERY OF PRIOR YEARS' EXPENDITURES	9,750	
MISCELLANEOUS	25	
TOTAL REVENUE	1,703,275	500,808

MINISTRY OF HEALTH AND LONG TERM CARE

FISCAL YEAR, 2001-2002

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MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
133,647,869	Ministry Administration	142,204,304	141,211,267
304,103,977	Health Policy and Research	355,147,000	335,877,873
7,192,070	Smart Systems and Knowledge Management	41,023,000	20,935,492
13,522,657,147	Integrated Health Care	14,181,174,400	13,923,469,295
7,876,191,064	Ontario Health Insurance	8,458,637,400	8,371,434,871
1,456,135,995	Public Health, Health Promotion and Wellness	1,537,796,600	1,487,694,645
<u>23,299,928,122</u>	Ministry Total Operating	<u>24,715,982,704</u>	<u>24,280,623,443</u>
	ACCOUNTING CLASSIFICATION		
<u>23,299,928,122</u>	Total Expenditure	<u>24,715,982,704</u>	<u>24,280,623,443</u>
		CAPITAL	
<u>1,336,254,329</u>	Health Capital	<u>189,224,300</u>	<u>187,848,274</u>
<u>1,336,254,329</u>	Ministry Total Capital	<u>189,224,300</u>	<u>187,848,274</u>
	ACCOUNTING CLASSIFICATION		
<u>1,336,254,329</u>	Total Expenditure	<u>189,224,300</u>	<u>187,848,274</u>

MINISTRY OF HEALTH AND LONG TERM CARE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1401					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	99,764,700	38,538,900	138,303,600	Ministry Administration	137,573,462
2	3,204,700	607,700	3,812,400	Ontario Review Board	3,576,901
	<u>102,969,400</u>	<u>39,146,600</u>	<u>142,116,000</u>		<u>141,150,363</u>
S	65,994		65,994	Ministers' Salaries, the <i>Executive Council Act</i>	49,414
S	22,310		22,310	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	11,490
	<u>103,057,704</u>	<u>39,146,600</u>	<u>142,204,304</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u><u>141,211,267</u></u>

Program Description:

Ministry Administration provides:

Ministry management, accountability and controllership frameworks to ensure cost-effective/efficient use of ministry resources to achieve business results.

A broad range of strategic and operational services essential to the effective delivery of ministry programs e.g. business, fiscal and capital planning; audit; supply and financial services and contract management; government pharmacy; accommodation; human resources and organizational development; corporate project/change management and business improvement; freedom of information and protection of privacy; submission coordination and Cabinet Office liaison; public appointments process; information management and information technology; legal; communications and information.

Administrative support to Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, and Health Professions Appeal and Review Board.

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, 2002

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	4,908,490	
Salaries and wages	44,532,409		Employee benefits	789,728	
Employee benefits	9,293,850		Transportation and communication	524,782	
Transportation and communication	19,561,019		Services	8,782,890	
Services	60,351,097		Supplies and equipment	222,808	
Supplies and equipment	3,888,983				15,228,698
	<u>137,627,358</u>				
Less: Recoveries	53,896		<i>Nursing Secretariat</i>		
	<u>137,573,462</u>		Salaries and wages	269,799	
			Employee Benefits	29,840	
<i>Main Office</i>			Transportation and communication	21,036	
Salaries and wages	2,240,787		Services	17,882	
Employee benefits	318,701		Supplies and equipment	8,523	
Transportation and communication	311,175				347,080
Services	581,981				
Supplies and equipment	81,614				
	<u>3,534,258</u>		<i>Legal Services</i>		
			Salaries and wages	160,903	
<i>Financial and Administrative Services</i>			Employee Benefits	1,986	
Salaries and wages	13,901,280		Transportation and communication	28,280	
Employee benefits	3,363,855		Services	3,883,117	
Transportation and communication	3,001,518		Supplies and equipment	73,934	
Services	21,693,626				4,148,220
Supplies and equipment	1,224,965				
	<u>43,185,244</u>		<i>Audit Services</i>		
Less: Recoveries from other ministries	53,896		Salaries and wages	2,759	
	<u>43,131,348</u>		Employee benefits	212	
			Transportation and communication	33,573	
<i>Human Resources</i>			Services	1,369,642	
Salaries and wages	5,841,124		Supplies and equipment	23,869	
Employee benefits	1,507,302				1,430,055
Transportation and communication	220,016				
Services	3,939,292				
Supplies and equipment	116,600				
	<u>11,624,334</u>				

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, 2002

	\$	\$
<i>Information Systems</i>		
Salaries and wages	17,207,267	
Employee benefits	3,282,226	
Transportation and communication	15,420,639	
Services	20,082,667	
Supplies and equipment	2,136,670	
		58,129,469
<i>Ontario Review Board (Item 2)</i>		
Salaries and wages		745,082
Employee benefits		107,175
Transportation and communication		384,890
Services		2,240,674
Supplies and equipment		99,080
		3,576,901
<i>Statutory Appropriations</i>		
Ministers' Salaries, the <i>Executive Council Act</i>		49,414
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		11,490
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		141,211,267

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402					
OPERATING				HEALTH POLICY AND RESEARCH PROGRAM	
1	355,147,000		355,147,000	Health Policy and Research	335,877,873
	<u>355,147,000</u>	<u></u>	<u>355,147,000</u>	TOTAL OPERATING FOR	<u></u>
	<u>355,147,000</u>	<u></u>	<u>355,147,000</u>	HEALTH POLICY AND RESEARCH . . .	<u>335,877,873</u>

Program Description:

The Health Policy and Research Program integrates the ministry's policy and planning functions to provide clear, consistent, and timely direction to support and improve the Ontario health care system. System-wide planning allows the ministry to strategically allocate resources and ensure the seamless delivery of health services across the province.

MINISTRY OF HEALTH AND LONG TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM--VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
OPERATING		
Health Policy and Research (Item 1)		
Salaries and wages		10,923,566
Employee benefits		2,272,973
Transportation and communication		788,589
Services		18,635,271
Supplies and equipment		343,412
Transfer payments		
Clinical, Applied, Operational		
and Other Health Research ...	13,910,050	
Health Resources Development		
Plan	33,360,957	
Aboriginal Healing and		
Wellness	23,592,693	
Clinical Education	219,266,485	
Neurotrauma Program	5,000,000	
Women's Health Network	7,783,877	302,914,062
TOTAL OPERATING FOR HEALTH		
POLICY AND RESEARCH PROGRAM ...		335,877,873

MINISTRY OF HEALTH AND LONG TERM CARE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1403 OPERATING				SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM	
1	41,023,000		41,023,000	Smart Systems and Knowledge Management	20,935,492
				TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT	
	41,023,000		41,023,000		20,935,492

Program Description:

Smart Systems for Health has been designed as the integrated health information management infrastructure that will permit the government to meet its commitment to system restructuring and address the information technology needs of ministry projects.

MINISTRY OF HEALTH AND LONG TERM CARE

SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM--VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	
OPERATING		
Smart Systems and Knowledge Management (Item 1)		
Salaries and wages	1,594,455	
Employee benefits	77,355	
Transportation and communication	877,795	
Services	14,822,424	
Supplies and equipment	3,563,463	
TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM	20,935,492	

MINISTRY OF HEALTH AND LONG TERM CARE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1404					
OPERATING				INTEGRATED HEALTH CARE PROGRAM	
1	12,848,393,000	238,110,900	13,086,503,900	Integrated Health Care Program	13,049,859,831
2	676,370,500		676,370,500	Mental Health Facilities	625,603,774
3	418,300,000		418,300,000	Hospital Restructuring	248,005,690
	<u>13,943,063,500</u>	<u>238,110,900</u>	<u>14,181,174,400</u>	TOTAL OPERATING FOR INTEGRATED HEALTH CARE	<u>13,923,469,295</u>

Program Description:

Integrated Health Care Programs includes such programs as:

Hospitals and Related Facilities, Mental Health Facilities, Long-Term Care Facilities, Community Care Access Centres, and other Community Services. The goal of this core business is to facilitate the integration of these programs at a local and regional level and to maintain optimal patient care.

INTEGRATED HEALTH CARE PROGRAM--VOTE 1404

	\$	\$		\$	\$
OPERATING			<i>Out - Patients Programs</i>		
Integrated Health Care Program (Item 1)			Salaries and wages 17,339,319		
Salaries and wages		32,072,249	Employee benefits		4,283,876
Employee benefits		6,260,020	Transportation and communication		251,685
Transportation and communication		3,455,492	Services		3,467,671
Services		15,983,446	Supplies and equipment		2,283,928
Supplies and equipment		1,269,966			
Transfer payments					27,626,479
Operation of Hospitals	8,768,965,608		<i>In - Patients Programs</i>		
Operation of Related Facilities	47,001,400		Salaries and wages		103,542,223
Grants to compensate for municipal taxation - public hospitals	3,797,850		Employee benefits		32,843,588
Long-Term Care Facilities	1,612,061,060		Transportation and communication		1,131,060
Community Care Access Centres	1,138,621,015		Services		12,382,542
Community Support Services	242,351,779		Supplies and equipment		13,113,757
Acquired Brain Injury	42,592,705		Transfer payments		
Supportive Housing	129,206,528		Grants to compensate for municipal taxation- psychiatric hospitals		218,250
Children's Treatment Centres	51,867,949		Speciality Psychiatric Hospital Services		437,590,259
Underserved Area Plan	30,762,203				600,821,679
Teletriage Services	31,292,327		Less: Recoveries from other ministries		2,844,384
Northern Travel Program	11,289,724				597,977,295
District Health Councils	18,153,372		<i>Hospital Restructuring (Item 3)</i>		
Northern Diabetes Network	12,957,092		Transfer payments		
Community Mental Health	389,662,875		Hospital Restructuring		96,700,764
Cancer Care Ontario	269,966,867		Hospital Renovations		151,304,926
Federal Medical Equipment Trust Fund	190,268,304	12,990,818,658			248,005,690
		13,049,859,831			248,005,690
Mental Health Facilities (Item 2)			TOTAL OPERATING FOR INTEGRATED HEALTH CARE PROGRAM		
Salaries and wages		120,881,542			13,923,469,295
Employee benefits		37,127,464			
Transportation and communication		1,382,745			
Services		15,850,213			
Supplies and equipment		15,397,685			
Transfer payments					
Grants to compensate for municipal taxation - psychiatric hospitals	218,250				
Speciality Psychiatric Hospital Services	437,590,259	437,808,509			
		628,448,158			
Less: Recoveries		2,844,384			
		625,603,774			

MINISTRY OF HEALTH AND LONG TERM CARE
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405					
OPERATING				ONTARIO HEALTH INSURANCE PROGRAM	
1	6,368,794,400		6,368,794,400	Ontario Health Insurance	6,301,667,939
2	1,837,928,900	1,108,200	1,839,037,100	Drug Programs	1,824,588,300
3	56,858,800		56,858,800	Laboratory Services	51,390,941
4	184,856,900	9,090,200	193,947,100	Assistive Devices Program	193,787,691
	<u>8,448,439,000</u>	<u>10,198,400</u>	<u>8,458,637,400</u>	TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE	<u>8,371,434,871</u>

Program Description:

The Ontario Health Insurance Program is responsible for key elements of Ontario's health care system: physicians' payments, drugs, laboratory services and assistive devices.

Ontario Health services are available from health professionals in various settings from family doctor's offices to hospitals. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan (OHIP).

MINISTRY OF HEALTH AND LONG TERM CARE

ONTARIO HEALTH INSURANCE PROGRAM--VOTE 1405

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
OPERATING		
Ontario Health Insurance (Item 1)		
Salaries and wages		57,594,287
Employee benefits		11,617,822
Transportation and communication		7,541,872
Services		35,243,863
Supplies and equipment		5,197,319
Transfer payments		
Payments made for services and for care provided by physicians and practitioners . .	6,163,245,412	
Independent Health Facilities . .	19,427,364	
Medical Review Committee . . .	1,800,000	
		<u>6,184,472,776</u>
		<u>6,301,667,939</u>
Drug Programs (Item 2)		
Salaries and wages		4,505,086
Employee benefits		838,880
Transportation and communication		6,215,769
Services		16,779,514
Supplies and equipment		956,430
Transfer payments		
Ontario Drug Programs		<u>1,795,292,621</u>
		<u>1,824,588,300</u>
Laboratory Services (Item 3)		
Salaries and wages		22,114,219
Employee benefits		4,875,328
Transportation and communication		1,883,683
Services		5,752,754
Supplies and equipment		12,542,957
Transfer payments		
Laboratory Proficiency Testing		<u>4,222,000</u>
		<u>51,390,941</u>
Assistive Devices Program (Item 4)		
Salaries and wages		2,021,716
Employee benefits		401,603
Transportation and communication		108,816
Services		910,286
Supplies and equipment		77,455
Transfer payments		
Assistive Devices Program	135,727,715	
Home Oxygen Program	54,540,100	
		<u>190,267,815</u>
		<u>193,787,691</u>
TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE PROGRAM		<u><u>8,371,434,871</u></u>

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406 OPERATING				PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM	
1	29,218,700		29,218,700	Health Promotion and Illness Prevention	27,510,745
2	89,483,300		89,483,300	Integrated Services for Children	67,742,724
3	256,118,700	13,179,400	269,298,100	Community Health Services	265,689,374
4	759,051,800	9,622,600	768,674,400	Public Health	758,116,478
5	381,122,100		381,122,100	Emergency Health Services	368,635,324
				TOTAL OPERATING FOR PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS	
	<u>1,514,994,600</u>	<u>22,802,000</u>	<u>1,537,796,600</u>		<u>1,487,694,645</u>

Program Description:

The goal of the Public Health, Health Promotion and Wellness Program is to protect and enhance health, preserve independence, prevent or delay illness, injury and premature death of Ontarians at all stages of life. Programs within this core business enables individuals, families and their communities to identify and respond to their health needs. This activity also provides for the continuing development and maintenance of Community Health Centres.

MINISTRY OF HEALTH AND LONG TERM CARE

PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM--VOTE 1406

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
OPERATING			Public Health (Item 4)		
Health Promotion and Illness Prevention (Item 1)			Salaries and wages	5,041,981	
Salaries and wages	1,014,165		Employee benefits	854,531	
Employee benefits	131,182		Transportation and communication	506,746	
Transportation and communication	41,899		Services	6,965,059	
Services	1,859,986		Supplies and equipment	1,059,868	
Supplies and equipment	33,954		Transfer payments		
Transfer payments			Official Local Health Agencies	221,480,536	
Health Promotion	24,429,559		Speech and Audiology	31,770,364	
	<u>27,510,745</u>		Outbreaks of Diseases	65,419,389	
			AIDS Prevention and Control ..	12,769,072	
			Tuberculosis Prevention	3,710,440	
			Venereal Disease Control	488,911	
			Ontario Council on Community		
			Health Accreditation	99,000	
			Ontario Public Health		
			Association	263,250	
			HIV Assistance	8,662,885	
			HIV/AIDS Centre for Excellence	9,991,474	
			Canadian Blood Services	360,275,382	
			Ontario Breast Screening		
			Program	21,078,263	
			LookBack TraceBack/Hepatitis C		
			Compensation	7,679,327	743,688,293
					<u>758,116,478</u>
			Emergency Health Services (Item 5)		
			Salaries and wages	23,351,359	
			Employee benefits	6,916,302	
			Transportation and communication	3,221,464	
			Services	30,603,513	
			Supplies and equipment	19,581,427	
			Transfer payments		
			Payments for Ambulance and		
			related Emergency Services:		
			Municipal Ambulance		
			Operations	211,890,232	
			Payments for Ambulance and		
			related Emergency Services:		
			Other Ambulance Operations		
			and related Emergency		
			Services	73,071,027	284,961,259
					<u>368,635,324</u>
			TOTAL OPERATING FOR PUBLIC		
			HEALTH, HEALTH PROMOTION AND		
			WELLNESS PROGRAM		<u>1,487,694,645</u>

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1407					
CAPITAL				HEALTH CAPITAL PROGRAM	
1	189,224,300		189,224,300	Health Capital	187,848,274
	189,224,300		189,224,300	TOTAL CAPITAL FOR HEALTH CAPITAL	187,848,274

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, 2002

	\$	\$
CAPITAL		
Health Capital (Item 1)		
Acquisition/Construction of physical assets		5,830,638
Transfer payments		
Health capital	137,646,236	
Health Infrastructure Renewal Fund	13,471,400	
Hospital Restructuring Capital Fund	30,900,000	182,017,636
		<u>187,848,274</u>
TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM		<u><u>187,848,274</u></u>

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
French Language health services	351,570	244,409
Employability assistance for people with disabilities	60,384,222	2,431,457
Ontario Infrastructure Works		5,688,766
Supportive Housing	4,486,900	
Alcohol, Drug Treatment and Rehabilitation Agreement	177,961	6,309,638
Indian Welfare Services	4,695,959	7,425,814
Veteran Priority Access Beds Agreement	3,064,087	3,317,551
Health Transition Fund Agreement - Primary care	2,918,628	10,941,913
	<u>76,079,327</u>	<u>36,359,548</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation - Medical/Hospitals	10,711,745	12,264,627
Local services realignment reimbursements	4,547,572	73,171,557
	<u>15,259,317</u>	<u>85,436,184</u>
FEES, LICENCES AND PERMITS		
Laboratory licencing	292,597	287,139
Laboratory proficiency testing fees	1,035,860	1,090,760
Ambulance users' co-payments	3,638,390	3,865,050
WCB Administration fee	366,667	400,000
IHF license fees	41,100	25,300
Claims payment processing fees	433,308	528,136
Other fees, licences and permits	315,774	229,047
	<u>6,123,696</u>	<u>6,425,432</u>
SALES AND RENTALS		
Vocational workshop	84,396	109,600
Sale of meals	240,021	644,331
Sale of Ambulance	9,358,461	729,577
Sale of Ambulance Equipment	2,740,943	121,434
Other sales and rentals	1,170,855	1,111,418
	<u>13,594,676</u>	<u>2,716,360</u>

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bursaries	37,488	97,621
Health care recoveries	947,014	1,336,513
Private medical laboratory	2,959,000	3,505,669
Homes for Special Care Maintenance	5,925,403	6,297,534
Health Insurance recoveries	756,782	1,720,565
Direct recoveries	6,014,761	1,474,962
Medical review committee recoveries	5,686,830	4,059,281
Long term care community	8,012,524	4,609,025
Community mental health	8,703,310	12,088,734
Community health centre	5,473,686	5,606,779
Public health	10,643,268	13,286,471
Health promotion	1,342,439	41,841
Aids education and support		31,904
Ontario HIV treatment network	314,040	
Substance abuse	915,930	1,955,528
Midwifery	4,591,207	6,317,040
Northern Diabetes	343,547	
Underserviced area nursing stations	312,185	
Clinical education	5,510,497	4,751,058
Hospitals	49,063,880	10,825,395
Long Term Care facility	41,966,421	58,115,548
District health council	169,456	20,000
Research recipients		6,038
Community Care Access Centres	17,316,889	12,598,488
Other Emergency Health	6,581,235	1,437,066
Other Prior Year Recoveries	519,044	283,260
Other/sundry recoveries	3,131,182	22,771,954
	<u>187,238,018</u>	<u>173,238,274</u>
MISCELLANEOUS		
Miscellaneous - Outstanding cheques	693,098	862,095
Interest Penalties	794,621	243,847
Other Accounts	11,142,437	2,441,296
	<u>12,630,156</u>	<u>3,547,238</u>
TOTAL REVENUE	<u>310,925,190</u>	<u>307,723,036</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	44,639	(73,599)
Reserve for outstanding cheques		237,325
Trust Accounts - Bequests	19	
Trust Accounts - Terry Fox	47,415	84,752
NET LIABILITIES	<u>92,073</u>	<u>248,478</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, 2001-2002

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
1,742,896	Ministry Administration	1,933,497	1,737,226
2,777,072	Intergovernmental Relations	2,831,400	2,577,886
<u>4,519,968</u>	Ministry Total Operating	<u>4,764,897</u>	<u>4,315,112</u>
	ACCOUNTING CLASSIFICATION		
<u>4,519,968</u>	Total Expenditure	<u>4,764,897</u>	<u>4,315,112</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1501					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	1,900,500		1,900,500	Ministry Administration	1,703,239
	<u>1,900,500</u>		<u>1,900,500</u>		<u>1,703,239</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
	<u>1,933,497</u>		<u>1,933,497</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>1,737,226</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, 2002

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		772,600
Employee benefits		151,551
Transportation and communication		186,773
Services		553,743
Supplies and equipment		38,572
		<u>1,703,239</u>
<i>Main Office</i>		
Salaries and wages	701,415	
Employee benefits	140,902	
Transportation and communication	143,616	
Services	62,720	
Supplies and equipment	30,532	
	<u>1,079,185</u>	
<i>Administrative Coordination and Information Technology</i>		
Salaries and wages	71,185	
Employee benefits	10,649	
Transportation and communication	43,157	
Services	491,023	
Supplies and equipment	8,040	
	<u>624,054</u>	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		33,987
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>1,737,226</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1502					
OPERATING				INTERGOVERNMENTAL RELATIONS PROGRAM	
1	2,831,400		2,831,400	Strategic Intergovernmental Advice	2,577,886
	<u>2,831,400</u>	<u></u>	<u>2,831,400</u>	TOTAL OPERATING FOR	
	<u><u>2,831,400</u></u>	<u><u></u></u>	<u><u>2,831,400</u></u>	INTERGOVERNMENTAL RELATIONS .	<u><u>2,577,886</u></u>

Program Description:

The program reflects the ministry's core business to develop strategic policy advice on leading intergovernmental issues important to Ontario.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM--VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
OPERATING		
Strategic Intergovernmental Advice (Item 1)		
Salaries and wages		1,710,327
Employee benefits		276,635
Transportation and communication		157,876
Services		263,334
Supplies and equipment		55,114
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat	90,600	
Institute of Intergovernmental		
Relations	24,000	114,600
TOTAL OPERATING FOR		
INTERGOVERNMENTAL RELATIONS		
PROGRAM		2,577,886

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
FEES, LICENCES AND PERMITS		
Other Fees	40	10
RECOVERY OF PRIOR YEARS' EXPENDITURES	222	
MISCELLANEOUS		
Miscellaneous		108
TOTAL REVENUE	262	118

MINISTRY OF LABOUR

FISCAL YEAR, 2001-2002

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
16,694,559	Ministry Administration	18,718,452	18,313,472
3,641,628	Pay Equity Commission	4,743,500	4,530,441
20,554,329	Labour Relations	21,752,300	20,834,490
47,376,624	Occupational Health and Safety	50,579,800	48,392,276
20,373,204	Employment Rights and Responsibilities	23,764,500	22,352,055
	Economics and Business Cluster Information Technology	1,000	0
<u>108,640,344</u>	Ministry Total Operating	<u>119,559,552</u>	<u>114,422,734</u>
	ACCOUNTING CLASSIFICATION		
<u>108,640,344</u>	Total Expenditure	<u>119,559,552</u>	<u>114,422,734</u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	18,563,300	111,000	18,674,300	Ministry Administration	18,267,995
	<u>18,563,300</u>	<u>111,000</u>	<u>18,674,300</u>		<u>18,267,995</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>18,607,452</u>	<u>111,000</u>	<u>18,718,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>18,313,472</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 and to the Economics and Business Cluster.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,162,716	
Salaries and wages	5,845,339		Employee benefits	182,568	
Employee benefits	1,078,065		Transportation and communication	49,513	
Transportation and communication	606,089		Services	312,923	
Services	10,263,469		Supplies and equipment	72,493	
Supplies and equipment	475,033				1,780,213
	<u>18,267,995</u>				
			<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	121,648	
Salaries and wages	2,077,932		Employee benefits	5,004	
Employee benefits	446,555		Transportation and communication	237,939	
Transportation and communication	147,485		Services	3,519,971	
Services	1,565,551		Supplies and equipment	81,226	
Supplies and equipment	58,643				3,965,788
	<u>4,296,166</u>				
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	255,000	
Salaries and wages	1,297,585				255,000
Employee benefits	230,260				
Transportation and communication	128,811		<i>Information Systems</i>		
Services	1,065,129		Services	3,156,228	
Supplies and equipment	242,271				3,156,228
	<u>2,964,056</u>				
			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>		33,987
Salaries and wages	1,185,458		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
Employee benefits	213,678				
Transportation and communication	42,341		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>18,313,472</u>
Services	388,667				
Supplies and equipment	20,400				
	<u>1,850,544</u>				

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602					
OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	2,859,600	857,800	3,717,400	Pay Equity Office	3,716,438
2	1,026,100		1,026,100	Pay Equity Hearings Tribunal	814,003
	<u>3,885,700</u>	<u>857,800</u>	<u>4,743,500</u>	TOTAL OPERATING FOR PAY EQUITY COMMISSION	<u>4,530,441</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, 2002

	\$
OPERATING	
Pay Equity Office (Item 1)	
Salaries and wages	2,676,694
Employee benefits	482,299
Transportation and communication	147,740
Services	379,173
Supplies and equipment	30,532
	<u>3,716,438</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	543,231
Employee benefits	72,542
Transportation and communication	28,984
Services	161,122
Supplies and equipment	8,124
	<u>814,003</u>
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	<u><u>4,530,441</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603					
OPERATING				LABOUR RELATIONS PROGRAM	
1	11,695,100	489,400	12,184,500	Labour Relations Board	12,010,579
2	1,239,900		1,239,900	Public Service Appeal Boards	872,911
3	8,327,900		8,327,900	Labour Management Services	7,951,000
	<u>21,262,900</u>	<u>489,400</u>	<u>21,752,300</u>	TOTAL OPERATING FOR LABOUR RELATIONS	<u>20,834,490</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 an independent, quasi-judicial tribunal which mediates and adjudicates employment and labour relation-related matters under various Ontario statutes. In the labour relations area the Board is responsible for: certification of trade unions; review of unfair labour practice applications, illegal strikes and lock-outs; and termination of bargaining rights. The Board also generally ensures minimum workplace standards through the review of decisions of employment standards officers and occupational health and safety inspectors, as well as mediating and arbitrating other disputes with a view to promoting safe, fair and harmonious conditions in Ontario's workplaces.

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, 2002

	\$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	6,666,980
Employee benefits	1,153,834
Transportation and communication	766,582
Services	3,292,599
Supplies and equipment	130,584
	<u>12,010,579</u>
Public Service Appeal Boards (Item 2)	
Salaries and wages	378,078
Employee benefits	74,636
Transportation and communication	156,084
Services	1,150,795
Supplies and equipment	14,599
	<u>1,774,192</u>
Less: Recoveries	901,281
	<u>872,911</u>
Labour Management Services (Item 3)	
Salaries and wages	4,946,315
Employee benefits	780,518
Transportation and communication	746,743
Services	1,402,296
Supplies and equipment	75,128
	<u>7,951,000</u>
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	<u><u>20,834,490</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604					
OPERATING				OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	50,576,800		50,576,800	Occupational Health and Safety	48,392,276
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration	0
3	1,000		1,000	Office of Worker Adviser	0
4	1,000		1,000	Office of Employer Adviser	0
	<u>50,579,800</u>	<u></u>	<u>50,579,800</u>	TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY	<u>48,392,276</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 non-unionized injured workers and smaller employers (respectively), 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, 2002

	\$	\$		\$
OPERATING			Office of Employer Adviser (Item 4)	
Occupational Health and Safety (Item 1)			Salaries and wages	1,694,289
Salaries and wages	30,278,730		Employee benefits	380,912
Employee benefits	5,947,708		Transportation and communication	145,751
Transportation and communication	2,702,533		Services	432,249
Services	8,733,459		Supplies and equipment	59,006
Supplies and equipment	1,350,541			<u>2,712,207</u>
Transfer payments			Less: Recoveries	<u>2,712,207</u>
Grants to Canadian Institute				0
of Radiation Safety	40,000			
Grants to promote improved			TOTAL OPERATING FOR	
health and safety practices ...	35,000	75,000	OCCUPATIONAL HEALTH AND	
		<u>49,087,971</u>	SAFETY PROGRAM	<u>48,392,276</u>
Less: Recoveries		<u>695,695</u>		
		<u>48,392,276</u>		
Workplace Safety and Insurance Advisory				
Program Administration (Item 2)				
Salaries and wages	453,900			
Employee benefits	71,000			
Transportation and communication	8,200			
Services	5,600			
Supplies and equipment	10,400			
		<u>549,100</u>		
Less: Recoveries		<u>549,100</u>		
		<u>0</u>		
Office of Worker Adviser (Item 3)				
Salaries and wages	4,768,672			
Employee benefits	980,554			
Transportation and communication	349,746			
Services	1,303,240			
Supplies and equipment	91,549			
Transfer payments				
Workplace Safety and Insurance				
Advisory Program Training				
Initiatives	1,244,999			
		<u>8,738,760</u>		
Less: Recoveries		<u>8,738,760</u>		
		<u>0</u>		

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1605 OPERATING				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	
1	23,764,500		23,764,500	Employment Standards	22,352,055
				TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES	
	23,764,500		23,764,500		22,352,055

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, 2002

	\$	
OPERATING		
Employment Standards (Item 1)		
Salaries and wages	14,029,687	
Employee benefits	2,884,292	
Transportation and communication	1,107,706	
Services	3,894,586	
Supplies and equipment	435,784	
TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	22,352,055	

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1606 OPERATING				ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY PROGRAM	
1	1,000		1,000	Economics and Business Cluster Information Technology	0
	<u>1,000</u>	<u></u>	<u>1,000</u>	TOTAL OPERATING FOR ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY	<u>0</u>

Program Description:

The Economics and Business Information Technology Cluster program is responsible for the provision of information management and information technology services for the Ministries of Consumer and Business Services; Economic Development and Trade; Energy, Science and Technology; and, Labour. The cluster organization provides timely and cost-effective support to its client Ministries in helping them achieve common and individual objectives for promoting e-business and e-government as a means of strategically enhancing government services.

MINISTRY OF LABOUR

ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY PROGRAM--VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$
OPERATING	
Economics and Business Cluster Information Technology (Item 1)	
Salaries and wages	5,786,730
Employee benefits	1,005,298
Transportation and communication	4,427,377
Services	19,228,985
Supplies and equipment	1,314,282
	<u>31,762,672</u>
Less: Recoveries	31,762,672
	<u>0</u>

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Uranium Mine Inspections	4,346	2,596
Nuclear Worker Agreement	7,308	18,515
	<u>11,654</u>	<u>21,111</u>
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> - WSIB	42,700,000	38,691,500
Wage Protection Program	352,130	2,837,354
Unions' Share of Grievance Settlement Board costs	976,412	937,808
Employers' share of Grievance Settlement Board costs	114,907	142,991
	<u>44,143,449</u>	<u>42,609,653</u>
FEES, LICENCES AND PERMITS		
The <i>Employment Agencies Act</i> - Fees		610,035
Material Handling Laboratory	402,425	385,321
Arbitrator's Development Program Fees		100
Ontario/Quebec Registration Fees	42,250	
Fee for Dishonoured Cheques	280	280
	<u>444,955</u>	<u>995,736</u>
FINES AND PENALTIES		
The <i>Employment Standards Act</i> - Penalties	253,767	221,911
SALES AND RENTALS		
Publications	52,134	66,555
Photocopies, Awards	49,670	40,943
Other	10,065	7,517
	<u>111,869</u>	<u>115,015</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>141,217</u>	<u>393,900</u>
MISCELLANEOUS		
Construction Grievance	294,750	299,831
Interest - Banks	115,751	(159,434)
Unclaimed wages and stale-dated cheques	176,910	1,066,621
Other	1,398	2,584
	<u>588,809</u>	<u>1,209,602</u>
TOTAL REVENUE	<u><u>45,695,720</u></u>	<u><u>45,566,928</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	4,463	
NET LIABILITIES	<u><u>4,463</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.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2001-2002

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OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
734,269	Office of the Lieutenant Governor	882,100	867,761
734,269	Total Operating for Office of the Lieutenant Governor	882,100	867,761
ACCOUNTING CLASSIFICATION			
734,269	Total Expenditure	882,100	867,761

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1701 OPERATING				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	777,900	104,200	882,100	Office of the Lieutenant Governor	867,761
				TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	
	777,900	104,200	882,100		867,761

Program Description:

The program provides the services required by the Lieutenant Governor in performing 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, 2002

	\$
OPERATING	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	476,320
Employee benefits	140,372
Transportation and communication	30,036
Services	43,759
Supplies and equipment	56,474
Other transactions	
Discretionary allowance	120,800
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	867,761

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 2001-2002

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MANAGEMENT BOARD SECRETARIAT
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
43,976,834	Ministry Administration	45,433,529	43,648,663
82,767,200	Realty Services	75,557,300	69,718,206
39,946,732	Corporate Controllership	1,418,808,100	38,003,102
93,992,196	Information and Information Technology	148,424,500	119,153,152
246,960,824	Shared Services	312,272,000	293,854,491
<u>507,643,786</u>	Total Operating for Management Board Secretariat	<u>2,000,495,429</u>	<u>564,377,614</u>
	ACCOUNTING CLASSIFICATION		
<u>507,643,786</u>	Total Expenditure	<u>2,000,495,429</u>	<u>564,377,614</u>
		CAPITAL	
18,573,481	Realty Services	38,541,500	22,539,247
	Information and Information Technology	15,730,000	10,623,583
<u>18,573,481</u>	Total Capital for Management Board Secretariat	<u>54,271,500</u>	<u>33,162,830</u>
	ACCOUNTING CLASSIFICATION		
<u>18,573,481</u>	Total Expenditure	<u>54,271,500</u>	<u>33,162,830</u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	33,758,300	11,372,500	45,130,800	Ministry Administration	43,405,885
2	243,600		243,600	Minister Without Portfolio	181,874
	<u>34,001,900</u>	<u>11,372,500</u>	<u>45,374,400</u>		<u>43,587,759</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	14,977		14,977	Minister Without Portfolio Salary, the <i>Executive Council Act</i>	15,427
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>34,061,029</u>	<u>11,372,500</u>	<u>45,433,529</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>43,648,663</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, 2002

	\$	\$		\$	\$
OPERATING			<i>Audit Services</i>		
Ministry Administration (Item 1)			Transportation and communication	15,419	
Salaries and wages	9,797,682		Services	988,124	
Employee benefits	2,125,743		Supplies and equipment	12,359	
Transportation and communication	3,287,364			<u>1,015,902</u>	
Services	42,467,752		Less: Recoveries from other ministries and activities .	275,912	
Supplies and equipment	2,275,820				<u>739,990</u>
	<u>59,954,361</u>				
Less: Recoveries	16,548,476		<i>Information Systems</i>		
	<u>43,405,885</u>		Salaries and wages	2,234,071	
			Employee benefits	382,479	
<i>Main Office</i>			Transportation and communication	383,162	
Salaries and wages	1,967,223		Services	10,206,573	
Employee benefits	516,991		Supplies and equipment	1,404,998	
Transportation and communication	89,687			<u>14,611,283</u>	
Services	430,493		Less: Recoveries from other ministries and activities .	9,241,785	
Supplies and equipment	131,506				<u>5,369,498</u>
	<u>3,135,900</u>				
			<i>Communications Services</i>		
<i>Financial and Administrative Services</i>			Salaries and wages	1,527,173	
Salaries and wages	1,857,784		Employee benefits	300,491	
Employee benefits	356,781		Transportation and communication	2,492,431	
Transportation and communication	126,030		Services	12,143,056	
Services	13,019,993		Supplies and equipment	391,599	
Supplies and equipment	58,435			<u>16,854,750</u>	
	<u>15,419,023</u>		Less: Recoveries from other ministries and activities .	5,130,216	
Less: Recoveries from other ministries and activities .	443,197				<u>11,724,534</u>
	<u>14,975,826</u>				
			<i>Human Resources</i>		
<i>Legal Services</i>			Salaries and wages	2,105,532	
Salaries and wages	105,899		Employee benefits	569,001	
Transportation and communication	147,336		Transportation and communication	33,299	
Services	4,981,022		Services	698,491	
Supplies and equipment	215,220		Supplies and equipment	61,703	
	<u>5,449,477</u>			<u>3,468,026</u>	
Less: Recoveries from other ministries and activities .	519,680		Less: Recoveries from other ministries and activities	937,686	
	<u>4,929,797</u>				<u>2,530,340</u>

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	
Minister Without Portfolio (Item 2)		
Salaries and wages	140,898	
Employee benefits	21,531	
Transportation and communication	8,712	
Services	3,946	
Supplies and equipment	6,787	
	<u>181,874</u>	
Statutory Appropriations		
Minister's Salary, the <i>Executive</i>		
<i>Council Act</i>	33,987	
Minister Without Portfolio Salary, the		
<i>Executive Council Act</i>	15,427	
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>	11,490	
	<u>60,904</u>	
TOTAL OPERATING FOR MINISTRY		
ADMINISTRATION PROGRAM	43,648,663	
	<u><u>43,648,663</u></u>	

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1802					
OPERATING				REALTY SERVICES PROGRAM	
1	75,557,300		75,557,300	Realty Services	69,718,206
	75,557,300		75,557,300	TOTAL OPERATING FOR REALTY SERVICES	69,718,206
CAPITAL					
2	38,541,500		38,541,500	Realty Services	22,539,247
	38,541,500		38,541,500	TOTAL CAPITAL FOR REALTY SERVICES	22,539,247

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, 2002

	\$
OPERATING	
Realty Services (Item 1)	
Services	69,718,206
TOTAL OPERATING FOR REALTY	
SERVICES PROGRAM	69,718,206
CAPITAL	
Realty Services (Item 2)	
Services	22,539,247
	22,539,247
TOTAL CAPITAL FOR REALTY	
SERVICES PROGRAM	22,539,247

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1803					
OPERATING				CORPORATE CONTROLLERSHIP PROGRAM	
1	8,753,400		8,753,400	Business and Resource Planning and Monitoring	7,739,629
2	1,706,900	683,400	2,390,300	Integrated Internal Audit Services	2,034,863
3	4,464,900		4,464,900	Enabling Government Restructuring	4,360,154
4	26,269,700		26,269,700	Human Resource Policy and Planning	23,868,456
5	1,376,929,800		1,376,929,800	Contingencies *	
	<u>1,418,124,700</u>	<u>683,400</u>	<u>1,418,808,100</u>	TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP	<u>38,003,102</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.

* 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 \$167,929,500 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, 2002

	\$	\$		\$	\$
OPERATING			<i>Other Projects</i>		
Business and Resource Planning and Monitoring (Item 1)			Salaries and wages	314,022	
Salaries and wages	5,426,839		Employee benefits	45,217	
Employee benefits	1,089,008		Transportation and communication	58,732	
Transportation and communication	108,265		Services	432,863	
Services	1,004,202		Supplies and equipment	129,841	
Supplies and equipment	111,315				980,675
	<u>7,739,629</u>				
Integrated Internal Audit Services (Item 2)			Human Resource Policy and Planning (Item 4)		
Salaries and wages	10,027,108		Salaries and wages	12,981,746	
Employee benefits	1,974,248		Employee benefits	2,145,674	
Transportation and communication	77,309		Transportation and communication	482,854	
Services	752,242		Services	7,652,242	
Supplies and equipment	69,097		Supplies and equipment	505,040	
	<u>12,900,004</u>		Transfer payments		
Less: Recoveries	10,865,141		Grants to the Institute of Public Administration of Canada	100,900	
	<u>2,034,863</u>			<u>23,868,456</u>	
Enabling Government Restructuring (Item 3)			TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM		38,003,102
Salaries and wages	1,602,512				
Employee benefits	196,795				
Transportation and communication	261,169				
Services	2,069,379				
Supplies and equipment	230,299				
	<u>4,360,154</u>				
<i>Workforce Information Network System</i>					
Salaries and wages	1,288,490				
Employee benefits	151,578				
Transportation and communication	202,437				
Services	1,636,516				
Supplies and equipment	100,458				
	<u>3,379,479</u>				

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1804 OPERATING				INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	
1	34,450,200		34,450,200	Information and Information Technology Policy	22,605,717
2	91,646,400		91,646,400	Information and Information Technology Strategy	87,810,096
3	8,529,900	5,812,100	14,342,000	Information and Information Technology Services	1,105,814
4	7,686,500	299,400	7,985,900	Archives	7,631,525
	<u>142,313,000</u>	<u>6,111,500</u>	<u>148,424,500</u>	TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY	<u>119,153,152</u>
CAPITAL					
5	5,000,000	6,400,000	11,400,000	Information and Information Technology Services	10,623,583
6	4,330,000		4,330,000	Archives	
	<u>9,330,000</u>	<u>6,400,000</u>	<u>15,730,000</u>	TOTAL CAPITAL FOR INFORMATION AND INFORMATION TECHNOLOGY	<u>10,623,583</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 of Ontario provides corporate leadership in the management and preservation of information critical to effective, efficient and accountable government and ensures public access to Ontario's collective memory.

MANAGEMENT BOARD SECRETARIAT

INFORMATION AND INFORMATION TECHNOLOGY PROGRAM--VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$		\$
OPERATING		CAPITAL	
Information and Information Technology Policy (Item 1)		Information and Information Technology Services (Item 5)	
Salaries and wages	10,571,084	Services	10,623,583
Employee benefits	1,780,297		<u>10,623,583</u>
Transportation and communication	448,072		
Services	9,387,049	TOTAL CAPITAL FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	10,623,583
Supplies and equipment	419,215		<u><u>10,623,583</u></u>
	<u>22,605,717</u>		
Information and Information Technology Strategy (Item 2)			
Salaries and wages	3,842,396		
Employee benefits	622,818		
Transportation and communication	1,170,582		
Services	66,110,904		
Supplies and equipment	16,063,396		
	<u>87,810,096</u>		
Information and Information Technology Services (Item 3)			
Salaries and wages	20,211,618		
Employee benefits	4,447,066		
Transportation and communication	28,658,675		
Services	65,143,600		
Supplies and equipment	6,106,141		
	<u>124,567,100</u>		
Less: Recoveries	123,461,286		
	<u>1,105,814</u>		
Archives (Item 4)			
Salaries and wages	3,494,485		
Employee benefits	800,491		
Transportation and communication	98,609		
Services	3,425,498		
Supplies and equipment	202,840		
Transfer payments			
Archives Support Grants	45,700		
	<u>8,067,623</u>		
Less: Recoveries	436,098		
	<u>7,631,525</u>		
TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	<u><u>119,153,152</u></u>		

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1805					
OPERATING				SHARED SERVICES PROGRAM	
1	40,862,000	11,365,000	52,227,000	Business Services	51,125,247
2	135,586,000	98,756,600	234,342,600	Employee and Pensioner Benefits (Government Contributions)	224,300,352
3	21,902,400		21,902,400	Special Employment Programs	17,663,998
	<u>198,350,400</u>	<u>110,121,600</u>	<u>308,472,000</u>		<u>293,089,597</u>
S	3,800,000		3,800,000	Payments to private sector collection agencies, the <i>Financial Administration Act</i>	764,894
	<u>202,150,400</u>	<u>110,121,600</u>	<u>312,272,000</u>	TOTAL OPERATING FOR SHARED SERVICES	<u>293,854,491</u>

Program Description:

The Shared Services Bureau delivers enterprise-wide internal business support services to the Ontario Public Service. 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(Corpay, WIN etc.). 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 1805

**Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002**

	\$	\$		\$
OPERATING			Statutory Appropriations	
Business Services (Item 1)			Services	
Salaries and wages	59,802,015		Payments to private sector collection agencies, the <i>Financial Administration Act</i>	764,894
Employee benefits	12,771,092			
Transportation and communication	12,685,692		TOTAL OPERATING FOR SHARED SERVICES PROGRAM	293,854,491
Services	33,115,594			
Supplies and equipment	4,976,334			
	<u>123,350,727</u>			
Less: Recoveries	72,225,480			
	<u>51,125,247</u>			
Employee and Pensioner Benefits (Government Contributions) (Item 2)				
Employee Benefits				
Matching Contributions -				
Ontario Public Service				
Employees' Union Pension Plan	108,468,270			
Matching Contributions -				
Public Service Pension Plan ..	56,850,906			
Unfunded Liability	139,067,825			
Provincial Judges' Benefits				
Fund	10,700,000			
Deputy Ministers'				
Supplementary Benefits Fund ..	1,030,000			
Canada Pension Plan	97,859,885			
Employment Insurance	69,572,237			
Group Life Insurance	6,594,949			
Long Term Income Protection ..	41,273,657			
Employer Health Tax	65,877,618			
Supplementary Health and				
Hospital Plan	64,926,854			
Dental Plan	43,038,381			
Retired Employees' Benefits ...	87,586,602			
	<u>792,847,184</u>			
Less: Recoveries	568,546,832			
	<u>224,300,352</u>			
Special Employment Programs (Item 3)				
Salaries and wages	5,472,062			
Employee benefits	666,016			
Transportation and communication	139,700			
Services	1,932,596			
Supplies and equipment	89,317			
Other transactions				
Summer Employment	8,403,023			
Other	961,284			
	<u>9,364,307</u>			
	<u>17,663,998</u>			

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Canada Mortgage and Housing Corporation - Land administration fee	19,198	253
Canada Mortgage and Housing Corporation - Share development costs	70,357	1,630
	<u>89,555</u>	<u>1,883</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement of Expenditures - Ontario Public Service Employees' Union		15,200
FEES, LICENCES AND PERMITS		
Fees, licences and permits	<u>844,759</u>	<u>771,640</u>
SALES AND RENTALS		
Rentals - Property and land	31,821,572	26,242,941
Sales and Rentals - non property and land	1,952,946	1,640,725
Sales - Property and land	60,343,680	98,729,165
	<u>94,118,198</u>	<u>126,612,831</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>1,459,522</u>	<u>1,187,346</u>
MISCELLANEOUS		
Collection Services	117,941	894
Realty Interest and Other	7,711,450	4,520,603
Other	<u>183,923</u>	<u>63,114</u>
	<u>8,013,314</u>	<u>4,584,611</u>
TOTAL REVENUE	<u><u>104,525,348</u></u>	<u><u>133,173,511</u></u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

	2002 \$	2001 \$
Ontario Land Corporation net assets	241,862	241,669
Union dues receivable (OPSEU)	1,958	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u><u>243,820</u></u>	<u><u>241,669</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	367,632	96,523
Integrated Network Project Performance Fund	8,871	2,000,000
Archive special purpose account	<u>74,235</u>	
NET LIABILITIES	<u><u>450,738</u></u>	<u><u>2,096,523</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 MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2001-2002

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
30,758,631	Ministry Administration	37,985,352	32,893,794
294,487,697	Local Government	50,467,400	50,368,015
6,119,548	Land Use Planning	25,479,300	23,107,707
1,356,314,577	Housing Market	1,278,405,600	1,130,669,322
3,663,924	Building Regulation	3,790,800	3,767,899
<u>1,691,344,377</u>	Ministry Total Operating	<u>1,396,128,452</u>	<u>1,240,806,737</u>
	ACCOUNTING CLASSIFICATION		
1,687,715,977	Total Expenditure	1,395,628,452	1,240,757,637
3,628,400	Total Loans and Investments	500,000	49,100
<u>1,691,344,377</u>		<u>1,396,128,452</u>	<u>1,240,806,737</u>
		CAPITAL	
14,103,061	Local Government	12,525,500	12,083,722
<u>14,103,061</u>	Ministry Total Capital	<u>12,525,500</u>	<u>12,083,722</u>
	ACCOUNTING CLASSIFICATION		
<u>14,103,061</u>	Total Expenditure	<u>12,525,500</u>	<u>12,083,722</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	37,941,200		37,941,200	Ministry Administration	32,848,317
	<u>37,941,200</u>		<u>37,941,200</u>		<u>32,848,317</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>37,985,352</u>		<u>37,985,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>32,893,794</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, 2002

	\$	\$		\$	\$
OPERATING			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	2,083,142	
Salaries and wages	11,920,823		Employee benefits	417,084	
Employee benefits	2,258,135		Transportation and communication	138,649	
Transportation and communication	750,911		Services	751,562	
Services	17,332,479		Supplies and equipment	118,133	
Supplies and equipment	585,969				3,508,570
	<u>32,848,317</u>				
			<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	36,547	
Salaries and wages	1,434,905		Employee benefits	3,486	
Employee benefits	247,724		Transportation and communication	24,787	
Transportation and communication	105,033		Services	4,493,047	
Services	419,279		Supplies and equipment	53,413	
Supplies and equipment	98,396				4,611,280
	<u>2,305,337</u>				
			<i>Audit Services</i>		
<i>Communications Services</i>			Transportation and communication	25,149	
Salaries and wages	2,140,204		Services	1,367,608	
Employee benefits	374,117		Supplies and equipment	19,416	
Transportation and communication	49,647				1,412,173
Services	1,039,590				
Supplies and equipment	131,674				
	<u>3,735,232</u>		<i>Information Systems</i>		
			Salaries and wages	2,927,150	
<i>Financial and Administrative Services</i>			Employee benefits	533,619	
Salaries and wages	3,298,875		Transportation and communication	292,797	
Employee benefits	682,105		Services	1,422,106	
Transportation and communication	114,849		Supplies and equipment	68,329	
Services	7,839,287				5,244,001
Supplies and equipment	96,608				
	<u>12,031,724</u>		<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		33,987
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		32,893,794

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1902					
OPERATING				LOCAL GOVERNMENT PROGRAM	
1	11,861,900	1,942,100	13,804,000	Program Administration	12,299,495
2	20,269,900	13,925,200	34,195,100	Local Government Services	32,849,454
3	531,300	1,437,000	1,968,300	Eastern Ontario Ice Storm Disaster Relief	1,744,966
	<u>32,663,100</u>	<u>17,304,300</u>	<u>49,967,400</u>		<u>46,893,915</u>
S				Losses on Loans, the <i>Financial Administration Act</i>	3,425,000
S	500,000		500,000	Shoreline Property Assistance Program Loans, the <i>Shoreline Property Assistance Act</i>	49,100
	<u>33,163,100</u>	<u>17,304,300</u>	<u>50,467,400</u>	TOTAL OPERATING FOR LOCAL GOVERNMENT	<u>50,368,015</u>
CAPITAL					
4	7,525,000	5,000,500	12,525,500	Local Government Services	12,083,722
	<u>7,525,000</u>	<u>5,000,500</u>	<u>12,525,500</u>	TOTAL CAPITAL FOR LOCAL GOVERNMENT	<u>12,083,722</u>

Program Description:

The objectives of this program are to develop a framework for a new provincial-municipal relationship where municipalities have the authority to meet local service needs in the best way possible and are clearly accountable to their taxpayers for the quality, safety and efficiency of services provided and to work with other provincial ministries to ensure a common understanding of and approach to provincial-municipal issues.

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, 2002

	\$	\$		\$	\$
OPERATING					
Program Administration (Item 1)			Eastern Ontario Ice Storm Disaster Relief (Item 3)		
Salaries and wages	3,857,271		Salaries and wages	20,927	
Employee benefits	818,450		Employee benefits	909	
Transportation and communication	163,136		Transportation and communication	4,441	
Services	7,347,407		Services	87,909	
Supplies and equipment	113,231		Supplies and equipment	4,002	
	<u>12,299,495</u>		Transfer payments		
			Eastern Ontario Ice Storm Disaster Relief	1,626,778	
				<u>1,744,966</u>	
Local Government Services (Item 2)			Statutory Appropriations		
Salaries and wages	4,945,128				
Employee benefits	1,186,474		Other Transactions		
Transportation and communication	368,929		Losses on Loans, the <i>Financial Administration Act</i>	3,425,000	
Services	1,581,298		Loans and Investments		
Supplies and equipment	131,552		Shoreline Property Assistance		
Transfer payments			Program Loans, the <i>Shoreline Property Assistance Act</i>	49,100	
Emergency Assistance to Brockton	3,467,118				
Payments for World Youth Day 2002	1,370,000		TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM	<u>50,368,015</u>	
Municipal Pay Equity	2,148,406				
Disaster relief assistance to victims	675,000				
Payments under the <i>Municipal Tax Assistance Act</i>	51,297,874		CAPITAL		
Taxes on tenanted provincial properties under the <i>Municipal Tax Assistance Act</i>	9,068,548				
Assistance to Moosonee	1,146,000		Local Government Services (Item 4)		
Municipal Restructuring Fund	2,701,784		Transfer payments		
Special Assistance for Municipalities and municipal organizations	12,249,981		Northern Transition Assistance	7,525,000	
Northern Transition Assistance	1,003,835		Special Assistance for Municipalities	4,558,722	12,083,722
	<u>85,128,546</u>			<u>12,083,722</u>	
			TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM	<u>12,083,722</u>	
Less: Recoveries		93,341,927			
		<u>60,492,473</u>			
		<u>32,849,454</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903					
OPERATING				LAND USE PLANNING PROGRAM	
1	332,500		332,500	Program Administration	270,118
2	6,099,800	19,047,000	25,146,800	Provincial Planning and Environmental Services	22,837,589
	<u>6,432,300</u>	<u>19,047,000</u>	<u>25,479,300</u>	TOTAL OPERATING FOR LAND USE PLANNING	<u>23,107,707</u>

Program Description:

The objectives of this program are to provide leadership in the development and administration of the legislative and policy framework for land use planning; to define and represent provincial interests; and to co-ordinate and facilitate the implementation of "made in Ontario" SmartGrowth initiatives through effective communication and consultation with stakeholders across the province.

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, 2002**

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	163,323
Employee benefits	74,900
Transportation and communication	7,274
Services	20,393
Supplies and equipment	4,228
	<u>270,118</u>
 Provincial Planning and Environmental Services (Item 2)	
Salaries and wages	3,309,567
Employee benefits	773,356
Transportation and communication	423,425
Services	3,100,747
Supplies and equipment	230,494
Transfer payments	
Oak Ridges Moraine	
Conservation	15,000,000
	<u>22,837,589</u>
 TOTAL OPERATING FOR LAND USE PLANNING PROGRAM	 <u><u>23,107,707</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1904					
OPERATING				HOUSING MARKET PROGRAM	
1	3,810,100		3,810,100	Program Administration	3,144,435
2	16,623,800		16,623,800	Field Operations	13,767,347
3	1,228,450,500		1,228,450,500	Social and Market Housing	1,086,796,306
4	29,521,200		29,521,200	Tenant Protection	26,961,234
	<u>1,278,405,600</u>	<u></u>	<u>1,278,405,600</u>	TOTAL OPERATING FOR HOUSING MARKET	<u>1,130,669,322</u>

Program Description:

The objectives of this program are: to administer a policy and regulatory framework, programs and services and research and analysis which contributes to a healthy and efficient housing market in Ontario; to maintain the required management controls over the administration of federal and provincial flow of funding and the reporting on funding to support the administration of social housing; to develop and analyze new policy and legislation, interministerial policy deliberations and federal-provincial relations with respect to social housing issues; to report, monitor and enforce provincial standards; and to maintain a consolidated risk management approach to protect provincial liability. Other objectives of this program are to: enforce the legislative requirements of the *Tenant Protection Act*; administer the Ontario Rental Housing Tribunal which resolves disputes between landlords and tenants, regulates rents, and provides information to assist landlords and tenants in understanding their legislated responsibilities. The program also investigates alleged offences under the *Tenant Protection Act*.

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, 2002

	\$	\$		\$
OPERATING				
Program Administration (Item 1)			Tenant protection (Item 4)	
Salaries and wages	1,560,253		Salaries and wages	14,181,138
Employee benefits	238,013		Employee benefits	2,883,114
Transportation and communication	85,598		Transportation and communication	1,964,719
Services	1,184,502		Services	7,473,184
Supplies and equipment	76,069		Supplies and equipment	459,079
	<u>3,144,435</u>			<u>26,961,234</u>
			TOTAL OPERATING FOR HOUSING	
			MARKET PROGRAM	1,130,669,322
				<u><u>1,130,669,322</u></u>
Field Operations (Item 2)				
Salaries and wages	7,966,484			
Employee benefits	1,696,784			
Transportation and communication	657,485			
Services	3,279,637			
Supplies and equipment	166,957			
	<u>13,767,347</u>			
Social and Market Housing (Item 3)				
Salaries and wages	4,207,125			
Employee benefits	880,219			
Transportation and communication	725,736			
Services	5,287,336			
Supplies and equipment	160,082			
Transfer payments				
Payments for non-profit				
housing operations	668,885,796			
Affordable Rental Housing				
Incentive Program	2,192,000			
Funding for Municipal Social				
Housing transition costs	1,512,385			
Payments to Service Managers				
under the Canada Ontario				
Social Housing Agreement ...	254,756,457			
Payments to Service Managers				
for Local Housing				
Corporations transition				
costs	4,664,192			
Rent Supplement Payments -				
Homelessness	22,498,504			
Payments to Ontario Housing				
Corporation	121,026,474	1,075,535,808		
	<u>1,086,796,306</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1905					
OPERATING				BUILDING REGULATION PROGRAM	
1	3,790,800		3,790,800	Housing Development and Buildings	3,767,899
	<u>3,790,800</u>		<u>3,790,800</u>	TOTAL OPERATING FOR	
	<u>3,790,800</u>		<u>3,790,800</u>	BUILDING REGULATION	<u>3,767,899</u>

Program Description:

The objective of this program is to provide policy advice and administer the regulatory framework, information support, and enforcement mechanisms for the construction of buildings in Ontario.

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, 2002

	\$	
OPERATING		
Housing Development and Buildings (Item 1)		
Salaries and wages	2,274,819	
Employee benefits	416,506	
Transportation and communication	108,817	
Services	924,814	
Supplies and equipment	42,943	
TOTAL OPERATING FOR BUILDING		
REGULATION PROGRAM	3,767,899	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure Work Administration cost recovery		172,146
Social Housing Reimbursements (C.M.H.C.)	549,649,537	589,597,806
Canada Ontario Rental Supply Program	1,599,377	474,962
Ontario Ice Storm '98	50,000,000	
	<u>601,248,914</u>	<u>590,244,914</u>
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization - Repayments	685,083	1,029,790
Urban Renewal	81,719	34,068
Prior years Grant	777,751	295,506
Ontario Home Renewal Program - Unorganized territory	19,573	27,432
Ontario Home Renewal Program - Municipalities	1,018,220	1,347,960
D.A.S.H. - Including P3000		1,598
Local Services Realignment	547,029,674	741,089,341
Renterprise	2,028,320	
Ontario Home Renewal Program - Disabled Program	6,524	10,785
Low - Rise Rental Rehabilitation Program	249,944	310,507
Ontario Rental Construction Loans	6,336,291	1,539,557
Ontario Renter - Buy (ORB)	13,058	35,328
Convert - to - rent program	10,013,068	4,969,954
Non - profit subsidies	1,371,746	1,128,436
Reimbursement of amortized amounts	11,087,321	11,087,320
Legal Services Reimbursement	354,893	
Reimbursement from CMSMS for OHC debt payment	97,550,973	12,913,146
Rural and Native housing program	2,325,963	
	<u>680,950,121</u>	<u>775,820,728</u>
FEES, LICENCES AND PERMITS		
Fees - Building materials evaluation	14,367	16,500
Ontario Municipal Board		281,870
Fees for planning approvals	111,250	75,800
Fees - Ontario Rental Housing Tribunal	4,420,152	4,010,254
Fees - on - site Sewage System	87,786	23,950
Fees - Maintenance and Standards Unit	73,358	80,118
	<u>4,706,913</u>	<u>4,488,492</u>
SALES AND RENTALS		
Sales and Rentals - Ontario Housing Tribunal	122,335	126,684
Sales and Rentals - OBC. and Guide	149,743	205,612
Ontario Housing Corporation - net profit on sale of units	13,390,374	
Ontario Mortgage Corporation - Lease Conversion	169,770	167,174
Ontario Mortgage Corporation - Lease Revenue	138,644	160,415
Ontario Mortgage Corporation - Deferred Mortgage	193,457	178,114
Sales and Rentals - Other	1,023	678
	<u>14,165,346</u>	<u>838,677</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Prior years subsidies	253,322	5,281
Other	317,602	232,962
	<u>570,924</u>	<u>238,243</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
MISCELLANEOUS		
Net income (O.M.C.)	462,053	317,908
Commercial area improvement program - Interest		18,027
Interest on loans	66,655	51,906
Interest Penalties	18,449	4,082
Other Revenue	11,730	7,658
	<u>558,887</u>	<u>399,581</u>
TOTAL REVENUE	<u>1,302,201,105</u>	<u>1,372,030,635</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

	2002 \$	2001 \$
Ontario Housing Action Program Loan Repayment		23,333
The <i>Shoreline Property Assistance Act</i>	224,799	158,695
Municipal and school tax credit assistance	76,486	74,131
Commercial Area Improvement Program		74,575
Repayment of Loans - City of Toronto	16,250,000	
Town of Brockton - Loan Write-Off	3,425,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>19,976,285</u>	<u>330,734</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/ Remitted	1,235	(46)
Ontario Housing Corporation Short Term Special Account	20,851,124	55,469
NET LIABILITIES	<u>20,852,359</u>	<u>55,423</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, 2001-2002

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ONTARIO NATIVE AFFAIRS SECRETARIAT
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
13,630,378	Ontario Native Affairs Secretariat	15,273,355	13,504,659
13,630,378	Total Operating for Ontario Native Affairs Secretariat	15,273,355	13,504,659
	ACCOUNTING CLASSIFICATION		
13,630,378	Total Expenditure	15,273,355	13,504,659
		CAPITAL	
5,419,538	Ontario Native Affairs Secretariat	7,546,700	2,750,307
5,419,538	Total Capital for Ontario Native Affairs Secretariat	7,546,700	2,750,307
	ACCOUNTING CLASSIFICATION		
5,419,538	Total Expenditure	7,546,700	2,750,307

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001 OPERATING				ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM	
1	15,261,200		15,261,200	Ontario Native Affairs Secretariat	13,503,659
2	1,000		1,000	Land Claims and Self-Government Initiatives	1,000
	<u>15,262,200</u>		<u>15,262,200</u>		<u>13,504,659</u>
S	<u>11,155</u>		<u>11,155</u>	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	
	<u>15,273,355</u>		<u>15,273,355</u>	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>13,504,659</u>
CAPITAL					
3	<u>7,546,700</u>		<u>7,546,700</u>	Ontario Native Affairs Secretariat	<u>2,750,307</u>
	<u>7,546,700</u>		<u>7,546,700</u>	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>2,750,307</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, 2002

	\$	\$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		3,649,622
Employee benefits		570,399
Transportation and communication		459,283
Services		2,892,569
Supplies and equipment		96,319
Transfer payments		
Support for tripartite, self-		
government, and		
constitutional negotiations		
between governments and		
aboriginal groups	117,396	
Chiefs of Ontario	201,885	
Ontario Native Women's		
Association	306,951	
Ontario Federation of Indian		
Friendship Centres	368,266	
Building Aboriginal Economies	1,332,612	
Ontario Aboriginal Economic		
Development Program	1,485,332	
Support for Community		
Negotiations	2,023,025	5,835,467
		<u>13,503,659</u>
Land Claims and Self-Government		
Initiatives (Item 2)		
Transfer payments		
Land Claim Settlements		1,000
		<u>1,000</u>
TOTAL OPERATING FOR ONTARIO		
NATIVE AFFAIRS SECRETARIAT		
PROGRAM		<u><u>13,504,659</u></u>
CAPITAL		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital		
Infrastructure Program	1,053,731	
Aboriginal Community Capital		
Grants Program	1,696,576	2,750,307
		<u>2,750,307</u>
TOTAL CAPITAL FOR ONTARIO		
NATIVE AFFAIRS SECRETARIAT		
PROGRAM		<u><u>2,750,307</u></u>

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	221,465	1,141,656
TOTAL REVENUE	<u>221,465</u>	<u>1,141,656</u>

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2001-2002

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MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
33,800,352	Ministry Administration	32,270,352	31,682,015
39,563,530	Geographic Information	47,772,100	37,357,591
209,461,067	Natural Resource Management	198,360,700	192,327,815
63,498,740	Public Safety and Emergency Response	98,138,100	96,999,197
<u>346,323,689</u>	Ministry Total Operating	<u>376,541,252</u>	<u>358,366,618</u>
	ACCOUNTING CLASSIFICATION		
<u>346,323,689</u>	Total Expenditure	<u>376,541,252</u>	<u>358,366,618</u>
		CAPITAL	
64,901,425	Natural Resource Management	99,281,900	70,198,284
<u>64,901,425</u>	Ministry Total Capital	<u>99,281,900</u>	<u>70,198,284</u>
	ACCOUNTING CLASSIFICATION		
<u>64,901,425</u>	Total Expenditure	<u>99,281,900</u>	<u>70,198,284</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	32,226,200		32,226,200	Ministry Administration	31,636,538
	<u>32,226,200</u>		<u>32,226,200</u>		<u>31,636,538</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>32,270,352</u>		<u>32,270,352</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>31,682,015</u>

Program Description:

The Ministry Administration Program provides leadership and advice in business and resource planning, and 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, 2002

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages		12,621,840	Salaries and wages	1,372,292	
Employee benefits		5,655,490	Employee benefits	317,427	
Transportation and communication		1,375,278	Transportation and communication	151,022	
Services		12,165,501	Services	388,431	
Supplies and equipment		1,262,456	Supplies and equipment	49,801	
		<u>33,080,565</u>			<u>2,278,973</u>
Less: Recoveries		1,444,027			
		<u>31,636,538</u>			
			<i>Analysis and Planning</i>		
<i>Main Office</i>			Salaries and wages	1,583,921	
Salaries and wages	1,738,412		Employee benefits	255,790	
Employee benefits	340,272		Transportation and communication	105,508	
Transportation and communication	93,081		Services	150,276	
Services	207,632		Supplies and equipment	72,187	
Supplies and equipment	101,818				<u>2,167,682</u>
		<u>2,481,215</u>			
			<i>Legal Services</i>		
<i>Financial and Administrative Services</i>			Salaries and wages	290,603	
Salaries and wages	3,827,432		Employee benefits	41,653	
Employee benefits	889,406		Transportation and communication	51,912	
Transportation and communication	563,402		Services	2,361,441	
Services	8,234,538		Supplies and equipment	109,055	
Supplies and equipment	656,958				<u>2,854,664</u>
		<u>14,171,736</u>			
Less: Recoveries from other ministries and activities ..	1,444,027		<i>Audit Services</i>		
		<u>12,727,709</u>	Transportation and communication	3,642	
			Services	149,761	
					<u>153,403</u>
			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>		33,987
Salaries and wages	3,809,180		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
Employee benefits	3,810,942				
Transportation and communication	406,711		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>31,682,015</u>
Services	673,422				
Supplies and equipment	272,637				
		<u>8,972,892</u>			

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2102					
OPERATING				GEOGRAPHIC INFORMATION PROGRAM	
1	47,772,100		47,772,100	Geographic Information	37,357,591
	<u>47,772,100</u>	<u></u>	<u>47,772,100</u>	TOTAL OPERATING FOR GEOGRAPHIC INFORMATION	<u>37,357,591</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 for the provincial government and works with other Ministries, Agencies and public sector to achieve program objectives. As a leading participant in the Land and Resource Information and Information Technology (I&IT) Cluster, the Ministry collaborates with other Cluster Ministries to implement coordinated and efficient delivery of I&IT services and programs across these Ministries.

MINISTRY OF NATURAL RESOURCES

GEOGRAPHIC INFORMATION PROGRAM--VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
OPERATING					
Geographic Information (Item 1)			<i>Provincial Land Information</i>		
Salaries and wages	15,906,019		Salaries and wages	1,223,290	
Employee benefits	3,141,278		Employee benefits	239,625	
Transportation and communication	4,259,679		Transportation and communication	168,454	
Services	16,290,234		Services	2,289,344	
Supplies and equipment	1,820,602		Supplies and equipment	341,338	
				<u>4,262,051</u>	
	<u>41,417,812</u>		Less: Recoveries from other ministries and activities .	<u>1,951,000</u>	
Less: Recoveries	<u>4,060,221</u>				<u>2,311,051</u>
	<u>37,357,591</u>				
			TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM		<u><u>37,357,591</u></u>
<i>Information Technology</i>					
Salaries and wages	4,007,482				
Employee benefits	692,109				
Transportation and communication	3,248,267				
Services	5,254,709				
Supplies and equipment	1,312,923				
	<u>14,515,490</u>				
Less: Recoveries from other ministries and activities .	<u>1,340,403</u>				
		<u>13,175,087</u>			
<i>Natural Resource Information</i>					
Salaries and wages	10,675,247				
Employee benefits	2,209,544				
Transportation and communication	842,958				
Services	8,746,181				
Supplies and equipment	166,341				
	<u>22,640,271</u>				
Less: Recoveries from other ministries and activities .	<u>768,818</u>				
		<u>21,871,453</u>			

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103					
OPERATING				NATURAL RESOURCE MANAGEMENT PROGRAM	
1	182,170,900	1,707,100	183,878,000	Natural Resource Management	178,292,461
2	14,482,700		14,482,700	Ontario Parks	14,035,354
	<u>196,653,600</u>	<u>1,707,100</u>	<u>198,360,700</u>	TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT	<u>192,327,815</u>
CAPITAL					
3	99,281,900		99,281,900	Infrastructure for Natural Resource Management	70,198,284
	<u>99,281,900</u>		<u>99,281,900</u>	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT	<u>70,198,284</u>

Program Description:

The Natural Resource Management Program strives to achieve a balance between natural resource use and protection, to ensure the recognition of a broad range of natural resource values, and to develop mechanisms for open decision-making and program delivery. The major program areas are: forest management, fish and wildlife management, Crown lands and water management and Ontario Parks (i.e. provincial parks and other protected areas). This mandate also includes the implementation of Ontario's Living Legacy and the management of non-renewable resources such as aggregates, natural gas, petroleum and brine(i.e.salt). The Ministry's infrastructure(i.e.capital) activities rest largely within this program area.

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

	\$	\$		\$	\$
OPERATING			<i>Fish and Wildlife Management</i>		
Natural Resource Management (Item 1)					
Salaries and wages		112,309,809	Salaries and wages	36,371,716	
Employee benefits		23,562,347	Employee benefits	7,718,062	
Transportation and communication		11,377,824	Transportation and communication	3,897,470	
Services		57,634,086	Services	15,853,538	
Supplies and equipment		15,579,238	Supplies and equipment	7,418,965	
Transfer payments			Transfer payments		
Annuities and Bonuses to			Fur Institute	80,000	
Indians under Treaty No. 9 ...	69,103			<u>71,339,751</u>	
First Nation Resource			Less: Recoveries from other		
Development	360,349		ministries and activities .	<u>52,600,000</u>	
Summer Experience	292,261				18,739,751
Fur Institute	80,000				<u>18,739,751</u>
Payments in lieu of municipal					
taxation	5,018,593				
Taxes on tenanted Provincial					
properties	1,921,009				
Grants to Conservation					
Authorities - Administration ..	1,902,500				
Grants to Conservation					
Authorities - Program					
Operations	5,829,943	15,473,758			
		<u>235,937,062</u>			
Less: Recoveries		57,644,601			
		<u>178,292,461</u>			
<i>Ontario's Living Legacy</i>			<i>Land and Water Management</i>		
Salaries and wages	7,377,001		Salaries and wages	16,002,163	
Employee benefits	874,168		Employee benefits	3,087,133	
Transportation and			Transportation and		
communication	843,157		communication	909,103	
Services	7,002,183		Services	8,175,444	
Supplies and equipment	2,049,345		Supplies and equipment	1,140,152	
			Transfer payments		
			Payments in lieu of		
			municipal taxation	5,018,593	
			Taxes on tenanted		
			Provincial properties	1,921,009	
			Grants to Conservation		
			Authorities -		
			Administration	1,902,500	
			Grants to Conservation		
			Authorities -		
			Program Operations	5,829,943	
				<u>43,986,040</u>	
		18,145,854	Less: Recoveries from other		
		<u>18,145,854</u>	ministries and activities .	<u>24,590</u>	
					43,961,450
					<u>43,961,450</u>
<i>Forest Management</i>					
Salaries and wages	33,305,696				
Employee benefits	7,171,256				
Transportation and					
communication	3,380,035				
Services	14,907,755				
Supplies and equipment	3,050,458				
		61,815,200			
Less: Recoveries from other					
ministries and activities .	3,068,834				
		<u>58,746,366</u>			

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
<i>Field Services Support</i>			<i>Ontario Living Legacy</i>		
Salaries and wages	19,253,233		Transportation and communication	20,485	
Employee benefits	4,711,728		Services	4,256,796	
Transportation and communication	2,348,059		Supplies and equipment	1,200,341	
Services	11,695,166		Acquisition/Construction of physical assets	104,437	
Supplies and equipment	1,920,318				
Transfer payments					
Summer Experience	292,261				5,582,059
Annuities and Bonuses to Indians under Treaty No.9. . .	69,103				
First Nation Resource Development	360,349				
	<u>40,650,217</u>				
Less: Recoveries from other ministries and activities .	1,951,177		<i>Ontario Parks Infrastructure</i>		
	<u>38,699,040</u>		Transportation and communication	35,935	
			Services	7,405,665	
			Supplies and equipment	7,591,782	
			Acquisition/Construction of physical assets	535,415	
					15,568,797
<i>Ontario Parks (Item 2)</i>					
Salaries and wages	28,292,344		<i>Other Infrastructure</i>		
Employee benefits	4,324,353		Transportation and communication	2,572,915	
Transportation and communication	1,380,742		Services	40,817,081	
Services	10,355,941		Supplies and equipment	7,476,795	
Supplies and equipment	11,080,342		Acquisition/Construction of physical assets	202,500	
	<u>55,433,722</u>			<u>51,069,291</u>	
Less: Recoveries	41,398,368		Less: Recoveries from other ministries and activities .	2,021,863	
	<u>14,035,354</u>				49,047,428
TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM	<u>192,327,815</u>				
CAPITAL					
<i>Infrastructure for Natural Resource Management (Item 3)</i>			TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM		
Transportation and communication	2,629,335			70,198,284	
Services	52,479,542				
Supplies and equipment	16,268,918				
Acquisition/Construction of physical assets	842,352				
	<u>72,220,147</u>				
Less: Recoveries	2,021,863				
	<u>70,198,284</u>				

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2104 OPERATING				PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	
1	35,654,900		35,654,900	Aviation and Forest Fire Management	34,537,827
2	28,483,200	34,000,000	62,483,200	Extra Fire Fighting	62,461,370
	<u>64,138,100</u>	<u>34,000,000</u>	<u>98,138,100</u>	TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE	<u>96,999,197</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, 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, 2002

	\$
OPERATING	
Aviation and Forest Fire Management (Item 1)	
Salaries and wages	19,713,976
Employee benefits	4,260,500
Transportation and communication	2,397,365
Services	17,994,183
Supplies and equipment	5,145,007
	<u>49,511,031</u>
Less: Recoveries	14,973,204
	<u>34,537,827</u>
Extra Fire Fighting (Item 2)	
Salaries and wages	24,656,766
Employee benefits	2,225,846
Transportation and communication	1,755,468
Services	31,878,987
Supplies and equipment	6,831,710
	<u>67,348,777</u>
Less: Recoveries	4,887,407
	<u>62,461,370</u>
TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	<u><u>96,999,197</u></u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Lake Superior Management Project	86,500	132,150
Canadian International Development Agency - 2 Agreement	17,307	7,067
Department of Indian Affairs and Northern Development - Far North Fire	2,081,551	2,065,317
Forest Ice Storm	269,809	1,078,590
	<u>2,455,167</u>	<u>3,283,124</u>
REIMBURSEMENTS OF EXPENDITURES	<u>5,116,799</u>	<u>5,133,199</u>
FEES, LICENCES AND PERMITS		
Aggregates licences	1,782,189	1,635,450
Other fees and licences	564,015	526,103
	<u>2,346,204</u>	<u>2,161,553</u>
FINES AND PENALTIES	<u>412,135</u>	<u>66,917</u>
SALES AND RENTALS		
Sale of capital assets	345,308	1,000,851
Strategic lands initiative	9,657,919	11,224,748
Asset Management - Sale of Aircraft		41,045,000
Other	4,063,928	4,214,448
	<u>14,067,155</u>	<u>57,485,047</u>
ROYALTIES		
Water power	103,436,741	125,292,346
Crown stumpage charges	90,159,925	105,191,500
Petroleum resources offshore	5,768,650	7,697,076
Aggregate royalties	992,966	1,043,548
Other	443,753	453,825
	<u>200,802,035</u>	<u>239,678,295</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>427,835</u>	<u>5,112,551</u>
MISCELLANEOUS		
Freedom of Information	6,413	7,568
Other	595,049	181,462
	<u>601,462</u>	<u>189,030</u>
TOTAL REVENUE	<u><u>226,228,792</u></u>	<u><u>313,109,716</u></u>

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

For the year ended March 31, 2002

	2002 \$	2001 \$
Collateral deposit - Timber	(55,308)	72,307
Collateral deposit - Other	(13,875)	18,833
Collateral deposit - The <i>Pits and Quarries and Aggregate Resources Act</i>	(87,360)	
The <i>Aggregate Resource Act</i> - Ann. Lic/Perm - Local Municipalities	(339,638)	
The <i>Aggregate Resource Act</i> - Ann. Lic/Perm - Upper Municipalities	(1,980)	
Forest Renewal Trust	(293,333)	(1,227,781)
Forestry Futures Trust	(686,595)	92,901
The Natural Heritage Information Centre	173,791	(5,200)
Fish and wildlife program	14,293,779	(4,319,370)
Ontario Parks - The <i>Provincial Parks Act</i>	4,160,903	360,045
NET LIABILITIES	<u>17,150,384</u>	<u>(5,008,265)</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, 2001-2002

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
9,393,142	Ministry Administration	9,485,452	9,234,111
30,101,393	Northern Development	39,689,000	36,430,032
31,308,136	Mines and Minerals	36,173,600	35,054,603
<u>70,802,671</u>	Ministry Total Operating	<u>85,348,052</u>	<u>80,718,746</u>
	ACCOUNTING CLASSIFICATION		
<u>70,802,671</u>	Total Expenditure	<u>85,348,052</u>	<u>80,718,746</u>
		CAPITAL	
389,907,531	Northern Development	376,689,400	375,907,006
4,986,870	Mines and Minerals	10,000,000	9,994,376
<u>394,894,401</u>	Ministry Total Capital	<u>386,689,400</u>	<u>385,901,382</u>
	ACCOUNTING CLASSIFICATION		
<u>394,894,401</u>	Total Expenditure	<u>386,689,400</u>	<u>385,901,382</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	9,441,300		9,441,300	Ministry Administration	9,188,634
	<u>9,441,300</u>		<u>9,441,300</u>		<u>9,188,634</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>9,485,452</u>		<u>9,485,452</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>9,234,111</u>

Program Description:

This program provides executive direction as well as business and resource planning advice/support and insures 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, 2002

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			Analysis and Planning		
Salaries and wages		4,475,163	Salaries and wages	612,193	
Employee benefits		832,204	Employee benefits	130,042	
Transportation and communication		1,088,606	Transportation and communication	38,526	
Services		7,996,970	Services	47,849	
Supplies and equipment		444,164	Supplies and equipment	14,167	
		14,837,107			842,777
Less: Recoveries		5,648,473			
		9,188,634			
Main Office			Legal Services		
Salaries and wages	1,191,931		Salaries and wages	3,703	
Employee benefits	232,285		Transportation and communication	14,006	
Transportation and communication	232,056		Services	578,289	
Services	354,412		Supplies and equipment	14,682	
Supplies and equipment	82,876				610,680
		2,093,560			
Financial and Administrative Services			Audit Services		
Salaries and wages	789,666		Transportation and communication	18,053	
Employee benefits	137,856		Services	112,914	
Transportation and communication	136,950		Supplies and equipment	1,092	
Services	6,549,625				132,059
Supplies and equipment	39,062				
		7,653,159			
Less: Recoveries from other activities	5,260,976		Information Systems		
		2,392,183	Salaries and wages	567,379	
Human Resources			Employee benefits	102,996	
Salaries and wages	516,522		Transportation and communication	535,600	
Employee benefits	88,849		Services	147,385	
Transportation and communication	46,714		Supplies and equipment	245,266	
Services	33,568			1,598,626	
Supplies and equipment	9,899		Less: Recoveries from other activities	387,497	
		695,552			1,211,129
Communications Services			Statutory Appropriations		
Salaries and wages	793,769		Minister's Salary, the Executive Council Act		33,987
Employee benefits	140,176		Parliamentary Assistant's Salary, the Executive Council Act		11,490
Transportation and communication	66,702		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		9,234,111
Services	172,928				
Supplies and equipment	37,119				
		1,210,694			

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2202					
OPERATING				NORTHERN DEVELOPMENT PROGRAM	
1	39,689,000		39,689,000	Northern Economic Development	36,430,032
	39,689,000		39,689,000	TOTAL OPERATING FOR NORTHERN DEVELOPMENT	36,430,032
CAPITAL					
2	376,689,400		376,689,400	Northern Economic Development	375,907,006
	376,689,400		376,689,400	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	375,907,006

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, 2002

	\$	\$
OPERATING		
Northern Economic Development (Item 1)		
Salaries and wages		8,625,914
Employee benefits		1,936,268
Transportation and communication		1,254,371
Services		4,076,163
Supplies and equipment		508,670
Transfer payments		
Northern Tourism Marketing ..	3,200,000	
Economic Development	1,848,982	
Summer Jobs Service	3,486,411	
Northern Health Care	1,000,000	
Community Services	627,193	
Ontario Northland		
Transportation Commission ..	13,664,111	23,826,697
		<u>40,228,083</u>
Less: Recoveries		3,798,051
TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM		<u><u>36,430,032</u></u>
CAPITAL		
Northern Economic Development (Item 2)		
Services		8,754,849
Acquisition/Construction of physical assets		292,749,999
Transfer payments		
Community Infrastructure	5,860,000	
Ontario Northland		
Transportation Commission ..	5,709,001	
Aboriginal Community		
Infrastructure	1,053,731	
Winter Roads	2,833,157	
Northern Ontario Heritage Fund	60,000,000	75,455,889
		<u>376,960,737</u>
Less: Recoveries		1,053,731
		<u>375,907,006</u>
TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM		<u><u>375,907,006</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2203					
OPERATING				MINES AND MINERALS PROGRAM	
1	34,855,000	1,318,600	36,173,600	Mineral Sector Competitiveness	35,054,603
	<u>34,855,000</u>	<u>1,318,600</u>	<u>36,173,600</u>	TOTAL OPERATING FOR	
	<u>34,855,000</u>	<u>1,318,600</u>	<u>36,173,600</u>	MINES AND MINERALS	35,054,603
	<u><u>34,855,000</u></u>	<u><u>1,318,600</u></u>	<u><u>36,173,600</u></u>		<u><u>35,054,603</u></u>
CAPITAL					
2	10,000,000		10,000,000	Mineral Sector Competitiveness	9,994,376
	<u>10,000,000</u>		<u>10,000,000</u>	TOTAL CAPITAL FOR	
	<u>10,000,000</u>		<u>10,000,000</u>	MINES AND MINERALS	9,994,376
	<u><u>10,000,000</u></u>		<u><u>10,000,000</u></u>		<u><u>9,994,376</u></u>

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, 2002

	\$
OPERATING	
Mineral Sector Competitiveness (Item 1)	
Salaries and wages	11,464,748
Employee benefits	2,322,681
Transportation and communication	1,645,794
Services	15,625,282
Supplies and equipment	1,720,578
Transfer payments	
Ontario Mineral Exploration	
Technologies	2,275,520
TOTAL OPERATING FOR MINES AND	
MINERALS PROGRAM	35,054,603
	<u>35,054,603</u>
CAPITAL	
Mineral Sector Competitiveness (Item 2)	
Transportation and communication	16,801
Services	9,899,995
Supplies and equipment	77,580
	<u>9,994,376</u>
TOTAL CAPITAL FOR MINES AND	
MINERALS PROGRAM	9,994,376
	<u>9,994,376</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
TAXATION		
Acreage Tax - The <i>Mining Act</i>	1,475,645	1,447,441
FEES, LICENCES AND PERMITS		
Mining fees (The <i>Mining Act</i>)	1,152,047	1,411,802
Fee for dishonoured cheques	315	910
	<u>1,152,362</u>	<u>1,412,712</u>
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax	1,430	20
SALES AND RENTALS		
Sales and rentals	251,786	446,799
Geo revenues	238,558	
	<u>490,344</u>	<u>446,799</u>
ROYALTIES	<u>2,444,370</u>	<u>1,628,481</u>
RECOVERY OF PRIOR YEARS' EXPENDITURE	<u>31,373</u>	<u>58,348</u>
MISCELLANEOUS		
Other	41,965	32,536
TOTAL REVENUE	<u><u>5,637,489</u></u>	<u><u>5,026,337</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	(1,671)	
Mine Reclamation Fund	5,843,195	(202,708)
Mine Site Long Term Care Fund	771	494
NET LIABILITIES	<u><u>5,842,295</u></u>	<u><u>(202,214)</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.

OMBUDSMAN ONTARIO

FISCAL YEAR, 2001-2002

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OMBUDSMAN ONTARIO
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
8,104,715	Ombudsman Ontario	8,006,300	8,002,960
8,104,715	Total Operating for Ombudsman Ontario	8,006,300	8,002,960
ACCOUNTING CLASSIFICATION			
8,104,715	Total Expenditure	8,006,300	8,002,960

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2301					
OPERATING				OMBUDSMAN ONTARIO PROGRAM	
1	8,006,300		8,006,300	The Ombudsman	8,002,960
	8,006,300		8,006,300	TOTAL OPERATING FOR OMBUDSMAN ONTARIO	8,002,960

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, 2002

	\$	
OPERATING		
The Ombudsman (Item 1)		
Salaries and wages	4,667,247	
Employee benefits	968,462	
Transportation and communication	427,064	
Services	1,474,438	
Supplies and equipment	465,749	
TOTAL OPERATING FOR OMBUDSMAN		
ONTARIO PROGRAM	8,002,960	

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
SALES AND RENTALS	2,183	10,373
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	10,984	2,715
MISCELLANEOUS		
Other Revenue	4,923	12,342
TOTAL REVENUE	18,090	25,430

OFFICE OF THE PREMIER

FISCAL YEAR, 2001-2002

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OFFICE OF THE PREMIER
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
2,698,664	Office of the Premier	3,246,415	2,952,239
2,698,664	Total Operating for Office of the Premier	3,246,415	2,952,239
	ACCOUNTING CLASSIFICATION		
2,698,664	Total Expenditure	3,246,415	2,952,239

OFFICE OF THE PREMIER
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2401					
OPERATING				OFFICE OF THE PREMIER PROGRAM	
1	3,173,400		3,173,400	Office of the Premier	2,877,034
	<u>3,173,400</u>		<u>3,173,400</u>		<u>2,877,034</u>
S	61,860		61,860	Premier's Salary, the <i>Executive</i> <i>Council Act</i>	63,715
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>3,246,415</u>		<u>3,246,415</u>	TOTAL OPERATING FOR OFFICE OF THE PREMIER	<u>2,952,239</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, 2002

	\$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	2,029,793
Employee benefits	254,277
Transportation and communication	178,920
Services	375,183
Supplies and equipment	38,861
	<u>2,877,034</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive</i>	
<i>Council Act</i>	63,715
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i>	11,490
TOTAL OPERATING FOR OFFICE OF	
THE PREMIER PROGRAM	<u><u>2,952,239</u></u>

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques		35
RECOVERY OF PRIOR YEARS' EXPENDITURES	95	12,959
TOTAL REVENUE	95	12,994

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 2001-2002

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OFFICE OF THE PROVINCIAL AUDITOR
STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
7,786,424	Office of the Provincial Auditor	8,977,200	8,069,366
7,786,424	Total Operating for Office of the Provincial Auditor	8,977,200	8,069,366
	ACCOUNTING CLASSIFICATION		
7,786,424	Total Expenditure	8,977,200	8,069,366

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2501 OPERATING				OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	
1	8,682,800		8,682,800	Office of the Provincial Auditor	7,763,204
	8,682,800		8,682,800		7,763,204
S	294,400		294,400	The <i>Audit Act</i>	208,792
S				Specialist Assistance	97,370
				TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	
	8,977,200		8,977,200		8,069,366

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 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, 2002

	\$	
OPERATING		
Office of the Provincial Auditor (Item 1)		
Salaries and wages	4,721,394	
Employee benefits	716,187	
Transportation and communication	212,286	
Services	1,748,966	
Supplies and equipment	314,371	
Transfer payments		
CCAF - FCVI Inc.	50,000	
	<u>7,763,204</u>	
Statutory Appropriations		
The <i>Audit Act</i>	208,792	
Specialist Assistance	97,370	
	<u>8,069,366</u>	
TOTAL OPERATING FOR THE OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	<u>8,069,366</u>	

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2001-2002

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MINISTRY OF THE SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
85,522,287	Ministry Administration	78,919,052	88,600,168
58,036,575	Public Safety	66,086,800	61,089,544
58,672,285	Policing Services	87,099,500	76,354,273
616,684,866	Ontario Provincial Police	652,093,100	648,327,216
1,728,729	Agencies, Boards and Commissions	1,635,700	1,631,216
71,292,296	Integrated Justice Information Technology	108,911,000	98,894,457
<u>891,937,038</u>	Ministry Total Operating	<u>994,745,152</u>	<u>974,896,874</u>
	ACCOUNTING CLASSIFICATION		
<u>891,937,038</u>	Total Expenditure	<u>994,745,152</u>	<u>974,896,874</u>
		CAPITAL	
4,410,211	Ministry Administration	10,341,800	10,336,739
<u>4,410,211</u>	Ministry Total Capital	<u>10,341,800</u>	<u>10,336,739</u>
	ACCOUNTING CLASSIFICATION		
<u>4,410,211</u>	Total Expenditure	<u>10,341,800</u>	<u>10,336,739</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	73,198,900	5,675,000	78,873,900	Ministry Administration	78,807,620
	<u>73,198,900</u>	<u>5,675,000</u>	<u>78,873,900</u>		<u>78,807,620</u>
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	9,747,071
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>73,244,052</u>	<u>5,675,000</u>	<u>78,919,052</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>88,600,168</u>
CAPITAL					
2	8,751,800	1,590,000	10,341,800	Facilities Renewal	10,336,739
	<u>8,751,800</u>	<u>1,590,000</u>	<u>10,341,800</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>10,336,739</u>

Program Description:

This program provides a wide range of services in support of all operating programs including: human resources, corporate planning, policy development and controllership.

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, 2002

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,066,690	
Salaries and wages	7,943,642		Employee benefits	207,752	
Employee benefits	1,188,155		Transportation and communication	28,294	
Transportation and communication	970,397		Services	319,289	
Services	68,334,905		Supplies and equipment	66,869	
Supplies and equipment	370,521				1,688,894
		78,807,620			
			<i>Accommodation - Lease Costs</i>		
<i>Main Office</i>			Transportation and communication	1,895	
Salaries and wages	1,338,854		Services	56,630,160	
Employee benefits	193,746				56,632,055
Transportation and communication	159,862				
Services	155,082		<i>Legal Services</i>		
Supplies and equipment	57,681		Salaries and wages	35,142	
		1,905,225	Transportation and communication	100,489	
			Services	2,390,936	
<i>Planning and Policy</i>			Supplies and equipment	82,685	
Salaries and wages	2,139,548				2,609,252
Employee benefits	348,518				
Transportation and communication	429,508		<i>Statutory Appropriations</i>		
Services	426,322		Other Transactions		
Supplies and equipment	90,086		Payments under the <i>Ministry of Treasury and Economics Act</i>		9,747,071
		3,433,982			
			<i>Statutory Appropriations</i>		
<i>Shared Services</i>			Minister's Salary, the <i>Executive Council Act</i>		33,987
Services	8,146,530		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
		8,146,530			
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		
					88,600,168
<i>Human Resources</i>			CAPITAL		
Salaries and wages	3,363,408		<i>Facilities Renewal (Item 2)</i>		
Employee benefits	438,139		Services	6,896,739	
Transportation and communication	250,349		Supplies and equipment	3,440,000	
Services	266,586				10,336,739
Supplies and equipment	73,200				
		4,391,682	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM		
					10,336,739

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2602					
OPERATING				PUBLIC SAFETY PROGRAM	
1	455,500		455,500	Program Administration	414,646
2	36,375,200	2,050,000	38,425,200	Coroners' and Forensic Services	35,071,423
3	20,830,500	1,700,000	22,530,500	Fire Safety Services	21,519,284
4	3,320,500	1,355,100	4,675,600	Emergency Measures	4,084,191
	<u>60,981,700</u>	<u>5,105,100</u>	<u>66,086,800</u>	TOTAL OPERATING FOR PUBLIC SAFETY	<u>61,089,544</u>

Program Description:

The provision of forensic/coroners' services, fire investigation/prevention, emergency preparedness and response.

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, 2002**

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	119,742
Employee benefits	54,294
Transportation and communication	18,083
Services	50,706
Supplies and equipment	2,821
Transfer payments	
Grants for Public Safety	169,000
	<u>414,646</u>
Coroners' and Forensic Services (Item 2)	
Salaries and wages	15,419,177
Employee benefits	2,844,890
Transportation and communication	1,104,538
Services	11,401,128
Supplies and equipment	3,431,690
Transfer payments	
Grants for Forensic Services	870,000
	<u>35,071,423</u>
Fire Safety Services (Item 3)	
Salaries and wages	12,974,030
Employee benefits	2,608,626
Transportation and communication	1,330,406
Services	2,454,076
Supplies and equipment	1,902,146
Transfer payments	
Grants for fires safety	250,000
	<u>21,519,284</u>
Emergency Measures (Item 4)	
Salaries and wages	1,694,302
Employee benefits	279,777
Transportation and communication	280,813
Services	1,048,371
Supplies and equipment	780,928
	<u>4,084,191</u>
TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM	<u><u>61,089,544</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2603					
OPERATING				POLICING SERVICES PROGRAM	
1	977,600	660,000	1,637,600	Program Administration	1,214,108
2	13,355,800		13,355,800	Ontario Police College	12,753,416
3	72,106,100		72,106,100	Policing Standards and Support Services . . .	62,386,749
	<u>86,439,500</u>	<u>660,000</u>	<u>87,099,500</u>	TOTAL OPERATING FOR POLICING SERVICES	<u>76,354,273</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, 2002

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		611,057
Employee benefits		103,491
Transportation and communication		126,142
Services		344,536
Supplies and equipment		28,882
		<u>1,214,108</u>
Ontario Police College (Item 2)		
Salaries and wages		5,773,989
Employee benefits		1,218,790
Transportation and communication		571,465
Services		3,601,335
Supplies and equipment		1,587,837
		<u>12,753,416</u>
Policing Standards and Support Services (Item 3)		
Salaries and wages		5,088,338
Employee benefits		810,284
Transportation and communication		3,460,937
Services		5,003,429
Supplies and equipment		4,365,648
Transfer payments		
Grants for Community Policing and Crime Prevention	30,584,303	
Grants for Municipal RIDE Programs	1,191,491	
Grants to Municipalities for Justice Initiatives	10,180,000	
Youth Crime and Violence	1,602,319	
Miscellaneous Grants	100,000	43,658,113
		<u>62,386,749</u>
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		<u><u>76,354,273</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604					
OPERATING				ONTARIO PROVINCIAL POLICE PROGRAM	
1	95,716,600	4,406,400	100,123,000	Corporate and Strategic Services	100,102,391
2	9,524,200		9,524,200	Chief Firearms Office	7,539,010
3	57,311,500		57,311,500	Investigations and Organized Crime	56,947,735
				Provincial and Municipal Police Service	
4	426,761,100	2,780,000	429,541,100	Delivery	429,352,068
5	47,242,300	8,350,000	55,592,300	Fleet Management	54,326,695
	<u>636,555,700</u>	<u>15,536,400</u>	<u>652,092,100</u>		<u>648,267,899</u>
S	1,000		1,000	Payments under the <i>Police</i> <i>Services Act</i>	59,317
	<u>636,556,700</u>	<u>15,536,400</u>	<u>652,093,100</u>	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE	<u>648,327,216</u>

Program Description:

To provide uniform and impartial law enforcement 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, 2002

	\$		\$
OPERATING		Fleet Management (Item 5)	
Corporate and Strategic Services (Item 1)		Transportation and communication	1,157
Salaries and wages	27,592,831	Services	15,871,808
Employee benefits	4,922,702	Supplies and equipment	38,453,730
Transportation and communication	18,861,145		<u>54,326,695</u>
Services	17,881,923		
Supplies and equipment	20,190,270	Statutory Appropriations	
Transfer payments		Other Transactions	
Federal-Provincial First		Payments under the <i>Police Services Act</i>	59,317
Nations Policing Agreement	11,017,399		
	<u>100,466,270</u>	TOTAL OPERATING FOR ONTARIO	
Less: Recoveries	363,879	PROVINCIAL POLICE PROGRAM	<u>648,327,216</u>
	<u>100,102,391</u>		
Chief Firearms Office (Item 2)			
Salaries and wages	3,274,701		
Employee benefits	567,926		
Transportation and communication	132,048		
Services	3,513,489		
Supplies and equipment	50,846		
	<u>7,539,010</u>		
Investigations and Organized Crime (Item 3)			
Salaries and wages	38,343,499		
Employee benefits	4,734,086		
Transportation and communication	3,436,595		
Services	7,715,517		
Supplies and equipment	2,720,277		
	<u>56,949,974</u>		
Less: Recoveries	2,239		
	<u>56,947,735</u>		
Provincial and Municipal Police Service			
Delivery (Item 4)			
Salaries and wages	353,837,627		
Employee benefits	60,241,841		
Transportation and communication	4,819,734		
Services	5,140,907		
Supplies and equipment	5,311,959		
	<u>429,352,068</u>		

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2605 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	1,634,700		1,634,700	Agencies, Boards and Commissions	1,564,704
	<u>1,634,700</u>		<u>1,634,700</u>		<u>1,564,704</u>
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	66,512
	<u>1,000</u>		<u>1,000</u>		<u>66,512</u>
	<u>1,635,700</u>		<u>1,635,700</u>	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	<u>1,631,216</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, 2002

	\$	\$
OPERATING		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		1,050,134
Employee benefits		138,639
Transportation and communication		115,601
Services		226,177
Supplies and equipment		34,153
		<u>1,564,704</u>
<i>Ontario Civilian Commission on Police Services</i>		
Salaries and wages	966,305	
Employee benefits	127,264	
Transportation and communication	62,708	
Services	102,738	
Supplies and equipment	29,278	
	<u></u>	<u>1,288,293</u>
<i>Ontario Police Arbitration Commission</i>		
Salaries and wages	83,829	
Employee benefits	11,375	
Transportation and communication	52,893	
Services	123,439	
Supplies and equipment	4,875	
	<u></u>	<u>276,411</u>
Statutory Appropriations		
Other Transactions		
Hearings under the <i>Police Services Act</i>		<u>66,512</u>
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM		<u><u>1,631,216</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2606 OPERATING				INTEGRATED JUSTICE INFORMATION TECHNOLOGY PROGRAM	
1	62,171,000		62,171,000	Integrated Justice Information Technology	62,159,413
2	46,740,000		46,740,000	Integrated Justice Project	36,735,044
	<u>108,911,000</u>	<u></u>	<u>108,911,000</u>	TOTAL OPERATING FOR INTEGRATED JUSTICE INFORMATION TECHNOLOGY	<u>98,894,457</u>

Program Description:

Responsible for modern, effective and efficient information technology services and support to the justice ministries and their external justice partners.

MINISTRY OF THE SOLICITOR GENERAL

INTEGRATED JUSTICE INFORMATION TECHNOLOGY PROGRAM--VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$
OPERATING	
Integrated Justice Information Technology (Item 1)	
Salaries and wages	11,983,958
Employee benefits	2,060,487
Transportation and communication	14,151,431
Services	28,396,258
Supplies and equipment	7,166,779
	<u>63,758,913</u>
Less: Recoveries	1,599,500
	<u>62,159,413</u>
 Integrated Justice Project (Item 2)	
Transportation and communication	3,535,185
Services	32,722,968
Supplies and equipment	476,891
	<u>36,735,044</u>
 TOTAL OPERATING FOR INTEGRATED JUSTICE INFORMATION TECHNOLOGY PROGRAM	 <u><u>98,894,457</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
First Nations Constables	2,227,032	5,692,284
Firearms Control	12,629,342	8,587,966
First Nations emergency assistance program	300,000	300,000
Joint Emergency Preparedness	146,468	174,182
Biology Casework Agreement	1,638,571	1,069,125
Miscellaneous		30,000
	<u>16,941,413</u>	<u>15,853,557</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	109,338,725	109,787,105
Local Services Realignment	71,730,935	73,994,437
Ontario Municipal and Provincial Police Automation Co - operative	1,683,462	1,823,707
Provincial Nuclear Emergency Program	500,000	500,000
Reimbursement of Expenditures - Paid Duty	821,238	814,540
Casino Rama	650,000	550,000
Other	379,361	713,508
	<u>185,103,721</u>	<u>188,183,297</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits	3,491,711	3,178,458
Fee for dishonoured cheques	1,966	1,860
	<u>3,493,677</u>	<u>3,180,318</u>
SALES AND RENTALS		
Sales and rentals	7,233,803	7,716,829
Sales of vehicles		64,396
	<u>7,233,803</u>	<u>7,781,225</u>
ROYALTIES		
Constable Selection System - OACP	118,245	168,317
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	832,261	383,887
MISCELLANEOUS		
Interest penalties		511
Other	36,596	197,085
	<u>36,596</u>	<u>197,596</u>
TOTAL REVENUE	<u>213,759,716</u>	<u>215,748,197</u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	20,206	
Emergency planning		(8,743)
Craig Campbell Memorial Fund	(176)	(52)
Public Safety Officer Survivor Scholarship Fund	44,359	219,220
Proceeds of Crime	(481,517)	242,199
Centre of Forensic Science - Student bursaries	1,190	2,100
NET LIABILITIES	<u>(415,938)</u>	<u>454,724</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, CULTURE AND RECREATION

FISCAL YEAR, 2001-2002

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MINISTRY OF TOURISM, CULTURE AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
4,044,488	Ministry Administration	5,545,252	5,220,368
62,008,179	Tourism	83,237,900	82,634,205
140,387,197	Culture	142,195,800	141,476,747
14,777,125	Sport and Recreation	23,151,300	13,471,354
101,563,570	Policy and Agency Partnerships	102,246,800	102,105,501
<u>322,780,559</u>	Ministry Total Operating	<u>356,377,052</u>	<u>344,908,175</u>
	ACCOUNTING CLASSIFICATION		
<u>322,780,559</u>	Total Expenditure	<u>356,377,052</u>	<u>344,908,175</u>
		CAPITAL	
<u>20,776,290</u>	Tourism, Culture and Recreation Capital	<u>64,000,000</u>	<u>13,646,229</u>
<u>20,776,290</u>	Ministry Total Capital	<u>64,000,000</u>	<u>13,646,229</u>
	ACCOUNTING CLASSIFICATION		
<u>20,776,290</u>	Total Expenditure	<u>64,000,000</u>	<u>13,646,229</u>

MINISTRY OF TOURISM, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	4,563,100	936,700	5,499,800	Ministry Administration	5,174,891
	<u>4,563,100</u>	<u>936,700</u>	<u>5,499,800</u>		<u>5,174,891</u>
S	32,997	1,000	33,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155	300	11,455	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>4,607,252</u>	<u>938,000</u>	<u>5,545,252</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>5,220,368</u>

Program Description:

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and communications services.

MINISTRY OF TOURISM, CULTURE AND RECREATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		2,308,868
Employee benefits		326,348
Transportation and communication		344,254
Services		2,069,045
Supplies and equipment		126,376
		<u>5,174,891</u>
<i>Main Office</i>		
Salaries and wages	1,070,042	
Employee benefits	145,372	
Transportation and communication	311,455	
Services	536,516	
Supplies and equipment	77,210	
	<u></u>	<u>2,140,595</u>
<i>Communications Services</i>		
Salaries and wages	1,238,826	
Employee benefits	180,976	
Transportation and communication	32,799	
Services	1,532,530	
Supplies and equipment	49,165	
	<u></u>	<u>3,034,296</u>
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		33,987
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>5,220,368</u></u>

MINISTRY OF TOURISM, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3802					
OPERATING				TOURISM PROGRAM	
1	62,851,900	20,386,000	83,237,900	Tourism	82,634,205
	<u>62,851,900</u>	<u>20,386,000</u>	<u>83,237,900</u>	TOTAL OPERATING FOR	<u>82,634,205</u>
	<u><u>62,851,900</u></u>	<u><u>20,386,000</u></u>	<u><u>83,237,900</u></u>	TOURISM	<u><u>82,634,205</u></u>

Program Description:

The Tourism Program seeks to increase investment in Ontario's tourism industry; markets Ontario as a world-class travel destination; manages provincially owned tourism attractions and convention centres, and develops policies to support and strengthen Ontario's tourism industry.

MINISTRY OF TOURISM, CULTURE AND RECREATION

TOURISM PROGRAM--VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
OPERATING			<i>Tourism Attractions and Convention Centres</i>		
Tourism (Item 1)			Salaries and wages	4,243,254	
Salaries and wages		8,336,783	Employee benefits	969,466	
Employee benefits		1,671,645	Transportation and communication	362,884	
Transportation and communication		879,215	Services	2,561,897	
Services		7,943,258	Supplies and equipment	692,171	
Supplies and equipment		985,224	Transfer payments		
Transfer payments			Ontario Place Corporation	5,465,400	
Ontario Tourism Marketing Partnership Corporation	51,743,900		St. Lawrence Parks Commission	5,303,200	
Grants in Support of Investment Development Office		305,580			19,598,272
Ontario Place Corporation	5,465,400				
St. Lawrence Parks Commission	5,303,200				
Tourism Recovery Partnership Initiative - Brockton	264,850	63,082,930	TOTAL OPERATING FOR TOURISM PROGRAM		82,634,205
		82,899,055			
Less: Recoveries		264,850			
		82,634,205			
<i>Tourism Investment Development</i>					
Salaries and wages	4,093,530				
Employee benefits	702,179				
Transportation and communication	516,330				
Services	5,381,361				
Supplies and equipment	293,053				
Transfer payments					
Grants in Support of Investment Development Office		305,580			
		11,292,033			
<i>Tourism Marketing</i>					
Transfer payments					
Ontario Tourism Marketing Partnership Corporation	51,743,900				
		51,743,900			

MINISTRY OF TOURISM, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3803					
OPERATING				CULTURE PROGRAM	
1	140,745,800	1,450,000	142,195,800	Culture	141,476,747
	<u>140,745,800</u>	<u>1,450,000</u>	<u>142,195,800</u>	TOTAL OPERATING FOR	
	<u>140,745,800</u>	<u>1,450,000</u>	<u>142,195,800</u>	CULTURE	<u>141,476,747</u>

Program Description:

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

MINISTRY OF TOURISM, CULTURE AND RECREATION

CULTURE PROGRAM--VOTE 3803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
OPERATING		
Culture (Item 1)		
Salaries and wages		3,884,897
Employee benefits		661,892
Transportation and communication		120,409
Services		58,801
Supplies and equipment		46,945
Transfer payments		
Arts Sector Support	11,689,996	
Heritage Sector Support	3,569,780	
Libraries Sector Support	33,162,427	
Agency Repairs and		
Maintenance	1,828,500	
Art Gallery of Ontario	11,182,500	
McMichael Canadian Art		
Collection	2,740,800	
Ontario Arts Council	24,937,400	
Ontario Media Development		
Corporation	7,783,700	
Ontario Heritage Foundation ..	2,006,300	
Ontario Science Centre	14,909,800	
Royal Botanical Gardens	1,598,500	
Royal Ontario Museum	18,517,800	
Science North	2,776,300	136,703,803
TOTAL OPERATING FOR CULTURE		
PROGRAM		141,476,747

MINISTRY OF TOURISM, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3804					
OPERATING				SPORT AND RECREATION PROGRAM	
1	23,151,300		23,151,300	Sport and Recreation	13,471,354
	<u>23,151,300</u>	<u></u>	<u>23,151,300</u>	TOTAL OPERATING FOR	
	<u>23,151,300</u>	<u></u>	<u>23,151,300</u>	SPORT AND RECREATION	<u>13,471,354</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 TOURISM, CULTURE AND RECREATION

SPORT AND RECREATION PROGRAM--VOTE 3804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		2,000,594
Employee benefits		389,504
Transportation and communication		268,654
Services		1,357,174
Supplies and equipment		197,807
Transfer payments		
Support for Community		
Recreation	1,308,363	
Support for Provincial Sport		
and Recreation Activities	8,734,258	10,042,621
		<u>14,256,354</u>
Less: Recoveries		785,000
		<u>13,471,354</u>
TOTAL OPERATING FOR SPORT AND RECREATION PROGRAM		<u><u>13,471,354</u></u>

MINISTRY OF TOURISM, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3805					
OPERATING				POLICY AND AGENCY PARTNERSHIPS PROGRAM	
1	101,564,100	682,700	102,246,800	Policy and Agency Partnerships	102,105,501
				TOTAL OPERATING FOR	
	101,564,100	682,700	102,246,800	POLICY AND AGENCY	
				PARTNERSHIPS	102,105,501

Program Description:

The Policy and Agency Partnerships Program is responsible for corporate policy, agency relations, policy development, and matters pertaining to the Ontario Trillium Foundation, gaming, and the Ontario Lottery Corporation.

MINISTRY OF TOURISM, CULTURE AND RECREATION

POLICY AND AGENCY PARTNERSHIPS PROGRAM--VOTE 3805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	
OPERATING		
Policy and Agency Partnerships (Item 1)		
Salaries and wages	1,362,675	
Employee benefits	203,244	
Transportation and communication	59,485	
Services	577,142	
Supplies and equipment	52,955	
Transfer payments		
Ontario Trillium Foundation	100,000,000	
	<u>102,255,501</u>	
Less: Recoveries	150,000	
	<u>102,105,501</u>	
TOTAL OPERATING FOR POLICY AND AGENCY PARTNERSHIPS PROGRAM . . .	<u><u>102,105,501</u></u>	

MINISTRY OF TOURISM, CULTURE AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3806 CAPITAL				TOURISM, CULTURE AND RECREATION CAPITAL PROGRAM	
1	64,000,000		64,000,000	Tourism, Culture and Recreation Capital . . .	13,646,229
				TOTAL CAPITAL FOR TOURISM, CULTURE AND RECREATION CAPITAL	
	64,000,000		64,000,000		13,646,229

Program Description:

The Tourism, Culture and Recreation Capital Program preserves and enhances Ontario's investment in tourism, culture and recreation infrastructure, including the ministry's agencies, attractions and convention centres.

MINISTRY OF TOURISM, CULTURE AND RECREATION

TOURISM, CULTURE AND RECREATION CAPITAL PROGRAM--VOTE 3806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
CAPITAL		
Tourism, Culture and Recreation Capital (Item 1)		
Services		535,264
Supplies and equipment		227,449
Transfer payments		
SuperBuild Sports, Culture and Tourism Partnerships	713,116	
Tourism and Cultural Agencies		
Repairs and Rehabilitation . . .	12,170,400	12,883,516
		<u>13,646,229</u>
TOTAL CAPITAL FOR TOURISM, CULTURE AND RECREATION CAPITAL PROGRAM		<u><u>13,646,229</u></u>

MINISTRY OF TOURISM, CULTURE AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Other reimbursements		3,407,794
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - lottery profits	703,461,606	1,152,452,555
Ontario Lottery Corporation - slot machines	655,597,208	113,850,975
Ontario Lottery Corporation - charity casino profits	91,377,487	62,278,242
Casino - Wintax	359,910,607	366,995,143
Casino - Surplus	406,591,953	469,624,638
	<u>2,216,938,861</u>	<u>2,165,201,553</u>
REIMBURSEMENTS OF EXPENDITURES		
Other		481
FEES, LICENCES AND PERMITS		
Tourism Establishment Licences	36,405	34,230
Huronian Historical Parks	600,497	616,231
Old Fort William	607,031	613,845
Fee for Dishonoured Cheques	175	105
	<u>1,244,108</u>	<u>1,264,411</u>
SALES AND RENTALS		
Huronian Historical Parks	35,771	20,020
Old Fort William	30,602	44,079
	<u>66,373</u>	<u>64,099</u>
ROYALTIES		
Royalties - Old Fort William	197	415
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	25,034	378
Suppliers	578	
Ontario Crafts Council recoveries	24,000	24,000
	<u>49,612</u>	<u>24,378</u>
MISCELLANEOUS		
Support from the Bill & Melinda Gates Foundation		5,109,742
Old Fort William	507	
Huronian Historical Parks	47	935
Other	4,064	
	<u>4,618</u>	<u>5,110,677</u>
TOTAL REVENUE	<u>2,218,303,769</u>	<u>2,175,073,808</u>

MINISTRY OF TOURISM, CULTURE AND RECREATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2002

	2002	2001
	\$	\$
Art Gallery of Ontario (Courtauld Exhibit)	50,000	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>50,000</u>	<u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002	2001
	\$	\$
Goods and Services tax - Collected / Remitted		74,876
NET LIABILITIES	<u></u>	<u>74,876</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, 2001-2002

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
9,684,042	Ministry Administration	9,902,152	9,710,958
3,107,788,222	Postsecondary Education	3,057,129,500	2,917,349,632
342,836,323	Training and Employment	383,934,400	348,374,323
<u>3,460,308,587</u>	Ministry Total Operating	<u>3,450,966,052</u>	<u>3,275,434,913</u>
	ACCOUNTING CLASSIFICATION		
3,458,365,287	Total Expenditure	3,447,066,052	3,273,420,213
1,943,300	Total Loans and Investments	3,900,000	2,014,700
<u>3,460,308,587</u>		<u>3,450,966,052</u>	<u>3,275,434,913</u>
		CAPITAL	
201,641,599	Postsecondary Education	43,000,000	41,010,583
	Training and Employment	5,000,000	4,684,396
<u>201,641,599</u>	Ministry Total Capital	<u>48,000,000</u>	<u>45,694,979</u>
	ACCOUNTING CLASSIFICATION		
<u>201,641,599</u>	Total Expenditure	<u>48,000,000</u>	<u>45,694,979</u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	9,790,000	68,000	9,858,000	Ministry Administration	9,665,481
	<u>9,790,000</u>	<u>68,000</u>	<u>9,858,000</u>		<u>9,665,481</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>9,834,152</u>	<u>68,000</u>	<u>9,902,152</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>9,710,958</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, 2002

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	1,089,118		Services	564,795	564,795
Employee benefits	276,264				
Transportation and communication	101,110				
Services	8,162,678		<i>Audit Services</i>		
Supplies and equipment	36,311		Services	166,056	166,056
	<u>9,665,481</u>				
<i>Main Office</i>			<i>Information Systems</i>		
Salaries and wages	1,089,118		Services	1,947,904	1,947,904
Employee benefits	276,264				
Transportation and communication	101,110				
Services	57,479				
Supplies and equipment	36,311				
	<u>1,560,282</u>				
<i>Financial and Administrative Services</i>			Statutory Appropriations		
Services	3,009,844		Minister's Salary, the <i>Executive Council Act</i>		33,987
	<u>3,009,844</u>		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		11,490
<i>Human Resources</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		9,710,958
Services	814,600				
	<u>814,600</u>				
<i>Communications Services</i>					
Services	1,602,000				
	<u>1,602,000</u>				

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3002					
OPERATING				POSTSECONDARY EDUCATION PROGRAM	
1	2,529,104,800	12,900,000	2,542,004,800	Colleges and Universities	2,536,280,737
2	515,124,700		515,124,700	Student Support	381,068,895
	<u>3,044,229,500</u>	<u>12,900,000</u>	<u>3,057,129,500</u>	TOTAL OPERATING FOR POSTSECONDARY EDUCATION	<u>2,917,349,632</u>
CAPITAL					
3	43,000,000		43,000,000	Support for Postsecondary Education	41,010,583
	<u>43,000,000</u>		<u>43,000,000</u>	TOTAL CAPITAL FOR POSTSECONDARY EDUCATION	<u>41,010,583</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, 2002

	\$	\$		\$
OPERATING			CAPITAL	
Colleges and Universities (Item 1)			Support for Postsecondary Education (Item 3)	
Salaries and wages		5,438,255	Transfer payments	
Employee benefits		903,203	Capital Grants - Postsecondary	41,010,583
Transportation and communication		287,814		<u>41,010,583</u>
Services		2,238,916	TOTAL CAPITAL FOR POSTSECONDARY	
Supplies and equipment		191,423	EDUCATION PROGRAM	<u><u>41,010,583</u></u>
Transfer payments				
Grants for College Operating				
Costs	729,510,849			
Grants for University				
Operating Costs	1,676,758,049			
Learning Opportunities Task				
Force	8,362,098			
Grants to Compensate for				
Municipal Taxation	28,194,150			
Access to Opportunities				
Program	64,669,557			
Miscellaneous Grants	20,100			
Grants for transition support				
of the Nursing Baccalaureate .	19,706,323	2,527,221,126		
		<u>2,536,280,737</u>		
Student Support (Item 2)				
Salaries and wages		3,882,101		
Employee benefits		711,882		
Transportation and communication		1,124,963		
Services		7,127,991		
Supplies and equipment		599,626		
Transfer payments				
Student Support Programs	366,427,332			
Ontario/Quebec Exchange				
Fellowships	88,000			
Second Language programs ...	1,107,000	367,622,332		
		<u>381,068,895</u>		
TOTAL OPERATING FOR				
POSTSECONDARY EDUCATION				
PROGRAM		<u><u>2,917,349,632</u></u>		

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3003					
OPERATING				TRAINING AND EMPLOYMENT PROGRAM	
1	54,800,500		54,800,500	Policy and Intergovernmental	53,296,168
2	198,344,800		198,344,800	Employment Preparation	192,691,904
3	130,789,100		130,789,100	Apprenticeship and Training Services	102,386,251
	<u>383,934,400</u>		<u>383,934,400</u>	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT	<u>348,374,323</u>
CAPITAL					
4	<u>5,000,000</u>		<u>5,000,000</u>	Apprenticeship and Training Services	<u>4,684,396</u>
	<u>5,000,000</u>		<u>5,000,000</u>	TOTAL CAPITAL FOR TRAINING AND EMPLOYMENT	<u>4,684,396</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 practice their regulated occupation in Ontario; support lifelong learning through the Ontario Educational Communications Authority; 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, 2002

	\$	\$		\$
OPERATING			CAPITAL	
Policy and Intergovernmental (Item 1)			Apprenticeship and Training Services (Item 4)	
Salaries and wages		3,016,530	Transfer payments	
Employee benefits		513,159	Apprenticeship Enhancement	
Transportation and communication		135,761	Fund	4,684,396
Services		1,514,222		<u>4,684,396</u>
Supplies and equipment		76,396		
Transfer payments			TOTAL CAPITAL FOR TRAINING AND	
Ontario Educational			EMPLOYMENT PROGRAM	4,684,396
Communications Authority		48,040,100		<u><u>4,684,396</u></u>
		<u>53,296,168</u>		
Employment Preparation (Item 2)				
Salaries and wages		4,100,753		
Employee benefits		802,335		
Transportation and communication		352,346		
Services		1,126,701		
Supplies and equipment		54,365		
Transfer payments				
Summer Jobs Service	24,086,682			
Workplace Preparation	<u>162,168,722</u>	186,255,404		
		<u>192,691,904</u>		
Apprenticeship and Training Services (Item 3)				
Salaries and wages		11,771,655		
Employee benefits		2,538,459		
Transportation and communication		2,108,317		
Services		5,207,155		
Supplies and equipment		1,319,321		
Transfer payments				
Workplace Support		77,426,644		
Loans and Investments				
Loans for Tools		2,014,700		
		<u>102,386,251</u>		
TOTAL OPERATING FOR TRAINING				
AND EMPLOYMENT PROGRAM		<u><u>348,374,323</u></u>		

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Official Languages in Education - Basic		782,624
Official Languages in Education - Complement	5,216,740	5,885,718
College Initiatives Special Agreement	6,950,000	8,300,000
Canadian Student Loans Processing Costs	3,598,960	
Grants to Students with Permanent Disabilities	13,210,990	36,000,000
Federal Contribution - Employment Insurance Eligibility Apprentices	39,580,125	35,755,613
Canadian Millennium Scholarship Administrative Fees	337,056	648,927
	<u>68,893,871</u>	<u>87,372,882</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	456,219	620,258
FEES, LICENCES AND PERMITS		
FLP - Private Vocational School	666,588	614,479
Automated Telephone Voice Response System	90,831	232,705
OSAP Application Filing Fees	466,730	570,981
Fee for Dishonoured Cheques	22,903	30,885
Tradesperson and Apprentices	6,766,795	6,634,790
Other	19,118	19,056
	<u>8,032,965</u>	<u>8,102,896</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Income Tax Setoff Program (OSAP)	1,634,445	1,797,720
Student Grants Defaulted Student Loans	34,353,005	43,573,839
Vendors	373,488	149,975
Returned Grants - Other	931,073	332,192
	<u>37,292,011</u>	<u>45,853,726</u>
MISCELLANEOUS		
Reserve - Stale-dated Cheques	655	
Other	870	1,992
	<u>1,525</u>	<u>1,992</u>
TOTAL REVENUE	<u>114,676,591</u>	<u>141,951,754</u>

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

For the year ended March 31, 2002

	2002 \$	2001 \$
Repayment - Loans for Tools	207,786	53,550
Repayment - Sheridan College	1,300,000	1,000,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	1,507,786	1,053,550

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services - Collected / Remitted	112	
Bequests and Scholarships	(4,948)	959
John Charles Polanyi Prize Fund	(32,165)	(29,867)
Private Vocational Schools Act	373,887	26,000
CIDA - South Africa Project	323,812	(257,173)
CIDA - Latvia - TTC Project	(62,686)	158,750
NET LIABILITIES	598,012	(101,331)

*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, 2001-2002

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MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENDITURE BY PROGRAM
For the year ended March 31, 2002

2000-2001 Actual	PROGRAMS	2001-2002	
		Appropriations	Actual
\$		\$	\$
		OPERATING	
47,838,065	Ministry Administration	45,794,752	44,794,173
53,138,003	Transportation Policy and Planning	62,924,700	61,469,805
139,808,070	Road User Safety	147,771,000	140,313,660
269,947,496	Provincial Highways Management	275,205,900	274,201,366
	Transportation Information and Information		
28,938,664	Technology Cluster	47,838,100	38,081,707
<u>539,670,298</u>	Ministry Total Operating	<u>579,534,452</u>	<u>558,860,711</u>
	ACCOUNTING CLASSIFICATION		
<u>539,670,298</u>	Total Expenditure	<u>579,534,452</u>	<u>558,860,711</u>
		CAPITAL	
780,577,187	Provincial Highways Management	714,402,000	710,267,113
<u>780,577,187</u>	Ministry Total Capital	<u>714,402,000</u>	<u>710,267,113</u>
	ACCOUNTING CLASSIFICATION		
<u>780,577,187</u>	Total Expenditure	<u>714,402,000</u>	<u>710,267,113</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	44,989,800	760,800	45,750,600	Business Support	44,748,696
	<u>44,989,800</u>	<u>760,800</u>	<u>45,750,600</u>		<u>44,748,696</u>
S	32,997		32,997	Minister's Salary, the <i>Executive Council Act</i>	33,987
S	11,155		11,155	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	11,490
	<u>45,033,952</u>	<u>760,800</u>	<u>45,794,752</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>44,794,173</u>

Program Description:

The program provides business and resources planning, management advice and direct services to the Ministry's core businesses related to: 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, 2002

	\$	\$		\$	\$
OPERATING					
Business Support (Item 1)			Communications Services		
Salaries and wages	10,607,205		Salaries and wages	2,074,530	
Employee benefits	1,976,668		Employee benefits	374,892	
Transportation and communication	1,703,576		Transportation and communication	61,299	
Services	30,427,080		Services	552,706	
Supplies and equipment	868,264		Supplies and equipment	77,164	
	<u>45,582,793</u>			<u>3,140,591</u>	
Less: Recoveries	834,097				
	<u>44,748,696</u>				
Main Office			Human Resources Services		
Salaries and wages	928,661		Salaries and wages	3,127,513	
Employee benefits	161,303		Employee benefits	591,506	
Transportation and communication	102,815		Transportation and communication	164,212	
Services	75,655		Services	825,545	
Supplies and equipment	41,449		Supplies and equipment	81,563	
	<u>1,309,883</u>			<u>4,790,339</u>	
			Less: Recoveries from other ministries	4,178	
				<u>4,786,161</u>	
Financial and Administrative Services			Audit Services		
Salaries and wages	2,914,186		Services	1,630,018	
Employee benefits	548,005			<u>1,630,018</u>	
Transportation and communication	1,108,058				
Services	1,717,039				
Supplies and equipment	330,649				
	<u>6,617,937</u>				
Less: Recoveries from other ministries	800,228				
	<u>5,817,709</u>				
Facilities and Operation Services			Legal Services		
Salaries and wages	1,562,315		Transportation and communication	82,828	
Employee benefits	300,962		Services	2,067,078	
Transportation and communication	184,364		Supplies and equipment	68,525	
Services	23,559,039			<u>2,218,431</u>	
Supplies and equipment	268,914		Less: Recoveries from other ministries	236	
	<u>25,875,594</u>			<u>2,218,195</u>	
Less: Recoveries from other ministries	29,455				
	<u>25,846,139</u>				
			Statutory Appropriations		
			Minister's Salary, the Executive Council Act	33,987	
			Parliamentary Assistant's Salary, the Executive Council Act	11,490	
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>44,794,173</u>	

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2702 OPERATING				TRANSPORTATION POLICY AND PLANNING PROGRAM	
1	14,600,600	622,000	15,222,600	Policy and Planning	13,807,735
2	46,401,500	1,300,600	47,702,100	Urban and Regional Transportation	47,662,070
	<u>61,002,100</u>	<u>1,922,600</u>	<u>62,924,700</u>	TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING	<u>61,469,805</u>

Program Description:

Transportation Policy and Planning (TP&P) focuses on policies and planning that promote economic competitiveness through a safe, efficient and reliable multi-modal transportation system. To achieve this, the division sets strategic policy directions for the ministry as part of integrated long-term planning and works to enable a supportive policy and regulatory environment.

TP&P engages stakeholders and other jurisdictions to plan, support and enhance an integrated transportation system that promotes efficiency, safety and economic competitiveness. It seeks opportunities to foster new partnerships with federal and municipal sectors to reinforce principles of local services realignment. To support our transportation policy and planning activities, the division monitors, interprets and communicates social, economic and demographic trends.

TP&P pursues innovative delivery options that promote private sector investment in transportation infrastructure. On an ongoing basis the division has managed the new relationship with 407 ETR. The division continues to identify opportunities to further partnerships to expand and enhance Ontario's multi-modal transportation system.

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, 2002

	\$	\$		\$	\$
OPERATING					
Policy and Planning (Item 1)			Urban and Regional Transportation (Item 2)		
Salaries and wages	8,831,209		Transfer payments		
Employee benefits	1,757,260		GO Transit Refinancing		
Transportation and communication	350,525		Obligations	38,788,510	
Services	2,679,091		GO Transit Operating Subsidy ..	8,688,000	
Supplies and equipment	458,289		Municipal Compensation -		
			Highway Transfers	185,560	47,662,070
					<u>47,662,070</u>
	<u>14,076,374</u>				
Less: Recoveries	268,639		TOTAL OPERATING FOR		
	<u>13,807,735</u>		TRANSPORTATION POLICY AND		
			PLANNING PROGRAM		<u>61,469,805</u>
<i>Transportation Policy</i>					
Salaries and wages	3,452,345				
Employee benefits	671,859				
Transportation and					
communication	124,262				
Services	756,827				
Supplies and equipment	115,250				
	<u>5,120,543</u>				
Less: Recoveries from other					
ministries	10,169				
	<u>5,110,374</u>				
<i>Transportation Planning</i>					
Salaries and wages	3,779,323				
Employee benefits	796,854				
Transportation and					
communication	178,308				
Services	1,046,201				
Supplies and equipment	105,957				
	<u>5,906,643</u>				
Less: Recoveries from other					
ministries	256,022				
	<u>5,650,621</u>				
<i>Strategic Policy</i>					
Salaries and wages	1,599,541				
Employee benefits	288,547				
Transportation and					
communication	47,955				
Services	876,063				
Supplies and equipment	237,082				
	<u>3,049,188</u>				
Less: Recoveries from other					
ministries	2,448				
	<u>3,046,740</u>				

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703					
OPERATING				ROAD USER SAFETY PROGRAM	
1	142,709,300	5,061,700	147,771,000	Safety and Regulation	140,313,660
	<u>142,709,300</u>	<u>5,061,700</u>	<u>147,771,000</u>	TOTAL OPERATING FOR	
	<u>142,709,300</u>	<u>5,061,700</u>	<u>147,771,000</u>	ROAD USER SAFETY	<u>140,313,660</u>

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 of service delivery to Integrated Service Delivery for Individuals and the private and not for profit sectors and managing 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, 2002**

	\$	\$
OPERATING		
Safety and Regulation (Item 1)		
Salaries and wages		80,616,610
Employee benefits		16,933,621
Transportation and communication		9,257,715
Services		28,428,929
Supplies and equipment		9,233,143
Transfer payments		
Canada Safety Council	7,000	
Ontario Safety League	20,000	
Traffic Injury Research		
Foundation	25,000	
Community Safety Grants	26,361	
Community/Partner driven		
program	124,527	202,888
		<u>144,672,906</u>
Less: Recoveries		4,359,246
TOTAL OPERATING FOR ROAD USER		
SAFETY PROGRAM		<u><u>140,313,660</u></u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704					
OPERATING				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	
1	254,475,900	20,730,000	275,205,900	Operations and Maintenance	274,201,366
	<u>254,475,900</u>	<u>20,730,000</u>	<u>275,205,900</u>	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>274,201,366</u>
CAPITAL					
2	672,889,000	41,513,000	714,402,000	Engineering and Construction	710,267,113
	<u>672,889,000</u>	<u>41,513,000</u>	<u>714,402,000</u>	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>710,267,113</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.

The 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, 2002

	\$	\$		\$	\$
OPERATING			<i>Highways Operations and Maintenance</i>		
Operations and Maintenance (Item 1)					
Salaries and wages		36,703,349	Salaries and wages	31,043,051	
Employee benefits		11,410,031	Employee benefits	10,262,398	
Transportation and communication		3,440,110	Transportation and communication	2,895,355	
Services		185,159,028	Services	182,914,963	
Supplies and equipment		36,191,854	Supplies and equipment	34,415,825	
Transfer payments			Transfer payments		
Payments in lieu of municipal taxation	1,937,354		Payments in lieu of municipal taxation	1,937,354	
Taxes on tenanted provincial properties	1,241,927		Taxes on tenanted provincial properties	1,241,927	
Municipal Ferries	2,077,000	5,256,281	Municipal Ferries	2,077,000	
		<u>278,160,653</u>		<u>266,787,873</u>	
Less: Recoveries		3,959,287	Less: Recoveries from other ministries	3,147,729	
		<u>274,201,366</u>			263,640,144
<i>Construction and Operations</i>			<i>Remote Aviation</i>		
Salaries and wages	3,486,906		Salaries and wages	1,734,457	
Employee benefits	711,489		Employee benefits	335,785	
Transportation and communication	196,814		Transportation and communication	241,948	
Services	1,173,677		Services	1,024,162	
Supplies and equipment	405,350		Supplies and equipment	1,303,325	
	<u>5,974,236</u>			<u>4,639,677</u>	
Less: Recoveries from other ministries	476,422		Less: Recoveries from other ministries	335,136	
		<u>5,497,814</u>			4,304,541
<i>Highways Administration</i>			TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		<u><u>274,201,366</u></u>
Salaries and wages	438,935				
Employee benefits	100,359				
Transportation and communication	105,993				
Services	46,226				
Supplies and equipment	67,354				
		<u>758,867</u>			

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$		\$	\$
CAPITAL			<i>Highways Capital and Construction</i>		
Engineering and Construction (Item 2)			Salaries and wages	61,072,961	
Salaries and wages	81,270,873		Employee benefits	15,788,371	
Employee benefits	19,664,530		Transportation and communication	4,545,460	
Transportation and communication	6,368,406		Services	127,755,060	
Services	145,134,752		Supplies and equipment	15,404,501	
Supplies and equipment	19,965,717		Acquisition/Construction of physical assets	702,170,183	
Acquisition/Construction of physical assets	702,294,562		Transfer payments		
Transfer payments			Connecting Links	14,426,251	
First Nations Roads	2,465,544		First Nations Roads	2,465,544	
Transition Fund	3,148,327			<u>943,628,331</u>	
Connecting Links	14,426,251		Less: Recoveries from other ministries	<u>314,092,940</u>	
GO Transit Capital Subsidy ..	<u>41,513,000</u>	61,553,122			<u>629,535,391</u>
		<u>1,036,251,962</u>			
Less: Recoveries		<u>325,984,849</u>			
		<u>710,267,113</u>			
<i>Transition Fund</i>			<i>Unincorporated Areas</i>		
Transfer payments			Salaries and wages	1,391,546	
Transition Fund	3,148,327		Employee benefits	274,533	
GO Transit Capital Subsidy ..	<u>41,513,000</u>	44,661,327	Transportation and communication	108,949	
			Services	6,816,009	
<i>Highways Administration</i>			Supplies and equipment	3,039,283	
Salaries and wages	6,302,075		Acquisition/Construction of physical assets	<u>124,379</u>	
Employee benefits	1,328,613			<u>11,754,699</u>	
Transportation and communication	941,126		Less: Recoveries from other ministries	<u>11,389,304</u>	
Services	4,995,636				<u>365,395</u>
Supplies and equipment	<u>355,234</u>		<i>Remote Aviation</i>		
	<u>13,922,684</u>		Transportation and communication	80,707	
Less: Recoveries from other ministries	<u>159,102</u>	13,763,582	Services	924,681	
			Supplies and equipment	<u>528,528</u>	
				<u>1,533,916</u>	
			Less: Recoveries from other ministries	<u>136,535</u>	
					<u>1,397,381</u>

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2002

	\$	\$
<i>Construction and Operations</i>		
Salaries and wages	2,818,477	
Employee benefits	559,841	
Transportation and communication	180,442	
Services	540,003	
Supplies and equipment	60,185	
	<u> </u>	<u>4,158,948</u>
 <i>Engineering Standards</i>		
Salaries and wages	9,685,814	
Employee benefits	1,713,172	
Transportation and communication	511,722	
Services	4,103,363	
Supplies and equipment	577,986	
	<u>16,592,057</u>	
Less: Recoveries from other ministries	<u>206,968</u>	
		<u>16,385,089</u>
 TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		<u><u>710,267,113</u></u>

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
For the year ended March 31, 2002

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2705 OPERATING				TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	
1	46,062,300	1,775,800	47,838,100	Information and Information Technology . . .	38,081,707
				TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER	
	46,062,300	1,775,800	47,838,100		38,081,707

Program Description:

The Transportation Information and Information Technology Cluster (I&IT) 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 re-investment in the ministry's legacy systems and platforms to sustain program delivery and enable new business. I&IT 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, 2002

	\$
OPERATING	
Information and Information Technology (Item 1)	
Salaries and wages	10,537,855
Employee benefits	2,047,066
Transportation and communication	2,561,422
Services	22,109,156
Supplies and equipment	2,516,095
	<u>39,771,594</u>
Less: Recoveries	1,689,887
	<u>38,081,707</u>
TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	<u><u>38,081,707</u></u>

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2002

	2002 \$	2001 \$
GOVERNMENT OF CANADA		
Canada/Ontario Infrastructure Works - 2		3,391,114
Defense Vehicle validations	1,106,397	1,178,380
Transport Canada Funding - Commercial Vehicle Operator Registration	428,500	1,050,000
Carrier safety ratings	1,936,360	
	<u>3,471,257</u>	<u>5,619,494</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures	286,505	145,885
Local Services realignment		16,353,584
	<u>286,505</u>	<u>16,499,469</u>
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration	892,843,296	910,257,150
Fees for dishonoured cheques	627,586	723,760
Other fees, licences and permits	2,940,155	3,489,873
	<u>896,411,037</u>	<u>914,470,783</u>
FINES AND PENALTIES		
Property damage claims	61,619	74,767
Liquidated damages	444,374	214,537
	<u>505,993</u>	<u>289,304</u>
SALES AND RENTALS		
Sales and rentals - Operating	9,367,657	9,565,500
Sales and rentals - Capital	6,986,535	7,783,298
Heavy road equipment and ferry refinancing	3,762,656	12,442,837
Sale of Highway 409		3,000,000
	<u>20,116,848</u>	<u>32,791,635</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>7,836,755</u>	<u>2,563,397</u>
MISCELLANEOUS		
Interest Penalties	11,283	28,007
Other	251,675	1,181,653
	<u>262,958</u>	<u>1,209,660</u>
TOTAL REVENUE	<u><u>928,891,353</u></u>	<u><u>973,443,742</u></u>

STATEMENT OF OTHER LIABILITIES--NET*

For the year ended March 31, 2002

	2002 \$	2001 \$
Goods and Services Tax - Collected/Remitted	552,470	
International Registration Plan Liability payable to US jurisdictions (U.S. Funds) ..	1,586,618	
International Registration Plan Revaluation (Canadian Funds)	981,323	
International Registration Plan - Other Canadian Jurisdiction	851,665	
NET LIABILITIES	<u><u>3,972,076</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.

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