



Ministry of Finance

Public Accounts of Ontario

**Consolidated Revenue Fund
Schedules and
Ministry Statements**

2003-2004

VOLUME 1

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 2003-2004 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. It provides a comparison of actual expenses to appropriations. The Consolidated Revenue Fund reflects the financial activities of ministries on an accrual 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 miscellaneous financial statements.

Volume 3 contains detailed schedules of payments made from the Consolidated Revenue Fund by ministries to vendors and transfer payment recipients. It also contains the Ontario Public Salary Disclosure.

2. A Guide to Volume 1 of the Public Accounts

(1) Schedules of Revenue and Expenses

(2) Schedules of Financial Transactions

(3) Schedules of Assets and Liabilities Balances

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actuals Voted and Statutory Expenses and Assets is provided as an introduction to this section on pages 4-2 to 4-7. 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 4-357. The following six separate statements are presented for each ministry as applicable.

(a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations.

(b) "Statement of Expenses and Assets 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 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 Estimates is included with the statement to provide the reader with a general description of the program.

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

This statement reports the actual ministry expenses and assets for each program on the basis of the Standard Accounts Classification within each activity. Where applicable, Statutory amounts are shown separately under the Standard Accounts Classification relating to each program.

The following is a brief outline of the types of expenses and assets included in each of the eleven Standard Accounts Classification:

EXPENSES

Salaries and Wages

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

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; 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 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 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.

Transfer Payments

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

Other Transactions

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

ASSETS

Deposits and Prepaid Expenses

Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

Advances and Recoverable Amounts

Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

Loans and Investments

Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

Tangible Capital Assets

Includes acquisition and construction of buildings and roads: and the acquisition of land.

(d) "Statement of Revenue"

This ministry statement reports 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 related loans and investments made from the Consolidated Revenue Fund.

(f) “Statement of Other Liabilities — Net Transactions”

This statement reports on a comparative basis the net transactions in the appropriate deposit accounts. Reporting by a ministry generally denotes responsibility related trust administration account Consolidated Revenue Fund.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Financial Statements

The government has prepared an Annual Report and the Financial Statements which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at www.gov.on.ca/fin.

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. 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*.

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.

For electronic access go to: <http://www.gov.on.ca/mbs/english/mbs/businessplans.html>.

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.

For electronic access go to: <http://www.gov.on.ca/fin/english/oecoeng.htm>.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity.

For electronic access, go to: <http://www.gov.on.ca/fin/english/oecoeng.htm>.

NOTE

This publication is available in English and in French. Copies of the above documents may be obtained free by mail from Publications Ontario, 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 other options, including on-line ordering, please visit the Publications Ontario Web site at <http://www.gov.on.ca/MBS/english/publications/howto/index.html>.

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 expenses**

DETAILS OF REVENUE

For the year ended March 31, 2004

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 4 of this volume.

	2004 \$
TAXATION	
Personal Income Tax	18,300,900,000
Retail Sales Tax	14,258,458,134
Corporations Tax	6,657,935,000
Employer Health Tax	3,752,963,133
Gasoline Tax	2,264,177,221
Tobacco Tax	1,349,772,691
Land Transfer Tax	899,506,117
Fuel Tax	680,592,098
Electricity Payments-In-Lieu of Taxes	627,000,000
Corporation Preferred Share Dividend Tax	205,084,794
<i>Estate Administration Tax Act 1998</i>	79,239,672
Mining Profits Tax	28,641,671
Gross Revenue Charge - Property Tax Component	30,629,184
Provincial Land Tax	9,701,108
Race Tracks Tax	6,000,000
Acreage Tax - The <i>Mining Act</i>	1,868,950
Athletics Commission	41,077
Commercial Concentration Tax	(1,671,316)
Succession Duty	(2,763,111)
TOTAL TAXATION	49,148,076,423

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of \$989,684,313 for Ontario Tax Credits in 2003-04. The amount received is also net of \$8,346,847 in administration fees charged by the Government of Canada in 2003-04.

The Ontario Personal Income Tax rates for 2002 are: 6.05% for taxable income of up to \$31,893; 9.15% for taxable income between \$31,893 and \$63,786; and 11.16% for taxable income over \$63,786. In 2003, the Ontario Personal Income Tax rates are: 6.05% for taxable income up to \$32,435; 9.15% for taxable income between \$32,435 and \$64,871; and 11.16% for taxable income over \$64,871. In 2004, the Ontario Personal Income Tax rates are: 6.05% for taxable income of less than \$33,375; 9.15% for taxable income between \$33,375 and \$66,752; and 11.16% for taxable income over \$66,752. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses), at the rate of 6.05% (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax or Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed in 2002, 2003 and 2004.

Higher-income earners are subject to a surtax. 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. For 2003, the surtax is equal to 20% of Ontario income tax in excess of \$3,747, plus 36% of Ontario income tax in excess of \$4,727. For 2004, the surtax is equal to 20% of Ontario income tax in excess of \$3,856, plus 36% of Ontario income tax in excess of \$4,864.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2004**

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2002, the basic threshold amount is \$161 and the additional amount for each dependent child and disabled or infirm dependant is \$328. For 2003, the basic threshold amount is \$181 to which is added \$334 for each dependent child and disabled or infirm dependant that the taxpayer is entitled to claim. For 2004, the basic threshold amount is \$186 and the additional amount for each dependent child and disabled or infirm dependant is \$343.

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 1% effective April 1, 2003 until March 31, 2004. (The tax is eliminated for a premium 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 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, 2004, the general rate of corporate income tax was increased from 12.5% to 14%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower rate of tax (11% effective October 1, 2001, and 12% effective January 1, 2004). Small Canadian-controlled private corporations are also eligible for a reduced rate of tax. Effective January 1, 2003, this rate was reduced from 6% to 5.5%. The benefit of the small business rate phases out between \$400,000 (increased from \$320,000 effective January 1, 2004) and \$1,128,519 (increased from \$800,000 effective January 1, 2004) 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.

Ontario provides corporate tax incentives for electricity generated from renewable or alternative sources and electricity conservation including a 10 year corporate income tax holiday, additional 100% asset write-offs and a capital tax exemption.

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.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2004

Capital tax: Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. All Ontario corporations 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 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. Non-deposit taking financial institutions with taxable paid-up capital over \$400 million pay capital tax at the rate of 0.72%. 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 in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft is 2.7 cents per litre. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Tobacco Tax covers all forms of tobacco products. Originally for the fiscal year the specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars was 8.6 cents. The rate increased to 9.85 cents on November 25, 2003 as a result of the measures introduced in the 2003 Fall Economic Statement. The rate of tax on cigars is 56.6% of the taxable price. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

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% 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 every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry designated wholesalers.

Electricity Payments-In-Lieu of Taxes represents payments-in-lieu of corporate income, capital and property taxes made by Ontario Power Generation Inc., Hydro One and municipal electric utilities.

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.

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, 2003, the rate was reduced from 14% to 12%. Effective January 1, 2004, the rate was further reduced to 10%. Remote mines are eligible for a reduced tax rate of 5%.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2004**

The Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue - Royalties (page 1-11).

Prior to January 1, 2003, every telephone and telegraph company doing business in Ontario were required to pay a Gross Receipts Tax (GRT) in lieu of property taxes on their “poles and wires”. This tax has now been phased out. For 1999, the tax was levied at a rate of 4% on the gross receipts of these companies. The tax rate fell to 3% in 2000, 2% in 2001, 1% in 2002 and 0% for 2003.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment. 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 *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.

The *Succession Duty Act* came into force in July 1892. Although the Act was repealed in 1979 and succession duties were eliminated for deaths after April 10, 1979, the property of those who died on or before that date remained subject to duty under the terms of the *Succession Duty Act Supplementary Provisions Act*, 1980. Effective May 9, 2001, no further succession duty is payable, other than amounts due before that day.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2004

GOVERNMENT OF CANADA	2004 \$
Canada Health and Social Transfer	7,535,038,000
Social Housing	528,474,842
Health Reform Fund	386,809,000
SARS Compensation	330,000,000
Diagnostic/Medical Equipment Trust	192,753,308
Indian Welfare Services	155,702,843
Infrastructure	150,131,463
<i>Young Offenders Act</i>	72,836,787
Primary Health Care Transition Fund	63,820,400
Legal Aid - Criminal	63,401,922
Employability Assistance for People with Disabilities	60,288,117
Bilingualism Development	57,592,395
Employment Insurance Training	43,264,493
Student Assistance	29,576,564
Federal Hepatitis C Undertaking	16,465,000
Immigration Holds Agreement	15,203,475
Other	191,684,500
TOTAL GOVERNMENT OF CANADA	9,893,043,109

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 \$20.8 billion, including Supplements. 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.

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

The Health Reform Fund was established at the February 2003 First Ministers' Meeting. The fund was created by the federal government to fund provincial-territorial expenditures in the areas of primary care reform, home care and catastrophic drug coverage. Health Reform Fund entitlements were \$1 billion nationwide in 2003-04, and are distributed on a per capita basis.

SARS Compensation was a one-time transfer to Ontario to compensate for expenses borne by the Province due to the outbreak of severe acute respiratory syndrome (SARS).

The Diagnostic/Medical Equipment Fund was created at the February 2003 First Ministers' Meeting to assist provinces and territories in purchasing new diagnostic and medical equipment to improve public access to publicly provided diagnostic services.

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.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2004

Infrastructure funding to Ontario is provided through a number of agreements that support construction, renewal, improvement and expansion of infrastructure.

Young Offenders Act authorizes payments, from the federal government, to reimburse the Province for a share of the cost of providing specified juvenile justice services. The latest agreement covers fiscal years 2000-01 to 2004-05.

The Primary Health Care Transition Fund was announced in September 2000 by the federal government. The aim of the fund is to accelerate health care renewal in provinces and territories by supporting transitional costs of reform initiatives.

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, Youth Criminal Justice Act and Immigration and Refugee Matters. The federal contribution is based on historical federal funding patterns and provincial population. In March 2004, the federal and provincial government signed a new three-year cost-sharing agreement. The new agreement covers funding from April 1, 2003, to March 31, 2006 and includes new funding for innovative projects.

The Employability Assistance for People with Disabilities (EAPD) agreement permits the federal government and Ontario to share costs equally for the vocational rehabilitation of disabled persons and for offering alcohol and drug rehabilitation programs.

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.

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.

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.

The Federal Hepatitis C Undertaking was created to provide better health care to people who contracted Hepatitis C through the national blood supply and prevent further transmission of this disease. Payments to Ontario will be provided by Health Canada, through the Hepatitis C Undertaking Agreement.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

Other payments from the federal government included:

- a) Annual subsidies of \$7,999,827 under the *Constitution Act, 1907*, and interest of \$82,494 on the Common School Fund.
- b) \$3,402,873 for the Canada-Ontario Agreement on Community Access, which provides support for libraries to upgrade and sustain existing infrastructure, and to support public access to the internet through the Ontario public library system.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2004

	2004
INCOME FROM GOVERNMENT ENTERPRISES	\$
Ontario Lottery and Gaming Corporation	2,106,300,000
Liquor Control Board of Ontario	1,045,428,000
Hydro One Incorporated	382,000,000
Ontario Power Generation Incorporated	(399,000,000)
Other Government Business Enterprises	(64,607,507)
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	3,070,120,493
OTHER REVENUE	
Sales and Rentals	
Sales and Rentals	532,152,951
	<u>532,152,951</u>
Fees, Licences and Permits	
Vehicle and Driver Registration Fees	985,279,473
<i>Liquor Licence Act</i> - Revenue	487,575,477
Other fees and licences	
Bruce Nuclear Plant	60,897,390
Local registrars	49,793,320
<i>Personal Property Security Act</i>	43,174,129
Gaming Revenues	36,583,146
Drive Clean	33,782,425
Companies - Incorporations	23,608,167
Registry/ <i>Land Titles Act</i>	23,108,099
<i>Insurance Act</i>	14,725,775
<i>Securities Act</i>	74,855,000
Other	233,863,343
	<u>2,067,245,744</u>
Royalties	
Gross Revenue Charge - Water Rental Component	121,489,891
Crown Charges - Forestry	104,492,746
Teranet - Polaris Royalties	9,997,562
Other	11,463,510
	<u>247,443,709</u>
Recovery of Prior Years' Expenditures	<u>231,155,808</u>
Reimbursement of Expenditures	
Local Services Realignment	731,358,110
Reimbursement of expenditures	474,537,442
	<u>1,205,895,552</u>
Fines and Penalties	<u>37,814,831</u>
Electricity Debt Retirement Charges	1,000,000,000
Power Sales	510,000,000
Independent Electricity Market Operator Revenue	152,204,000
Net Reduction of Power Purchase Contracts	104,000,000
Miscellaneous	<u>200,643,340</u>
TOTAL OTHER REVENUE	6,288,555,935

DETAILS OF REVENUE – Continued**For the year ended March 31, 2004**

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLGC) conducts lottery games, and operates commercial casinos, charity casinos, and slot machines at sixteen Ontario racetracks on behalf of the Province of Ontario. The Province consolidates the net income from OLGC's lotteries, charity casinos and slot machines at racetracks. In addition to the net income, the Province also earns revenue equivalent to 20% of gaming revenue from slot machines at the Great Blue Heron charity casino.

These proceeds 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, treatment and research, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

The Province also consolidates revenue generated from two sources from OLGC's three commercial casinos. The first is equivalent to 20% of gaming revenue from Casino Windsor, Casino Niagara, and Casino Rama. The second is comprised of the net income earned by the Corporation from Casino Windsor, and Casino Niagara. 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) profits are generated primarily from markups on beer, wine and spirits sold through the LCBO. Markups vary by type of product.

Hydro One Incorporated (HOI) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. Net income from these two corporations is consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. HOI revenue is derived primarily from the transmission and distribution of electricity.

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 \$2,722. Fees for passenger cars and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$74 per year in Southern Ontario and \$37 per year in Northern Ontario. Fees for motorcycles and mopeds are \$42 and \$12 per year respectively in Southern Ontario and \$21 and \$12 per year respectively in Northern Ontario. Driver examination fees are payments for the written 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 licences and permits collected by the Alcohol and Gaming Commission of Ontario include liquor sales licences, mini bar licences, endorsements, liquor delivery services licences, brew on premise licences, special occasion permits and manufacturer's licences.

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.

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.

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 – Continued

For the year ended March 31, 2004

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.

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.

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.

The Ontario Securities Commission (OSC) is a self-funded regulatory body responsible for overseeing the securities industry in Ontario. The *Securities Act* specifies various regulatory requirements which must be followed by market participants. Fees generated by the OSC are based on the concept of “participation fees” and “activity fees”. Participation fees represent the benefit derived by market participants from participating in Ontario’s capital markets. Activity fees represent the direct cost of Commission staff resources expended in undertaking certain activities requested of staff by market participants.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-6.

Crown Charges - Forestry 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 2003-2004 was \$3.60 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.

The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of \$205 million. The \$205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province’s accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement.

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.

The Electricity Debt Retirement Charge is paid by ratepayers based on consumption of electricity and will continue until the residual stranded debt transferred from the former Ontario Hydro is eliminated.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2004

Power sales revenue arises from the re-selling of the electricity purchased by OEFC, the legal continuation of the former Ontario Hydro, under the power purchase contracts with non-utility generators (NUGs) signed by the former Ontario Hydro.

The Independent Electricity Market Operator (IMO) is a not-for-profit corporate entity established in 1998 by the Government of Ontario. The IMO manages Ontario’s electricity grid to meet the province’s power needs and balances demand for electricity against available supply through the wholesale market. IMO revenue is derived primarily from system fees based on approved rates for each megawatt of electricity withdrawn from the IMO-controlled grid.

Net Reduction of Power Purchase Contracts represents the net decline in the valuation of the expected stream of losses under the NUGS contracts. The valuation changes due to several factors: an interest amount is added to the liability, the estimated in-year losses are deducted, and an annual amortization is recognised for the unrealized revaluation change in the estimated value of the power purchase liability.

	2004
	\$
TOTAL REVENUE	<u><u>68,399,795,960</u></u>

See Summary of Revenue by Main Classification and Ministry, page 1-14.

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 and Food		3,191,270	45,403	272,891	
Office of the Assembly				11,476	
Attorney General		73,896,929	31,244,957	73,925,010	36,954,147
Office of the Chief Election Officer					
Citizenship		2,244	4,179	42	
Community, Family and Children's		183,983,653	646,369,561	2,344,149	
Consumer and Business Services	41,077	40,048		643,955,936	1,000
Culture		19,740,337		24	
Education		48,367,923	(3,061)	151,458	9,450
Energy			1,040,421	52,003	232,500
Enterprise, Opportunity and Innovation		2,540,809		365,627	
Environment			2,340	48,165,404	
Finance	48,519,117,388	8,452,682,629	101,174,034	181,776,429	60,926,547
Office of Francophone Affairs		2,856,000			
Health and Long-Term Care		126,151,567	11,690,911	6,642,360	
Intergovernmental Affairs				420	
Labour		12,260	44,630,091	998,069	399,503
Management Board Secretariat		12,078	76	849,834	11,851
Municipal Affairs and Housing		604,224,918	146,465,979	10,075,592	
Ontario Native Affairs Secretariat					
Natural Resources		2,115,400	6,381,164	2,277,445	
Northern Development and Mines	1,868,950	5,940,000		1,456,191	1,030
Ombudsman Ontario					
Public Safety and Security		107,366,065	215,253,864	5,910,698	
Tourism and Recreation	38	20,946,465		2,043,040	
Training, Colleges and Universities		90,274,783	420,081	8,954,088	
Transportation	48,970	23,185,080	1,175,552	988,651,999	437,850
Total Ministries	48,521,076,423	9,767,530,458	1,205,895,552	1,978,880,185	98,973,878
Consolidation and Other Adjustments	627,000,000	125,512,651		88,365,559	(61,159,047)
Per Consolidated Financial Statements	49,148,076,423	9,893,043,109	1,205,895,552	2,067,245,744	37,814,831

1. Includes Power Sales of \$510,000,000 and Sales and Rental of \$532,152,951.

CLASSIFICATION AND MINISTRY

March 31, 2004

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	
398,373	2,977		6,767,127	4,448,742	15,126,783
107,253			60,707	202,571	382,007
281,073	285,700	1,882,256,869	2,365,030	29,231,486	2,130,441,201
				2,266,465	2,266,465
			210,704	487	217,656
93,517			16,082,722	1,721,457	850,595,059
245,604			84,066	113,131	644,480,862
			53,793	5	19,794,159
168,404			28,542,967	435,267	77,672,408
			1,800	14,616,230	15,942,954
	135,529	1,035,000,000	576,949	4,915,484	1,043,534,398
63,848			49,276	1,926	48,282,794
167,987,606	9,997,562	258,765,000	16,996,152	8,407,961	57,777,831,308
					2,856,000
16,805,268				5,825,776	167,115,882
				376	796
124,573			1,217,146	775,119	48,156,761
60,585,716			120,644,749	5,534,658	187,638,962
5,244,166			29,450,081	2,918,173	798,378,909
			967,895	7	967,902
17,167,554	234,308,368		1,391,708	372,138	264,013,777
481,524	2,194,013		11,094	301,149	12,253,951
1,595			2,439	11,903	15,937
7,194,764	181,417		741,996	144,830	336,793,634
235,967	2,143		43,042	12,597	23,283,292
			451,561	1,734,091	101,834,604
9,430,813			4,442,804	793,465	1,028,166,533
286,617,618	247,107,709	3,176,021,869	231,155,808	84,785,494	65,598,044,994
755,535,333	336,000	(105,901,376)		1,372,061,846	2,801,750,966
1,042,152,951 ¹	247,443,709	3,070,120,493	231,155,808	1,456,847,340	68,399,795,960

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture and Food	47,973,545	6,275,763	4,447,940	46,064,649
Office of the Assembly	58,348,166	14,725,288	5,945,949	27,723,707
Attorney General	405,120,379	45,289,588	22,326,734	209,811,155
Cabinet Office	11,196,599	1,077,650	569,747	3,599,906
Office of the Chief Election Officer	3,026,514	497,793	13,186	127,967
Children and Youth Services				
Citizenship	30,237,456	3,609,067	2,053,715	14,725,141
Citizenship and Immigration				
Community and Social Services				
Community, Family and Children's Services	299,706,154	46,125,981	34,549,588	103,811,253
Community Safety and Correctional Services				
Consumer and Business Services	90,675,455	12,591,861	7,351,342	67,694,405
Culture	5,449,944	557,829	230,350	1,079,687
Economic Development and Trade				
Education	75,926,637	9,548,374	6,896,223	70,145,279
Energy	15,974,476	2,167,695	693,137	13,922,070
Enterprise, Opportunity and Innovation	30,932,330	3,463,866	3,569,723	41,974,382
Environment	123,379,779	14,862,827	6,906,620	91,584,972
Finance	224,573,583	28,921,271	19,598,997	119,353,739
Office of Francophone Affairs	1,168,740	107,887	63,142	1,649,097
Health and Long-Term Care	387,429,914	56,639,710	51,302,040	198,628,260
Intergovernmental Affairs	2,737,634	359,553	213,808	811,823
Labour	71,861,685	8,617,695	5,864,723	28,739,748
Office of the Lieutenant Governor	545,399	60,052	40,398	178,709
Management Board Secretariat	171,074,466	492,417,193	36,093,548	61,824,941
Municipal Affairs and Housing	59,148,397	7,080,083	3,712,526	81,165,856
Ontario Native Affairs Secretariat	3,917,987	431,546	356,091	2,319,932
Natural Resources	192,317,799	28,913,785	17,181,594	155,872,202
Northern Development and Mines	27,599,326	3,492,662	2,364,702	35,074,004
Ombudsman Ontario	5,379,576	1,043,618	432,306	1,672,219
Office of the Premier	4,442,057	478,877	256,449	134,021
Office of the Provincial Auditor	6,038,093	1,138,786	204,901	1,824,233
Public Infrastructure Renewal				
Public Safety and Security	1,045,961,083	133,585,922	70,470,193	317,523,140
Tourism and Recreation	14,741,279	1,769,945	1,034,106	21,474,173
Training, Colleges and Universities	34,117,710	4,322,283	3,851,459	32,244,975
Transportation	209,255,889	33,915,943	19,728,979	333,835,216
	3,660,258,051	964,090,393	328,324,216	2,086,590,861
Expense Reclassification**	128,774,100	13,865,894	30,255,740	(179,554,551)
Total Ministries	3,789,032,151	977,956,287	358,579,956	1,907,036,310
Consolidation and Other Adjustments	336,853,064	(267,496,915)	16,733,308	359,758,440
Per Consolidated Financial Statements	4,125,885,215	710,459,372	375,313,264	2,266,794,750

*Standard accounts classification is explained on page iii-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

** Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Economics and Business Cluster Info. Tech. (Ministry of Labour) and Integrated Internal Audit Services, Information & Information Technology Services and Business Services (Management Board Secretariat) and Central Agencies Info. & Info. Tech. (Ministry of Finance).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2003-04 were issued.

2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2004

Supplies and Equipment	Transfer Payments	Other Transactions	Total CRF Expenses ¹	Consolidation and Other Adjustments	Ministry Reclassification ²	Per Consolidated Financial Statements
\$	\$	\$	\$	\$	\$	\$
4,081,009	333,999,282	85,111	442,927,299	230,718,210		673,645,509
11,012,609	202,000		117,957,719	(3,865,956)		114,091,763
27,940,275	333,691,371	49,785,404	1,093,964,906	116,645,000	12,030,970	1,222,640,876
544,110			16,988,012	689,949		17,677,961
22,444		60,158,556	63,846,460	(192,665)		63,653,795
					2,640,266,547	2,640,266,547
1,211,909	13,755,769		65,593,057	(180,400)	(65,412,657)	0
					52,618,736	52,618,736
					6,004,581,110	6,004,581,110
27,290,452	7,680,705,675	14,163,672	8,206,352,775	(618,124)	(8,205,734,651)	0
					1,713,231,653	1,713,231,653
5,063,863		193,100	183,570,026	(419,000)		183,151,026
189,993	270,816,166		278,323,969	48,860,511		327,184,480
					284,004,701	284,004,701
6,863,648	9,747,754,967	7,521,753	9,924,656,881	(9,377,740)		9,915,279,141
1,074,895			33,832,273	135,134,670		168,966,943
1,557,003	202,554,352	207,258	284,258,914	685,615	(284,944,529)	0
12,910,763	4,710,537	2,250,284	256,605,782	8,371,700		264,977,482
18,550,435	1,128,332,056	8,563,714,823	10,103,044,904	2,487,050,195	(25,349,109)	12,564,745,990
84,132			3,072,998			3,072,998
75,596,537	28,605,047,292	16,815,027	29,391,458,780	30,800,498	(204,215,056)	29,218,044,222
189,905	129,676		4,442,399		1,702,779	6,145,178
2,266,670	70,000		117,420,521	(136,917)		117,283,604
71,961		90,600	987,119			987,119
30,102,268	20,297,200	25,115,780	836,925,396	(347,220,929)		489,704,467
3,888,254	841,949,806		996,944,922	(117,624,642)	(10,597,176)	868,723,104
129,200	8,043,439		15,198,195			15,198,195
40,416,350	26,234,907	36,927,968	497,864,605	128,777,497		626,642,102
2,689,864	108,382,044	208,077,962	387,680,564	19,935,788		407,616,352
415,844			8,943,563	(14,153)		8,929,410
80,717			5,392,121			5,392,121
205,295	50,000		9,461,308	(430,835)		9,030,473
					35,946,285	35,946,285
137,351,273	200,155,105	40,926,387	1,945,973,103	2,156,500	(1,948,129,603)	0
2,157,782	171,517,999		212,695,284	47,267,886		259,963,170
924,188	3,846,831,804	60,182,846	3,982,475,265	20,383,930		4,002,859,195
82,421,267	584,432,313	504,644,037	1,768,233,644	(171,265,665)		1,596,967,979
497,304,915	54,129,663,760	9,590,860,568	71,257,092,764	2,626,130,923		73,883,223,687
6,658,817						
503,963,732	54,129,663,760	9,590,860,568	71,257,092,764	2,626,130,923		73,883,223,687
194,486,587	(1,150,896,999)	3,136,693,438	2,626,130,923			
698,450,319	52,978,766,761	12,727,554,006	73,883,223,687			

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture and Food	47,973,545	6,275,763	4,447,940	45,870,969
Office of the Assembly	58,348,166	14,725,288	5,945,949	27,723,707
Attorney General	405,120,379	45,289,588	22,326,734	209,811,155
Cabinet Office	11,196,599	1,077,650	569,747	3,599,906
Office of the Chief Election Officer	3,026,514	497,793	13,186	127,967
Children and Youth Services				
Citizenship	30,237,456	3,609,067	2,053,715	14,725,141
Citizenship and Immigration				
Community and Social Services				
Community, Family and Children's Services	299,706,154	46,125,981	34,549,588	103,811,253
Community Safety and Correctional Services				
Consumer and Business Services	90,675,455	12,591,861	7,351,342	66,840,380
Culture	5,449,944	557,829	230,350	1,079,687
Economic Development and Trade				
Education	75,926,637	9,548,374	6,896,223	70,145,279
Energy	15,974,476	2,167,695	693,137	13,922,070
Enterprise, Opportunity and Innovation	30,932,330	3,463,866	3,569,723	41,974,382
Environment	123,379,779	14,862,827	6,906,620	90,970,214
Finance	224,573,583	28,921,271	19,598,997	119,353,739
Office of Francophone Affairs	1,168,740	107,887	63,142	1,649,097
Health and Long-Term Care	387,429,914	56,639,710	51,302,040	198,628,260
Intergovernmental Affairs	2,737,634	359,553	213,808	811,823
Labour	71,861,685	8,617,695	5,864,723	28,739,748
Office of the Lieutenant Governor	545,399	60,052	40,398	178,709
Management Board Secretariat	171,074,466	492,417,193	36,093,548	48,317,527
Municipal Affairs and Housing	59,148,397	7,080,083	3,712,526	81,165,856
Ontario Native Affairs Secretariat	3,917,987	431,546	356,091	2,319,932
Natural Resources	192,317,799	28,913,785	16,601,834	124,581,989
Northern Development and Mines	27,599,326	3,492,662	2,356,304	14,046,155
Ombudsman Ontario	5,379,576	1,043,618	432,306	1,672,219
Office of the Premier	4,442,057	478,877	256,449	134,021
Office of the Provincial Auditor	6,038,093	1,138,786	204,901	1,824,233
Public Infrastructure Renewal				
Public Safety and Security	1,045,961,083	133,585,922	70,470,193	299,240,548
Tourism and Recreation	14,741,279	1,769,945	1,034,106	18,520,580
Training, Colleges and Universities	34,117,710	4,322,283	3,851,459	32,244,975
Transportation	169,836,160	26,605,204	15,747,517	315,940,432
	3,620,838,322	956,779,654	323,754,596	1,979,971,953
Expense Reclassification**	128,774,100	13,865,894	30,255,740	(179,554,551)
Total Ministries	3,749,612,422	970,645,548	354,010,336	1,800,417,402
Consolidation and Other Adjustments	336,853,064	(267,496,915)	16,733,308	359,758,543
Total after Consolidation and Other Adjustments	4,086,465,486	703,148,633	370,743,644	2,160,175,945

*Standard accounts classification is explained on page iii-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

** Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Economics and Business Cluster Info. Tech. (Ministry of Labour) and Integrated Internal Audit Services, Information & Information Technology Services and Business Services (Management Board Secretariat) and Central Agencies Info. & Info. Tech. (Ministry of Finance).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2003-04 were issued.

2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2004

Supplies and Equipment	Transfer Payments	Other Transactions	Total CRF Expenses ¹	Consolidation and Other Adjustments	Ministry Reclassification ²	Total after Consolidation and Other Adjustments
\$	\$	\$	\$	\$	\$	\$
4,081,009	333,999,282	85,111	442,733,619	229,897,210		672,630,829
11,012,609	202,000		117,957,719	(3,865,956)		114,091,763
27,940,275	333,691,371	28,099,140	1,072,278,642	114,030,000	12,030,970	1,198,339,612
544,110			16,988,012	689,949		17,677,961
22,444		60,158,556	63,846,460	(192,665)		63,653,795
					2,640,266,547	2,640,266,547
1,211,909	13,755,769		65,593,057	(180,400)	(65,412,657)	0
					52,618,736	52,618,736
					5,994,718,000	5,994,718,000
27,290,452	7,670,842,565	14,163,672	8,196,489,665	(618,124)	(8,195,871,541)	0
					1,666,012,730	1,666,012,730
5,063,863		193,100	182,716,001	(419,000)		182,297,001
189,993	242,093,562		249,601,365	53,764,667		303,366,032
					252,521,121	252,521,121
6,863,648	9,740,554,965		9,909,935,126	(9,410,840)		9,900,524,286
1,074,895			33,832,273	81,757,670		115,589,943
1,557,003	171,070,772	207,258	252,775,334	685,615	(253,460,949)	0
12,910,763	3,259,431		252,289,634	8,371,700		260,661,334
18,550,435	1,117,067,755	8,563,138,647	10,091,204,427	2,483,030,195	(14,084,808)	12,560,149,814
84,132			3,072,998			3,072,998
75,596,537	28,265,980,592	5,496,085	29,041,073,138	23,032,621	(204,215,056)	28,859,890,703
189,905	129,676		4,442,399		1,702,779	6,145,178
2,266,670	70,000		117,420,521	(136,917)		117,283,604
71,961		90,600	987,119			987,119
30,102,268	112,200	8,986,780	787,103,982	(263,840,929)		523,263,053
2,281,095	631,550,594		784,938,551	(117,624,642)	(4,215,425)	663,098,484
129,200	7,851,251		15,006,007			15,006,007
31,324,764	21,234,907		414,975,078	101,106,202		516,081,280
2,674,368	28,329,607		78,498,422	(2,974,212)		75,524,210
415,844			8,943,563	(14,153)		8,929,410
80,717			5,392,121			5,392,121
205,295	50,000		9,461,308	(430,835)		9,030,473
					18,300,233	18,300,233
137,323,053	200,155,105	12,018,276	1,898,754,180	2,156,500	(1,900,910,680)	0
1,644,657	128,703,808		166,414,375	42,585,529		208,999,904
924,188	3,730,030,005	60,182,846	3,865,673,466	16,846,930		3,882,520,396
65,329,851	78,945,205		672,404,369	127,609,789		800,014,158
468,957,913	52,719,680,422	8,752,820,071	68,822,802,931	2,885,855,904		71,708,658,835
6,658,817						
475,616,730	52,719,680,422	8,752,820,071	68,822,802,931	2,885,855,904		71,708,658,835
194,486,587	(965,187,642)	3,210,708,959	2,885,855,904			
670,103,317	51,754,492,780	11,963,529,030	71,708,658,835			

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture and Food				193,680
Attorney General				
Children and Youth Services				
Community and Social Services				
Community, Family and Children's Services				
Community Safety and Correctional Services				
Consumer and Business Services				854,025
Culture				
Economic Development and Trade				
Education				
Energy				
Enterprise, Opportunity and Innovation				
Environment				614,758
Finance				
Health and Long-Term Care				
Management Board Secretariat				13,507,414
Municipal Affairs and Housing				
Ontario Native Affairs Secretariat				
Natural Resources			579,760	31,290,213
Northern Development and Mines			8,398	21,027,849
Public Infrastructure Renewal				
Public Safety and Security				18,282,592
Tourism and Recreation				2,953,593
Training, Colleges and Universities				
Transportation	39,419,729	7,310,739	3,981,462	17,894,784
Total Ministries	39,419,729	7,310,739	4,569,620	106,618,908
Consolidation and Other Adjustments				(103)
Total after Consolidated and Other Adjustments	39,419,729	7,310,739	4,569,620	106,618,805

*Standard accounts classification is explained on page iii-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the structure in the Estimates.

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2003-04 were issued.
2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL *

March 31, 2004

Supplies and Equipment	Transfer Payments	Other Transactions	Total CRF Expenses ¹	Consolidation and Other Adjustments	Ministry Reclassification ²	Total after Consolidated and other Adjustments
\$	\$	\$	\$	\$	\$	\$
			193,680	821,000		1,014,680
		21,686,264	21,686,264	2,615,000		24,301,264
						0
					9,863,110	9,863,110
	9,863,110		9,863,110		(9,863,110)	0
					47,218,923	47,218,923
			854,025			854,025
	28,722,604		28,722,604	(4,904,156)		23,818,448
					31,483,580	31,483,580
	7,200,002	7,521,753	14,721,755	33,100		14,754,855
				53,377,000		53,377,000
	31,483,580		31,483,580		(31,483,580)	0
	1,451,106	2,250,284	4,316,148			4,316,148
	11,264,301	576,176	11,840,477	4,020,000	(11,264,301)	4,596,176
	339,066,700	11,318,942	350,385,642	7,767,877		358,153,519
	20,185,000	16,129,000	49,821,414	(83,380,000)		(33,558,586)
1,607,159	210,399,212		212,006,371		(6,381,751)	205,624,620
	192,188		192,188			192,188
9,091,586	5,000,000	36,927,968	82,889,527	27,671,295		110,560,822
15,496	80,052,437	208,077,962	309,182,142	22,910,000		332,092,142
					17,646,052	17,646,052
28,220		28,908,111	47,218,923		(47,218,923)	0
513,125	42,814,191		46,280,909	4,682,357		50,963,266
	116,801,799		116,801,799	3,537,000		120,338,799
17,091,416	505,487,108	504,644,037	1,095,829,275	(298,875,454)		796,953,821
28,347,002	1,409,983,338	838,040,497	2,434,289,833	(259,724,981)		2,174,564,852
	(185,709,357)	(74,015,521)	(259,724,981)			
28,347,002	1,224,273,981	764,024,976	2,174,564,852			

Capital AccountOpening Balance: April 1, 2003 36,956,153,618Closing Balance: March 31, 2004 39,390,443,451

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2004

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.

	2004 \$	2003 \$
LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance:		
Ontario Electricity Financial Corporation - Short Term Lending	696,700,000	247,713,500
Hydro One Inc.	122,000,000	-
Ontario Financing Authority Loans to:		
Metropolitan Toronto Convention Centre - Release of Loan	-	108,944,396
Metropolitan Toronto Convention Centre	-	17,238,626
Ontario Northland Transportation Commission	2,059,307	1,943,863
Corporation of the City of Windsor	777,966	1,418,165
Centennial Centre of Science and Technology	500,000	-
Municipal purposes	5,000	9,000
Ministry of Enterprise, Opportunity and Innovation:		
Bombardier Incorporation	4,900,000	4,900,000
Palladium Corporation	1,249,619	499,826
Ministry of Education:		
Transportation Software	6,530,016	-
	<u>834,721,908</u>	<u>382,667,376</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs and Housing:		
Loan to City of Toronto	8,498,216	-
The <i>Shoreline Property Assistance Act</i>	72,544	167,966
Ministry of Agriculture and Food:		
Tile Drainage Debentures	7,535,432	8,782,420
	<u>16,106,192</u>	<u>8,950,386</u>

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

For the year ended March 31, 2004

	2004 \$	2003 \$
OTHER LOANS		
Ministry of Training, Colleges and Universities:		
Sheridan College	2,000,000	2,000,000
Loans for Tools	861,930	382,173
Management Board Secretariat:		
Ontario Land Corporation net assets	79,000	1,192,703
Union Dues Receivable (O.P.S.E.U.)	64,428	-
Ministry of Finance:		
The Ontario Student Loan Trust	88,900,000	85,283,247
Ontario Mortgage Corporation, Mortgages re O.L.C.	28,675	66,551
Independent Electricity Market Operator	125,000,000	-
Ministry of Municipal Affairs and Housing:		
Municipal and school tax credit assistance	70,944	70,021
Ministry of Agriculture and Food:		
Tile drainage loans Northern Ontario	36,780	14,500
	<u>217,041,757</u>	<u>89,009,195</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u>1,067,869,857</u>	<u>480,626,957</u>

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 2004

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.

	2004 \$	2003 \$
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance:		
Ontario Municipal Economic Infrastructure Financing Authority	1,000,000,000	-
Ontario Electricity Financial Corporation - Short Term Lending	2,500,000	696,700,000
Ontario Northland Transportation Commission	-	4,000,000
Ontario Financing Authority Loans to:		
Corporation of the City of Windsor	-	1,000,000
Toronto District School Board	55,200,000	-
	<u>1,057,700,000</u>	<u>701,700,000</u>
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food:		
Tile Drainage Debentures	2,612,700	3,577,800
Ministry of Municipal Affairs and Housing:		
The <i>Shoreline Property Assistance Act</i>	17,600	99,700
	<u>2,630,300</u>	<u>3,677,500</u>
OTHER LOANS		
Ministry of Finance:		
Ontario Student Loan Trust	315,752,051	334,014,546
Pension Benefits Guarantee Fund (PBGF) \$ 330,000,000		
Unamortized discount on loan to PBGF (161,610,000)	168,389,400	-
Ministry of Municipal Affairs and Housing:		
Advances - North Pickering Development Corporation	1,129,350	988,150
Ministry of Agriculture and Food:		
Tile Drainage Loans	-	72,700
Ministry of Training, Colleges and Universities:		
Loans for Tools	2,381,500	2,005,300
	<u>487,652,301</u>	<u>337,080,696</u>
TOTAL LOANS AND INVESTMENTS	<u><u>1,547,982,601</u></u>	<u><u>1,042,458,196</u></u>

PROCEEDS OF DEBT

For the year ended March 31, 2004

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

To Minister of Finance of Canada
Canada Pension Plan Investment Fund:

CP695	5.97	April 7, 2023	118,220,000
CP696	5.97	April 8, 2023	14,416,000
CP697	5.75	May 6, 2023	32,105,000
CP698	5.34	June 3, 2023	55,000,000
CP699	5.41	July 4, 2023	60,000,000
CP700	5.41	July 5, 2023	40,000,000
CP701	5.68	Aug. 2, 2023	27,000,000
CP702	5.68	Aug. 3, 2023	20,000,000
CP703	5.68	Aug. 4, 2023	30,000,000
CP704	5.68	Aug. 5, 2023	15,266,000
CP705	5.45	Oct. 4, 2023	20,000,000
CP706	5.45	Oct. 5, 2023	18,074,000
CP707	5.69	Nov. 1, 2023	15,000,000
CP708	5.69	Nov. 2, 2023	25,000,000
CP709	5.69	Nov. 3, 2023	40,000,000
CP710	5.26	March 5, 2024	57,926,000
CP711	5.29	March 8, 2024	100,000,000
			<u>688,007,000</u>

PROCEEDS OF DEBT

For the year ended March 31, 2004

Series	Interest Rate	Date of Maturity	Proceeds
	%		\$
Ontario Immigrant Investor Corporation:			
OIIC48	Floating	Feb. 13, 2005	800,000
OIIC38	Zero	Mar. 24, 2008	1,844,958
OIIC39	Zero	April 23, 2008	2,432,200
OIIC40	Zero	May 23, 2008	1,653,686
OIIC41	Zero	June 23, 2008	1,448,902
OIIC42	Zero	July 24, 2008	1,638,272
OIIC43	Zero	Aug. 25, 2008	1,228,704
OIIC44	Zero	Sep. 23, 2008	1,843,056
OIIC45	Zero	Oct. 24, 2008	1,130,562
OIIC46	Zero	Nov. 24, 2008	1,333,171
OIIC47	Zero	Dec. 24, 2008	1,139,100
OIIC49	Zero	Jan. 23, 2009	1,910,108
OIIC50	Zero	Feb. 20, 2009	2,759,456
			<hr/> 21,162,175
Add: Discount amortized for the year ended March 31, 2004			2,843,621
			<hr/> 24,005,796
			<hr/>
INCREASE IN NON-PUBLIC CANADIAN DOLLAR BORROWING			<hr/> 712,012,796 <hr/>

PUBLIC ISSUES

DMTN72	Step-up	July 4, 2004	25,000,000
DMTN73	Step-up	July 23, 2004	25,000,000
DMTN83	Step-up	Sep. 30, 2004	25,000,000
DMTN64	Step-up	April 17, 2005	25,000,000
DMTN65	Step-up	April 25, 2005	25,000,000
DMTN66	Step-up	May 20, 2005	25,000,000

PROCEEDS OF DEBT (Continued)

For the year ended March 31, 2004

Series	Interest Rate	Date of Maturity	Proceeds
	%		\$
DMTN68	Step-up	May 26, 2005	40,000,000
DMTN67	Step-up	June 2, 2005	25,000,000
DMTN71	Step-up	June 27, 2005	25,000,000
DMTN75	Step-up	July 18, 2005	135,000,000
DMTN74	Step-up	Aug. 5, 2005	45,000,000
DMTN77	Step-up	Aug. 25, 2005	30,000,000
DMTN80	Step-up	Sept. 4, 2005	28,000,000
DMTN81	Step-up	Sept. 10, 2005	25,000,000
DMTN84	Step-up	Sept. 26, 2005	43,000,000
DMTN88	Step-up	Dec. 1, 2005	35,000,000
DMTN94	Floating	Jan. 16, 2006	100,000,000
DMTN95	Floating	Jan. 20, 2006	75,000,000
DMTN91	Step-up	Jan. 26, 2006	25,000,000
DMTN92	Step-up	Jan. 27, 2006	28,000,000
DMTN98	Step-up	Feb. 12, 2006	25,000,000
DMTN101	Step-up	March 19, 2006	30,000,000
DMTN104	Step-up	March 24, 2006	64,000,000
DMTN103	Step-up	March 26, 2006	30,000,000
DMTN86	Floating	May 30, 2006	58,000,000
DMTN90	Floating	Dec. 15, 2006	50,000,000
DMTN97	Floating	Jan. 29, 2007	155,000,000
DMTN96	Floating	June 18, 2007	150,000,000
DMTN70	Floating	May 30, 2008	1,025,000,000
DMTN82	4.935	Sept. 12, 2008	62,000,000
DMTN85	Floating	Oct. 1, 2008	1,760,000,000
DMTN87	4.40	Nov. 19, 2008	500,000,000
DMTN100	Floating	March 2, 2009	275,000,000

PROCEEDS OF DEBT (Continued)**For the year ended March 31, 2004**

Series	Interest Rate	Date of Maturity	Proceeds
	%		\$
DMTN102	Step-up	March 8, 2009	174,000,000
DMTN99	3.21	Aug. 13, 2009	150,000,000
DMTN69	4.75	June 2, 2013	1,000,000,000
DMTN93	5.00	March 8, 2014	1,000,000,000
DMTN79	5.50	June 2, 2018	125,000,000
DMTN61	5.85	March 8, 2033	3,000,000,000
DMTN33	6.00	June 2, 2042	100,000,000
Ontario Savings Bonds	Various	June 21, 2006 to June 21, 2010	3,780,530,200
			<u>14,322,530,200</u>

PAYABLE IN EUROPE IN CANADIAN DOLLARS

EMTN58	4.50	April 17, 2008	1,000,000,000
EMTN62	4.00	Jan. 22, 2009	500,000,000
EMTN56	5.50	April 17, 2013	350,000,000
			<u>1,850,000,000</u>

INCREASE IN PUBLIC CANADIAN DOLLAR BORROWING **16,172,530,200**

TOTAL INCREASE IN CANADIAN DOLLAR BORROWING **16,884,542,996**

GLOBAL MARKET PAYABLE IN U.S. DOLLARS

GLB-PA	2.65	Dec. 21, 2006	1,000,000,000
GLB-NY	3.125	May 2, 2008	500,000,000
			<u>1,500,000,000</u>

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.35100

2,026,500,000

PAYABLE IN JAPAN IN JAPANESE YEN

YL015	0.76	July 28, 2014	5,000,000,000
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CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.011572

57,860,000

PROCEEDS OF DEBT (Continued)

For the year ended March 31, 2004

Series	Interest Rate	Date of Maturity	Proceeds
	%		\$
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN59	0.50	June 24, 2013	5,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.011319			56,599,630
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS			
EMTN57	5.50	April 23, 2013	100,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.88595			88,595,320
PAYABLE IN EUROPE IN HONG KONG DOLLARS			
EMTN61	4.10	June 26, 2013	500,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.174102			87,051,195
GLOBAL MARKET PAYABLE IN EUROS			
NZ	4.125	May 14, 2013	750,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.584598			1,188,448,250
U.S. COMMERCIAL PAPER	Various	May 6, 2004 to June 17, 2004	744,400,000
			744,400,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.33479			993,619,072
INCREASE IN FOREIGN CURRENCY BORROWING			4,498,673,467
OTHER DEBT			
School Board Trust Debt			891,000,000
GROSS PROCEEDS OF PROVINCIAL PURPOSE DEBT			22,274,216,463
FOREIGN EXCHANGE TRANSLATION ADJUSTMENTS ON UNHEDGED FOREIGN CURRENCY DEBT			(90,602,825)
NET PROCEEDS OF PROVINCIAL PURPOSE DEBT			22,183,613,638

RETIREMENT OF DEBT

For the year ended March 31, 2004

Series	Interest Rate	Maturing	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLICLY HELD DEBT			
To Minister of Finance of Canada Canada Pension Plan Investment Fund			
CPP	10.92 to 12.14	April 7, 2003 to March 8, 2004	1,200,847,000
To Colleges of Applied Arts & Technology:			
CAAT	9.45	December 31, 2003	24,255,000
To Ontario Municipal Employees Retirement Fund:			
MER	9.45	December 31, 2003	163,695,000
To Canada Mortgage and Housing Corporation:			
CMHC	5.125 to 15.75	April 1, 2003 to March 1, 2004	7,752,776
To Public Service Pension Fund:			
PSPF	9.5 to 14.65	April 16, 2003 to March 15, 2004	147,480,906
To Public Service Employees' Union Pension Fund:			
OPSEU	9.5 to 14.65	April 16, 2003 to March 15, 2004	70,061,484
To Ryerson Retirement Pension Fund:			
RYERS	12.78	March 31, 2004	1,081,061
To Ontario Teachers' Pension Fund:			
TI	12.88 to 13.34	May 1, 2003 to Jan. 5, 2004	900,000,000
To Ontario Immigrant Investor Corporation:			
OIIC	Floating	Feb. 13, 2004	800,000
RETIREMENT OF NON-PUBLIC DEBT			2,515,973,227

RETIREMENT OF DEBT

For the year ended March 31, 2004

Series	Interest Rate	Maturing	Par value
	%		\$
PUBLICLY HELD DEBT			
HG	8.75	April 22, 2003	750,000,000
NB	Floating	July 13, 2003	100,000,000
MA	Floating	Sept. 16, 2003	100,000,000
ML	5.85	May 13, 2005	50,000,000
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
DMTN36	Step-up	March 1, 2007	35,000,000
DMTN41	Step-up	March 19, 2007	25,000,000
DMTN11	Step-up	Aug. 27, 2007	25,000,000
DMTN15	Step-up	Sept. 17, 2008	38,000,000
DMTN22	Step-up	Oct. 22, 2008	25,000,000
DMTN40	Step-up	March 18, 2009	30,000,000
LR	6.15	April 1, 2009	205,000,000
MR	5.75 to 6.50	July 27, 2009	40,000,000
LD	6.00 to 7.625	Sept. 4, 2009	75,000,000
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

RETIREMENT OF DEBT

For the year ended March 31, 2004

Series	Interest Rate	Maturing	Par value
	%		\$
DMTN7	Step-up	July 30, 2010	25,000,000
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
DMTN46	Zero	July 7, 2012	9,066,992
HP	8.10	Sept. 8, 2023	434,430,000
JA	9.4688	Jan. 10, 2035	1,391,397
TREASURY BILLS	Various	April 1, 2003 to March 22, 2004	1,345,363,000
ONTARIO SAVINGS BONDS:			
1995	Various	March 1, 2000	1,476,200
1996	Various	June 21, 2000	1,532,100
1997	Various	June 21, 2000 to June 21, 2004	8,993,400
1998	Various	June 21, 2001 to June 21, 2005	533,162,900
1999	Various	June 21, 2002 to June 21, 2006	34,472,700
2000	Various	June 21, 2003 to June 21, 2007	848,304,000
2001	Various	June 21, 2004 to June 21, 2008	80,944,700
2002	Various	June 21, 2005 to June 21, 2009	353,834,000
2003	Various	June 21, 2006 to June 21, 2010	987,961,600
			<u>6,816,932,989</u>
GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS			
HM	7.75	Dec. 8, 2003	1,250,000,000
HS	7.50	Feb. 7, 2024	55,200,000
			<u>1,305,200,000</u>
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
ME	5.00	Nov. 27, 2003	250,000,000
			<u>250,000,000</u>

RETIREMENT OF DEBT

For the year ended March 31, 2004

Series	Interest Rate	Maturing	Par value
	%		\$
TOTAL RETIREMENT OF DEBT - CANADIAN DOLLAR DEBT			10,888,106,216

PAYABLE IN UNITED STATES IN U.S. DOLLARS

U.S. COMMERCIAL PAPER	Various	April 1, 2003 to June 19, 2003	834,530,000
			834,530,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.53405			1,280,210,762

PAYABLE IN EUROPE IN U.S. DOLLARS

EMTN47	Floating	June 12, 2003	100,000,000
			100,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.52600			152,600,000

PAYABLE IN JAPAN IN JAPANESE YEN

YL003	Floating	Aug. 25, 2003	10,000,000,000
YL004	5.20	Sept. 22, 2003	10,000,000,000
			20,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.011888			237,752,180

PAYABLE IN EUROPE IN EUROS

HR	6.25	Jan. 13, 2004	735,825,710
			735,825,710
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.693376			1,246,029,302

RETIREMENT OF DEBT

For the year ended March 31, 2004

Series	Interest Rate	Maturing	Par value
	%		\$
PAYABLE IN EUROPE IN SWISS FRANCS			
EMTN41	2.50	July 27, 2003	250,000,000
			<u>250,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.997260			<u>249,315,000</u>
TOTAL RETIREMENT OF FOREIGN CURRENCY DEBT			<u>3,165,907,244</u>
TOTAL RETIREMENT OF PROVINCIAL PURPOSE DEBT			<u><u>14,054,013,460</u></u>

DEPOSITS AND OTHER LIABILITIES — NET TRANSACTIONS

For the year ended March 31, 2004

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.

	2004 \$	2003 \$
Province of Ontario Savings Office - Net CAD deposits	(2,158,587,472)	(447,020,173)
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	67,458,502	24,523,756
Above maximum supplementary benefits - PSPP	12,208,918	25,416,491
Deputy Ministers' Supplementary Benefit Account - Deposits	1,048,859	3,552,745
Above maximum supplementary benefits - OPSEU	399,753	354,737
Same Sex Spouse Benefits	-	(17,631)
	<u>81,116,032</u>	<u>53,830,098</u>
Other Liabilities:		
Ministry of Agriculture and Food:		
Ontario Agricultural Museum Trust Fund	1,918	2,090
Goods and Services Tax - Collected/Remitted	689	(11,740)
Market Revenue Insurance Plan	(2,560,615)	(44,684,637)
	<u>(2,558,008)</u>	<u>(44,694,287)</u>
Ministry of the Attorney General:		
Victim Justice Fund	9,799,491	9,830,087
Civil Remedies Act	214,271	-
Trust Walkerton Class Action	-	(367,590)
Proceeds of Crime - Provincial	-	400,000
Proceeds of Crime	(70,878)	320,533
	<u>9,942,884</u>	<u>10,183,030</u>
Ministry of Community, Family and Children's Services:		
Bequests and scholarships	155	349
Goods and Services Tax - Collected/Remitted	-	(733)
	<u>155</u>	<u>(384)</u>
Ministry of Consumer and Business Services:		
Gaming and Liquor Deposits	495,156	117,313
Personal Property Security Assurance Fund	362,112	396,390
Unclaimed monies	42,001	67,289
Goods and Services Tax - Collected/Remitted	13,059	(362,328)
Consumer Security deposits - Athletics Commission	(14,969)	44,061
Restitution payments	(41,140)	(20,053)
	<u>856,219</u>	<u>242,672</u>

DEPOSITS AND OTHER LIABILITIES — NET TRANSACTIONS— Continued

For the year ended March 31, 2004

	2004 \$	2003 \$
Ministry of Education:		
Goods and Services Tax - Collected/Remitted	115	(119)
Grassroots Program Delivery in Ontario	(112,740)	(35,982)
	<u>(112,625)</u>	<u>(36,101)</u>
Ministry of Enterprise, Opportunity and Innovation:		
Goods and Services Tax - Collected/Remitted	3,113	-
Palladium Finance Corporation III	-	(21,070,541)
	<u>3,113</u>	<u>(21,070,541)</u>
Ministry of Environment:		
Waste Disposal Sites Trust Fund	23,150	27,385
Waste Well Disposal Security Fund	16,924	20,019
Financial Assurance Trust Fund	(1,169,704)	234,767
	<u>(1,129,630)</u>	<u>282,171</u>
Ministry of Finance:		
Compound interest payable on debentures	115,520,749	219,644,982
Unclaimed fully registered bond interest	1,398,104	(2,160,599)
Reserve for outstanding cheques	1,102,742	5,527,066
Security Deposits - Retail Sales Tax	411,222	(216,707)
Miscellaneous Interest & Unclaimed monies/cheques	(93,585)	93,585
Canadian Fuel Tax Council	71,000	-
Unclaimed Monies	(1,925)	-
Payroll deductions	(3,895,110)	(33,127,363)
Motor Vehicle Accident Claims Fund	(3,700,771)	(5,229,364)
Local Services Board Levy	-	(697,669)
Goods and Services Tax - Collected/Remitted	-	(20,660)
	<u>110,812,426</u>	<u>183,813,271</u>
Ministry of Health and Long -Term Care:		
Reserve for outstanding cheques	636,906	-
Goods and Services Tax - Collected/Remitted	28,020	435,924
Terry Fox Research Fund	24,183	(245,620)
Bequests and scholarships	-	(19)
Reciprocal Billing	(14,478,416)	(1,400,000)
	<u>(13,789,307)</u>	<u>(1,209,715)</u>
Ministry of Labour:		
Goods and Services Tax - Collected/Remitted	-	(4,463)

DEPOSITS AND OTHER LIABILITIES — NET TRANSACTIONS— Continued

For the year ended March 31, 2004

	2004 \$	2003 \$
Management Board Secretariat:		
Archive Special Purpose Account	299,393	(3,492)
Integrated Network Project Performance Fund	725,875	444,979
Goods and Services Tax - Collected/Remitted	-	299,020
	<u>1,025,268</u>	<u>740,507</u>
Ministry of Municipal Affairs and Housing:		
Social Housing Reform (GTA Equalization)	3,833,333	-
Goods and Services Tax - Collected/Remitted	74	(1,235)
Ontario Housing Corporation Short Term Special Account	-	(27,752,415)
	<u>3,833,407</u>	<u>(27,753,650)</u>
Ministry of Natural Resources:		
Ontario Parks - The <i>Provincial Parks Act</i>	1,128,532	1,647,643
The Natural Heritage Information Centre	111,384	184,251
Collateral deposit - Timber	(12,393)	(87,411)
Collateral deposit - Other	(76,689)	(25,607)
Forestry Futures Trust	(104,102)	161,219
Trustee Managed Forestry Futures	(118,492)	-
Forest Renewal Trust	(1,755,056)	(2,705,666)
Fish and wildlife program	(8,123,047)	(138,219)
	<u>(8,949,863)</u>	<u>(963,790)</u>
Ministry of Northern Development and Mines:		
Financial Assurance Trust Long-Term Security Deposit	626	-
Mine Reclamation Fund	(5,590,290)	9,063,769
Mine Site Long-Term Care Fund	-	532
Goods and Services Tax - Collected/Remitted	-	1,671
	<u>(5,589,664)</u>	<u>9,065,972</u>
Ministry of Public Safety and Security:		
Proceeds of crime	143,779	1,119,051
Unclaimed inmate funds	80,153	65,643
Centre of Forensic Science - Student bursaries	1,319	100
Craig Campbell Memorial Fund	(141)	(181)
Goods and Services Tax - Collected/Remitted	(25,720)	-
Public Safety Officer Survivor Scholarship Fund	(69,430)	(26,280)
	<u>129,960</u>	<u>1,158,333</u>
Ministry of Tourism and Recreation:		
Goods and Services Tax - Collected/Remitted	<u>111</u>	<u>796</u>

DEPOSITS AND OTHER LIABILITIES — NET TRANSACTIONS— Concluded

For the year ended March 31, 2004

	2004 \$	2003 \$
Ministry of Training, Colleges and Universities:		
Goods and Services Tax - Collected/Remitted	(22)	-
Bequests and scholarships	(1,612)	4,210
John Charles Polanyi Prizes Fund	(45,705)	(44,112)
The <i>Private Vocational Schools Act</i>	(248,914)	278,542
Canada International Development Agency - South Africa Project	(463,139)	42,727
Canada International Development Agency - LATVIA - TTC Project	-	(36,749)
	<u>(759,392)</u>	<u>244,618</u>
Ministry of Transportation:		
Local Roads Boards	1,402,053	1,161,078
Service Delivery Driver Exam	1,287,619	-
Goods and Services Tax - Collected/Remitted	811,552	(552,470)
International Registration Plan Liability	<u>323,265</u>	<u>9,368,097</u>
	<u>3,824,489</u>	<u>9,976,705</u>
Total Other Liabilities	<u>97,539,543</u>	<u>119,975,144</u>
Province of Ontario Savings Office, Pensions and Other Liabilities	<u>(1,979,931,897)</u>	<u>(273,214,931)</u>

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2004

	2004 \$	2003 \$
Retirement of loans from:		
Publicly issued securities		
Long-term	(350,000,000)	(47,743,828)
Short-term (net)	(1,668,537,350)	(1,032,255,950)
Canada Pension Plan	-	-
Proceeds of loans from:		
Publicly issued securities		
Long-term	5,552,275,955	872,000,000
Short-term (net)	-	-
Canada Pension Plan	-	97,091,000
Net increase (decrease) in debentures and notes for OEF purpose	3,533,738,605	(110,908,778)
Interest on securities from:		
Publicly issued securities		
Long-term	507,886,934	397,776,998
Short-term	48,203,096	128,176,106
Canada Pension Plan	186,368,802	185,194,398
	742,458,832	711,147,502
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term	350,000,000	47,743,828
Short-term (net)	1,668,537,350	1,032,255,950
Canada Pension Plan	-	-
Proceeds of loans from:		
Publicly issued securities		
Long-term	(5,552,275,955)	(872,000,000)
Short-term (net)	-	-
Canada Pension Plan	-	(97,091,000)
Net advances	(3,533,738,605)	110,908,778
Interest on advances from:		
Publicly issued securities		
Long-term	(507,886,934)	(397,776,998)
Short-term	(48,203,096)	(128,176,106)
Canada Pension Plan	(186,368,802)	(185,194,398)
	(742,458,832)	(711,147,502)

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 2004

	2004 \$	2003 \$
Ontario Electricity Financial Corporation *	16,393,924,205	13,554,385,600
Ontario Power Generation Inc.*	5,126,000,000	5,126,000,000
Hydro One Inc. *	3,637,000,000	3,759,000,000
Ontario Municipal Economic Infrastructure Financing Authority*	1,000,000,000	-
Ontario Financing Authority *	130,927,410	79,069,682
Bombardier Incorporated - Loans Receivable	39,200,000	44,100,000
Ontario Northland Transportation Commission *	35,207,935	35,207,935
Palladium Finance Corporation III	-	20,570,715
North Pickering Development Corporation	7,818,886	6,689,536
	<u>26,370,078,436</u>	<u>22,625,023,468</u>

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

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

The Ontario Electricity Financial Corporation (OEFEC) was established as the legal continuation of the former Ontario Hydro. The OEFEC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province, on behalf of OEFEC has borrowed \$1,978,212,000 from the Canada Pension Plan and has issued bonds, treasury bills and U.S. commercial papers in the public markets of \$14,413,212,204 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFEC in exchange for bonds with like terms and conditions. In addition, the Province has advanced to OEFEC a term loan in the amount of \$2,500,000 as of March 31, 2004.

The Ontario Power Generation Inc.(OPG) and Hydro One Inc.(HOI) 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 OEFEC in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from HOI. In addition, OEFEC owed HOI for a working capital adjustment in the amount of \$122 million on the initial transfer of assets to HOI on April 1, 1999. HOI agreed to settle this amount as a reduction of their Shareholder's Equity account. In effect, the Province settled the amount on behalf of OEFEC, resulting in a reduction of the equity in HOI to \$3,637 million.

The Ontario Municipal Economic Infrastructure Financing Authority (OMEIFA) was established as a Crown Agency under the *Ontario Municipal Economic Infrastructure Financing Act, 2002*. OMEIFA's mandate is to substantially reduce infrastructure financing costs for municipalities by providing low-interest loans. A start-up endowment of \$1.0 billion from the Province in a form of a fifty year loan in exchange for a promissory note which matures on March 31, 2053 is being used as a reserve fund by OMEIFA. As a result of the May 2004 Ontario Budget, OMEIFA became Ontario Strategic Infrastructure Financing Authority (OSIFA). OSIFA will assume a broader mandate by also providing financing to hospitals, school boards, colleges and universities, and affordable housing providers.

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS - Continued

As at March 31, 2004

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. 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. The OFA also operated the Province of Ontario Savings Office (POSO) until March 31, 2003, which offered deposit - taking services to the public. POSO was sold to Desjardins Credit Union Inc. on March 31, 2003.

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 \$27,570,100 in fiscal year 2003-2004 (2002-2003 \$22,357,838). After subsidies, the Commission recorded a net loss of \$7,010,000 in calendar year 2003 (2002 net loss \$4,849,000).

Ontario Northland Transportation Commission - Operating Line of Credit: 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 \$27 million, under an operating line of credit, until March 31, 2004, subject to such terms as may be required by the Ontario Financing Authority(OFA). As of March 31, 2004, ONTC has borrowed \$24 million and was reported under loans to OFA.

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 \$ 9,952,498 including the accrued interest of \$ 2,132,453 and the 2003-04 advances of \$1,129,350. The advances, including the interest will be repaid from the proceeds realized on the eventual sale of land.

LOANS TO LOCAL GOVERNMENTS

As at March 31, 2004

	2004 \$	2003 \$
City of Toronto	175,251,784	183,750,000
Tile Drainage Debentures	29,817,946	34,740,678
The <i>Shoreline Property Assistance Act</i>	638,090	693,033
	<u>205,707,820</u>	<u>219,183,711</u>

The Province provided transitional funding to the new City of Toronto as an interest-free loan repayable over the next ten 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 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, 2004

	2004 \$	2003 \$
Ontario Student Loan Trust	756,266,712	529,414,661
Pension Benefits Guarantee Fund (PBGF)	\$ 330,000,000	
Unamortized discount on loan to PBGF	(161,610,600)	
Independent Electricity Market Operator	150,000,000	275,000,000
Loans for Tools	9,702,960	8,183,391
Sheridan College	5,700,000	7,700,000
Loan for transportation software	-	6,530,016
Ontario Land Corporation	5,369,578	5,448,578
Municipal and school tax credit assistance	460,548	531,492
Ontario Mortgage Corporation, CMHC	356,943	385,618
Tile drainage loans Northern Ontario	92,649	129,429
Science North - Imax Theatre	75,837	75,837
Union dues receivable (OPSEU)	-	64,428
	<u>1,096,414,627</u>	<u>833,463,450</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.

Pursuant to Subsection 82(4) of the Pension Benefits Act, the Minister of Finance is authorized to provide interest free loan to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of \$330 million to PBGF, repayable in thirty equal annual instalments of \$11 million commencing December 1, 2004. The unamortized discount represents the amount of the portion of the grant on concessionary loan.

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

The 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.

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

OTHER LOANS — Concluded**As at March 31, 2004**

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

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

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

DEPOSITS AND OTHER LIABILITIES

As at March 31, 2004

	2004 \$	2003 \$
Deposits with the Province of Ontario Savings Office	-	2,158,587,472
Other Liabilities:		
Interest payable on debentures	2,390,459,915	-
Compound interest payable on debentures	898,132,185	782,611,436
Market Revenue Insurance Fund	93,852,784	96,413,399
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	392,694,026	325,235,524
Supplementary Benefits	58,604,560	45,995,889
Deputy Ministers' Supplementary Benefit Account	42,814,871	41,766,012
Same Sex Spouse Benefits	-	-
Victim Justice Fund	87,454,985	77,655,495
Outstanding cheques	24,233,461	22,493,813
Personal Property Security Assurance Fund	16,615,513	16,253,400
Mine Reclamation Fund	13,403,884	18,994,174
International Registration Plan	13,110,969	12,787,703
Ontario Parks - The <i>Provincial Parks Act</i>	11,262,281	10,133,749
Forest Renewal Trust	9,804,917	11,559,974
Unclaimed fully registered bond interest	8,953,169	7,555,064
Financial Assurance Trust - <i>Environmental Protection Act</i>	8,609,169	9,778,873
Fish and Wildlife	7,041,404	15,164,451
Unclaimed monies - various statutes	6,964,918	6,844,689
Constable Joe MacDonald PSOSSF	5,535,686	5,605,115
Proceeds of Crime	4,422,580	4,349,679
Social Housing Reform (GTA Equalization)	3,833,333	-
Gaming and Liquor Deposits	3,815,961	3,320,804
Motor Vehicle Accident Claims Fund	3,263,079	6,963,850
Integrated Network Project Performance Fund	3,179,724	2,453,849
Local Roads Boards	2,563,131	1,161,078
Contract security deposits - various ministries	2,186,523	1,879,352
Waste Disposal Sites Trust Fund	1,869,366	1,846,216
Terry Fox Research Fund	1,800,640	1,776,456
Deep Well Disposal Security Fund	1,366,585	1,349,662
Alternate Service Delivery Driver Exam	1,287,619	-
Sundry	(12,803,930)	5,266,026
Total Other Liabilities	4,106,333,308	1,537,215,732

Until the close of business on March 31, 2003 the Province of Ontario Savings Office (POSO) operated through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. POSO accepted deposits from the general public, government and other public bodies which formed part of the Consolidated Revenue Fund and were direct liabilities of the Province. POSO was sold to Desjardins Credit Union Inc. on March 31, 2003. Funds on deposit with POSO of \$2,158,587,472 as at March 31, 2003 were transferred to the purchaser on April 1, 2003.

DEPOSITS AND OTHER LIABILITIES — Continued

As at March 31, 2004

Interest payable on debentures mainly represents interest on provincial debentures payable within the next twelve month period.

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

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, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. 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.

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, 2004.

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

The 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.

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.

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

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

Unclaimed fully registered bond interest include interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2004.

DEPOSITS AND OTHER LIABILITIES — Continued

As at March 31, 2004

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.

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.

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.

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

The Social Housing Reform Fund represents moneys deposited to , and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts on a net basis. The outstanding liabilities will be cleared out the following year.

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, 2004, gaming deposits amounted to \$2,882,719.40 and liquor deposits amounted to \$933,241.42 for an account total of \$3,815,960.82.

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 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**As at March 31, 2004**

The Local Roads Board (LRB) liability account represents funds deposited to the Consolidated Revenue Fund (CRF) by various LRBs for roadwork that has not yet been performed by the ministry. An LRB consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active LRBs in the province. The Roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

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

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval, which are issued by the Ministry of 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.

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

Operators of waste 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.

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, 2004

	2004 \$	2003 \$
Debt Issued for Provincial Purposes:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund	9,487,000,000	10,387,000,000
Canada Pension Plan Investment Fund	6,852,633,000	7,365,473,000
Public Service Pension Fund	3,052,059,169	3,199,540,075
Public Service Employees' Union Pension Fund	1,449,894,791	1,519,956,275
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Canada Mortgage and Housing Corporation (CMHC)	194,045,169	201,797,945
Ontario Municipal Employees Retirement Fund	102,675,000	266,370,000
Ontario Immigrant Investor Corporation	65,173,105	41,967,309
Colleges of Applied Arts and Technology Pension Plan	18,625,000	42,880,000
Ryerson Retirement Pension Plan	4,312,281	5,393,343
	<u>22,383,629,812</u>	<u>24,187,590,244</u>
PUBLIC INVESTORS	81,398,366,901	71,653,700,202
ONTARIO SAVINGS BONDS	10,838,520,950	9,908,672,350
TREASURY BILLS	2,906,010,000	4,251,373,000
US COMMERCIAL PAPER	993,619,072	1,280,210,761
SCHOOL BOARD TRUST DEBT	891,000,000	-
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	<u>119,411,146,735</u>	<u>111,281,546,557</u>
Debt Issued for Investment Purposes:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	<u>3,759,000,000</u>	<u>3,759,000,000</u>
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	<u>1,978,212,000</u>	<u>1,978,212,000</u>
	1,978,212,000	1,978,212,000
PUBLIC INVESTORS	13,365,875,954	8,163,600,000
TREASURY BILLS	885,000,000	2,484,165,000
U.S. COMMERCIAL PAPER	<u>162,336,250</u>	<u>231,708,600</u>
TOTAL DEBT ISSUED FOR OEFC	<u>16,391,424,204</u>	<u>12,857,685,600</u>

SUMMARY OF DEBT ISSUED—Continued**As at March 31, 2004**

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

The 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 Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the Development Corporations Act. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds in zero coupon bonds.

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 1995. OSB's are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions, or directly by telephone or mail-in applications. There are three types of bonds: a 7-year Variable-Rate Bond, a 5-year Step-Up Bond, and a 3-year Fixed-Rate Bond. All are available with annual or compound interest. Both the Step-Up Bond and the Variable-Rate Bond may be redeemed semi-annually at the holder's option. Fixed rate bonds are redeemable only at maturity.

The School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards to support their capital projects prior to the introduction of the student focussed funding model in 1998. The Trust issued 30-year sinking fund debentures amounting to \$891 million in June 2003. The Trust provided \$882 million of the proceeds to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province related to this debt. The \$882 million advances to school boards are included in Other Assets and the \$891 million debenture is included in Debt. These amounts will be reduced over the 30-year period by the transfer payments made by Ministry of Education to the Trust under the School Board Operating Grant program.

SUMMARY OF DEBT ISSUED—Concluded

As at March 31, 2004

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 \$1,978,212,000 from the Canada Pension Plan and has issued public market debentures, treasury bills and U.S. commercial papers of \$14,413,212,204 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 a term loan in the amount of \$2,500,000 as of March 31, 2004.

The Province of Ontario has issued public market debentures denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, New Zealand dollar, Norwegian kroner, U.K. pound, Hong Kong dollar and Swiss franc.

OUTSTANDING DEBT ISSUED

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
Debt Issued for Provincial Purposes					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLICLY HELD DEBT					
To Ontario Teachers' Pension Fund:					
Year ending March 31					
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	
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>9,487,000,000</u>	
To Minister of Finance of Canada					
Canada Pension Plan Investment Fund:					
Year ending March 31					
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	330,994,000	
2024	2004	CPP	5.26 to 5.97	688,007,000	
				<u>6,852,633,000</u>	(5)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Public Service Pension Fund:					
Year ending March 31					
2005	1997	OPB	9.82 to 12.78	80,215,739	
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	450,938,707	
				<u>3,052,059,169</u>	(65)
To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2005	1997	OPPT	9.82 to 12.78	38,106,857	
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>1,449,894,791</u>	(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	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
2012	1995	OHC	9.655	33,382,267	
2013	1995	OHC	9.655	6,561,000	
				<u>1,157,212,297</u>	(2)
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	188,773	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	390,082	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	1,579,707	
2000-2010	1970 to 1975	CMHC	5.75 to 6.875	1,359,441	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	2,566,637	
2000-2012	1972	CMHC	6.875 to 8.25	3,378,268	
2000-2013	1973	CMHC	7.25 to 8.25	651,617	
2000-2014	1974	CMHC	6.125 to 8.25	10,631,162	
2000-2015	1975	CMHC	7.50 to 10.375	6,764,601	
2000-2016	1976	CMHC	5.375 to 10.75	14,646,429	
2000-2017	1977	CMHC	7.625 to 10.75	11,024,752	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	28,647,205	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	32,834,443	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	52,811,671	
2000-2021	1981	CMHC	9.50 to 15.75	25,550,709	
2000-2022	1982	CMHC	9.75 to 15.75	1,019,672	
				<u>194,045,169</u>	(7)
To Ontario Municipal Employees Retirement Fund:					
Year ending March 31					
2007	1996	MER	9.77	102,675,000	
				<u>102,675,000</u>	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2005	2003	OIIC 48	1 CBA-0.07	800,000	
2005	2003	OIIC 01	Zero	582,825	(123)
2006	2003	OIIC 02-11	Zero	5,975,084	(123)
2007	2003	OIIC 12-22	Zero	11,832,566	(123)
2008	2003	OIIC 23-35	Zero	22,718,384	(123)
2009	2004	OIIC 37-47	Zero	18,572,789	(123)
2010	2004	OIIC 49-50	Zero	4,691,456	(123)
				<u>65,173,104</u>	
To Colleges of Applied Arts & Technology Pension Plan:					
Year ending March 31					
2007	1996	CAAT	9.77	<u>18,625,000</u>	
				<u>18,625,000</u>	
To Ryerson Retirement Pension Plan:					
Year ending March 31					
2005	1995	RRPF	13.33	1,229,597	
2006	1995	RRPF	11.16	1,464,199	
2007	1995	RRPF	9.64	<u>1,618,485</u>	
				<u>4,312,281</u>	
TOTAL NON-PUBLICLY HELD DEBT				<u>22,383,629,812</u>	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN CANADA IN CANADIAN DOLLARS					
PUBLICLY HELD DEBT					
Apr. 5, 2004	Apr. 3, 2002	DMTN42	Step-up	45,000,000	(63)
May 3, 2004	May 3, 2002	DMTN43	Step-up	30,000,000	(131)
May 6, 2004	May 6, 2002	DMTN45	Step-up	36,000,000	(38)
June 2, 2004	Feb. 3, 2000	MG	4.875	200,000,000	
June 4, 2004	Oct. 4, 2001	DMTN20	1 CBA+0.05	75,500,000	
June 4, 2004	Dec. 4, 2001	DMTN28	Step-up	30,000,000	(72)
June 11, 2004	Oct. 11, 2001	DMTN21	3 CBA+0.05	50,000,000	
June 18, 2004	Dec. 18, 2001	DMTN31	Step-up	33,000,000	(111)
July 2, 2004	July 2, 2002	DMTN50	3 CBA-0.02	50,000,000	(129)
July 4, 2004	July 4, 2003	DMTN72	Step-up	25,000,000	(3)
July 15, 2004	July 15, 2002	DMTN49	Step-up	50,000,000	(64)
July 21, 2004	Jan. 21, 2002	DMTN32	Step-up	35,000,000	(112)
July 23, 2004	July 23, 2003	DMTN73	Step-up	25,000,000	(8)
July 23, 2004	July 23, 2002	DMTN51	Step-up	25,000,000	(81)
Sep. 10, 2004	Sep. 10, 2002	DMTN52	Step-up	35,000,000	(89)
Sep. 15, 2004	June 21, 1994	HU	9	1,450,000,000	
Sep. 30, 2004	Sep. 30, 2003	DMTN83	Step-up	25,000,000	(26)
Nov. 4, 2004	Nov. 4, 2002	DMTN55	Step-up	25,000,000	(4)
Nov. 15, 2004	May 15, 2002	DMTN47	Step-up	25,000,000	(48)
Nov. 20, 2004	Nov. 20, 2001	DMTN24	Step-up	100,000,000	(95)
Nov. 27, 2004	Nov. 27, 2002	DMTN56	Step-up	25,000,000	(17)
Dec. 2, 2004	Oct. 28, 1999	MV	Step-up	12,710,000	(34)
Dec. 2, 2004	June 11, 2002	DMTN48	6.40	94,290,000	
Dec. 5, 2004	Dec. 5, 2001	DMTN30	Step-up	50,000,000	(110)
Dec. 20, 2004	Dec. 18, 2002	DMTN57	Step-up	25,000,000	(96)
Jan. 31, 2005	Jan. 31, 2003	DMTN58	Step-up	25,000,000	(92)
Feb. 18, 2005	Feb. 18, 2003	DMTN59	Step-up	25,000,000	(85)
Mar. 1, 2005	Mar. 1, 2002	DMTN38	Floating	50,000,000	(115)
Mar. 3, 2005	Mar. 3, 2003	DMTN60	Step-up	25,000,000	(100)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT - Continued					
Mar. 8, 2005	Dec. 10, 1999	MZ	6.25	1,052,875,000	
Mar. 17, 2005	Mar. 17, 2003	DMTN63	Step-up	25,000,000	(102)
Apr. 17, 2005	Apr. 17, 2003	DMTN64	Step-up	25,000,000	(11)
Apr. 25, 2005	Apr. 25, 2003	DMTN65	Step-up	25,000,000	(6)
May 20, 2005	May 20, 2003	DMTN66	Step-up	25,000,000	(18)
May 26, 2005	May 26, 2003	DMTN68	Step-up	40,000,000	(22)
June 2, 2005	June 2, 2003	DMTN67	Step-up	25,000,000	(25)
June 27, 2005	June 27, 2003	DMTN71	Step-up	25,000,000	(31)
July 18, 2005	July 18, 2003	DMTN75	Step-up	135,000,000	(42)
Aug. 5, 2005	Aug. 5, 2003	DMTN74	Step-up	45,000,000	(44)
Aug. 25, 2005	Aug. 25, 2003	DMTN77	Step-up	30,000,000	(49)
Sep. 5, 2005	Sep. 4, 2003	DMTN80	Step-up	28,000,000	(32)
Sep. 12, 2005	Sep. 10, 2003	DMTN81	Step-up	25,000,000	(36)
Sep. 26, 2005	Sep. 26, 2003	DMTN84	Step-up	43,000,000	(52)
Dec. 1, 2005	Sep. 13, 1995	JP	8.25	1,000,000,000	
Dec. 1, 2005	Dec. 1, 2003	DMTN88	Step-up	35,000,000	(71)
Jan. 16, 2006	Jan. 16, 2004	DMTN94	3 CBA+0.1	100,000,000	(73)
Jan. 20, 2006	Jan. 20, 2004	DMTN95	3 CBA+0.1	75,000,000	(74)
Jan. 26, 2006	Jan. 26, 2004	DMTN91	Step-up	25,000,000	(75)
Jan. 27, 2006	Jan. 27, 2004	DMTN92	Step-up	28,000,000	(77)
Feb. 1, 2006	Feb. 1, 1999	MJ	5.00	90,000,000	
Feb. 1, 2006	Feb. 1, 2002	DMTN34	3 CBA+0.03	500,000,000	(105)
Feb. 12, 2006	Feb. 12, 2004	DMTN98	Step-up	25,000,000	(78)
Feb. 20, 2006	Feb. 20, 1996	JZ	17.25	107,000,000	(40)
Mar. 8, 2006	Oct. 26, 2000	NL	5.90	1,000,000,000	(97)
Mar. 19, 2006	Mar. 19, 2004	DMTN101	Step-up	30,000,000	(87)
Mar. 24, 2006	Mar. 24, 2004	DMTN104	Step-up	64,000,000	(94)(99)
Mar. 26, 2006	Mar. 26, 2004	DMTN103	Step-up	30,000,000	(101)
May 30, 2006	Oct. 2, 2003	DMTN86	3 CBA	58,000,000	(16)
July 24, 2006	July 24, 1996	KE	7.75	700,000,000	(1)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT - Continued					
Dec. 15, 2006	Dec. 15, 2003	DMTN90	3 CBA+0.12	50,000,000	(103)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	132,950,000	(21)
Jan. 29, 2007	Jan. 29, 2004	DMTN97	3 CBA+0.155	155,000,000	(104)
Mar. 8, 2007	Sep. 11, 2001	DMTN16	5.20	1,500,000,000	(97)
June 18, 2007	Jan. 26, 2004	DMTN96	3 CBA	150,000,000	(106)
Sep. 12, 2007	Sep. 12, 1997	LE	6.125	1,160,000,000	(39)(130)
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	66,475,000	
May 30, 2008	May 30, 2003	DMTN70	3 CBA+0.03	1,025,000,000	(53)
June 3, 2008	June 3, 1999	MN	5.75	50,000,000	(46)
July 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	
Sep. 4, 2008	Sep. 4, 1998	LW	6.30	50,000,000	
Sep. 12, 2008	Sep. 12, 2003	DMTN82	4.935	62,000,000	(119)
Oct. 1, 2008	Oct. 1, 2003	DMTN85	3 CBA+0.03	1,760,000,000	(68)(107)
Nov. 19, 2008	Nov. 12, 2003	DMTN87	4.40	500,000,000	
Dec. 1, 2008	Sep. 15, 1998	LZ	5.70	1,550,000,000	
Dec. 1, 2008	Mar. 5, 2002	DMTN39	Floating	150,000,000	(116)
Mar. 2, 2009	Mar. 2, 2004	DMTN100	3 CBA+0.025	275,000,000	(108)
Mar. 8, 2009	Mar. 11, 2004	DMTN102	Step-up	174,000,000	(128)
Aug. 13, 2009	Mar. 2, 2004	DMTN99	3.21	150,000,000	(124)
Nov. 19, 2009	Mar. 19, 1999	MU	6.20	900,000,000	
Nov. 19, 2010	Nov. 24, 2000	NK	6.10	1,620,000,000	
Dec. 2, 2011	Feb. 27, 2002	DMTN08	6.10	1,000,000,000	(97)
July 7, 2012	May 8, 2002	DMTN46	Zero	16,202,419	(60)(98)
Oct. 15, 2012	Oct. 15, 2002	DMTN54	Step-up	30,000,000	(86)
Dec. 2, 2012	Dec. 2, 2002	DMTN53	5.375	2,000,000,000	
June 2, 2013	Sep. 22, 2003	DMTN69	4.75	1,000,000,000	(127)
Mar. 8, 2014	Jan. 12, 2004	DMTN93	5.00	1,000,000,000	(109)
Sep. 1, 2015	Sep. 1, 2000	DMTN1	6.25	34,000,000	(45)
June 2, 2018	Aug. 28, 2003	DMTN79	5.50	125,000,000	(113)
Sep. 4, 2020	Sep. 4, 1998	LY	6.30	50,000,000	(56)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT - Continued					
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
Sep. 8, 2023	Sep. 8, 1993	HP	8.10	915,570,000	(59)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	12,500,000	
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	
Dec. 2, 2026	Feb. 13, 1997	KR	8.00	386,500,000	
Dec. 2, 2026	Jan. 20, 1999	MH	7.00	124,584,000	(90)
Feb. 3, 2027	Aug. 5, 1997	KN	7.50	58,220,000	
Feb. 3, 2027	Aug. 5, 1997	KT	6.95	8,726,000	
Feb. 3, 2027	Aug. 1, 1997	KY	7.50	11,549,000	
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	5,507,000	
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	990,000	
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,237,700,000	
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	2,020,000	
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	4,677,000,000	
Jan. 13, 2031	Sep. 8, 1995	JN	9.50	125,000,000	
June 2, 2031	Mar. 27, 2000	NF	6.20	2,500,000,000	
Mar. 3, 2033	Feb. 17, 2003	DMTN61	5.85	4,000,000,000	(58)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	
Jan. 10, 1995 to					
Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	2,315,904	(24)
“ ”	“ ”	JA	9.4688	15,245,363	(24)(82)
“ ”	“ ”	JB	9.4688	8,482,324	(24)
“ ”	“ ”	JC	9.4688	4,764,354	(24)
“ ”	“ ”	JD	9.4688	3,171,134	(24)
Feb. 8, 2035	Feb. 8, 1995	JJ	9.875	73,000,000	(19)
June 20, 2036	June 28, 1996	KC	8.25	211,000,000	
June 20, 2038	Sep. 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT - Continued					
Aug. 25, 2038	Aug. 17, 1998	LT	6.00	100,000,000	
July 13, 2039	Feb. 2, 1999	MK	5.65	300,000,000	
Dec. 2, 2039	Feb. 25, 2000	NE	5.70	553,700,000	
July 13, 2040	Apr. 18, 2002	DMTN44	6.20	50,000,000	
Dec. 2, 2041	Aug. 15, 2001	DMTN10	6.20	290,000,000	
Mar. 8, 2042	Dec. 4, 2001	DMTN29	6.00	41,000,000	
June 2, 2042	Jan. 18, 2002	DMTN33	6.00	240,000,000	(114)
June 2, 2043	Feb. 24, 2003	DMTN62	5.75	50,000,000	
Jan. 10, 2045	May 25, 1995	JL	8.435	35,531,177	(41)
Mar. 1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	(20)
				<u>48,662,516,675</u>	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
ONTARIO SAVINGS BONDS					
Mar. 1, 2000	Mar. 1, 1995	Annual	Variable	1,593,150	(29)
Mar. 1, 2000	Mar. 1, 1995	Compound	Variable	2,815,450	(29)
June 21, 2000	June 21, 1997	Annual	5.25	246,700	(29)
June 21, 2000	June 21, 1997	Compound	5.25	134,600	(29)
June 21, 2001	June 21, 1996	Annual	Step-up	604,900	(29)
June 21, 2001	June 21, 1996	Compound	Step-up	1,753,100	(29)
June 21, 2001	June 21, 1996	Annual	Variable	557,700	(29)
June 21, 2001	June 21, 1996	Compound	Variable	180,800	(29)
June 21, 2001	June 21, 1998	Annual	5.25	227,300	(29)
June 21, 2001	June 21, 1998	Compound	5.25	309,800	(29)
June 21, 2002	June 21, 1999	Annual	5.50	747,900	(29)
June 21, 2002	June 21, 1999	Compound	5.50	1,178,600	(29)
June 21, 2003	June 21, 1998	Compound	Step-up	4,569,800	(29)
June 21, 2003	June 21, 1998	Annual	Step-up	2,520,900	(29)
June 21, 2003	June 21, 2000	Annual	6.50	2,665,600	(29)
June 21, 2003	June 21, 2000	Compound	6.50	4,290,800	(29)
June 21, 2004	June 21, 1997	Annual	Step-up	446,610,900	(66)
June 21, 2004	June 21, 1997	Compound	Step-up	353,992,000	(66)
June 21, 2004	June 21, 1997	Annual	Variable	8,248,900	(67)
June 21, 2004	June 21, 1997	Compound	Variable	8,761,600	(67)
June 21, 2004	June 21, 1999	Compound	Step-up	238,415,250	(66)
June 21, 2004	June 21, 1999	Annual	Step-up	238,487,000	(66)
June 21, 2004	June 21, 2001	Annual	5.50	714,281,100	(30)
June 21, 2004	June 21, 2001	Compound	5.50	552,455,600	(30)
June 21, 2005	June 21, 1998	Annual	Variable	53,973,800	(67)
June 21, 2005	June 21, 1998	Compound	Variable	59,906,400	(67)
June 21, 2005	June 21, 2000	Annual	Step-up	712,563,900	(66)
June 21, 2005	June 21, 2000	Compound	Step-up	585,349,050	(66)
June 21, 2005	June 21, 2002	Annual	4.625	536,176,800	(30)
June 21, 2005	June 21, 2002	Compound	4.625	495,813,000	(30)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
ONTARIO SAVINGS BONDS - Continued					
June 21, 2006	June 21, 1999	Compound	Variable	58,065,600	(67)
June 21, 2006	June 21, 1999	Annual	Variable	39,527,300	(67)
June 21, 2006	June 21, 2001	Annual	Step-up	875,623,400	(66)
June 21, 2006	June 21, 2001	Compound	Step-up	1,047,869,700	(66)
June 21, 2006	June 21, 2003	Annual	3.45	269,910,000	(30)
June 21, 2006	June 21, 2003	Compound	3.45	245,237,500	(30)
June 21, 2007	June 21, 2000	Compound	Variable	90,248,750	(67)
June 21, 2007	June 21, 2000	Annual	Variable	62,280,400	(67)
June 21, 2007	June 21, 2002	Annual	Step-up	206,014,000	(66)
June 21, 2007	June 21, 2002	Compound	Step-up	233,627,800	(66)
June 21, 2008	June 21, 2001	Annual	Variable	63,257,800	(67)
June 21, 2008	June 21, 2001	Compound	Variable	73,649,800	(67)
June 21, 2008	June 21, 2003	Annual	Step-up	569,709,400	(66)
June 21, 2008	June 21, 2003	Compound	Step-up	673,049,300	(66)
June 21, 2009	June 21, 2002	Annual	Variable	149,954,700	(67)
June 21, 2009	June 21, 2002	Compound	Variable	116,400,700	(67)
June 21, 2010	June 21, 2003	Annual	Variable	678,002,800	(67)
June 21, 2010	June 21, 2003	Compound	Variable	356,659,600	(67)
				<u>10,838,520,950</u>	(62)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				<u><u>59,501,037,625</u></u>	
GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS					
Jan. 24, 2005	Jan. 24, 2000	NC	3 CBA	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	1,194,800,000	(70)
TOTAL PAYABLE IN THE GLOBAL MARKET IN CANADIAN DOLLARS ...				<u><u>2,944,800,000</u></u>	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
Sep. 27, 2005	Sep. 27, 1993	HQ	7.25	500,000,000	
Dec. 1, 2005	Dec. 1, 1999	EMTN045	6.50	375,000,000	
Jan. 23, 2006	Jan. 23, 2003	EMTN053	3.50	100,000,000	
Aug. 9, 2006	Aug. 9, 2001	EMTN049	5.75	100,000,000	
Sep. 10, 2007	Sep. 10, 2002	EMTN052	4.375	750,000,000	
Dec. 31, 2007	Jan. 16, 2002	EMTN051	5.125	350,000,000	
Apr. 17, 2008	Apr. 17, 2003	EMTN58	4.50	1,000,000,000	
Jan. 17, 2009	Jan. 2, 2004	EMTN62	4.00	500,000,000	
Jan. 22, 2009	Jan. 27, 1999	EMTN042	5.00	350,000,000	
Nov. 30, 2011	Nov. 30, 2001	EMTN050	5.25	450,000,000	
Apr. 17, 2013	Apr. 17, 2003	EMTN56	5.50	350,000,000	
13 July 2034	13 July 1994	EMTN005	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				5,125,000,000	
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	
PAYABLE IN THE UNITED STATES IN U.S. DOLLARS					
30 June 2005	Mar. 13, 2002	NP	4.20	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS				250,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.58850				397,125,000	(10)
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
22 June 2004	22 June 1994	HV	7.625	1,000,000,000	
Aug. 4, 2005	Aug. 4, 1995	JM	7.00	1,250,000,000	
Dec. 15, 2005	Nov. 26, 2002	NT	2.625	481,691,920	(125)
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	2,050,000,000	
Dec. 26, 2006	Nov. 26, 2003	PA	2.650	1,000,000,000	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
Sep. 17, 2007	Sep. 17, 2002	NR	3.50	1,000,000,000	
2 May 2008	5 May 2003	NY	3.125	500,000,000	
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,750,000,000	
Dec. 15, 2009	Oct. 1, 2002	NS	3.75	300,000,000	
17 July 2012	17 July 2002	NQ	5.125	750,000,000	
Feb. 15, 2013	Feb. 7, 2003	NU	4.375	500,000,000	
TOTAL PAYABLE IN THE GLOBAL MARKET IN U.S. DOLLARS				10,581,691,920	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.44449				15,285,197,634	(43)
PAYABLE IN CANADA IN U.S. DOLLARS					
Apr. 24, 2005	Apr. 24, 1995	DMTN1	6 LIBOR+0.0475	100,000,000	
1 May 2005	1 May 1995	DMTN2	6 LIBOR+0.0475	100,000,000	
9 May 2005	9 May 1995	DMTN3	6 LIBOR+0.0475	100,000,000	
16 May 2005	16 May 1995	DMTN4	6 LIBOR+0.0475	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS				400,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.36625				546,500,000	(9)
PAYABLE IN JAPAN IN JAPANESE YEN					
July 6, 2004	July 6, 1994	YL005	4.40	10,000,000,000	
July 21, 2004	July 21, 1994	YL006	4.53	10,000,000,000	
Sep. 8, 2004	Sep. 7, 1994	YL008	4.71	7,000,000,000	
Oct. 25, 2004	Oct. 25, 1994	YL009	2.50	10,000,000,000	
Dec. 20, 2004	Dec. 20, 1994	YL010	4.80	5,000,000,000	
Aug. 31, 2005	Aug. 31, 1995	YL011	3.10	25,000,000,000	
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	(55)
18 July 2007	18 July 1997	YL012	2.615	10,000,000,000	
Nov. 12, 2009	Nov. 12, 1999	YL014	2.00	10,000,000,000	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
28 July 2014	28 July 2003	YL015	0.76	5,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				112,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.013396				1,500,338,249	(14)
GLOBAL MARKET PAYABLE IN JAPANESE YEN					
Jan. 25, 2010	Jan. 25, 2000	ND	1.875	50,000,000,000	
TOTAL PAYABLE IN THE GLOBAL MARKET IN JAPANESE YEN				50,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.012481				624,072,135	(122)
PAYABLE IN EUROPE IN JAPANESE YEN					
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6.00	2,000,000,000	(33)
Sep. 8, 2005	Mar. 23, 1998	EMTN037	6.21	10,000,000,000	
Sep. 19, 2005	Sep. 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)
13 June 2007	13 June 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	
24 June 2013	24 June 2003	EMTN59	0.5	5,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				74,100,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.012769				946,219,725	(15)
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
Mar. 7, 2008	Mar. 7, 2003	EMTN054	4.75	100,000,000	
Apr. 23, 2013	Apr. 23, 2003	EMTN057	5.5	100,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				200,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.89154				178,308,920	(117)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN EUROPE IN EUROS					
Sep. 27, 2004	Sep. 27, 1994	HX	7.75	181,512,086	(120)
Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	
29 July 2008	29 July 1996	KD	6.875	457,347,051	(121)
21 July 2009	21 July 1997	EMTN035	5.875	457,347,051	(118)
Mar. 12, 2010	Mar. 12, 2003	EMTN055	3.50	400,000,000	
14 May 2013	7 May 2003	NZ	4.125	750,000,000	
TOTAL PAYABLE IN EUROPE IN EUROS				2,273,206,188	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.71523				3,899,079,320	(27)
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS					
Mar. 3, 2008	Mar. 3, 2003	NV	5.75	250,000,000	
Dec. 3, 2008	Dec. 3, 1998	MF	6.25	250,000,000	
TOTAL PAYABLE IN THE GLOBAL MARKET IN NEW ZEALAND DOLLARS				500,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.83151				415,754,000	(69)
PAYABLE IN EUROPE IN NORWEGIAN KRONER					
Dec. 29, 2004	Sep. 12, 1996	EMTN022	7.00	300,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER				300,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.21235				63,704,048	(61)
PAYABLE IN EUROPE IN U.K. POUND					
10 June 2004	10 June 1998	EMTN039		200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS				200,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$2.36350				472,700,000	(12)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN EUROPE IN HONG KONG DOLLAR					
June 26, 2013	June 12, 2003	EMTN61	4.10	500,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLAR				500,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$0.17410				87,051,195	(13)
TOTAL DEBENTURES AND BONDS				92,236,887,851	
TREASURY BILLS				2,906,010,000	(84)
U.S. COMMERCIAL PAPER (in U.S. Dollars)				744,400,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.33479				993,619,072	(91)
TOTAL PUBLICLY HELD DEBT ISSUED				96,136,516,923	
OTHER DEBT					
School Board Trust Debt					
Year ending March 31					
2037	2004		5.9	891,000,000	(23)
				891,000,000	
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				119,411,146,735	(83)
DEBT ISSUED FOR INVESTMENT PURPOSES:					
ONTARIO POWER GENERATION INC.				5,126,000,000	
HYDRO ONE INC.				3,759,000,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLAR				8,885,000,000	(126)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
Debt Issued for Ontario Electricity Financial Corporation (OEFEC)					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLICLY HELD 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	6.17 to 6.29	172,961,000	
2023	2003	CPP	6.16	38,130,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				1,978,212,000	(5)
PAYABLE IN CANADA IN CANADIAN DOLLARS					
PUBLICLY HELD DEBT					
June 2, 2004	Dec. 9, 1998	HC-MG	4.875	3,000,000,000	
Mar. 8, 2006	Mar. 8, 2001	CDB-NLA	5.90	500,000,000	
May 1, 2006	Aug. 1, 2003	DMTN76	3 CBA	720,000,000	
June 1, 2006	Nov. 25, 2003	DMTN89	3 CBA	100,000,000	
Sep. 8, 2006	Sep. 16, 2003	DMTN78	3.50	1,000,000,000	
Oct. 1, 2008	Feb. 13, 2004	DMTN85	3 CBA+0.03	336,000,000	(28)
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	650,000,000	
Aug. 13, 2009	Feb. 13, 2004	DMTN99	3.21	750,000,000	(124)
Nov. 19, 2009	July 26, 2000	HC-MU	6.20	500,000,000	
Nov. 19, 2010	Sep. 1, 2000	HC-NK	6.10	500,000,000	
Mar. 15, 2011	Mar. 15, 2001	DMTN3	5.50	50,000,000	(37)
Dec. 2, 2011	July 20, 2001	DMTN8	6.10	500,000,000	
Dec. 2, 2012	May 12, 2003	DMTN53	5.375	500,000,000	
June 2, 2013	May 28, 2003	DMTN69	4.75	500,000,000	
Mar. 8, 2014	Jan. 28, 2004	DMTN93	5.00	500,000,000	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
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	500,000,000	(51)
				<u>10,710,100,000</u>	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
Feb. 28, 2005	Feb. 28, 2001	EMTN48	5	250,000,000	
Apr. 17, 2013	June 3, 2003	EMTN56	5.25	150,000,000	
				<u>400,000,000</u>	
PAYABLE IN EUROPE IN SWISS FRANCS					
July 8, 2013	July 8, 2003	EMTN60	2.50	300,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				<u>300,000,000</u>	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.02348				<u>307,045,455</u>	(35)
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
Dec. 15, 2005	Nov. 26, 2002	GLB-NTB	2.625	268,308,080	(125)
June 30, 2006	Apr. 10, 2003	GLB-NX	2.35	500,000,000	
Mar. 28, 2008	Feb. 26, 2003	GLB-NW	3.282	300,000,000	(88)
Oct. 1, 2008	Mar. 19, 2001	GLB-MBB	5.50	250,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				<u>1,318,308,080</u>	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.47821				<u>1,948,730,499</u>	(93)
TREASURY BILLS				<u>885,000,000</u>	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				<u>125,000,000</u>	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.29869				<u>162,336,250</u>	
TOTAL DEBT ISSUED FOR OEFC				<u>16,391,424,204</u>	(76)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

References:

1. All debt are non-callable, except as noted below. CBA is Canadian Bankers Acceptance Rate; 3 CBA is a three month floating rate; LIBOR is London Inter-bank Offered Rate.
2. Debentures issued to the Ontario Housing Corporation are not negotiable and not transferable 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 on the initial maturity date of July 4, 2004, and on every extended maturity date thereafter, to the final maturity date of July 4, 2008. Interest is payable semi-annually at 3.35% in year 1, 3.45% in year 2, 3.80% in year 3, 4.40% in year 4, and 5.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.13%.
4. Bonds are extendible at the option of the Province on the initial maturity date of November 4, 2004 and on each extended maturity date thereafter to the final maturity date of November 4, 2009. Interest is payable semi-annually at 4.10% in years 1-2, 4.55% in year 3, 5.4% in year 4, 6.0% in year 5, 6.75% in year 6, 7.5% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.40%.
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 the initial maturity date of April 25, 2005 and on every extended maturity date thereafter, to the final maturity date of April 25, 2008. Interest is payable semi-annually at 4.3% in years 1 - 2, 4.7% in year 3, 5.35% in year 4 and 6.4% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.66%.
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. Bonds are extendible at the option of the Province on the initial maturity date of July 23, 2004, and on every extended maturity date thereafter, to the final maturity date of July 23, 2010. Interest is payable semi-annually at 4.00% in year 1, 4.05% in year 2, 4.10% in year 3, 4.15% in year 4, 4.50% in year 5, 5.70% in year 6, and 7.10% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.13%.
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 rate obligation 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 1.58850. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.07%.
11. Bonds are extendible at the option of the Province on the Initial maturity date of April 17, 2005, and on every extended maturity date thereafter, to the final maturity date of April 17, 2008. Interest is payable semi-annually at 4.30% in years 1-2, 4.70% in year 3, 5.40% in year 4, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.84%.
12. The Province entered into currency exchange agreements that effectively converted these U.K. pound obligations to Canadian dollar obligations at an exchange rate of 2.36350. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 5.50%.
13. The Province entered into currency exchange agreements that effectively converted these Hong Kong dollar obligations to Canadian dollar obligations at an exchange rate of 0.17410. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.99%.
14. The Province entered into currency exchange agreements that effectively converted these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.013396. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$1,280 million of these debts to a rate of 7.56% and \$220 million to a three-month Canadian BA rate minus 0.051%.
15. The Province entered into currency exchange agreements that effectively converted these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.012769. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a rate of 6.32%.
16. The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.42%.
17. Bonds are extendible at the option of the Province on the initial maturity date of November 27, 2004, and on each extended maturity date thereafter to the final maturity date of November 27, 2009. Interest is payable semi-annually at 4.0% in years 1-2, 4.2% in year 3, 4.55% in year 4, 5.35% in year 5, 6.05% in year 6, and 6.55% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.37%.

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

18. Bonds are extendible at the option of the Province on the initial maturity date of May 20, 2005, and on every extended maturity date thereafter, to the final maturity date of May 20, 2008. Interest is payable semi-annually at 4.15% in years 1-2, 4.35% in year 3, 5.00% in year 4, 5.35% in year 5, and 6.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.47%.
19. Bonds are retractable in whole or in part at the option of the bond holders on February 8, 2007.
20. Bonds are retractable in whole or in part at the option of the bond holders on March 1, 2010.
21. Bonds are extendible at the option of the bond holders in whole or in part any time prior to January 12, 2007 to the final maturity date of January 12, 2035.
22. Bonds are extendible at the option of the Province on the initial maturity date of May 26, 2005, and on each extended maturity date thereafter to the final maturity date of May 26, 2011. Interest is payable semi-annually at 4.20% in years 1-2, 4.40% in year 3, 4.65% in year 4, 5.00% in year 5, 5.50% in year 6, 6.50% in year 7, and 7.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.21%.
23. In June 2003, a school board trust was created to permanently refinance debt incurred by 55 school boards to support their capital projects prior to the introduction of the student focussed funding model in 1998. The trust issued 30-year sinking fund debentures amounting to \$891 million in June 2003. The trust provided \$882 million of the proceeds to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province related to this debt. The \$882 million advances to school boards are included in Other Assets and the \$891 million debenture is included in Debt. These amounts will be reduced over the 30-year period by the transfer payments made by Ministry of Education to the Trust under the School Board Operating Grant program.
24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. On January 10, 2035, the principal to be repaid on each debenture will be \$2.3 million.
25. Bonds are extendible at the option of the Province on the initial maturity date of June 2, 2005, and on each extended maturity date thereafter to the final maturity date of June 2, 2010. Interest is payable semi-annually at 4.05% in years 1-2, 4.25% in year 3, 4.70% in year 4, 5.20% in year 5, 5.70% in year 6, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.27%.
26. Bonds are extendible at the option of the Province on the initial maturity date of September 30, 2004, and on each extended maturity date thereafter to the final maturity date of September 30, 2008. Interest is payable annually at 4.00% in years 1-2, 4.25% in year 3, 4.50% in year 4, and 4.85% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.125%.
27. The Province entered into currency exchange agreements that effectively converted these euro obligations to Canadian dollar obligations at an exchange rate of 1.71523. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$3,853 million of these debts to 5.84% and \$46 million to a three-month Canadian BA rate minus 0.055%.
28. The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.54%.
29. The outstanding amounts represent bonds matured but not yet presented for redemption.
30. The Province issues fixed rate OSBs for a term of three years every year.
31. Bonds are extendible at the option of the Province on the initial maturity date of June 27, 2005, and on each extended maturity date thereafter to the final maturity date of June 27, 2010. Interest is payable semi-annually at 3.50% in years 1-2, 3.75% in year 3, 4.00% in year 4, 4.625% in year 5, 5.50% in year 6, and 6.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 2.93%.
32. Bonds are extendible at the option of the Province on the initial maturity date of September 5, 2005, and on each extended maturity date thereafter to the final maturity date of September 4, 2013. Interest is payable semi-annually at 4.35% in years 1-2, 4.50% in year 3, 4.65% in year 4, 4.90% in year 5, 5.50% in year 6, 6.00% in year 7, 6.75% in year 8, 7.50% in year 9, and 8.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.01%.
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 6.00%.
34. Bonds are extendible at the option of the bond holders on or before December 2, 2004 to the final maturity date of December 2, 2014. Interest is payable at 6.40% for the first five years and thereafter 6.8%, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate.
35. The Province entered into currency exchange agreements that effectively converted these Swiss francs obligations to Canadian dollar obligations at an exchange rate of 1.02348. In addition, the Province entered into interest rate obligation to a fixed rate of 4.99%.
36. Bonds are extendible at the option of the Province on the initial maturity date of September 12, 2005, and on each extended maturity date thereafter to the final maturity date of September 10, 2008. Interest is payable semi-annually at 4.00% in years 1-2, 4.30% in year 3, 4.85% in year 4, and 5.45% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.18%.
37. Bonds are retractable in whole or in part at the option of the bond holders on March 15, 2005. Interest is payable at 5.50% for the first four years and 6.80% for the remaining six years.

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

38. Bonds are extendible at the option of the Province on the initial maturity date of May 6, 2004, and on each extended maturity date thereafter to the final maturity date of May 6, 2009. Interest is payable monthly at 4.62% in years 1-2, 5.00% in year 3, 6.00% in year 4, 6.50% in year 5, 7.00% in year 6, and 7.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.97%.
39. Outstanding amounts include bonds held by Agricorp, a government organization, of \$15 million in Series LE and \$10 million in Series JV.
40. No interest is payable in the first five years, thereafter interest is payable monthly at 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 payable over the life of the debenture is \$1,325 million in total.
42. Bonds are extendible at the option of the Province on July 18, 2005 to final maturity date of July 18, 2008. Interest is payable semi-annually at 3.75% in years 1-2, and 5.15% thereafter, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.15%.
43. The Province entered into currency exchange agreements that effectively converted these US dollar obligations to Canadian dollar obligations at an exchange rate of 1.44449. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$14,522 million of these debts to 5.98% and \$763 million to Canadian BA rates.
44. Bonds are extendible at the option of the Province on the initial maturity date of August 5, 2005, and on each extended maturity date thereafter to the final maturity date of August 5, 2010. Interest is payable semi-annually at 4.00% in years 1-3, 4.25% in year 4, 5.00% in year 5, 5.25% 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 to a fixed rate of 3.20%.
45. The Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.02%.
46. Interest is payable quarterly at a three-month Canadian BA rate plus 0.85% for the first two years, and thereafter at 5.75% semi-annually. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.07%.
47. Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars annually based on a notional principal of Australian dollars \$103.2 million at 3.2%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 6.86%.
48. Bonds are extendible at the option of the Province on November 15, 2004 to the final maturity date of November 15, 2007. Interest is payable semi-annually at 4.50% in years 1-2, and 5.80% in years 3-5, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.53%.
49. Bonds are extendible at the option of the Province on the initial maturity date of August 25, 2005, and on each extended maturity date thereafter to the final maturity date of August 5, 2008. Interest is payable semi-annually at 4.00% in years 1-2, 4.10% in year 3, 4.60% in year 4, and 5.30% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.26%.
50. The Province entered into interest rate agreements that effectively converted the interest rate obligation 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 26, 2005, and on each extended maturity date thereafter to the final maturity date of September 26, 2013. Interest is payable semi-annually at 4.25% in years 1-2, 4.35% in year 3, 4.50% in year 4, 4.75% in year 5, 5.25% in year 6, 5.75% in year 7, 6.25% in year 8, 7.00% in year 9, and 8.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 2.98%.
53. During the 2003-04 fiscal year, Series DMTN70 was re-opened four times, bringing the total issue size to \$1,025 million. The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.02%.
54. Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars, based on a notional principal of AUD52.5 million at 3.10%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.051%.
55. Proceeds of issue and repayment are in Japanese yen. Interest is payable in U.S. dollars, based on a notional principal of USD120.8 million at 3.25%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.051%.
56. Bonds are callable at the option of the Province on September 4, 2008.
57. Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars based on a notional principal of AUD121.1 million at 4.28%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 7.38%.
58. During the 2003-04 fiscal year, Series DMTN61 was re-opened six times, bringing the total issue size to \$4,000 million.
59. During the 2003-04 fiscal year, the Province purchased for cancellation \$434.34 million Series HP.
60. During the 2003-04 fiscal year, the Province purchased for cancellation \$9.1 million Series DMTN46.

OUTSTANDING DEBT ISSUED — Continued

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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 rate obligation to a three-month 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 to 2003 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 for variable rate bonds from time to time prior to maturity.
63. Bonds are extendible at the option of the Province on the initial maturity date of April 5, 2004, and on each extended maturity date thereafter to the final maturity date of April 5, 2009. Interest is payable semi-annually at 4.80% in years 1-2, 5.625% in year 3, 6.50% in year 4, 6.875% in year 5, 7.25% in year 6, and 7.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.30%.
64. Bonds are extendible at the option of the Province on the initial maturity date of July 15, 2004 and on each extended maturity date thereafter to the final maturity date of July 15, 2007. Interest is payable semi-annually at 4.30% in years 1-2, 5.00% in year 3, 5.75% in year 4, and 6.70% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.62%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994* and the *Asset Transfer Agreement of December 12, 1994*, the Province was obligated to re-split the debentures between the Public Service Pension Fund ("PSPF") and the Ontario Public Service Employees' Union Pension Plan Trust Fund ("OPSEU Fund") based on accurate data when it was available. On June 13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement and resulting the existing split after debt payment. The terms of these debenture require that the principal be repaid in 12 equal monthly payment in the year preceding the date of maturity.
66. 1997 Series: Interest is payable at 3.00% in year 1, 5.25% in year 2, 6.00% in year 3, 6.50% in year 4, 7.00% in year 5, 7.50% in year 6 and 8.00% in the final year. 1999 Series: Interest is payable at 4.75% in the year 1, 6.00% in year 2, 6.25% in year 3, 6.50% in year four and 6.75% in the final year. 2000 Series: Interest is payable at 5.75% in year 1, 6.25% in year 2, 6.50% in year 3, 6.75% in year 4 and 7.00% in the final year. 2001 Series: Interest is payable at 4.25% in year 1, 5.00% in year 2, 5.75% in year 3, 6.25% in year 4 and 6.75% in the final year. 2002 Series: Interest is payable at 2.50% in year 1, 3.75% in year 2, 4.50% in year 3, 5.00% in year 4 and 5.50% in the final year. 2003 Series: Interest is payable at 2.75% in year 1, 3.25% in year 2, 3.5% in year 3, 4.00% in year 4 and 4.25% in the final year.
67. The Minister of Finance will reset the interest rate every six months. Effective December 21, 2003, the interest rate was set at 2.50%.
68. The Province entered into interest rate agreements that effectively converted the interest rate obligation on \$1,460 million of this debt to a fixed rate of 3.87%.
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 0.83151. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 5.06%.
70. During the 2003-04 fiscal year, the Province purchased for cancellation \$55.2 million Series HS.
71. Bonds are extendible at the option of the Province on the initial maturity date of December 1, 2005, and on each extended maturity date thereafter to the final maturity date of December 1, 2008. Interest is payable semi-annually at 4.00% in years 1-2, 4.20% in year 3, 4.65% in year 4, and 5.65% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.22%.
72. Bonds are extendible at the option of the Province on the June 4, 2004 to the final maturity date of June 4, 2007. Interest is payable semi-annually at 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 converted the interest rate obligation to a three-month Canadian BA rate minus 0.04%.
73. The Province entered into interest rate agreement that effectively converted the interest rate obligation to a fixed rate of 3.08%.
74. The Province entered into interest rate agreement that effectively converted the interest rate obligation to a fixed rate of 2.91%.
75. Bonds are extendible at the option of the Province on the initial maturity date of January 26, 2006, and on each extended maturity date thereafter to the final maturity date of January 26, 2009. Interest is payable semi-annually at 3.75% in years 1-2, 3.90% and 4.05% for the two payments in year 3, 4.20% and 4.45% for the two payments in year 4, and 5.25% and 6.00% for the two payments in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 2.70%.
76. In addition, the Province has advanced to OEFC a term loan of \$2.5 million as of March 31, 2004.
77. Bonds are extendible at the option of the Province on the initial maturity date of January 27, 2006, and on each extended maturity date thereafter to the final maturity date of January 27, 2011. Interest is payable semi-annually at 4.00% in years 1-2, 4.20% in year 3, 4.40% in year 4, 5.00% in year 5, 5.20% in year 6, and 6.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 2.71%.
78. Bonds are extendible at the option of the Province on the initial maturity date of February 12, 2006, and on each extended maturity date thereafter to the final maturity date of February 12, 2009. Interest is payable semi-annually at 3.25% in years 1-2, 3.40% and 3.60% for the two payments in year 3, 3.80% and 4.30% for the two payments in year 4, and 5.00% and 6.00% for the two payments

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in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 2.49%.

79. Proceeds of issue and repayment of principal are in Japanese yen. Interest is payable in US dollars annually based on a notional principal of USD 86.3 million at 3.58%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation 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 a notional principal of USD57.1 million at 2.6%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 5.57%.
81. Bonds are extendible at the option of the Province on the initial maturity date of July 23, 2004, and on each extended maturity date thereafter to the final maturity date of July 23, 2009. Interest is payable semi-annually at 4.30% in years 1-2, 5.10% in year 3, 5.80% in year 4, 6.30% in year 5, 6.50% in year 6, and 7.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.45%.
82. During the 2003-04 fiscal year, the Province purchased for cancellation \$1.4 million of Series JA.
83. Total Debt Issued for Provincial Purposes does not include the following debt issued by government organizations: \$2,169 million by Ontario Housing Corporation, \$79 million by Ontario Municipal Improvement Corporation, \$422 million by Toronto Area Transit Operating Authority (Go Transit) and \$323 million by Ontario Municipalities Economic Infrastructure Financing Authority.
84. The Treasury Bill balance includes the following Treasury Bill holdings: \$186 million held by the Northern Ontario Heritage Fund Corporation, \$102 million held by Ontario Trillium Foundation, \$112 million held by Ontario Realty Corporation and \$33 million held by Ontario Securities Commission, which are eliminated upon consolidation.
85. Bonds are extendible at the option of the Province on the initial maturity date of February 18, 2005, and on each extended maturity date thereafter to the final maturity date of February 18, 2010. Interest is payable semi-annually at 4.15% in years 1-2, 4.40% in year 3, 4.75% in year 4, 5.50% in year 5, 6.30% in year 6, and 7.15% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.52%.
86. Bonds were issued at discount and are callable at the option of the Province at par on October 15, 2004. Interest is payable semi-annually at 5.50% only after the option date. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate.
87. Bonds are extendible at the option of the Province on the initial maturity date of March 19, 2006, and on each extended maturity date thereafter to the final maturity date of March 19, 2011. Interest is payable monthly at 3.25% in years 1-2, 3.30% in year 3, 3.90% in year 4, 5.00% in year 5, 5.40% in year 6, and 6.35% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 2.31%.
88. Bonds are callable in full but not in part at the option of the Province on March 7, 2005 and every six months thereafter to final maturity date of March 28, 2008.
89. Bonds are extendible at the option of the Province on the initial maturity date of September 10, 2004, and on each extended maturity date thereafter to the final maturity date of September 10, 2009. Interest is payable semi-annually at 4.00% in years 1-2, 4.50% in year 3, 5.25% in year 4, 6.00% in year 5, 6.50% in year 6, and 7.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.52%.
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 182 days.
92. Bonds are extendible at the option of the Province on the initial maturity date of January 31, 2005, and on each extended maturity date thereafter to the final maturity date of January 31, 2011. Interest is payable semi-annually at 4.25% in years 1-2, 4.35% in year 3, 4.45% in year 4, 5.25% in year 5, 5.35% in year 6, 5.75% in year 7, and 6.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.53%.
93. The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.47821. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$835 million of these debts to 4.32% and \$425 million to a three-month Canadian BA rate plus 0.024%.
94. Bonds are extendible at the option of the Province on March 24, 2006 to the final maturity date of March 24, 2011. Interest is payable semi-annually at 3.00% in years 1-2, and 5.05% if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 2.40%.
95. Bonds were extended at the option of the bond holders on the initial maturity date of November 20, 2002, and are extendible annually on each extended maturity date thereafter to the final maturity date of February 20, 2007. Interest is payable quarterly at a three-month Canadian BA rate minus 0.05% in year 1, three-month Canadian BA rate minus 0.01% in year 2, three-month Canadian BA rate plus 0.03% in year 3, three-month Canadian BA rate plus 0.05% in year 4, and three-month Canadian BA rate plus 0.07% for the remaining term.
96. Bonds are extendible at the option of the Province on the initial maturity date of December 20, 2004, and on each extended maturity date thereafter to the final maturity date of December 20, 2009. Interest is payable semi-annually at 4.0% in years 1-2, 4.20% in year

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

- 3, 4.75% in year 4, 5.5% in year 5, 6.0% in year 6, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.32%.
97. Outstanding amounts include bonds held by Legal Aid, a government organization of \$3.2 million in Series NL, \$4.6 million in Series DMTN8 and \$0.34 million in Series DMTN16.
98. This is a variable payment, zero coupon bond with a yield of 4.54%.
99. During the 2003-04 fiscal year, Series DMTN104 was re-opened once, bringing the total issue size to \$64 million.
100. Bonds are extendible at the option of the Province on the initial maturity date of March 3, 2005, and on each extended maturity date thereafter to the final maturity date of March 3, 2009. Interest is payable semi-annually at 4.05% in years 1-2, 4.40% in year 3, 4.85% in year 4, 5.85% in year 5, and 6.875% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.55%.
101. Bonds are extendible at the option of the Province on the initial maturity date of March 26, 2006, and on each extended maturity date thereafter to the final maturity date of March 26, 2014. Interest is payable semi-annually at 4.00% in years 1-2, 4.10% in year 3, 4.15% in year 4, 4.30% in year 5, 4.50% in year 6, 4.75% in year 7, 5.00% in year 8, 5.25% in year 9, and 5.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 2.35%.
102. Bonds are extendible at the option of the Province on the initial maturity date of March 17, 2005, and on each extended maturity date thereafter to the final maturity date of March 17, 2008. Interest is payable semi-annually at 4.0% in years 1-2, 4.10% in year 3, 5.0% in year 4, 6.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.07%.
103. The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.71%.
104. The Province entered into interest rate agreement that effectively converted the interest rate obligation to a fixed rate of 3.28%.
105. The Province entered into interest rate agreements that effectively converted the interest rate obligation on \$425 million of this debt to a fixed rate of 4.68%.
106. The Province entered into interest rate agreement that effectively converted the interest rate obligation to a fixed rate of 3.37%.
107. During the 2003-04 fiscal year, Series DMTN85 was re-opened fifteen times, bringing the total issue size to \$2,096 million, including \$336 million for OEFC.
108. During the 2003-04 fiscal year, Series DMTN100 was re-opened once, bringing the total issue size to \$275 million.
109. During the 2003-04 fiscal year, Series DMTN93 was re-opened twice, bringing the total issue size to \$1,500 million, including \$500 million for OEFC.
110. Bonds were extended at the option of the bond holders on the initial maturity date of December 5, 2002 and are extendible annually on each extended maturity date thereafter to the final maturity date of December 5, 2008. Interest is payable quarterly at a three-month Canadian BA rate minus 0.05% in year 1, minus 0.01% in year 2, plus 0.03% in year 3, plus 0.05% in year 4, plus 0.07% in year 5, and plus 0.08% in the final two years.
111. Bonds are extendible at the option of the Province on June 18, 2004 to the final maturity date of June 18, 2007. Interest is payable semi-annually at 4.20% in years 1-2 and 6.05% in the final three years, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.06%.
112. Bonds are extendible at the option of the Province on July 21, 2004 to the final maturity date of July 21, 2007. Interest is payable semi-annually at 4.00% in years 1-2, and 6.00% in the final three years, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.38%.
113. During the 2003-04 fiscal year, Series DMTN79 was re-opened once, bringing the total issue size to \$125 million.
114. During the 2003-04 fiscal year, Series DMTN33 was re-opened once, bringing the total issue size to \$240 million.
115. Interest is payable quarterly at a three-month Canadian BA rate plus 0.275% up to a maximum of 4.775% in the first year, 5.025% in the second year, and 5.775% in the third year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.01%.
116. Bonds are callable at the option of the Province on June 1, 2005. Interest is payable quarterly at a three-month Canadian BA rate plus 0.59% in years 1-3, and semi-annually at 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 entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.03%.
117. The Province entered into currency exchange agreements that effectively converted these Australian dollar obligations to Canadian dollar obligations at an exchange rate of 0.89154. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 5.06%.
118. The amount outstanding in legacy currency is French franc 3 billion. The French franc was 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 to a rate of 5.23%.
119. Bonds are callable at the option of the Province on September 12, 2005. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.17%.
120. The amount outstanding in legacy currency is Netherlands guilders 400 million. The Netherlands guilders were converted to euro

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2004

- 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 to a rate of 10.04%.
121. The amount outstanding in legacy currency is French franc 3 billion. The French franc was 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 to a fixed rate of 6.61%.
122. The Province entered into currency exchange agreements that effectively converted these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.012481. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a rate of 2.77%.
123. These are zero coupon bonds with principal and interest payable on individual maturity date ranging from 2004-2008. The total principal and interest to be paid over the life of these bonds are \$73.8 million.
124. Principal and interest are repayable in semi-annual instalment of \$89.9 million starting from August 13, 2004. The total issue size is \$900 million, including \$750 million for OEFC. The Province entered into interest rate agreement that effectively converted the interest rate obligation to a fixed rate of 2.75%.
125. The issue size is USD750 million, including USD268.3 million for OEFC.
126. 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 instalments on March 31, 2039, 2040 and 2041 and bears interest at 5.85% payable monthly.
127. During the 2003-04 fiscal year, Series DMTN69 was re-opened twice, bringing the total issue size to \$1,500 million including \$500 million for OEFC.
128. Bonds are extendible at the option of the bond holders on March 8, 2009 to the final maturity date of March 8, 2033. In addition, the bond holders have the option to exchange this bond for DMTN61 on March 18, 2009. Interest is payable semi-annually at 3.0% until March 8, 2009 and 5.85%, thereafter if extended.
129. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.89%.
130. The Province entered into interest rate agreements that effectively converted the interest rate obligation on \$100 million of this debt to a three-month Canadian BA rate minus 0.125%.
131. Bonds are extendible at the option of the Province on the initial maturity date of May 3, 2004, and on each extended maturity date thereafter to the final maturity date of May 3, 2007. Interest is payable monthly at 4.70% in years 1-2, 5.15% in year 3, 6.05% in year 4, and 6.90% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.08%.

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

As at March 31, 2004

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2004	References
		%	\$	
MINISTRY OF AGRICULTURE AND FOOD				
Commodity Loan Guarantee Program	1994	Various	11,901,554	(1)
Feeder Cattle Loan Guarantee Program	1994	Various	9,400,198	
FarmPlus Rural Loan Pool Program	1994	Various	<u>4,469,157</u>	(2)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			<u>25,770,909</u>	
MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES				
Ontario College of Social Workers and Social Service Workers	1999	Prime - 0.6	<u>3,100,000</u>	(3)
TOTAL MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES			<u>3,100,000</u>	
MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION				
<i>The Development Corporations Act</i>				
Total guarantees re various companies	Various	Prime+1	967,522	
Ontario Aerospace Corporation	1995	N/A	2,250,000	(4)
Youth Entrepreneurs Program	2001-2002	Prime + 1	1,202,123	
Young Entrepreneurs Program	1997-2001	Prime+2	<u>30,600</u>	(5)
TOTAL MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION ..			<u>4,450,245</u>	
MANAGEMENT BOARD SECRETARIAT				
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-1976	N/A	<u>43,489</u>	(6)
TOTAL MANAGEMENT BOARD SECRETARIAT			<u>43,489</u>	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	<u>166,127,703</u>	(7)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			<u>166,127,703</u>	

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

As at March 31, 2004

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2004	References
		%	\$	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	7.14	<u>1,000,000</u>	
TOTAL MINISTRY OF NATURAL RESOURCES			<u>1,000,000</u>	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	640,236,231	
Class "B"	Various	Prime+1	599,450,761	
Class "C"	Various	Prime+1	<u>1,212,102,726</u>	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			<u>2,451,789,718</u>	
TOTAL LOANS GUARANTEED			<u><u>2,652,282,064</u></u>	
OTHER				
MINISTRY OF FINANCE				
GO Transit Refinancing (TATO)	1994	N/A	422,202,733	(7)
Ontario Municipal Improvement Corporation ...	1991	N/A	<u>79,043,000</u>	(8)
TOTAL MINISTRY OF FINANCE			<u>501,245,733</u>	
TOTAL OTHER			<u>501,245,733</u>	
TOTAL CONTINGENT LIABILITIES			<u><u>3,153,527,797</u></u>	

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO
— Concluded
As at March 31, 2004

References:

1. The Province's maximum liability for the program is \$200,000,000.
2. The Province's maximum liability for the program is \$50,000,000.
3. 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.
4. Guarantee required only in event of default by aircraft purchaser and if sale of repossessed aircraft does not fully cover the sales financing liability.
5. The Province guarantees 85% of both interest and principal of the outstanding loan balance of \$36,000.
6. 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.
7. 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, 2003 was \$1,157 million which has been reduced from the guarantee.
8. The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about \$431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.
9. This debt was originally borrowed by Ontario Municipal Improvement Corporation (OMIC) from the Canada Pension Plan Investment Fund. In accordance with the Capital Investment Plan Act, 1993 OMIC ceased to exist and its assets and liabilities were transferred to the Ontario Financing Authority (OFA).

CLAIMS AGAINST THE CROWN

As at March 31, 2004

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. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
11. Missanabie Cree First Nation v. Ontario and Canada.
12. Six Nations of the Grand River Band.
13. Mishkeegogamang First Nation and seventeen others.
14. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
15. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
16. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
17. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
18. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
19. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
20. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
21. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
22. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
23. 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.
24. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
25. 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.
26. 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.
27. 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.
28. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.
29. Simsta Art Creations, Simona Stanculescu vs Office of the Public Trustee.
30. Vance Hamilton Egglestone vs HMQ and Elliott Thompson Barker for breach of fiduciary duty.
31. 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.
32. 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.
33. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
34. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.

CLAIMS AGAINST THE CROWN - Continued

As at March 31, 2004

35. Timothy Natyshak v. HMQ et al. Court File 99-CV-194603 Named are various Municipal Government Officials.
36. 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.
37. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
38. Red Rock First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
39. 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.
40. 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.
41. 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.
42. 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.
43. 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.
44. 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.
45. 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.
46. 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.
47. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
48. Adrian, Shirley et al vs. Canada and Ontario, re: hepatitis C from blood prior to 1986 or after 1990.
49. Palahnuk, Robert E, claim to CLOC re: conviction of plaintiff on weapons charges and resulting prohibition order.
50. Deutsch, Melvin P claim in which the plaintiff names court clerks, court staff, provincial prosecutors, police officers etc. arising out of an incident involving the Toronto police as a result of which he was charge with a number of offences.
51. Augier, Gideon McGuire claim alleges conspiracy amongst various authorities, including MAG, OPP and the RCMP, to influence the conduct of the plaintiff's criminal trial.
52. Mortune, Felicia in which plaintiff alleges racial and ethnic discrimination of herself and all other black African women with a university education and marketable skills.
53. Peter Fallis v Ontario re: fees charged under the Registry Act and the Land Titles Act for the registration of land constitute taxes, which are not authorised under the statutes.
54. Robert Fenn v Ontario claim on behalf of all persons affected the Administrative Driver's Licence Suspension Program.
55. Chapleau Cree PACA Notice for breach of treaty and fiduciary duty. The plaintiff claims that it was entitled to a reserve under the James Bay Treaty of 1906, but that the reserve was never allocated.
56. Class action lawsuit for contamination of property located in the vicinity of the mine site in the Village of Deloro.
57. Deep, Dr. Albert Ross Notice of claim alleging that MOH auditor provided his findings to the Metro Cops, resulting in the plaintiff's unlawful arrest, malicious prosecution and defamation.
58. Mastronardi, Giovanna, Notice of claim for damages as a result of numerous verbal false, defamation and misleading statements and innuendo made to members of the plaintiff's family during the course of investigation by WSIB.
59. Miron, Arthur, Statement of claim alleging damages of property and bodily injury by OPP and Ontario Hydro.

CLAIMS AGAINST THE CROWN - Concluded

As at March 31, 2004

60. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
61. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
62. Mushkegouk Council (Onasburgh) re: Cree Indians in Hudson's Bay/James Bay watershed rely on pledge of Rupert's Land.
63. Kakeway, George re: 5 actions by Partage Band near Kenora for declaration that certain Islands are part of Band's reserve and that Ontario breached duties to the band etc. and damages.
64. Sinclare, Alfred re: 5 actions by Washagamis Bay Band near Kenora for declarations that 10 Islands on the Lake of the Woods are Reserve and that Ontario breached duties to the band.
65. Koumoundouros, Terry: Claim for damages for libel. Allegations OPP report defamatory.
66. General Motors Corporation: Third party claim for damages for contribution and indemnity result of accident which occurred on March 22, 1996 on Highway 401 and Wellington Road where plaintiff lost control of his vehicle due to ice on the road.
67. West Nile Virus: Plaintiffs allege the province failed to adequately test and take appropriate measures in combatting the outbreak, resulting in debilitating effects and even death.
68. Adam's Mine Rail Haul: Notice of claim for damages for breach of an Agreement of Purchase and Sale entered into between the plaintiff and Ministry of Natural Resources.
69. Aylmer Meat Packers Inc.: Plaintiff alleges Ministries of Natural Resources and Agriculture & Food wrongfully seized possession of their meat packing facility at 9450 Springfield Road on August 21, 2003 and continues to the present.
70. Mosher, Donald B.: Claim alleging fraud the Ministry of Environment refused to renew Permit To Take Water and various other actions recycled from previous unsuccessful claims. Motion under R 21 and CJA.140 (vexation litigant) to be brought.
71. Williams Andrea: Plaintiff, a Registered Practical Nurse was admitted to North York General Hospital on May 2, 2003 for surgical procedure and released on May 22, 2003 was readmitted on May 30, 2003 and was diagnosed with SARS.
72. Office & Professional Employees International Union and Ontario Public Service Employees' Union are alleging negligence, misrepresentation, breach of fiduciary duty, taking without compensation and inducing breach of contract with respect to pension plans when the government transferred the employment in 1996 from the municipalities to newly established Community Care Access Centres.
73. Mitusev v. General Motors et. al. and HMQ (MTO) (Third Party). Insured claim arising from a single vehicle accident on March 22, 1996, during an OPSEU strike near London, Ontario.
74. Harrison, John Arthur - Notice of Action and Statement of Claim for damages for breach of duties and abuse of process.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - OPERATING AND CAPITAL

For the year ended March 31, 2004

Ministry	EXPENSES					ASSETS				
	APPROPRIATIONS									
	Voted	Special Warrants	Statutory	Total		Voted	Special Warrants	Statutory	Total	
	\$	\$	\$	\$		\$	\$	\$	\$	\$
Agriculture and Food	191,622,700	278,365,000	49,246	470,036,946		5,003,500		11,800,000		16,803,500
Office of the Assembly	62,268,700	59,136,500		121,405,200						
Attorney General	418,313,900	663,638,000	4,850,246	1,086,802,146		1,000	5,295,000			5,296,000
Cabinet Office	5,448,500	12,022,300		17,470,800						
Office of the Chief Election Officer	4,564,000	4,000,000		8,564,000						
Citizenship	23,689,700	53,513,600	48,246	77,251,546						
Community, Family and Children's Services	3,902,234,100	4,505,722,800	15,248,246	8,423,205,146		11,415,000	7,915,000			19,330,000
Consumer and Business Services	104,690,100	82,122,300	65,246	186,877,646						
Culture	78,855,333	257,119,200	21,300	335,995,833						
Education	4,778,541,400	4,997,058,900	306,048,246	10,081,648,546		1,000	624,000			625,000
Energy	17,445,100	20,000,000	48,246	37,493,346						
Enterprise, Opportunity and Innovation	198,258,500	156,100,000	65,612	354,424,112		6,652,100	6,700,000			13,352,100
Environment	133,254,000	151,000,000	57,446	284,311,446						
Finance	1,090,079,800	1,174,600,000	8,768,240,835	11,032,920,635		3,701,000		1,000,000,000		1,003,701,000
Office of the Francophone Affairs	2,589,500	1,000,000		3,589,500						
Health and Long-Term Care	12,952,182,700	16,823,399,400	1,129,103	29,776,711,203		83,519,800	61,684,100			145,203,900
Intergovernmental Affairs	1,702,000	2,900,000	12,189	4,614,189						
Labour	37,009,900	84,015,900	48,246	121,074,046						
Office of the, Lieutenant Governor	499,400	499,400		998,800						
Management Board Secretariat	1,773,208,500	886,065,600	709,612	2,659,983,712						
Municipal Affairs and Housing	327,323,000	834,469,000	81,978	1,161,873,978		879,100	837,000	500,000		2,216,100
Ontario Native Affairs Secretariat	11,685,800	8,200,000		19,885,800						
Natural Resources	287,569,800	241,800,000	48,246	529,418,046						
Northern Development and Mines	170,275,500	230,000,000	48,246	400,323,746						
Ombudsman Ontario	3,924,600	5,100,000		9,024,600						
Office of the Premier	3,343,300	2,311,000	79,784	5,734,084						
Office of the Provincial Auditor	4,658,400	5,000,000	209,400	9,867,800						
Public Safety and Security	935,311,900	1,033,000,000	51,246	1,968,363,146						
Tourism and Recreation	117,791,100	108,303,700	48,246	226,143,046						
Training, Colleges and Universities	1,754,456,900	2,283,364,900	66,203,746	4,104,025,546		91,500,000	174,075,500			265,575,500
Transportation	643,648,600	632,227,000	545,948,246	1,821,823,846		354,500,000	470,000,000			824,500,000
TOTAL MINISTRIES	30,036,446,733	35,596,054,500	9,709,361,203	75,341,862,436		557,172,500	727,130,600	1,012,300,000		2,296,603,100

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - OPERATING AND CAPITAL

For the year ended March 31, 2004

Ministry	ACTUALS							
	EXPENSES				ASSETS			
	Voted	Special Warrants	Statutory	Total	Voted	Special Warrants	Statutory	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food	164,479,773	278,324,680	122,846	442,927,299				
Office of the Assembly	58,821,219	59,136,500		117,957,719			2,612,700	2,612,700
Attorney General	402,174,146	663,638,000	28,152,760	1,093,964,906		2,763,000		2,763,000
Cabinet Office	4,965,712	12,022,300		16,988,012				
Office of the Chief Election Officer	514,219	4,000,000	59,332,241	63,846,460				
Citizenship	12,025,837	53,513,600	53,620	65,593,057				
Community, Family and Children's Services ..	3,686,419,498	4,505,722,800	14,210,477	8,206,352,775	10,120,009	7,915,000		18,035,009
Consumer and Business Services	101,206,380	82,122,300	241,346	183,570,026				
Culture	51,460,895	226,841,804	21,270	278,323,969				
Education	4,692,775,340	4,997,058,900	234,822,641	9,924,656,881		450,607		450,607
Energy	13,784,027	20,000,000	48,246	33,832,273				
Enterprise, Opportunity and Innovation	127,945,157	156,100,000	213,757	284,258,914	5,090,000	6,700,000		11,790,000
Environment	108,253,937	148,316,148	35,697	256,605,782				
Finance	539,216,099	1,000,064,301	8,563,764,504	10,103,044,904	3,401,000			3,401,000
Office of the, Francophone Affairs	2,072,998	1,000,000		3,072,998				
Health and Long-Term Care	12,562,500,524	16,823,399,400	5,558,856	29,391,458,780	62,967,817	61,684,100		124,651,917
Intergovernmental Affairs	1,530,210	2,900,000	12,189	4,442,399				
Labour	33,356,375	84,015,900	48,246	117,420,521				
Office of the, Lieutenant Governor	487,719	499,400		987,119				
Management Board Secretariat	1,874,468	834,659,972	390,956	836,925,396				
Municipal Affairs and Housing	183,908,629	812,964,371	71,922	996,944,922	292,350	837,000	17,600	1,146,950
Ontario Native Affairs Secretariat	8,006,007	7,192,188		15,198,195				
Natural Resources	256,016,359	241,800,000	48,246	497,864,605				
Northern Development and Mines	157,632,318	230,000,000	48,246	387,680,564				
Ombudsman Ontario	3,843,563	5,100,000		8,943,563				
Office of the Premier	3,001,337	2,311,000	79,784	5,392,121				
Office of the Provincial Auditor	4,227,757	5,000,000	233,551	9,461,308				
Public Safety and Security	900,906,581	1,033,000,000	12,066,522	1,945,973,103				
Tourism and Recreation	104,343,338	108,303,700	48,246	212,695,284				
Training, Colleges and Universities	1,638,879,273	2,283,364,900	60,231,092	3,982,475,265	79,437,795	174,075,500		253,513,295
Transportation	640,286,409	632,227,000	495,720,235	1,768,233,644	185,835,855	470,000,000		655,835,855
TOTAL MINISTRIES	26,466,916,104	35,314,599,164	9,475,577,496	71,257,092,764	347,144,826	724,425,207	2,630,300	1,074,200,333

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - OPERATING

For the year ended March 31, 2004

Ministry	EXPENSES				ASSETS			
	Voted	Special Warrants	Statutory	Total	Voted	Special Warrants	Statutory	Total
Agriculture and Food	\$ 191,621,700	278,131,000	49,246	\$ 469,801,946	\$ 5,003,500		\$ 11,800,000	\$ 16,803,500
Office of the Assembly	62,268,700	59,136,500		121,405,200				
Attorney General	411,477,500	646,138,000	4,850,246	1,062,465,746	1,000	5,295,000		5,296,000
Cabinet Office	5,448,500	12,022,300		17,470,800				
Office of the Chief Election Officer	4,564,000	4,000,000		8,564,000				
Citizenship	23,689,700	53,513,600	48,246	77,251,546				
Community, Family and Children's Services	3,892,434,100	4,502,522,800	15,248,246	8,410,205,146	11,415,000	7,915,000		19,330,000
Consumer and Business Services	104,306,900	81,651,000	65,246	186,023,146				
Culture	52,583,400	198,119,200	21,300	250,723,900				
Education	4,765,456,400	4,994,058,900	306,048,246	10,065,563,546	1,000	624,000		625,000
Energy	17,445,100	20,000,000	48,246	37,493,346				
Enterprise, Opportunity and Innovation	175,500,000	133,300,000	65,612	308,865,612	6,652,100	6,700,000		13,352,100
Environment	125,604,000	144,000,000	57,446	269,661,446				
Finance	1,022,521,800	988,800,000	8,766,240,835	10,777,562,635	3,701,000		1,000,000,000	1,003,701,000
Office of the Francophone Affairs	2,589,500	1,000,000		3,589,500				
Health and Long-Term Care	12,650,632,200	16,613,757,500	1,129,103	29,265,518,803	83,519,800	61,684,100		145,203,900
Intergovernmental Affairs	1,702,000	2,900,000	12,189	4,614,189				
Labour	37,009,900	84,015,900	48,246	121,074,046				
Office of the, Lieutenant Governor	499,400	499,400		998,800				
Management Board Secretariat	1,726,938,600	874,222,800	709,612	2,601,871,012				
Municipal Affairs and Housing	214,323,400	600,958,000	81,978	815,363,378	879,100	837,000	500,000	2,216,100
Ontario Native Affairs Secretariat	9,545,800	7,000,000		16,545,800				
Natural Resources	246,385,800	191,800,000	48,246	438,234,046				
Northern Development and Mines	28,146,900	52,000,000	48,246	80,195,146				
Ombudsman Ontario	3,924,600	5,100,000		9,024,600				
Office of the Premier	3,343,300	2,311,000	79,784	5,734,084				
Office of the Provincial Auditor	4,658,400	5,000,000	209,400	9,867,800				
Public Safety and Security	919,605,800	995,000,000	51,246	1,914,657,046				
Tourism and Recreation	110,759,400	65,863,500	48,246	176,671,146				
Training, Colleges and Universities	1,700,696,100	2,220,323,700	66,203,746	3,987,223,546	91,500,000	174,075,500		265,575,500
Transportation	279,170,800	394,227,000	48,246	673,446,046				
TOTAL MINISTRIES	28,794,853,700	34,231,372,100	9,161,461,203	72,187,687,003	202,672,500	257,130,600	1,012,300,000	1,472,103,100

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - OPERATING

For the year ended March 31, 2004

Ministry	EXPENSES					ASSETS				
	Voted	Special Warrants	Statutory	Total	Voted	Special Warrants	Statutory	Total	Voted	Special Warrants
	\$	\$	\$	\$		\$	\$	\$		\$
Agriculture and Food	164,479,773	278,131,000	122,846	442,733,619						
Office of the Assembly	58,821,219	59,136,500		117,957,719				2,612,700		2,612,700
Attorney General	397,987,882	646,138,000	28,152,760	1,072,278,642						
Cabinet Office	4,965,712	12,022,300		16,988,012						2,763,000
Office of the Chief Election Officer	514,219	4,000,000	59,332,241	63,846,460						
Citizenship	12,025,837	53,513,600	53,620	65,593,057						
Community, Family and Children's Services	3,679,756,388	4,502,522,800	14,210,477	8,196,489,665	10,120,009	7,915,000				18,035,009
Consumer and Business Services	100,823,655	81,651,000	241,346	182,716,001						
Culture	51,460,895	198,119,200	21,270	249,601,365						
Education	4,681,053,585	4,994,058,900	234,822,641	9,909,935,126		450,607				450,607
Energy	13,784,027	20,000,000	48,246	33,832,273						
Enterprise, Opportunity and Innovation	119,261,577	133,300,000	213,757	252,775,334	5,090,000	6,700,000				11,790,000
Environment	108,253,937	144,000,000	35,697	252,289,634						
Finance	539,216,099	988,800,000	8,563,188,328	10,091,204,427	3,401,000					3,401,000
Office of the Francophone Affairs	2,072,998	1,000,000		3,072,998						
Health and Long-Term Care	12,421,756,782	16,613,757,500	5,558,856	29,041,073,138	62,967,817	61,684,100				124,651,917
Intergovernmental Affairs	1,530,210	2,900,000	12,189	4,442,399						
Labour	33,356,375	84,015,900	48,246	117,420,521						
Office of the Lieutenant Governor	487,719	499,400		987,119						
Management Board Secretariat		786,713,026	390,956	787,103,982						
Municipal Affairs and Housing	183,908,629	600,958,000	71,922	784,938,551	292,350	837,000	17,600			1,146,950
Ontario Native Affairs Secretariat	8,006,007	7,000,000		15,006,007						
Natural Resources	223,126,832	191,800,000	48,246	414,975,078						
Northern Development and Mines	26,450,176	52,000,000	48,246	78,498,422						
Ombudsman Ontario	3,843,563	5,100,000		8,943,563						
Office of the Premier	3,001,337	2,311,000	79,784	5,392,121						
Office of the Provincial Auditor	4,227,757	5,000,000	233,551	9,461,308						
Public Safety and Security	891,687,658	995,000,000	12,066,522	1,898,754,180						
Tourism and Recreation	100,502,629	65,863,500	48,246	166,414,375						
Training, Colleges and Universities	1,585,118,674	2,220,323,700	60,231,092	3,865,673,466	79,437,795	174,075,500				253,513,295
Transportation	278,129,123	394,227,000	48,246	672,404,369						
TOTAL MINISTRIES	25,699,611,274	34,143,862,326	8,979,329,331	68,822,802,931	161,308,971	254,425,207	2,630,300			418,364,478

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - CAPITAL

For the year ended March 31, 2004

Ministry	EXPENSES					ASSETS				
	EXPENSES					ASSETS				
	Voted	Special Warrants	Statutory	Total	Voted	Special Warrants	Statutory	Total		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food	1,000	234,000		235,000						
Attorney General	6,836,400	17,500,000		24,336,400						
Community, Family and Children's Services ..	9,800,000	3,200,000		13,000,000						
Consumer and Business Services	383,200	471,300		854,500						
Culture	26,271,933	59,000,000		85,271,933						
Education	13,085,000	3,000,000		16,085,000						
Enterprise, Opportunity and Innovation	22,758,500	22,800,000		45,558,500						
Environment	7,650,000	7,000,000		14,650,000						
Finance	67,558,000	185,800,000	2,000,000	255,358,000						
Health and Long-Term Care	301,550,500	209,641,900		511,192,400						
Management Board Secretariat	46,269,900	11,842,800		58,112,700						
Municipal Affairs and Housing	112,999,600	233,511,000		346,510,600						
Native Affairs Secretariat, Ontario	2,140,000	1,200,000		3,340,000						
Natural Resources	41,184,000	50,000,000		91,184,000						
Northern Development and Mines	142,128,600	178,000,000		320,128,600						
Public Safety and Security	15,706,100	38,000,000		53,706,100						
Tourism and Recreation	7,031,700	42,440,200		49,471,900						
Training, Colleges and Universities	53,760,800	63,041,200		116,802,000						
Transportation	364,477,800	238,000,000	545,900,000	1,148,377,800	354,500,000	470,000,000				824,500,000
TOTAL MINISTRIES	1,241,593,033	1,364,682,400	547,900,000	3,154,175,433	354,500,000	470,000,000				824,500,000

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - CAPITAL

For the year ended March 31, 2004

Ministry	ACTUALS						
	EXPENSES			ASSETS			
	Voted	Special Warrants	Statutory	Total	Voted	Special Warrants	Total
	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food		193,680		193,680			
Attorney General	4,186,264	17,500,000		21,686,264			
Community, Family and Children's Services	6,663,110	3,200,000		9,863,110			
Consumer and Business Services	382,725	471,300		854,025			
Culture		28,722,604		28,722,604			
Education	11,721,755	3,000,000		14,721,755			
Enterprise, Opportunity and Innovation	8,683,580	22,800,000		31,483,580			
Environment		4,316,148		4,316,148			
Finance		11,264,301	576,176	11,840,477			
Health and Long-Term Care	140,743,742	209,641,900		350,385,642			
Management Board Secretariat	37,978,614	11,842,800		49,821,414			
Municipal Affairs and Housing		212,006,371		212,006,371			
Native Affairs Secretariat, Ontario		192,188		192,188			
Natural Resources	32,889,527	50,000,000		82,889,527			
Northern Development and Mines	131,182,142	178,000,000		309,182,142			
Public Safety and Security	9,218,923	38,000,000		47,218,923			
Tourism and Recreation	3,840,709	42,440,200		46,280,909			
Training, Colleges and Universities	53,760,599	63,041,200		116,801,799			
Transportation	362,157,286	238,000,000	495,671,989	1,095,829,275	185,835,855	470,000,000	655,835,855
TOTAL MINISTRIES	803,408,976	1,134,632,692	496,248,165	2,434,289,833	185,835,855	470,000,000	655,835,855

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 2003-2004

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MINISTRY OF AGRICULTURE AND FOOD

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	17,089,546	16,920,794
Agriculture, Research and Technology Transfer	159,981,600	136,234,872
Investment and Market Development	10,605,700	10,412,212
Risk Management	282,125,100	279,165,741
MINISTRY TOTAL OPERATING	469,801,946*	442,733,619
*Includes Special Warrants of \$278,131,000		
Assets		
Ministry Administration Program	803,500	
Agriculture, Research and Technology Transfer	12,000,000	2,612,700
Risk Management	4,000,000	
MINISTRY TOTAL ASSETS	16,803,500	2,612,700
CAPITAL		
Agriculture, Research and Technology Transfer	235,000	193,680
MINISTRY TOTAL CAPITAL	235,000†	193,680

†Includes Special Warrants of \$234,000

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	16,707,100	334,200	17,041,300	Ministry Administration	16,872,548
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>16,755,346*</u>	<u>334,200</u>	<u>17,089,546</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>16,920,794</u>
Assets					
2	<u>803,500</u>		<u>803,500</u>	Ministry Administration	
	<u>803,500</u>		<u>803,500</u>	TOTAL ASSETS FOR MINISTRY ADMINISTRATION	

Program Description:

The 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.

*Includes Special Warrants of \$14,536,000

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM--VOTE 101

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,495,242	
Salaries and wages	8,175,245		Employee benefits	200,311	
Employee benefits	1,065,859		Transportation and communication	93,412	
Transportation and communication	423,056		Services	615,299	
Services	6,197,810		Supplies and equipment	81,317	
Supplies and equipment	1,200,088			<u>2,485,581</u>	
	<u>17,062,058</u>		Less: Recoveries	<u>3,830</u>	
Less: Recoveries	189,510				<u>2,481,751</u>
	<u>16,872,548</u>				
			<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	9,157	
Salaries and wages	1,315,159		Services	1,051,938	
Employee benefits	150,874		Supplies and equipment	17,038	
Transportation and communication	135,367			<u>1,078,133</u>	
Services	525,456		Less: Recoveries	<u>80,000</u>	
Supplies and equipment	58,794				<u>998,133</u>
	<u>2,185,650</u>				
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	314,944	
Salaries and wages	2,402,716		Supplies and equipment	27	
Employee benefits	359,360				<u>314,971</u>
Transportation and communication	11,315				
Services	3,430,029		<i>Information Systems</i>		
Supplies and equipment	990,198		Salaries and wages	2,321,916	
	<u>7,193,618</u>		Employee benefits	265,821	
Less: Recoveries	<u>103,581</u>		Transportation and communication	149,797	
	<u>7,090,037</u>		Services	185,848	
			Supplies and equipment	33,015	
<i>Human Resources</i>				<u>2,956,397</u>	
Salaries and wages	640,212		Less: Recoveries	<u>2,099</u>	
Employee benefits	89,493				<u>2,954,298</u>
Transportation and communication	24,008				
Services	74,296		<i>Statutory Appropriations</i>		
Supplies and equipment	19,699		Minister's Salary, the <i>Executive Council Act</i>		36,057
	<u>847,708</u>		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
					<u>48,246</u>
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>16,920,794</u>

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
102 OPERATING				AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM	
1	159,980,600		159,980,600	Agriculture, Research and Technology Transfer	136,234,872
S	1,000		1,000	Payments re: Guaranteed Bank Loans, the <i>Financial Administration Act</i>	
	<u>159,981,600*</u>		<u>159,981,600</u>	TOTAL OPERATING FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER	<u>136,234,872</u>
Assets					
3	200,000		200,000	Agriculture, Research and Technology Transfer	
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i>	2,612,700
	<u>12,000,000</u>		<u>12,000,000</u>	TOTAL ASSETS FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER	<u>2,612,700</u>
CAPITAL					
4	235,000		235,000	Education, Research and Laboratories	193,680
	<u>235,000†</u>		<u>235,000</u>	TOTAL CAPITAL FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER	<u>193,680</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 business managers have access to the latest information and decision making tools.

*Includes Special Warrants of \$103,471,000

†Includes Special Warrants of \$234,000

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM--VOTE 102

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
OPERATING			Assets	
Agriculture, Research and Technology Transfer (Item 1)			Statutory Appropriations	
Salaries and wages		20,318,289	Loans and Investments	
Employee benefits		2,550,470	Tile Drainage Debentures, the	
Transportation and communication		1,895,346	Tile Drainage Act	2,612,700
Services		18,543,828		<u>2,612,700</u>
Supplies and equipment		1,342,963		
Transfer payments			TOTAL ASSETS FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM	<u>2,612,700</u>
Strategic Partnerships	330,000			
Royal Agricultural Winter Fair ..	140,000			
Municipal Outlet Drainage	6,997,846			
Healthy Futures	26,314,106			
Feeder Cattle Assistance	41,701			
Grants to municipalities in lieu of taxes	75,975			
Competitive Research	1,350,000			
Ontario Soil and Crop Improvement Association	142,000			
Agricultural and Horticultural Societies	1,127,469			
Livestock Genetic Improvement	3,240,100			
Farmers' Markets Ontario	90,000			
Farm Safety Association	120,000			
Ontario Agri-Food				
Education Inc.	400,000			
Ontario Beekeepers Association	115,000			
University of Guelph	50,500,000			
Other Assistance for Agriculture, Research and Technology Transfer	590,390	91,574,587		
Other transactions				
Interest Subsidy Re: Tile Drainage Debentures and Loans	8,773			
Municipal Taxes on ARDA owned property	1,738	10,511		
		136,235,994		
Less: Recoveries		1,122		
		<u>136,234,872</u>		
TOTAL OPERATING FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM		<u>136,234,872</u>		
			CAPITAL	
			Education, Research and Laboratories (Item 4)	
			Services	193,680
				<u>193,680</u>
			TOTAL CAPITAL FOR AGRICULTURE RESEARCH AND TECHNOLOGY TRANSFER PROGRAM	<u>193,680</u>

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
103 OPERATING				INVESTMENT AND MARKET DEVELOPMENT PROGRAM	
1	10,605,700		10,605,700	Investment and Market Development	10,407,612
S				Bad Debt Expenses for Student Loans <i>The Financial Administration Act</i>	4,600
	<u>10,605,700*</u>	<u></u>	<u>10,605,700</u>	TOTAL OPERATING FOR INVESTMENT AND MARKET DEVELOPMENT	<u>10,412,212</u>

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 processors and distributors; and to enhance the attraction and retention of investment in the sector. 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.

*Includes Special Warrants of \$8,559,000

MINISTRY OF AGRICULTURE AND FOOD

INVESTMENT AND MARKET DEVELOPMENT PROGRAM--VOTE 103

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Investment and Market Development (Item 1)	
Salaries and wages	4,007,053
Employee benefits	469,003
Transportation and communication	548,129
Services	5,255,622
Supplies and equipment	290,333
	<u>10,570,140</u>
Less: Recoveries	162,528
	<u>10,407,612</u>
Statutory Appropriations	
Other Transactions	
Bad Debt Expenses	
<i>The Financial Administration Act</i>	4,600
	<u>4,600</u>
TOTAL OPERATING FOR INVESTMENT AND MARKET DEVELOPMENT PROGRAM	<u><u>10,412,212</u></u>

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
104					
OPERATING				RISK MANAGEMENT PROGRAM	
1	217,708,100	64,417,000	282,125,100	Risk Management	279,095,741
S				Bad Debt Expenses for Student Loans <i>The Financial Administration Act</i>	70,000
	<u>217,708,100*</u>	<u>64,417,000</u>	<u>282,125,100</u>	TOTAL OPERATING FOR RISK MANAGEMENT	<u>279,165,741</u>
Assets					
2	<u>4,000,000</u>		<u>4,000,000</u>	Risk Management	
	<u>4,000,000</u>		<u>4,000,000</u>	TOTAL ASSETS FOR RISK MANAGEMENT	

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.

*Includes Special Warrants of \$151,565,000

MINISTRY OF AGRICULTURE AND FOOD

RISK MANAGEMENT PROGRAM--VOTE 104

**Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004**

	\$	\$
OPERATING		
Risk Management (Item 1)		
Salaries and wages		15,536,091
Employee benefits		2,204,463
Transportation and communication		1,531,915
Services		16,149,830
Supplies and equipment		1,247,625
Transfer payments		
Safety net support for crop		
insurance, net income		
stabilization and market		
revenue programs	160,034,426	
Canada/Ontario Bovine		
Spongiform Encephalopathy		
Recovery programs	67,530,000	
Ontario Farm Income		
Disaster Program	8,318,000	
AgriCorp	4,982,000	
Food Safety	1,025,000	
Rabies Indemnities	11,305	
Other Assistance for Risk		
Management	585,086	242,485,817
		<u>279,155,741</u>
Less: Recoveries		60,000
		<u>279,095,741</u>
 Statutory Appropriations		
 Other Transactions		
Bad Debt Expenses		
<i>The Financial Administration Act</i>		70,000
		<u>70,000</u>
 TOTAL OPERATING FOR RISK		
MANAGEMENT PROGRAM		<u><u>279,165,741</u></u>

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Rabies indemnity	2,210
Ontario Farm Income Disaster Administration	1,613,682
Federal Offset Funds for safety net	934,432
Whole Farm Disaster Relief	640,946
	<u>3,191,270</u>
REIMBURSEMENTS OF EXPENDITURES	45,403
FEES, LICENCES AND PERMITS	<u>272,891</u>
ROYALTIES	2,977
SALES AND RENTALS	<u>398,373</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>6,767,127</u>
MISCELLANEOUS	
Other	4,448,742
TOTAL MINISTRY REVENUE	<u><u>15,126,783</u></u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2004

	2004 \$
Tile drainage debentures	7,535,432
Tile drainage loans Northern Ontario	36,780
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u><u>7,572,212</u></u>

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services Tax - Collected/Remitted	689
Ontario Agricultural Museum Trust Fund	1,918
Market Revenue Insurance Plan	(2,560,615)
NET LIABILITIES	<u><u>(2,558,008)</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 ASSEMBLY

FISCAL YEAR, 2003-2004

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Office of the Assembly	110,201,400	106,882,861
Commission(er)'s	11,203,800	11,074,858
TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	121,405,200*	117,957,719

*Includes Special Warrants of \$59,136,500

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
201					
OPERATING				OFFICE OF THE ASSEMBLY PROGRAM	
1	634,400		634,400	Office of the Speaker	556,382
2	730,100	265,900	996,000	Office of the Clerk	995,943
3	11,162,300	(265,900)	10,896,400	Legislative Services	9,540,254
4	6,521,400		6,521,400	Legislative Library	6,327,505
5	5,234,100	(372,000)	4,862,100	Administrative Services	4,650,800
6	22,820,200	372,000	23,192,200	Sergeant at Arms and Precinct Properties	23,190,574
7	3,460,800		3,460,800	Legislative Information Systems	3,448,897
8	9,830,900	1,192,100	11,023,000	Caucus Support Services	11,022,764
9	16,253,300		16,253,300	Members' Compensation and Travel	15,776,355
10	33,275,900	(1,192,100)	32,083,800	Members' Office Support Services	31,095,387
11	202,000		202,000	Ontario Legislative Internship Program	202,000
12	76,000		76,000	Lieutenant Governor's Suite	76,000
	<u>110,201,400*</u>	<u></u>	<u>110,201,400</u>	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	<u>106,882,861</u>

Program Description:

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

*Includes Special Warrants of \$53,350,900

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM--VOTE 201

**Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004**

	\$		\$
OPERATING		Sergeant at Arms and Precinct Properties (Item 6)	
Office of the Speaker (Item 1)		Salaries and wages	5,148,326
Salaries and wages	49,377	Employee benefits	1,142,366
Employee benefits	8,494	Transportation and communication	39,109
Transportation and communication	116,639	Services	13,916,570
Services	313,578	Supplies and equipment	2,961,068
Supplies and equipment	68,294		<u>23,207,439</u>
	<u>556,382</u>	Less: Recoveries	16,865
			<u>23,190,574</u>
Office of the Clerk (Item 2)		Legislative Information Systems (Item 7)	
Salaries and wages	392,770	Salaries and wages	1,768,088
Employee benefits	120,554	Employee benefits	354,700
Transportation and communication	26,239	Transportation and communication	64,964
Services	439,935	Services	425,624
Supplies and equipment	16,445	Supplies and equipment	835,521
	<u>995,943</u>		<u>3,448,897</u>
Legislative Services (Item 3)		Caucus Support Services (Item 8)	
Salaries and wages	6,139,796	Salaries and wages	5,711,386
Employee benefits	1,215,603	Employee benefits	1,383,393
Transportation and communication	298,113	Transportation and communication	621,775
Services	903,321	Services	2,518,146
Supplies and equipment	1,062,528	Supplies and equipment	788,064
	<u>9,619,361</u>		<u>11,022,764</u>
Less: Recoveries	79,107	Members' Compensation and Travel (Item 9)	
	<u>9,540,254</u>	Salaries and wages	9,017,097
		Employee benefits	4,341,151
		Transportation and communication	1,295,359
		Services	1,028,352
		Supplies and equipment	94,396
			<u>15,776,355</u>
Legislative Library (Item 4)		Members' Office Support Services (Item 10)	
Salaries and wages	3,809,320	Salaries and wages	16,214,945
Employee benefits	826,815	Employee benefits	3,685,525
Transportation and communication	42,611	Transportation and communication	2,395,159
Services	484,437	Services	5,420,213
Supplies and equipment	1,164,322	Supplies and equipment	3,379,545
	<u>6,327,505</u>		<u>31,095,387</u>
Administrative Services (Item 5)		Ontario Legislative Internship Program (Item 11)	
Salaries and wages	2,920,650	Transfer payments	
Employee benefits	543,681	Ontario Legislative Internship	
Transportation and communication	747,377	Program	202,000
Services	280,999		<u>202,000</u>
Supplies and equipment	158,093	Lieutenant Governor's Suite (Item 12)	
	<u>4,650,800</u>	Services	76,000
			<u>76,000</u>
		TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM	<u><u>106,882,861</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
202					
OPERATING				COMMISSION(ER)'S PROGRAM	
1	2,030,300		2,030,300	Environmental Commissioner	2,027,114
				Office of the Information and Privacy	
2	8,355,600		8,355,600	Commissioner	8,348,891
3	817,900		817,900	Office of the Integrity Commissioner	698,853
	<u>11,203,800*</u>	<u></u>	<u>11,203,800</u>	TOTAL OPERATING FOR	
				COMMISSION(ER)'S	<u>11,074,858</u>

Program Description:

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

*Includes Special Warrants of \$5,785,600

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM--VOTE 202

**Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004**

	\$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,237,397
Employee benefits	77,479
Transportation and communication	70,268
Services	553,106
Supplies and equipment	88,864
	<u>2,027,114</u>
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	5,555,198
Employee benefits	982,069
Transportation and communication	184,835
Services	1,186,535
Supplies and equipment	440,254
	<u>8,348,891</u>
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	383,817
Employee benefits	43,457
Transportation and communication	43,499
Services	176,893
Supplies and equipment	51,187
	<u>698,853</u>
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	<u><u>11,074,858</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
OTHER FEES AND LICENCES	11,476
SALES AND RENTALS	<u>107,253</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>60,707</u>
MISCELLANEOUS	<u>202,571</u>
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	<u><u>382,007</u></u>

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2003-2004

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	139,341,246	137,842,467
Prosecuting Crime	166,348,200	162,912,450
Family Justice Services	320,939,900	317,491,554
Legal Services	40,359,900	57,195,301
Court Services	314,564,100	307,103,841
Victims' Services	80,912,400	89,733,029
MINISTRY TOTAL OPERATING	1,062,465,746*	1,072,278,642
*Includes Special Warrants of \$646,138,000		
Assets		
Family Justice Services	5,296,000	2,763,000
MINISTRY TOTAL ASSETS	5,296,000¥	2,763,000
¥Includes Special Warrants of \$5,295,000		
CAPITAL		
Ministry Administration	11,336,400	11,037,641
Court Services	13,000,000	10,648,623
MINISTRY TOTAL CAPITAL	24,336,400†	21,686,264

†Includes Special Warrants of \$17,500,000

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	124,776,500	14,516,500	139,293,000	Ministry Administration	137,788,847
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	17,563
	<u>124,824,746*</u>	<u>14,516,500</u>	<u>139,341,246</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>137,842,467</u>
CAPITAL					
2	<u>9,000,000</u>	<u>2,336,400</u>	<u>11,336,400</u>	Facilities Renewal	<u>11,037,641</u>
	<u>9,000,000†</u>	<u>2,336,400</u>	<u>11,336,400</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>11,037,641</u>

Program Description:

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, research and analysis, and the co-ordination of key strategic projects. The Division also delivers shared services for facilities management, Freedom of Information and French language services to the justice sector ministries, and provides service management for the Management Board Secretariat-delivered services of audit and quality assurance, and business support functions provided by the Shared Services Bureau. Ministry Administration also includes the Attorney General's Office, the Deputy Attorney General's Office and the Parliamentary Assistant's Office, as well as the Policy and the Communications Branches. Ministry Administration also provides support to provincial gaming initiatives.

*Includes Special Warrants of \$79,500,000

†Includes Special Warrants of \$7,300,000

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Audit Services</i>		
Ministry Administration (Item 1)			Transportation and communication	51	
Salaries and wages	14,143,435		Services	1,440,631	
Employee benefits	2,088,112				1,440,682
Transportation and communication	1,202,205				
Services	119,833,291		<i>Facilities Services</i>		
Supplies and equipment	931,509		Salaries and wages	2,362,418	
	<u>138,198,552</u>		Employee benefits	548,511	
Less: Recoveries	409,705		Transportation and communication	490,215	
	<u>137,788,847</u>		Services	695,108	
			Supplies and equipment	92,560	
				<u>4,188,812</u>	
<i>Main Office</i>			Less: Recoveries from other activities	348,796	
Salaries and wages	1,860,990				3,840,016
Employee benefits	177,104				
Transportation and communication	169,688		<i>Accommodation - Lease Costs</i>		
Services	4,332,877		Services	106,100,961	
Supplies and equipment	430,638				106,100,961
	<u>6,971,297</u>				
			<i>Business Planning</i>		
<i>Shared Services</i>			Salaries and wages	1,759,040	
Salaries and wages	3,128		Employee benefits	247,020	
Employee benefits	18,599		Transportation and communication	34,787	
Transportation and communication	1,547		Services	1,349,568	
Services	4,337,379		Supplies and equipment	75,300	
	<u>4,360,653</u>				3,465,715
<i>Communications Services</i>					
Salaries and wages	903,542				
Employee benefits	245,131				
Transportation and communication	41,726				
Services	556,744				
Supplies and equipment	101,930				
	<u>1,849,073</u>				

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
<i>Human Resources</i>			CAPITAL	
Salaries and wages	2,808,082		Facilities Renewal (Item 2)	
Employee benefits	347,127		Other transactions	
Transportation and communication	70,231		Capital Investments	11,037,641
Services	408,586			11,037,641
Supplies and equipment	99,167			
	3,733,193		TOTAL CAPITAL FOR MINISTRY	
Less: Recoveries from other activities	431		ADMINISTRATION PROGRAM	11,037,641
		3,732,762		
<i>Policy Development</i>				
Salaries and wages	3,916,053			
Employee benefits	442,469			
Transportation and communication	374,400			
Services	463,797			
Supplies and equipment	68,018			
		5,264,737		
<i>Gaming Policy Unit</i>				
Salaries and wages	530,182			
Employee benefits	62,151			
Transportation and communication	19,560			
Services	147,640			
Supplies and equipment	63,896			
	823,429			
Less: Recoveries	60,478			
		762,951		
<i>Statutory Appropriations</i>				
Minister's Salary, the <i>Executive Council Act</i>		36,057		
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		17,563		
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		137,842,467		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302					
OPERATING				PROSECUTING CRIME PROGRAM	
1	5,258,000	137,800	5,395,800	Special Investigations Unit	5,164,229
2	135,905,700	21,328,900	157,234,600	Criminal Law	152,364,473
3	3,543,200	173,600	3,716,800	Aboriginal Justice Program	3,716,798
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	1,666,950
	<u>144,707,900*</u>	<u>21,640,300</u>	<u>166,348,200</u>	TOTAL OPERATING FOR PROSECUTING CRIME	<u>162,912,450</u>

Program Description:

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

*Includes Special Warrants of \$102,200,000

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM--VOTE 302

**Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004**

	\$	\$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		3,655,607
Employee benefits		386,057
Transportation and communication		429,081
Services		503,859
Supplies and equipment		189,625
		<u>5,164,229</u>
Criminal Law (Item 2)		
Salaries and wages		115,341,415
Employee benefits		11,240,608
Transportation and communication		3,899,791
Services		16,098,634
Supplies and equipment		5,079,642
Transfer payments		
Grants - Special Projects	280,000	
Youth Justice Committees	424,383	704,383
		<u>152,364,473</u>
Aboriginal Justice Program (Item 3)		
Transfer payments		
Native Court Worker Program	2,866,397	
Aboriginal Justice Projects	850,401	3,716,798
		<u>3,716,798</u>
Statutory Appropriations		
Other transactions		
Payments under the <i>Ministry</i> <i>of Treasury and Economics Act</i>		1,666,950
TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM		<u><u>162,912,450</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303					
OPERATING				FAMILY JUSTICE SERVICES PROGRAM	
1	54,564,600	10,480,800	65,045,400	Family Justice Services	61,597,054
2	236,480,700	19,413,800	255,894,500	Legal Aid Ontario	255,894,500
	<u>291,045,300*</u>	<u>29,894,600</u>	<u>320,939,900</u>	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES	<u>317,491,554</u>
Assets					
3	5,296,000		5,296,000	Legal Aid Ontario	2,763,000
	<u>5,296,000¥</u>		<u>5,296,000</u>	TOTAL ASSETS FOR FAMILY JUSTICE SERVICES	<u>2,763,000</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 in custody and access matters; the provincial contribution to the Legal Aid Ontario; and the bail program.

*Includes Special Warrants of \$170,001,000

¥Includes Special Warrants of \$5,295,000

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>		
Family Justice Services (Item 1)			Salaries and wages	19,643,722	
Salaries and wages	26,591,469		Employee benefits	2,495,421	
Employee benefits	3,261,470		Transportation and communication	1,205,011	
Transportation and communication	1,516,628		Services	5,377,518	
Services	23,402,966		Supplies and equipment	568,534	
Supplies and equipment	700,546				29,290,206
Transfer payments			<i>Supervised Access</i>		
Supervised Access Pilot			Salaries and wages	233,314	
Project	4,008,721		Employee benefits	24,382	
Bail Verification and			Transportation and communication	19,259	
Supervision	2,078,271		Services	79,997	
Victims of Abuse	137,000	6,223,992	Supplies and equipment	4,243	
		61,697,071	Transfer payments		
Less: Recoveries		100,017	Supervised Access Pilot		
		61,597,054	Project	4,008,721	
					4,369,916
<i>Program Management</i>			<i>Bail Verification and Supervision</i>		
Salaries and wages	871,017		Transfer payments		
Employee benefits	75,559		Bail Verification and		
Transportation and			Supervision	2,078,271	
communication	34,411				2,078,271
Services	317,430		<i>Victims of Abuse</i>		
Supplies and equipment	7,737	1,306,154	Transfer payments		
			Victims of Abuse	137,000	
					137,000
<i>Children's Lawyer</i>			<i>Legal Aid Ontario (Item 2)</i>		
Salaries and wages	5,843,416		Transfer payments		
Employee benefits	666,108		Legal Aid Fund Certificates		
Transportation and			- Client Services	189,818,500	
communication	257,947		- Administration	27,348,100	
Services	12,339,604		Legal Aid Fund Community		
Supplies and equipment	120,032	19,227,107	Legal Clinics	33,280,900	
			Legal Aid Fund Reinvestment	5,447,000	255,894,500
					255,894,500
<i>Legal Representation For Children</i>			TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM		
Services	5,288,417				317,491,554
Less: Recoveries from other ministries	100,017	5,188,400	Assets		
			<i>Legal Aid Ontario (Item 3)</i>		
			Deposits and prepaid expenses		2,763,000
			TOTAL ASSETS FOR FAMILY JUSTICE SERVICES PROGRAM		
					2,763,000

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304					
OPERATING				LEGAL SERVICES PROGRAM	
1	15,959,500	3,143,900	19,103,400	Agencies, Boards and Commissions	17,196,407
2	15,895,700	1,010,100	16,905,800	Legal Services	16,397,076
3	3,531,900	817,800	4,349,700	Legislative Counsel Services	3,997,628
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i>	19,604,190
	<u>35,388,100*</u>	<u>4,971,800</u>	<u>40,359,900</u>	TOTAL OPERATING FOR LEGAL SERVICES	<u>57,195,301</u>

Program Description:

This program 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.

This program includes the Office of Legislative Counsel responsible for drafting all provincial bills and regulations in English and French, and providing legal advice on legislative matters to the Legislative Assembly and Cabinet. It also consolidates statutes and regulations. The program also provides for the operation of the agencies, boards and commissions within the ministry.

*Includes Special Warrants of \$30,637,000

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM--VOTE 304

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			Legal Services (Item 2)		
Agencies, Boards and Commissions (Item 1)			Salaries and wages		
Salaries and wages		9,352,377			65,795,618
Employee benefits		1,104,688			5,768,103
Transportation and communication		1,686,891			358,066
Services		4,622,122			7,791,958
Supplies and equipment		430,329			916,568
		<u>17,196,407</u>			<u>80,630,313</u>
<i>Assessment Review Board</i>			Less: Recoveries		64,233,237
Salaries and wages	4,306,190				<u>16,397,076</u>
Employee benefits	537,499		<i>Civil and Constitutional Law</i>		
Transportation and communication	1,034,130		Salaries and wages	12,912,099	
Services	2,075,267		Employee benefits	1,150,256	
Supplies and equipment	259,390		Transportation and communication	358,066	
		<u>8,212,476</u>	Services	7,791,958	
<i>Ontario Municipal Board</i>			Supplies and equipment	916,568	
Salaries and wages	4,699,462			<u>23,128,947</u>	
Employee benefits	527,979		Less: Recoveries from other ministries and activities .	6,734,340	
Transportation and communication	595,646				<u>16,394,607</u>
Services	834,915		<i>Seconded Legal Services</i>		
Supplies and equipment	91,273		Salaries and wages	52,883,519	
		<u>6,749,275</u>	Employee benefits	4,617,847	
<i>Royal Commissions/Public Inquires</i>				<u>57,501,366</u>	
Salaries and wages	346,725		Less: Recoveries from other ministries and activities .	57,498,897	
Employee benefits	39,210				<u>2,469</u>
Transportation and communication	57,115		Legislative Counsel Services (Item 3)		
Services	1,711,940		Salaries and wages	4,591,802	
Supplies and equipment	79,666		Employee benefits	537,152	
		<u>2,234,656</u>	Transportation and communication	62,997	
			Services	540,228	
			Supplies and equipment	35,773	
				<u>5,767,952</u>	
			Less: Recoveries	1,770,324	
					<u>3,997,628</u>
			Statutory Appropriations		
			Other transactions		
			The Proceedings Against the Crown Act ...		19,604,190
			TOTAL OPERATING FOR LEGAL SERVICES PROGRAM		<u>57,195,301</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305					
OPERATING				COURT SERVICES PROGRAM	
1	184,759,600	20,096,300	204,855,900	Administration of Justice	202,053,381
2	104,908,200		104,908,200	Judicial Services	98,222,460
S	4,800,000		4,800,000	Bad Debt Expense, the <i>Financial Administration Act</i>	6,828,000
	<u>294,467,800*</u>	<u>20,096,300</u>	<u>314,564,100</u>	TOTAL OPERATING FOR COURT SERVICES	<u>307,103,841</u>
CAPITAL					
3	<u>13,000,000</u>		<u>13,000,000</u>	Court Construction	<u>10,648,623</u>
	<u>13,000,000†</u>		<u>13,000,000</u>	TOTAL CAPITAL FOR COURT SERVICES	<u>10,648,623</u>

Program Description:

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

*Includes Special Warrants of \$203,000,000

†Includes Special Warrants of \$10,200,000

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM--VOTE 305

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
OPERATING			CAPITAL	
Administration of Justice (Item 1)			Court Construction (Item 3)	
Salaries and wages		119,572,256	Other transactions	
Employee benefits		17,214,813	Capital Investments	10,648,623
Transportation and communication		7,474,780		<u>10,648,623</u>
Services		38,508,554	TOTAL CAPITAL FOR COURT	
Supplies and equipment		19,029,278	SERVICES PROGRAM	<u>10,648,623</u>
Transfer payments				
County and District				
Law Libraries	9,600			
Contravention French				
Language Service	242,000			
Chief Justice of Ontario -				
Conferences and Seminars . . .	2,100	253,700		
		<u>202,053,381</u>		
Judicial Services (Item 2)				
Salaries and wages		82,431,797		
Employee benefits		6,119,733		
Transportation and communication		4,314,487		
Services		4,711,682		
Supplies and equipment		486,210		
Transfer payments				
Judges' Library	6,600			
Grants - National Judicial				
Institute/Ontario Conference				
of Judges	151,951	158,551		
		<u>98,222,460</u>		
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the <i>Financial</i>				
<i>Administration Act</i>		6,828,000		
		<u>6,828,000</u>		
TOTAL OPERATING FOR COURT				
SERVICES PROGRAM		<u>307,103,841</u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306					
OPERATING				VICTIMS' SERVICES PROGRAM	
1	47,736,800		47,736,800	Victims' Services Program Management	33,763,879
2	11,119,700	487,600	11,607,300	Victim Witness Assistance	10,987,018
3	20,345,500	1,222,800	21,568,300	Criminal Injuries Compensation Board	44,982,132
	<u>79,202,000*</u>	<u>1,710,400</u>	<u>80,912,400</u>	TOTAL OPERATING FOR VICTIMS' SERVICES	<u>89,733,029</u>

Program Description:

This program provides services to victims in the criminal justice system and administers funding for community based assistance and referral services. The Office for Victims of Crime and the Criminal Injuries Compensation Board are agencies included in this program.

*Includes Special Warrants of \$60,800,000

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS' SERVICES PROGRAM--VOTE 306

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
OPERATING			Criminal Injuries Compensation Board (Item 3)	
Victims' Services Program Management (Item 1)				
Salaries and wages		5,726,624	Salaries and wages	2,320,302
Employee benefits		617,111	Employee benefits	310,149
Transportation and communication		571,405	Transportation and communication	366,806
Services		1,065,769	Services	803,443
Supplies and equipment		198,001	Supplies and equipment	26,954
Transfer payments			Transfer payments	
Grants for Victims Crisis Assistance and Referral			Compensation to Victims of Crime	41,154,478
Services (including Northern Strategy)	6,993,818			<u>44,982,132</u>
Grants for Partner Assault Response Programs		5,549,426		
Grants for Victims' Justice Community		499,611	TOTAL OPERATING FOR VICTIMS' SERVICES PROGRAM	<u>89,733,029</u>
Violence Awareness Program ..		78,516		
Special Victims Projects		424,738		
Grants for Sexual Assault Initiatives		9,601,100		
Service Plan for Francophone Women		600,000		
Grant Program to Combat Elder Abuse		820,000		
Other Demonstration Projects		1,017,760		
		<u>25,584,969</u>		
		<u>33,763,879</u>		
Victim Witness Assistance (Item 2)				
Salaries and wages		8,436,939		
Employee benefits		1,247,607		
Transportation and communication		443,597		
Services		594,239		
Supplies and equipment		264,636		
		<u>10,987,018</u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004
GOVERNMENT OF CANADA	\$
Legal Aid - Criminal	63,401,922
Government of Canada - Uniform Child Support	3,880,000
Native Court Workers	1,164,812
Federal Contraventions Act	4,985,000
Other	465,195
	<u>73,896,929</u>
INCOME FROM GOVERNMENT ENTERPRISES	
Ontario Lottery Corporation - Lottery profits	608,154,880
Ontario Lottery Corporation - Slot machines	573,143,831
Ontario Lottery Corporation - Charity casino profits	115,406,789
Casino - Wintax	348,771,009
Casino - Surplus	236,780,360
	<u>1,882,256,869</u>
REIMBURSEMENTS OF EXPENDITURES	
Office of the Public Guardian and Trustee	18,000,000
Children's Lawyer	12,243
The <i>Provincial Offences Act</i> - Municipal Reimbursement - Devolved Sites	13,232,714
	<u>31,244,957</u>
FEES, LICENCES AND PERMITS	
Local Registrars fees	49,793,320
Process/Search/Sheriff fees	7,065,566
Court fees	11,349,019
Assessment Review Board fees	5,411,806
OMB fees	292,703
Fee for dishonoured cheques	12,596
	<u>73,925,010</u>
FINES AND PENALTIES	
Provincial fines/cost/administration fees	37,263,497
Fines outstanding Bail/Restitution	777,337
Provincial fines - General Division	150,424
Fines - Overpayment	21,062
The <i>Provincial Offences Act</i> - Devolved Sites *	(1,258,173)
	<u>36,954,147</u>
SALES AND RENTALS	<u>281,073</u>
ROYALTIES	<u>285,700</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>2,365,030</u>
MISCELLANEOUS	
Ontario Public Guardian and Trustee - Escheated estates	236,942
Forfeiture - Proceeds of Crime	230,779
Victim Justice Fund	27,393,100
Miscellaneous Other	1,370,665
	<u>29,231,486</u>
TOTAL MINISTRY REVENUE	<u>2,130,441,201</u>

* In some instances, Ontario's court offices collect POA fine revenue, which in turn is transferred to municipalities. A portion of the debit amount can be attributed to POA fine revenue collected during the 2002-03 fiscal year and transferred in 2003-04. An additional portion of the debit amount is the result of the Ministry of Transportation's collection of outstanding parking fines through its license renewal process. Although the Ministry of Transportation collected the revenue, the Ministry of Attorney General incurred a debit amount to remit the parking fines to municipalities as required under the POA agreement.

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Victim Justice Fund	9,799,491
Proceeds of crime	(70,878)
Civil Remedies Act	214,271
NET LIABILITIES	9,942,884

*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, 2003-2004

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Cabinet Office	17,470,800	16,988,012
TOTAL OPERATING FOR CABINET OFFICE	17,470,800*	16,988,012

*Includes Special Warrants of \$12,022,300

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401					
OPERATING				CABINET OFFICE PROGRAM	
1	15,494,500	1,450,000	16,944,500	Main Office	16,598,451
2	328,300	198,000	526,300	Government House Leader	389,561
	<u>15,822,800*</u>	<u>1,648,000</u>	<u>17,470,800</u>	TOTAL OPERATING FOR CABINET OFFICE	<u>16,988,012</u>

Program Description:

This program is responsible for the co-ordination of policy, communications and services to the Cabinet and Members of the Executive Council, to the Priorities and Planning Board and other Committees of Cabinet. It also includes funds for the operation of the Government House Leader.

*Includes Special Warrants of \$12,022,300

CABINET OFFICE

CABINET OFFICE PROGRAM--VOTE 401

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Main Office (Item 1)	
Salaries and wages	10,918,326
Employee benefits	1,016,643
Transportation and communication	568,233
Services	3,558,489
Supplies and equipment	536,760
	<u>16,598,451</u>
Government House Leader (Item 2)	
Salaries and wages	278,273
Employee benefits	61,007
Transportation and communication	1,514
Services	41,417
Supplies and equipment	7,350
	<u>389,561</u>
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	<u><u>16,988,012</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 2003-2004

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OFFICE OF THE CHIEF ELECTION OFFICER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Office of the Chief Election Officer	8,564,000	63,846,460
MINISTRY TOTAL OPERATING	8,564,000*	63,846,460

*Includes Special Warrants of \$4,000,000

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
501 OPERATING				OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	
1	3,909,800		3,909,800	Election Administration	3,034,385
2	4,654,200		4,654,200	Election Finances Administration	1,479,834
S				The <i>Election Act</i>	59,332,241
	<u>8,564,000*</u>		<u>8,564,000</u>	TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER . .	<u>63,846,460</u>

Program Description:

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

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

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

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

*Includes Special Warrants of \$4,000,000

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM--VOTE 501

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	2,610,224
Employee benefits	424,161
	<u>3,034,385</u>
Election Finances Administration (Item 2)	
Salaries and wages	416,290
Employee benefits	73,632
Transportation and communication	13,186
Services	129,895
Supplies and equipment	22,444
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	879,108
	<u>1,534,555</u>
Less: Recoveries	54,721
	<u>1,479,834</u>
Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	59,332,241
TOTAL OPERATING FOR OFFICE OF THE	
CHIEF ELECTION OFFICER PROGRAM .	<u><u>63,846,460</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
MISCELLANEOUS	
Miscellaneous Revenue	2,266,465
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTION OFFICER . . .	2,266,465

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 2003-2004

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MINISTRY OF CITIZENSHIP

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	20,087,946	18,916,210
Citizenship	31,774,100	27,886,165
Ontario Women's Directorate	16,456,700	10,337,138
Ontario Seniors' Secretariat	1,623,900	1,580,156
Regional Services	7,308,900	6,873,388
MINISTRY TOTAL OPERATING	77,251,546*	65,593,057

*Includes Special Warrants of \$53,513,600

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	19,074,100	965,600	20,039,700	Ministry Administration	18,862,590
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	17,563
	<u>19,122,346*</u>	<u>956,600</u>	<u>20,087,946</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>18,916,210</u>

Program Description:

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

*Includes Special Warrants of \$14,740,700

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,549,104	
Salaries and wages	8,328,337		Employee benefits	169,252	
Employee benefits	947,249		Transportation and communication	103,782	
Transportation and communication	420,253		Services	528,347	
Services	8,809,930		Supplies and equipment	32,121	
Supplies and equipment	356,821				2,382,606
	<u>18,862,590</u>				
			<i>Analysis and Planning</i>		
Main Office			Salaries and wages	379,766	
Salaries and wages	1,377,804		Employee benefits	37,240	
Employee benefits	139,537		Transportation and communication	5,298	
Transportation and communication	62,371		Services	5,998	
Services	77,695		Supplies and equipment	4,975	
Supplies and equipment	43,871				433,277
	<u>1,701,278</u>				
			<i>Legal Services</i>		
Financial and Administrative Services			Transportation and communication	17,781	
Salaries and wages	1,654,018		Services	1,417,310	
Employee benefits	216,479		Supplies and equipment	31,600	
Transportation and communication	38,293				1,466,691
Services	5,531,918				
Supplies and equipment	22,535		<i>Information Systems</i>		
	<u>7,463,243</u>		Salaries and wages	2,226,561	
			Employee benefits	238,996	
Human Resources			Transportation and communication	174,646	
Salaries and wages	1,141,084		Services	634,727	
Employee benefits	145,745		Supplies and equipment	188,664	
Transportation and communication	18,082				3,463,594
Services	613,935				
Supplies and equipment	33,055		Statutory Appropriations		
	<u>1,951,901</u>		Minister's Salary, the <i>Executive Council Act</i>		36,057
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		17,563
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>18,916,210</u>

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602					
OPERATING				CITIZENSHIP PROGRAM	
1	18,718,500		18,718,500	Citizenship	15,092,244
2	12,189,400		12,189,400	Ontario Human Rights Commission	11,982,774
3	866,200		866,200	Human Rights Tribunal of Ontario	811,147
	<u>31,774,100*</u>		<u>31,774,100</u>	TOTAL OPERATING FOR CITIZENSHIP	<u>27,886,165</u>

Program Description:

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

*Includes Special Warrants of \$21,933,800

MINISTRY OF CITIZENSHIP

CITIZENSHIP PROGRAM--VOTE 602

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Citizenship (Item 1)		
Salaries and wages		5,388,484
Employee benefits		665,033
Transportation and communication		250,478
Services		2,222,673
Supplies and equipment		247,485
Transfer payments		
Settlement and		
Integration Grants	5,563,011	
Partnership Projects	534,702	
Volunteer Initiatives	220,378	6,318,091
		<u>15,092,244</u>
Ontario Human Rights Commission (Item 2)		
Salaries and wages		8,249,624
Employee benefits		990,394
Transportation and communication		682,135
Services		1,786,961
Supplies and equipment		273,660
		<u>11,982,774</u>
Human Rights Tribunal of Ontario (Item 3)		
Salaries and wages		462,453
Employee benefits		41,684
Transportation and communication		49,099
Services		247,114
Supplies and equipment		10,797
		<u>811,147</u>
TOTAL OPERATING FOR CITIZENSHIP PROGRAM		<u><u>27,886,165</u></u>

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603					
OPERATING				ONTARIO WOMEN'S DIRECTORATE PROGRAM	
1	16,456,700		16,456,700	Ontario Women's Directorate	10,337,138
	<u>16,456,700*</u>		<u>16,456,700</u>	TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE . .	<u>10,337,138</u>

Program Description:

The Ontario Women's Directorate Program works to prevent violence against women and children, and to advance women's economic independence so that young girls and women can make choices that lead to life and career success.

*Includes Special Warrants of \$11,236,000

MINISTRY OF CITIZENSHIP

ONTARIO WOMEN'S DIRECTORATE PROGRAM--VOTE 603

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Ontario Women's Directorate (Item 1)		
Salaries and wages		1,775,834
Employee benefits		204,536
Transportation and communication		70,852
Services		910,660
Supplies and equipment		35,380
Transfer payments		
Violence Prevention		
Initiatives	4,305,869	
Economic Independence		
Initiatives	3,034,007	7,339,876
TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM ..		10,337,138

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
604					
OPERATING				ONTARIO SENIORS' SECRETARIAT PROGRAM	
1	1,070,400	553,500	1,623,900	Ontario Seniors' Secretariat	1,580,156
	<u>1,070,400*</u>	<u>553,500</u>	<u>1,623,900</u>	TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT . .	<u>1,580,156</u>

Program Description:

The Ontario Seniors' Secretariat Program undertakes or influences policy initiatives that improve the quality of life of Ontario seniors, and supports public education efforts for and about Ontario seniors.

*Includes Special Warrants of \$717,500

MINISTRY OF CITIZENSHIP

ONTARIO SENIORS' SECRETARIAT PROGRAM--VOTE 604

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
OPERATING		
Ontario Seniors' Secretariat (Item 1)		
Salaries and wages	1,045,526	
Employee benefits	126,922	
Transportation and communication	77,244	
Services	207,732	
Supplies and equipment	24,930	
Transfer payments		
Seniors' Secretariat		
Initiatives	97,802	
TOTAL OPERATING FOR ONTARIO		
SENIORS' SECRETARIAT PROGRAM ...	1,580,156	

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
605					
OPERATING				REGIONAL SERVICES PROGRAM	
1	7,308,900		7,308,900	Regional Services	6,873,388
	7,308,900*		7,308,900	TOTAL OPERATING FOR REGIONAL SERVICES	6,873,388

Program Description:

Regional Services delivers the core business programs and services to clients across Ontario in support of the activities of the Ministry of Culture, the Ministry of Tourism and Recreation and the Ministry of Citizenship.

*Includes Special Warrants of \$4,885,600

MINISTRY OF CITIZENSHIP

REGIONAL SERVICES PROGRAM--VOTE 605

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
OPERATING		
Regional Services (Item 1)		
Salaries and wages	4,933,578	
Employee benefits	633,249	
Transportation and communication	503,654	
Services	540,071	
Supplies and equipment	262,836	
TOTAL OPERATING FOR REGIONAL SERVICES PROGRAM	<u>6,873,388</u>	

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	2,244
REIMBURSEMENTS OF EXPENDITURES	4,179
FEES, LICENCES AND PERMITS	42
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures	210,704
MISCELLANEOUS	
Miscellaneous	487
TOTAL MINISTRY REVENUE	217,656

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

FISCAL YEAR, 2003-2004

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MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	35,442,646	32,988,600
Adults' and Children's Services	8,374,762,500	8,163,501,065
MINISTRY TOTAL OPERATING	8,410,205,146*	8,196,489,665
*Includes Special Warrants of \$4,502,522,800		
Assets		
Adults' and Children's Services	19,330,000	18,035,009
MINISTRY TOTAL ASSETS	19,330,000¥	18,035,009
¥Includes Special Warrants of \$7,915,000		
CAPITAL		
Adults' and Children's Services	13,000,000	9,863,110
MINISTRY TOTAL CAPITAL	13,000,000†	9,863,110
†Includes Special Warrants of \$3,200,000		

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES
STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY
For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	29,457,500	5,936,900	35,394,400	Ministry Administration	32,941,795
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	10,748
	<u>29,505,746*</u>	<u>5,936,900</u>	<u>35,442,646</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>32,988,600</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.

*Includes Special Warrants of \$14,721,700

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 701

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	16,173,892		Salaries and wages	1,304,557	
Employee benefits	1,927,455		Employee benefits	117,102	
Transportation and communication	813,035		Transportation and communication	27,389	
Services	13,152,034		Services	424,774	
Supplies and equipment	875,379		Supplies and equipment	29,275	
	<u>32,941,795</u>				<u>1,903,097</u>
			<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	384,061	
Salaries and wages	1,855,044		Employee benefits	45,671	
Employee benefits	216,278		Transportation and communication	52,716	
Transportation and communication	92,905		Services	4,936,019	
Services	97,686		Supplies and equipment	64,738	
Supplies and equipment	49,506				<u>5,483,205</u>
	<u>2,311,419</u>		<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication	580	
Salaries and wages	4,068,873		Services	1,038,860	
Employee benefits	507,797		Supplies and equipment	237	
Transportation and communication	201,276				<u>1,039,677</u>
Services	3,337,507		<i>Information Services</i>		
Supplies and equipment	92,386		Salaries and wages	4,410,462	
	<u>8,207,839</u>		Employee benefits	513,552	
<i>Human Resources</i>			Transportation and communication	312,377	
Salaries and wages	4,150,895		Services	2,522,550	
Employee benefits	527,055		Supplies and equipment	582,834	
Transportation and communication	125,792				<u>8,341,775</u>
Services	794,638		<i>Statutory Appropriations</i>		
Supplies and equipment	56,403		Minister's Salary, the <i>Executive Council Act</i>		36,057
	<u>5,654,783</u>		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		10,748
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>32,988,600</u>

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES
STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY
For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702 OPERATING				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	42,104,600	5,450,300	47,554,900	Program Administration	45,980,329
2	17,570,600		17,570,600	Field Administration	16,440,902
3	4,566,300,600	6,825,700	4,573,126,300	Financial and Employment Supports	4,545,473,051
4	166,984,400	5,537,100	172,521,500	Adults' Social Services	171,027,936
5	2,268,807,600	79,421,700	2,348,229,300	Children's Services	2,172,544,631
6	1,143,188,200	25,225,700	1,168,413,900	Developmental Services - Adults and Children	1,166,472,773
7	31,554,000	592,000	32,146,000	Family Responsibility Office	31,397,771
S	15,200,000		15,200,000	Bad Debt Expense, the <i>Financial Administration Act</i>	14,163,672
	<u>8,251,710,000*</u>	<u>123,052,500</u>	<u>8,374,762,500</u>	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	<u>8,163,501,065</u>
Assets					
9	<u>15,830,000</u>	<u>3,500,000</u>	<u>19,330,000</u>	Adults' and Children's Services	<u>18,035,009</u>
	<u>15,830,000¥</u>	<u>3,500,000</u>	<u>19,330,000</u>	TOTAL ASSETS FOR ADULTS' AND CHILDREN'S SERVICES	<u>18,035,009</u>
CAPITAL					
8	<u>13,000,000</u>		<u>13,000,000</u>	Adults' and Children's Services	<u>9,863,110</u>
	<u>13,000,000†</u>		<u>13,000,000</u>	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	<u>9,863,110</u>

Program Description:

To provide effective and accountable social and community services directed to those most in need while reinvesting in more early intervention and prevention services. Children's services are comprised of child welfare, young offenders services for youth aged 12-15 at the time of the offence; early intervention and prevention services; early years community-based programs, resources and parenting supports; child development services; children's mental health services; and child care. Adult's services include income and employment supports such as the ministry's violence against women prevention initiatives, the strategy on homelessness, the Family Responsibility Office and services for people with special needs.

*Includes Special Warrants of \$4,487,801,100

¥Includes Special Warrants of \$7,915,000

†Includes Special Warrants of \$3,200,000

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

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

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Financial and Employment Assistance</i>		
Program Administration (Item 1)			Salaries and wages	88,632,168	
Salaries and wages	15,941,393		Employee benefits	13,484,832	
Employee benefits	2,280,354		Transportation and communication	18,680,291	
Transportation and communication	1,719,457		Services	31,740,608	
Services	25,217,676		Supplies and equipment	8,522,004	
Supplies and equipment	821,449		Transfer payments		
	<u>45,980,329</u>		Ontario Disability Support Program - Financial Assistance	2,130,568,923	
			Ontario Disability Support Program - Employment Assistance	41,550,785	
Field Administration (Item 2)			Ontario Works - Financial Assistance	1,490,149,408	
Salaries and wages	12,062,525		Ontario Works - Employment Assistance	146,468,564	
Employee benefits	1,456,813		Ontario Drug Benefit Plan	551,950,677	
Transportation and communication	360,320			<u>4,521,748,260</u>	
Services	2,358,664				
Supplies and equipment	202,580		<i>Automating Social Assistance Project</i>		
	<u>16,440,902</u>		Salaries and wages	4,947,374	
			Employee benefits	650,929	
Financial and Employment Supports (Item 3)			Transportation and communication	2,701,223	
Salaries and wages	95,680,693		Services	4,757,578	
Employee benefits	14,454,548		Supplies and equipment	1,443,801	
Transportation and communication	22,094,484		Transfer payments		
Services	39,576,027		Automating Social Assistance Project	2,900,000	
Supplies and equipment	10,078,942			<u>17,400,905</u>	
Transfer payments					
Ontario Disability Support program - Financial Assistance	2,130,568,923		<i>Social Benefits Tribunal</i>		
Ontario Disability Support program - Employment Assistance	41,550,785		Salaries and wages	2,101,151	
Ontario Works - Financial Assistance	1,490,149,408		Employee benefits	318,787	
Ontario Works - Employment Assistance	146,468,564		Transportation and communication	712,970	
Ontario Drug Benefit Plan	551,950,677		Services	3,077,841	
Automating Social Assistance Project	2,900,000		Supplies and equipment	113,137	
	<u>4,363,588,357</u>			<u>6,323,886</u>	
	<u>4,545,473,051</u>		<i>Statutory Appropriations</i>		
			Other transactions		
			Bad Debt Expense, the Financial Administration Act	14,163,672	
				<u>14,163,672</u>	

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

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

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
Adults' Social Services (Item 4)			Family Responsibility Office (Item 7)		
Salaries and wages		1,324,811	Salaries and wages		19,687,679
Employee benefits		192,093	Employee benefits		2,698,096
Transportation and communication		68,216	Transportation and communication		894,603
Services		10,161	Services		7,140,830
Supplies and equipment		27,051	Supplies and equipment		976,563
Transfer payments					
Violence against women	95,891,945				31,397,771
Supports to Community Living	60,935,710				
Aboriginal Healing and					
Wellness Strategy	12,577,949	169,405,604	TOTAL OPERATING FOR ADULTS' AND		8,163,501,065
		171,027,936	CHILDREN'S SERVICES PROGRAM ...		
Children's Services (Item 5)			Assets		
Salaries and wages		45,927,332	Adults' and Children's Services (Item 9)		
Employee benefits		5,949,160	Advances and recoverable amounts		
Transportation and communication		8,308,155	Ontario Disability Support		
Services		7,384,537	Program - Financial Assistance	14,535,009	
Supplies and equipment		5,114,075	Deposits and Prepaid		
Transfer payments			Expenses and Community		
Community support services	140,416,028		Living	3,500,000	18,035,009
Child welfare services	1,089,232,296				18,035,009
Child and family					
intervention services	266,468,468		TOTAL ASSETS FOR ADULTS' AND		18,035,009
Child care	532,351,514		CHILDREN'S SERVICES PROGRAM ...		
Child treatment services	71,383,166				
Payments in lieu of					
municipal taxes	9,900	2,099,861,372			
		2,172,544,631			
Developmental Services - Adults			CAPITAL		
and Children (Item 6)			Adults' and Children's Services (Item 8)		
Salaries and wages		92,861,024	Transfer payments		
Employee benefits		17,167,462	Capital Grants		9,863,110
Transportation and communication		291,318			9,863,110
Services		8,971,324			
Supplies and equipment		9,194,413	TOTAL CAPITAL FOR ADULTS' AND		9,863,110
Transfer payments			CHILDREN'S SERVICES PROGRAM ...		
Residential services	634,252,409				
Supportive services	403,479,998				
Payments in lieu of					
municipal taxes	254,825	1,037,987,232			
		1,166,472,773			

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Young Offenders Agreement	1,629,306
Employability Assistance	32,346,524
Indian Welfare	146,058,141
Native Court Program	66,400
French Language	116,770
Special allowances	104,266
Supportive Housing	2,348,753
Family Initiative funding	1,313,493
	<u>183,983,653</u>
REIMBURSEMENTS OF EXPENDITURES	
Maintenance Payments - FBA cases	13,199,940
Local Services Realignment	633,169,621
	<u>646,369,561</u>
FEES, LICENCES AND PERMITS	
Licenses - Day nurseries	48,013
Children's Group Homes	22,315
Maintenance re facilities for mentally retarded	757,040
Domestic Adoption fees	9,269
Inter Country Adoptions	554,845
Administration fees FRO	899,693
FOI Fees	13,599
Fee for dishonoured cheques	39,375
	<u>2,344,149</u>
SALES AND RENTALS	
Sales - General/Other	93,517
	<u>93,517</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Operating subsidies	15,664,996
Capital grants	133,028
Operating expenses	284,698
	<u>16,082,722</u>
MISCELLANEOUS	
Bank interest	3,253
Subrogation Accounts	1,703,609
Interest Penalties	1,065
Miscellaneous/Sundries	13,530
	<u>1,721,457</u>
TOTAL MINISTRY REVENUE	<u><u>850,595,059</u></u>

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Bequests and scholarships	155
NET LIABILITIES	155

*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, 2003-2004

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MINISTRY OF CONSUMER AND BUSINESS SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	44,207,446	43,311,716
Registration	58,886,100	58,867,569
Consumer Protection and Public Safety/Business Standards	9,887,300	9,555,731
Alcohol and Gaming Management	37,099,400	37,097,158
Integrated Service Delivery	35,942,900	33,883,827
MINISTRY TOTAL OPERATING	186,023,146*	182,716,001
*Includes Special Warrants of \$81,651,000		
CAPITAL		
Registration	854,500	854,025
MINISTRY TOTAL CAPITAL	854,500†	854,025

†Includes Special Warrants of \$471,300

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	44,158,200		44,158,200	Ministry Administration	43,070,370
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	193,100
	<u>44,207,446*</u>		<u>44,207,446</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>43,311,716</u>

Program Description:

This program provides administration and support services to ministry programs.

*Includes Special Warrants of \$20,963,100

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenses and Assets by Activity and Standard Accounts Classification For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Human Resources</i>		
Ministry Administration (Item 1)					
Salaries and wages	7,673,520		Salaries and wages	644,340	
Employee benefits	722,509		Employee benefits	63,191	
Transportation and communication	236,706		Transportation and communication	29,180	
Services	34,395,654		Services	90,868	
Supplies and equipment	540,137		Supplies and equipment	17,547	
					845,126
	43,568,526				
Less: Recoveries	498,156				
	43,070,370				
			<i>Communications Services</i>		
<i>Main Office</i>					
Salaries and wages	1,251,394		Salaries and wages		1,092,477
Employee benefits	111,686		Employee benefits		102,993
Transportation and communication	47,722		Transportation and communication		34,455
Services	44,208		Services		494,352
Supplies and equipment	76,636		Supplies and equipment		87,748
					1,812,025
	1,531,646		Less: Recoveries		141,000
					1,671,025
<i>Financial and Administrative Services</i>			<i>Analysis and Planning</i>		
Salaries and wages	3,431,769		Salaries and wages	1,253,540	
Employee benefits	295,944		Employee benefits	148,294	
Transportation and communication	74,156		Transportation and communication	27,998	
Services	23,380,245		Services	89,811	
Supplies and equipment	225,724		Supplies and equipment	46,576	
	27,407,838				1,566,219
Less: Recoveries	357,156		<i>Legal Services</i>		
	27,050,682		Transportation and communication	23,195	
			Services	2,371,819	
			Supplies and equipment	85,906	
					2,480,920

MINISTRY OF CONSUMER AND BUSINESS SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
<i>Audit Services</i>		
Services	699,998	
		699,998
<i>Information Systems</i>		
Employee benefits	401	
Services	7,224,353	
		7,224,754
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>		36,057
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
Bad Debt Expense, the <i>Financial Administration Act</i>		193,100
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		43,311,716

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
802					
OPERATING				REGISTRATION PROGRAM	
1	2,748,300	44,400	2,792,700	Program Administration	2,792,160
2	49,990,900	6,086,500	56,077,400	Registration Services	56,075,409
S	15,000		15,000	Crown Contributions re Judges' Plan, the <i>Registry Act</i>	
S	1,000		1,000	Claims against Land Titles Assurance Fund	
	<u>52,755,200*</u>	<u>6,130,900</u>	<u>58,886,100</u>	TOTAL OPERATING FOR REGISTRATION	<u>58,867,569</u>
CAPITAL					
3	854,500		854,500	Accommodation Capital	854,025
	<u>854,500†</u>		<u>854,500</u>	TOTAL CAPITAL FOR REGISTRATION	<u>854,025</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, notices of security agreements 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 that provides the basis for entitlements and legal obligations such as health care, social security benefits and access to education. It also manages the legal identification or establishment of almost all business and not-for-profit entities operating in Ontario and the provision of public access to registered information about these entities.

*Includes Special Warrants of \$24,819,400

†Includes Special Warrants of \$471,300

MINISTRY OF CONSUMER AND BUSINESS SERVICES

REGISTRATION PROGRAM--VOTE 802

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Real Property Registration</i>		
Program Administration (Item 1)			Salaries and wages	21,116,433	
Salaries and wages	2,200,386		Employee benefits	3,215,657	
Employee benefits	174,683		Transportation and communication	744,434	
Transportation and communication	214,391		Services	1,698,247	
Services	257,068		Supplies and equipment	1,332,973	
Supplies and equipment	66,002			<u>28,107,744</u>	
	<u>2,912,530</u>		Less: Recoveries	<u>50,072</u>	
Less: Recoveries	120,370				<u>28,057,672</u>
	<u>2,792,160</u>				
			<i>Office of the Registrar General</i>		
Registration Services (Item 2)			Salaries and wages	9,246,190	
Salaries and wages	35,399,531		Employee benefits	1,447,725	
Employee benefits	5,363,066		Transportation and communication	2,767,753	
Transportation and communication	3,795,870		Services	5,479,951	
Services	8,948,666		Supplies and equipment	<u>776,722</u>	
Supplies and equipment	2,677,555				<u>19,718,341</u>
	<u>56,184,688</u>				
Less: Recoveries	109,279		TOTAL OPERATING FOR		
	<u>56,075,409</u>		REGISTRATION PROGRAM		<u>58,867,569</u>
<i>Companies and Personal Property Security Registration</i>			CAPITAL		
Salaries and wages	5,036,908		Accommodation Capital (Item 3)		
Employee benefits	699,684		Services		<u>854,025</u>
Transportation and communication	283,683				<u>854,025</u>
Services	1,770,468		TOTAL CAPITAL FOR REGISTRATION		
Supplies and equipment	567,860		PROGRAM		<u>854,025</u>
	<u>8,358,603</u>				
Less: Recoveries	59,207				
	<u>8,299,396</u>				

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
803 OPERATING				CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	
1	554,600		554,600	Program Administration	505,809
2	6,434,400		6,434,400	Marketplace Standards and Services	6,260,444
3	1,738,800		1,738,800	Sector Liaison	1,644,520
4	1,159,500		1,159,500	Licence Appeal Tribunal	1,144,958
				TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS	
	9,887,300*		9,887,300		9,555,731

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.

*Includes Special Warrants of \$5,561,900

MINISTRY OF CONSUMER AND BUSINESS SERVICES

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

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	400,843
Employee benefits	45,429
Transportation and communication	10,603
Services	25,222
Supplies and equipment	23,712
	<u>505,809</u>
Marketplace Standards and Services (Item 2)	
Salaries and wages	3,983,647
Employee benefits	503,152
Transportation and communication	361,379
Services	1,113,532
Supplies and equipment	325,145
	<u>6,286,855</u>
Less: Recoveries	26,411
	<u>6,260,444</u>
Sector Liaison (Item 3)	
Salaries and wages	1,027,567
Employee benefits	223,291
Transportation and communication	40,820
Services	679,737
Supplies and equipment	45,195
	<u>2,016,610</u>
Less: Recoveries	372,090
	<u>1,644,520</u>
Licence Appeal Tribunal (Item 4)	
Salaries and wages	591,753
Employee benefits	69,856
Transportation and communication	80,731
Services	358,119
Supplies and equipment	44,499
	<u>1,144,958</u>
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	<u>9,555,731</u>

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
804					
OPERATING				ALCOHOL AND GAMING MANAGEMENT PROGRAM	
1	36,114,000	985,400	37,099,400	Alcohol and Gaming Commission of Ontario	37,097,158
				TOTAL OPERATING FOR ALCOHOL AND GAMING MANAGEMENT	37,097,158
	<u>36,114,000*</u>	<u>985,400</u>	<u>37,099,400</u>		<u>37,097,158</u>

Program Description:

This program establishes the 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).

*Includes Special Warrants of \$16,664,700

MINISTRY OF CONSUMER AND BUSINESS SERVICES

ALCOHOL AND GAMING MANAGEMENT PROGRAM--VOTE 804

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
OPERATING		
Alcohol and Gaming Commission of Ontario (Item 1)		
Salaries and wages	29,365,403	
Employee benefits	4,461,345	
Transportation and communication	2,063,780	
Services	4,647,434	
Supplies and equipment	1,808,598	
	<hr/>	
	42,346,560	
Less: Recoveries	5,249,402	
	<hr/>	
TOTAL OPERATING FOR ALCOHOL AND GAMING MANAGEMENT PROGRAM . . .	37,097,158	
	<hr/> <hr/>	

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
805					
OPERATING				INTEGRATED SERVICE DELIVERY PROGRAM	
1	35,942,900		35,942,900	Integrated Service Delivery	33,883,827
	<u>35,942,900*</u>		<u>35,942,900</u>	TOTAL OPERATING FOR INTEGRATED SERVICE DELIVERY . . .	<u>33,883,827</u>

Program Description:

This program plays an enterprise and leadership role in achieving the government's vision to connect each customer to government services in a seamless, simplified and customer-centric way. The program provides a number of customer services through Publications Ontario, Access and Inquiry Services, Government Information Centres, and Ontario Business Connects. The program will transform this service offering to provide public-facing information and routine government services and products to both individuals and business through three inter-connected channels: remote (internet) access, telephone and counter.

*Includes Special Warrants of \$13,641,900

MINISTRY OF CONSUMER AND BUSINESS SERVICES

INTEGRATED SERVICE DELIVERY PROGRAM--VOTE 805

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Publications Ontario</i>		
Integrated Service Delivery (Item 1)					
Salaries and wages	12,820,825		Salaries and wages	1,366,556	
Employee benefits	1,628,305		Employee benefits	153,636	
Transportation and communication	1,208,571		Transportation and communication	98,214	
Services	18,688,287		Services	863,792	
Supplies and equipment	2,233,312		Supplies and equipment	1,093,285	
	<u>36,579,300</u>			<u>3,575,483</u>	
Less: Recoveries	2,695,473		Less: Recoveries	2,464,244	
	<u>33,883,827</u>				1,111,239
<i>Program Management</i>			TOTAL OPERATING FOR INTEGRATED SERVICE DELIVERY PROGRAM		
Salaries and wages	6,631,320				<u>33,883,827</u>
Employee benefits	741,659				
Transportation and communication	695,958				
Services	16,510,754				
Supplies and equipment	614,017				
	<u>25,193,708</u>				
<i>Government Information Centres</i>					
Salaries and wages	2,752,179				
Employee benefits	446,838				
Transportation and communication	172,199				
Services	1,001,225				
Supplies and equipment	166,117				
	<u>4,538,558</u>				
<i>Access and Inquiry Services</i>					
Salaries and wages	2,070,770				
Employee benefits	286,172				
Transportation and communication	242,200				
Services	312,516				
Supplies and equipment	359,893				
	<u>3,271,551</u>				
Less: Recoveries	231,229				
	<u>3,040,322</u>				

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
TAXATION	
Taxation - Athletics Commission	41,077
GOVERNMENT OF CANADA	
Statistical work	40,048
FEES, LICENCES AND PERMITS	
Manufacturing - Brewers Provincial	413,024,157
Manufacturing - Brewers Out - of - province (fees and levies)	8,914,875
Manufacturing - Ontario Wineries (fees and levies)	9,121,420
Manufacturing - Brew Pubs (fees and levies)	57,517
Wholesale Purchases - Beer and Wine (levies)	47,321,933
Licences - Brewers Provincial	58,189
Licences - Ontario Wineries	124,136
Licences - Spirit Manufacturers	15,947
Licence Transfer Fees	1,874,090
Special Occasion Permits	3,542,645
Liquor Sales Licences - One time	408,419
Liquor Sales Licences - Annual	1,400
Liquor Sales Licences - Biennial	591,868
Liquor Sales Licences - Triennial	2,508,543
Registration fees - Agents/Representatives	9,836
Gaming - Registration Fees	8,842,635
Gaming - Lottery Licences	9,830,354
Gaming - Provincial Break Open Ticket Program	1,671,677
Gaming - Provincial fees - Break Open Ticket Programs	16,238,480
The <i>Financial Administration Act</i> (Fee for dishonoured cheques)	82,977
<i>Freedom of Information and Protection of Privacy Act</i>	3,083
<i>Bailiffs Act</i>	2,470
<i>Collection Agencies Act</i>	681,966
<i>Consumers Reporting Act</i>	8,396
<i>Paperback and Periodical Distribution Act</i>	2,850
<i>Cemeteries Act</i>	766,700
Companies - Incorporations	23,608,167
Mandatory Annual Returns	34,270
Searches and Certificates	3,600,730
<i>Business Names Act</i>	4,837,492
Extra - Provincial licences	92,670
<i>Limited Partnership Act</i>	191,112
<i>Registry/Land Titles Acts</i>	23,108,099
<i>Personal Property Security Act</i>	43,174,129
<i>Vital Statistics Act</i>	11,867,596
<i>Marriage Act</i>	3,044,930
<i>Change of Name Act</i>	327,863
<i>Licence Appeal Tribunal Act</i>	70,733
<i>Theatres Act/Athletics Control Act</i>	3,418,775
Payments from Administrative Authorities	872,807
	643,955,936

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
FINES AND PENALTIES	1,000
SALES AND RENTALS	
Archives	19
Publications	2,766
Publications Ontario - Sales	242,819
	<u>245,604</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	84,066
MISCELLANEOUS	
Miscellaneous Other	113,131
	<u>644,480,862</u>
TOTAL MINISTRY REVENUE	<u><u>644,480,862</u></u>

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services Tax - Collected/Remitted	13,059
Personal Property Security Assurance Fund	362,112
Unclaimed monies	42,001
Consumer Security deposits - Athletics Commission	(14,969)
Restitution payments	(41,140)
Gaming and Liquor Deposits	495,156
	<u>856,219</u>
NET LIABILITIES	<u><u>856,219</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 CULTURE

FISCAL YEAR, 2003-2004

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MINISTRY OF CULTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	1,433,400	1,260,913
Culture	149,289,500	148,340,452
Ontario Trillium Foundation	100,001,000	100,000,000
MINISTRY TOTAL OPERATING	250,723,900*	249,601,365
CAPITAL		
Culture Capital	85,271,933	28,722,604
MINISTRY TOTAL CAPITAL	85,271,933†	28,722,604

*Includes Special Warrants of \$198,119,200

†Includes Special Warrants of \$59,000,000

MINISTRY OF CULTURE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	1,000	1,411,100	1,412,100	Ministry Administration	1,239,643
S		15,900	15,900	Minister's Salary, the <i>Executive Council Act</i>	15,896
S		5,400	5,400	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	5,374
	<u>1,000</u>	<u>1,432,400</u>	<u>1,433,400</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>1,260,913</u>

Program Description:

The Ministry Administration program includes the Minister's Office and the Deputy Minister's Office. The program is responsible for overseeing the operations and policies of the Ministry.

MINISTRY OF CULTURE

MINISTRY ADMINISTRATION PROGRAM--VOTE 2801

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Ministry Administration (Item 1)	
Salaries and wages	839,607
Employee benefits	77,574
Transportation and communication	54,786
Services	235,520
Supplies and equipment	32,156
	<u>1,239,643</u>
Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i>	15,896
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	5,374
	<u>21,270</u>
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>1,260,913</u></u>

MINISTRY OF CULTURE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2802					
OPERATING				CULTURE PROGRAM	
1	131,426,500	17,863,000	149,289,500	Culture	148,340,452
	<u>131,426,500*</u>	<u>17,863,000</u>	<u>149,289,500</u>	TOTAL OPERATING FOR CULTURE	<u>148,340,452</u>

Program Description:

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

*Includes Special Warrants of \$98,119,200

MINISTRY OF CULTURE

CULTURE PROGRAM--VOTE 2802

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Culture (Item 1)		
Salaries and wages		4,589,067
Employee benefits		480,255
Transportation and communication		175,564
Services		844,167
Supplies and equipment		157,837
Transfer payments		
Arts Sector Support	6,361,733	
Heritage Sector Support	3,649,908	
Libraries Sector Support	32,928,421	
Cultural Agencies Support	2,051,500	
Art Gallery of Ontario	11,182,500	
McMichael Canadian Collection	2,740,800	
Ontario Arts Council	32,442,400	
Ontario Media Development Corporation	9,428,500	
Ontario Heritage Foundation ..	2,195,800	
Ontario Science Centre	16,219,400	
Royal Botanical Gardens	1,598,500	
Royal Ontario Museum	18,517,800	
Science North	2,776,300	142,093,562
TOTAL OPERATING FOR CULTURE PROGRAM		148,340,452

MINISTRY OF CULTURE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2803					
OPERATING				ONTARIO TRILLIUM FOUNDATION PROGRAM	
1	100,001,000		100,001,000	Ontario Trillium Foundation	100,000,000
	100,001,000*		100,001,000	TOTAL OPERATING FOR ONTARIO TRILLIUM FOUNDATION . .	100,000,000

Program Description:

The Ontario Trillium Foundation helps community organizations address local priorities in arts and culture, sport and recreation, the environment and social and human services by making strategic investments in collaboration with charities and non-profit organizations.

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

MINISTRY OF CULTURE

ONTARIO TRILLIUM FOUNDATION PROGRAM--VOTE 2803

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

		\$
OPERATING		
Ontario Trillium Foundation (Item 1)		
Transfer payments		
Ontario Trillium Foundation		100,000,000
		<hr/>
TOTAL OPERATING FOR ONTARIO		
TRILLIUM FOUNDATION PROGRAM . . .		100,000,000
		<hr/> <hr/>

MINISTRY OF CULTURE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2804					
CAPITAL				CULTURE CAPITAL PROGRAM	
1	85,000,000	271,933	85,271,933	Culture Capital	28,722,604
	85,000,000†	271,933	85,271,933	TOTAL CAPITAL FOR CULTURE CAPITAL	28,722,604

Program Description:

The Culture Capital Program preserves and enhances Ontario's investment in culture infrastructure, including the Ministry's agencies.

†Includes Special Warrants of \$59,000,000

MINISTRY OF CULTURE

CULTURE CAPITAL PROGRAM--VOTE 2804

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
CAPITAL		
Culture Capital (Item 1)		
Transfer payments		
Cultural Agencies Repairs and Rehabilitation	5,000,000	
SuperBuild Sports, Culture and Tourism Partnerships	7,193,868	
Sports, Culture and Tourism Partnerships-COIP Contributions	1,228,176	
Grants in Support of Culture	5,300,000	28,722,604
		<u>28,722,604</u>
TOTAL CAPITAL FOR CULTURE CAPITAL PROGRAM		<u><u>28,722,604</u></u>

MINISTRY OF CULTURE

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Federal reimbursements	
Canada - Ontario Infrastructure - Federal Share	15,990,164
Recoveries	347,300
Community access program for libraries	3,402,873
	<u>19,740,337</u>
FEES, LICENCES AND PERMITS	
Other	24
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures	53,793
MISCELLANEOUS	
Other	5
TOTAL MINISTRY REVENUE	<u>19,794,159</u>

MINISTRY OF EDUCATION

FISCAL YEAR, 2003-2004

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	23,283,246	21,703,028
Elementary and Secondary Education	10,042,280,300	9,888,232,098
MINISTRY TOTAL OPERATING	10,065,563,546*	9,909,935,126
*Includes Special Warrants of \$4,994,058,900		
Assets		
Elementary and Secondary Education	625,000	450,607
MINISTRY TOTAL ASSETS	625,000¥	450,607
¥Includes Special Warrants of \$624,000		
CAPITAL		
Elementary and Secondary Education	16,085,000	14,721,755
MINISTRY TOTAL CAPITAL	16,085,000†	14,721,755

†Includes Special Warrants of \$3,000,000

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	21,268,400	1,966,600	23,235,000	Ministry Administration	21,654,782
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>21,316,646*</u>	<u>1,966,600</u>	<u>23,283,246</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>21,703,028</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.

*Includes Special Warrants of \$11,302,400

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
<i>Ministry Administration (Item 1)</i>			<i>Human Resources</i>		
Salaries and wages		14,319,051	Salaries and wages	1,981,452	
Employee benefits		2,024,339	Employee benefits	175,720	
Transportation and communication		715,960	Transportation and communication	51,687	
Services		11,255,251	Services	712,378	
Supplies and equipment		1,320,221	Supplies and equipment	20,416	
		<u>29,634,822</u>		<u>2,941,653</u>	
Less: Recoveries		7,980,040	Less: Recoveries from other ministries	814,900	
		<u>21,654,782</u>			<u>2,126,753</u>
<i>Main Office</i>			<i>Communications Services</i>		
Salaries and wages	1,837,647		Salaries and wages	3,763,376	
Employee benefits	224,524		Employee benefits	457,406	
Transportation and communication		100,860	Transportation and communication	89,345	
Services		99,466	Services	672,683	
Supplies and equipment		64,362	Supplies and equipment	50,862	
		<u>2,326,859</u>		<u>5,033,672</u>	
			Less: Recoveries from other ministries	1,602,000	
<i>Financial and Administrative Services</i>					<u>3,431,672</u>
Salaries and wages	2,783,174		<i>Legal Services</i>		
Employee benefits	750,128		Transportation and communication	19,723	
Transportation and communication		101,522	Services	1,971,943	
Services		5,388,437	Supplies and equipment	48,806	
Supplies and equipment		184,964		<u>2,040,472</u>	
		<u>9,208,225</u>	Less: Recoveries from other ministries	575,550	
Less: Recoveries from other ministries		2,897,920			<u>1,464,922</u>
		<u>6,310,305</u>			

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
<i>Audit Services</i>		
Transportation and communication	10,222	
Services	638,889	
Supplies and equipment	251	
	<u>649,362</u>	
Less: Recoveries from other ministries	171,470	
	<u>477,892</u>	
<i>Information Systems</i>		
Salaries and wages	3,953,402	
Employee benefits	416,561	
Transportation and communication	342,601	
Services	1,771,455	
Supplies and equipment	950,560	
	<u>7,434,579</u>	
Less: Recoveries from other ministries	1,918,200	
	<u>5,516,379</u>	
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>	36,057	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189	
	<u>48,246</u>	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>21,703,028</u>	

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002 OPERATING				ELEMENTARY AND SECONDARY EDUCATION PROGRAM	
1	9,632,812,200	35,106,200	9,667,918,400	Policy and Program Delivery	9,586,750,395
2	67,003,200	1,358,700	68,361,900	Educational Operations	66,707,308
S	306,000,000		306,000,000	Government Contributions, the Teachers' Pension Fund	234,774,395
	<u>10,005,815,400*</u>	<u>36,464,900</u>	<u>10,042,280,300</u>	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION	<u>9,888,232,098</u>
Assets					
4	625,000		625,000	Policy and Program Delivery	450,607
	<u>625,000¥</u>		<u>625,000</u>	TOTAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION	<u>450,607</u>
CAPITAL					
3	16,085,000		16,085,000	Support for Elementary and Secondary Education	14,721,755
	<u>16,085,000†</u>		<u>16,085,000</u>	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION	<u>14,721,755</u>

Program Description:

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

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

*Includes Special Warrants of \$4,982,756,500

¥Includes Special Warrants of \$624,000

†Includes Special Warrants of \$3,000,000

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM--VOTE 1002

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
OPERATING				
Policy and Program Delivery (Item 1)			Statutory Appropriations Teachers' Pension Fund	
Salaries and wages		26,800,974	Transfer Payments	
Employee benefits		2,878,686	Government Costs, the	
Transportation and communication		5,220,264	<i>Teachers' Pension Act</i>	234,774,395
Services		51,214,817	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	9,888,232,098
Supplies and equipment		1,337,809		
Transfer payments				
School Board				
Operating Grants	9,350,336,750			
Education Programs - Other	100,441,404			
Education Quality and				
Accountability Office	44,115,385			
Canadian Education Association		166,067		
Centre franco-ontarien de				
ressources pédagogiques		453,900		
Council of Ministers of				
Education, Canada		593,318		
Ontario Federation of School				
Athletic Associations		45,000		
Official Languages Projects		1,800,000		
Royal Conservatory		853,000		
Ontario Education Leadership				
Centre		174,300		
Ontario Young Travellers		233,921		
Miscellaneous Grants		84,800		
		<u>9,499,297,845</u>		
		<u>9,586,750,395</u>		
Educational Operations (Item 2)			Assets	
Salaries and wages		38,346,636	Policy and Program Delivery (Item 4)	
Employee benefits		5,240,580	Deposits and prepaid expenses	450,607
Transportation and communication		1,204,588		<u>450,607</u>
Services		11,053,360	TOTAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	450,607
Supplies and equipment		4,379,419		
Transfer payments				
Payments in lieu of				
municipal taxation	62,025			
Ontario Educational				
Communications Authority	6,420,700			
		<u>6,482,725</u>		
		<u>66,707,308</u>		
			CAPITAL	
			Support for Elementary and Secondary Education (Item 3)	
			Transfer payments	
			Technical and Vocational Education	7,200,002
			Other transactions	
			Capital Investments	7,521,753
				<u>14,721,755</u>
			TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	14,721,755

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Official Languages in Education - Basic	31,843,000
Official Languages in Education - Complementary	6,701,000
Ontario French Language School Governance	9,800,000
Other	23,923
	<u>48,367,923</u>
REIMBURSEMENTS	
Salaries and Benefits	(3,061)
	<u>(3,061)</u>
FEES, LICENCES AND PERMITS	
Inspection of private and secondary schools/P.V. Fees	151,283
Fee for dishonoured cheques	175
	<u>151,458</u>
FINES AND PENALTIES	<u>9,450</u>
SALES AND RENTALS	
Rental facilities	47,965
Perquisites	72,440
Sales of Resource Services to School Boards	3,425
Other	44,574
	<u>168,404</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Vendors	394,274
Returned Grants - Other	28,148,193
Other	500
	<u>28,542,967</u>
MISCELLANEOUS	
Provincial Schools	390,364
Other	44,903
	<u>435,267</u>
TOTAL MINISTRY REVENUE	<u><u>77,672,408</u></u>

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2004

	2004 \$
Transportation Software	6,530,016
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>6,530,016</u>

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services Tax - Collected/Remitted	115
Grassroots Program Delivery in Ontario	(112,740)
NET LIABILITIES	<u>(112,625)</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

FISCAL YEAR, 2003-2004

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MINISTRY OF ENERGY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	6,573,546	6,050,685
Energy Development and Management	30,919,800	27,781,588
MINISTRY TOTAL OPERATING	37,493,346*	33,832,273

*Includes Special Warrants of \$20,000,000

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	6,525,300		6,525,300	Ministry Administration	6,002,439
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>6,573,546*</u>	<u></u>	<u>6,573,546</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>6,050,685</u>

Program Description:

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

*Includes Special Warrants of \$3,500,000

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM--VOTE 2901

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	2,867,859		Salaries and wages	876,454	
Employee benefits	298,612		Employee benefits	126,942	
Transportation and communication	157,001		Transportation and communication	45,640	
Services	2,760,740		Services	652,865	
Supplies and equipment	118,227		Supplies and equipment	23,915	
	<u>6,202,439</u>			<u>1,725,816</u>	
Less: Recoveries from other activities	200,000				
	<u>6,002,439</u>		<i>Analysis and Planning</i>		
<i>Main Office</i>			Salaries and wages	779,085	
Salaries and wages	1,212,320		Employee benefits	80,428	
Employee benefits	91,242		Transportation and communication	27,741	
Transportation and communication	83,620		Services	88,390	
Services	124,903		Supplies and equipment	48,594	
Supplies and equipment	45,718			<u>1,024,238</u>	
	<u>1,557,803</u>		<i>Legal Services</i>		
<i>Financial and Administrative Services</i>			Services	236,200	
Services	873,813			<u>236,200</u>	
Less: Recoveries from other activities	65,000		<i>Audit Services</i>		
	<u>808,813</u>		Services	52,453	
<i>Human Resources</i>				<u>52,453</u>	
Services	258,316		<i>Information Systems</i>		
Less: Recoveries from other activities	135,000		Services	473,800	
	<u>123,316</u>			<u>473,800</u>	

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM--VOTE 2901

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	36,057	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	6,050,685	

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2902 OPERATING				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	
1	7,237,500	2,500,000	9,737,500	Policy and Programs	9,109,675
2	20,515,900		20,515,900	Ontario Energy Board	18,124,640
3	666,400		666,400	Alternative Energy Office	547,273
				TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT	
	28,419,800*	2,500,000	30,919,800		27,781,588

Program Description:

This program provides leadership and support to the energy sector to achieve a competitive, safe, reliable and environmentally sustainable energy supply; and an informed and fairly treated energy consumer. This program also supports the development of alternative sources of energy.

*Includes Special Warrants of \$16,500,000

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM--VOTE 2902

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	3,529,429
Employee benefits	368,639
Transportation and communication	130,889
Services	5,263,174
Supplies and equipment	59,344
	<u>9,351,475</u>
Less: Recoveries from other activities	241,800
	<u>9,109,675</u>
 Ontario Energy Board (Item 2)	
Salaries and wages	9,508,626
Employee benefits	1,504,484
Transportation and communication	382,009
Services	5,838,183
Supplies and equipment	891,338
	<u>18,124,640</u>
 Alternative Energy Office (Item 3)	
Salaries and wages	233,116
Employee benefits	24,960
Transportation and communication	23,238
Services	259,973
Supplies and equipment	5,986
	<u>547,273</u>
 TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	<u>27,781,588</u>

MINISTRY OF ENERGY

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
REIMBURSEMENTS OF EXPENDITURES	
OEB Cost assessment	964,219
OEB hearing cost	76,202
	<u>1,040,421</u>
FEES, LICENCES AND PERMITS	
Fees, licences and permits	<u>52,003</u>
FINES AND PENALTIES	
Fines and penalties	<u>232,500</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures - Other	1,800
	<u>1,800</u>
MISCELLANEOUS	
Other	<u>14,616,230</u>
TOTAL MINISTRY REVENUE	<u><u>15,942,954</u></u>

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

FISCAL YEAR, 2003-2004

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MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	14,404,612	13,811,467
Enterprise, Opportunity and Innovation	294,461,000	238,963,867
MINISTRY TOTAL OPERATING	308,865,612*	252,775,334
*Includes Special Warrants of \$133,300,000		
Assets		
Enterprise, Opportunity and Innovation	13,352,100	11,790,000
MINISTRY TOTAL ASSETS	13,352,100¥	11,790,000
¥Includes Special Warrants of \$6,700,000		
CAPITAL		
Enterprise, Opportunity and Innovation	45,558,500	31,483,580
MINISTRY TOTAL CAPITAL	45,558,500†	31,483,580
†Includes Special Warrants of \$22,800,000		

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION
STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY
For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	14,339,000		14,339,000	Ministry Administration	13,597,710
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	16,366		16,366	Minister without Portfolio Salary, the <i>Executive Council Act</i>	9,151
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	156,360
	<u>14,404,612*</u>	<u></u>	<u>14,404,612</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>13,811,467</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.

*Includes Special Warrants of \$7,200,000

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 901

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	6,353,762		Salaries and wages	1,549,982	
Employee benefits	751,359		Employee benefits	188,514	
Transportation and communication	299,646		Transportation and communication	36,083	
Services	5,944,605		Services	745,807	
Supplies and equipment	248,338		Supplies and equipment	57,571	
	<u>13,597,710</u>			<u>2,577,957</u>	
			<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	5,586	
Salaries and wages	2,082,839		Services	1,097,560	
Employee benefits	291,723		Supplies and equipment	14,577	
Transportation and communication	213,140			<u>1,117,723</u>	
Services	707,671		<i>Audit Services</i>		
Supplies and equipment	77,964		Services	351,378	
	<u>3,373,337</u>			<u>351,378</u>	
			<i>Information Systems</i>		
<i>Planning and Finance</i>			Services	1,140,367	
Salaries and wages	1,719,609			<u>1,140,367</u>	
Employee benefits	169,694		<i>Statutory Appropriations</i>		
Transportation and communication	19,864		Minister's Salary, the <i>Executive Council Act</i>	36,057	
Services	1,144,002		Minister without Portfolio Salary, the <i>Executive Council Act</i>	9,151	
Supplies and equipment	37,855		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189	
	<u>3,091,024</u>		Other transactions		
			Bad Debt Expense, the <i>Financial Administration Act</i>	156,360	
<i>Human Resources</i>			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>13,811,467</u>	
Salaries and wages	1,001,332				
Employee benefits	101,428				
Transportation and communication	24,973				
Services	757,820				
Supplies and equipment	60,371				
	<u>1,945,924</u>				

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
902 OPERATING				ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM	
				Competitiveness and Business	
1	31,339,000		31,339,000	Development	26,389,743
2	27,582,200		27,582,200	Investment	24,477,627
3	23,709,300		23,709,300	Trade and International Relations	11,940,606
4	10,962,500		10,962,500	Field and Entrepreneurship Services	8,889,439
5	198,246,200		198,246,200	Science and Technology Development	164,772,581
6	2,271,800	350,000	2,621,800	The Ontario Development Corporation	2,493,871
	<u>294,111,000*</u>	<u>350,000</u>	<u>294,461,000</u>	TOTAL OPERATING FOR ENTERPRISE, OPPORTUNITY AND INNOVATION . . .	<u>238,963,867</u>
Assets					
8	13,352,100		13,352,100	Innovation, Skills and Research Development	11,790,000
	<u>13,352,100¥</u>		<u>13,352,100</u>	TOTAL ASSETS FOR ENTERPRISE, OPPORTUNITY AND INNOVATION . . .	<u>11,790,000</u>
CAPITAL					
7	45,558,500		45,558,500	Research and Development	31,483,580
	<u>45,558,500†</u>		<u>45,558,500</u>	TOTAL CAPITAL FOR ENTERPRISE, OPPORTUNITY AND INNOVATION . . .	<u>31,483,580</u>

Program Description:

This program supports economic growth and job creation in Ontario by providing leadership for the development of economic and science and technology policy across the government; supporting the removal of barriers to business; fostering innovation and entrepreneurship; promoting community, sector and cluster development; marketing Ontario as a premier investment location and working with investors to locate and expand in Ontario; increasing Ontario's global exports by working with Ontario small and medium-sized companies to expand their export potential worldwide; increasing Ontario's international profile through representation in key markets around the world; and building Ontario's scientific and research awareness and investing in Ontario's science and technology infrastructure. The program also manages the outstanding financial commitments for the Ontario Development Corporation.

*Includes Special Warrants of \$126,100,000

¥Includes Special Warrants of \$6,700,000

†Includes Special Warrants of \$22,800,000

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM--VOTE 902

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Competitiveness and Business Development (Item 1)			Field and Entrepreneurship Services (Item 4)		
Salaries and wages		7,517,478	Salaries and wages		3,339,849
Employee benefits		856,817	Employee benefits		384,728
Transportation and communication		385,089	Transportation and communication		382,941
Services		3,586,910	Services		4,599,478
Supplies and equipment		303,081	Supplies and equipment		109,601
Transfer payments			Transfer payments		
Grants in Support of Business			Student Entrepreneurship		
Development	355,716		Experience Program -		
Prosperity Demonstration Fund	60,000		Summer Company	494,364	
Strategic Skills Investment	12,324,652		Youth Partnerships	23,240	517,604
Task Force on Competitiveness, Productivity and Economic Progress	1,000,000	13,740,368	Other transactions		
		<u>26,389,743</u>	Guarantees Honoured		
			Summer Company	8,612	
			Youth Partnerships	42,286	50,898
					<u>9,385,099</u>
			Less: Recoveries		495,660
					<u>8,889,439</u>
Investment (Item 2)					
Salaries and wages		4,422,949			
Employee benefits		530,867			
Transportation and communication		963,606			
Services		17,554,883			
Supplies and equipment		437,627			
Transfer payments					
Investment Recovery					
Partnership Initiative	142,695				
Urban Transportation					
Development Corporation	425,000	567,695			
		<u>24,477,627</u>			
Trade and International Relations (Item 3)					
Salaries and wages		4,590,255			
Employee benefits		466,070			
Transportation and communication		1,154,266			
Services		5,367,894			
Supplies and equipment		303,735			
Transfer payments					
Grants in Support of Trade					
Development		58,386			
		<u>11,940,606</u>			

Details of Expenses and Assets by Activity and Standard Accounts Classification

	\$	\$		\$	\$
			Assets		
Science and Technology Development (Item 5)			Innovation, Skills and Research Development (Item 8)		
Salaries and wages		4,354,071	Advances and recoverable amounts		
Employee benefits		443,907	Centres of Excellence	1,292,000	
Transportation and communication		373,215	Ontario Cancer Research Network	1,850,000	
Services		2,767,530	Ontario Research and Development Challenge Fund	6,000,000	
Supplies and equipment		151,479	Strategic Skills Investment	2,648,000	11,790,000
Transfer payments					<u>11,790,000</u>
Biotechnology Cluster			TOTAL ASSETS FOR ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM		<u><u>11,790,000</u></u>
Innovation Program	1,472,806				
Canadian Bioprocesses Institute	109,000				
Centres of Excellence	32,450,000				
Interactive Digital Media					
Small Business Growth Fund .	216,219				
International Science and Technology Research					
Agreements	43,985				
ITER	440,000				
Mobile Science Lab					
for Ontario's Youth	300,000				
Ontario Cancer Research Network	7,053,980				
Ontario Rehabilitation Technology Consortium	1,250,000				
Ontario Research and Development Challenge Fund	68,815,449				
Ontario Research Performance Fund	31,699,410				
Premier's Research Excellence Awards	11,700,000				
Science and Technology Awareness	1,131,530	156,682,379			
		<u>164,772,581</u>			
			CAPITAL		
The Ontario Development Corporation (Item 6)			Research and Development (Item 7)		
Salaries and wages		296,568	Transfer payments		
Employee benefits		30,118	Biotechnology Commercialization Centres Fund	4,500,639	
Transportation and communication		10,960	Broadband Regional Access	1,496,508	
Services		2,153,083	Connect Ontario	1,857,170	
Supplies and equipment		3,142	Medical and Related Sciences	7,000,000	
		<u>2,493,871</u>	Millennium Partnerships	2,612,078	
			Millennium Partnerships - COIP Contribution	2,540,809	
			Ontario Research and Innovation Optical Network ..	11,476,376	31,483,580
					<u>31,483,580</u>
TOTAL OPERATING FOR ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM		<u><u>238,963,867</u></u>	TOTAL CAPITAL FOR ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM		<u><u>31,483,580</u></u>

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Millennium Partnerships Initiative	2,540,809
FEES, LICENCES AND PERMITS	
Conference and seminar fees	14,567
Global Traders and Export Forum	214,755
Wisdom Exchange	135,010
Other	1,295
	365,627
ROYALTIES	
Dehavilland	135,529
	135,529
INCOME FROM GOVERNMENT ENTERPRISES	
Liquor Control Board of Ontario - Profits	1,035,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures	200,348
Youth Venture loans	70,329
Student Venture loans	11,289
Young Entrepreneurs' Program	15,621
Youth Entrepreneurship Program - My Company	43,708
Recovery of Prior Year's Expenditures - Transfer Payments	235,654
	576,949
MISCELLANEOUS	
Ontario Development Corporation - Dividends	1,000,000
Bombardier Incorporated - Interest	3,087,000
Other	828,484
	4,915,484
TOTAL MINISTRY REVENUE	1,043,534,398

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2004

	2004 \$
Bombardier Inc.	4,900,000
Palladium Corporation	1,249,619
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	6,149,619

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services Tax - Collected/Remitted	3,113
NET LIABILITIES	3,113

*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, 2003-2004

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MINISTRY OF THE ENVIRONMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	52,477,946	50,757,220
Environmental Protection	210,922,000	195,680,615
Conservation and Stewardship	6,261,500	5,851,799
MINISTRY TOTAL OPERATING	269,661,446*	252,289,634
*Includes Special Warrants of \$144,000,000		
CAPITAL		
Environmental Protection	13,525,000	3,865,042
Infrastructure Development	1,125,000	451,106
MINISTRY TOTAL CAPITAL	14,650,000†	4,316,148

†Includes Special Warrants of \$7,000,000

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	48,589,300	3,840,400	52,429,700	Ministry Administration	50,721,523
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	23,508
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>48,637,546*</u>	<u>3,840,400</u>	<u>52,477,946</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>50,757,220</u>

Program Description:

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

*Includes Special Warrants of \$24,400,000

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	2,432,362	
Salaries and wages	15,301,836		Employee benefits	286,609	
Employee benefits	1,911,770		Transportation and communication	91,181	
Transportation and communication	869,524		Services	1,124,850	
Services	31,925,260		Supplies and equipment	110,835	
Supplies and equipment	1,296,533			<u>4,045,837</u>	
	<u>51,304,923</u>		Less: Recoveries from other ministries	<u>230,400</u>	
Less: Recoveries	583,400				<u>3,815,437</u>
	<u>50,721,523</u>				
			<i>Communications Services</i>		
<i>Main Office</i>			Salaries and wages	2,641,904	
Salaries and wages	1,791,444		Employee benefits	317,596	
Employee benefits	362,615		Transportation and communication	139,725	
Transportation and communication	84,590		Services	1,317,386	
Services	132,692		Supplies and equipment	<u>65,815</u>	
Supplies and equipment	<u>42,675</u>				<u>4,482,426</u>
	<u>2,414,016</u>				
			<i>Analysis and Planning</i>		
<i>Financial and Administrative Services</i>			Salaries and wages	2,337,766	
Salaries and wages	1,701,126		Employee benefits	239,286	
Employee benefits	189,062		Transportation and communication	38,063	
Transportation and communication	247,903		Services	852,806	
Services	22,186,714		Supplies and equipment	<u>111,626</u>	
Supplies and equipment	836,363				<u>3,579,547</u>
	<u>25,161,168</u>				
Less: Recoveries from other ministries	<u>56,200</u>		<i>Legal Services</i>		
	<u>25,104,968</u>		Salaries and wages	87,234	
			Transportation and communication	261,515	
			Services	5,931,663	
			Supplies and equipment	<u>129,219</u>	
				<u>6,409,631</u>	
			Less: Recoveries from other ministries	<u>236,200</u>	
					<u>6,173,431</u>

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
<i>Audit Services</i>		
Services	379,149	
		379,149
<i>Information Systems</i>		
Salaries and wages	4,310,000	
Employee benefits	516,602	
Transportation and communication	6,547	
	4,833,149	
Less: Recoveries from other activities	60,600	
		4,772,549
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>		23,508
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		50,757,220

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1102					
OPERATING				ENVIRONMENTAL PROTECTION PROGRAM	
1	4,571,600		4,571,600	Program Administration	4,342,913
2	106,954,800		106,954,800	Environmental Services	96,177,628
3	99,386,400		99,386,400	Compliance	95,160,074
S	8,200		8,200	Bad Debt Expense, the <i>Financial Administration Act</i>	
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	
	<u>210,922,000*</u>	<u></u>	<u>210,922,000</u>	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION	<u>195,680,615</u>
CAPITAL					
4	9,550,000		9,550,000	Environmental Services	2,531,171
5	3,975,000		3,975,000	Compliance	1,333,871
	<u>13,525,000†</u>	<u></u>	<u>13,525,000</u>	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION	<u>3,865,042</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.

*Includes Special Warrants of \$116,500,000

†Includes Special Warrants of \$6,400,000

ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

OPERATING

Salaries and wages	3,026,432
Employee benefits	337,800
Transportation and communication	206,762
Services	712,444
Supplies and equipment	59,475
	<u>4,342,913</u>

Salaries and wages		41,172,059
Employee benefits		4,954,909
Transportation and communication		1,818,608
Services		40,126,444
Supplies and equipment		5,079,638
Transfer payments		
Grants for Great Lakes		
Clean - Up Projects	1,683,969	
Grants for Environmental		
Partnerships	1,198,812	
Grants to Nutrient Management		
Partnerships	376,650	3,259,431
		<hr/>
		96,411,089
Less: Recoveries		233,461
		<hr/>
		96,177,628

Salaries and wages	7,970,659	
Employee benefits	868,372	
Transportation and communication	357,119	
Services	16,542,137	
Supplies and equipment	759,507	
		26,497,794

Salaries and wages	10,587,630	
Employee benefits	1,222,247	
Transportation and communication	459,090	
Services	13,539,980	
Supplies and Equipment	2,388,067	
Transfer Payments		
Grants for Great Lakes		
Clean-Up Projects	1,683,969	
Grants to Nutrient Management Partnerships	376,650	
	<u>30,257,633</u>	
Less: Recoveries from other ministries	233,461	
	<u></u>	30,024,172

Salaries and wages	1,871,724	
Employee benefits	205,716	
Transportation and communication	32,321	
Services	620,516	
Supplies and equipment	278,026	
		3,008,303

Salaries and wages	20,742,046	
Employee benefits	2,658,574	
Transportation and communication	970,078	
Services	9,423,811	
Supplies and equipment	1,654,038	
Transfer Payments		
Grants for Environmental Partnerships	1,198,812	
	<hr/>	36,647,359

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
Compliance (Item 3)	
Salaries and wages	59,772,323
Employee benefits	7,189,146
Transportation and communication	3,925,931
Services	17,904,524
Supplies and equipment	6,368,150
	<u>95,160,074</u>
TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION PROGRAM	<u>195,680,615</u>
 CAPITAL	
Environmental Services (Item 4)	
Transfer payments	
Canada Ontario	
Clean Up Projects	1,000,000
Other transactions	
Capital Investments	1,531,171
	<u>2,531,171</u>
Compliance (Item 5)	
Services	614,758
Other transactions	
Capital Investments	719,113
	<u>1,333,871</u>
TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION PROGRAM	<u>3,865,042</u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1103					
OPERATING				CONSERVATION AND STEWARDSHIP PROGRAM	
1	588,300		588,300	Program Administration	578,958
2	5,673,200		5,673,200	Conservation and Stewardship	5,272,841
	<u>6,261,500*</u>	<u></u>	<u>6,261,500</u>	TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP	<u>5,851,799</u>

Program Description:

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

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

MINISTRY OF THE ENVIRONMENT

CONSERVATION AND STEWARDSHIP PROGRAM--VOTE 1103

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Efficient Infrastructure</i>		
Program Administration (Item 1)					
Salaries and wages		505,263	Salaries and wages	767,319	
Employee benefits		70,349	Employee benefits	100,311	
Services		2,763	Transportation and communication	15,673	
Supplies and equipment		583	Services	155,557	
		<u>578,958</u>	Supplies and equipment	<u>648</u>	
					<u>1,039,508</u>
Conservation and Stewardship (Item 2)			TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP PROGRAM		
Salaries and wages		3,566,169			<u>5,851,799</u>
Employee benefits		398,853			
Transportation and communication		85,795			
Services		1,115,640			
Supplies and equipment		<u>106,384</u>			
		<u>5,272,841</u>			
<i>Resource Conservation</i>					
Salaries and wages	2,357,286				
Employee benefits	243,874				
Transportation and communication	68,187				
Services	932,157				
Supplies and equipment	<u>105,658</u>				
		<u>3,707,162</u>			
<i>Environmental Stewardship</i>					
Salaries and wages	441,564				
Employee benefits	54,668				
Transportation and communication	1,935				
Services	27,926				
Supplies and equipment	<u>78</u>				
		<u>526,171</u>			

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1105					
CAPITAL				INFRASTRUCTURE DEVELOPMENT PROGRAM	
1	1,125,000		1,125,000	Water and Sewage Infrastructure	451,106
	1,125,000†		1,125,000	TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT . .	451,106

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.

†Includes Special Warrants of \$600,000

MINISTRY OF THE ENVIRONMENT

INFRASTRUCTURE DEVELOPMENT PROGRAM--VOTE 1105

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
CAPITAL	
Water and Sewage Infrastructure (Item 1)	
Transfer payments	
Grants for Water and Sewage	
Construction Projects	451,106
	<u>451,106</u>
TOTAL CAPITAL FOR INFRASTRUCTURE	
DEVELOPMENT PROGRAM	<u><u>451,106</u></u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
REIMBURSEMENTS OF EXPENDITURES	
External Reference Service	2,340
	<u>2,340</u>
FEES, LICENCES AND PERMITS	
Fees, licences and permits	1,098,603
Certificates of approval	7,047,357
Hazardous waste fees	6,236,994
Fees for dishonoured cheques	25
Drive Clean	33,782,425
	<u>48,165,404</u>
SALES AND RENTALS	63,848
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures - Grants	9,028
Recovery of prior years' expenditures - Other	40,248
	<u>49,276</u>
MISCELLANEOUS	
Other	1,926
TOTAL MINISTRY REVENUE	<u>48,282,794</u>

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Waste Well Disposal Security Fund	16,924
Waste Disposal Sites Trust Fund	23,150
Financial Assurance Trust Fund	(1,169,704)
NET LIABILITIES	<u>(1,129,630)</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 FINANCE

FISCAL YEAR, 2003-2004

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	93,955,135	85,833,359
Tax Policy, Budget and Revenue Operations	949,035,000	543,199,585
Economic, Fiscal, and Financial Policy	958,225,800	912,432,909
Financial Services Industry Regulation	42,129,900	40,336,405
Strategic Infrastructure Investments and Partnerships	25,384,800	14,084,808
Central Agencies Information and Information Technology Cluster	832,000	823,819
Treasury	8,708,000,000	8,494,493,542
MINISTRY TOTAL OPERATING	10,777,562,635*	10,091,204,427
*Includes Special Warrants of \$988,800,000		
Assets		
Tax Policy, Budget and Revenue Operations	3,701,000	3,401,000
Treasury	1,000,000,000	
MINISTRY TOTAL ASSETS	1,003,701,000	3,401,000
CAPITAL		
Strategic Infrastructure Investments and Partnerships	253,358,000	11,264,301
Treasury	2,000,000	576,176
MINISTRY TOTAL CAPITAL	255,358,000†	11,840,477

†Includes Special Warrants of \$185,800,000

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	93,894,700		93,894,700	Ministry Administration	85,757,028
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	51,953
S	24,378		24,378	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	24,378
	<u>93,955,135*</u>	<u></u>	<u>93,955,135</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>85,833,359</u>

Program Description:

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and controllership 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, ensures proper levels of support to the ministry and its client groups, and strategically manages the ministry's quality service commitments.

*Includes Special Warrants of \$69,900,000

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages		36,010,045	Salaries and wages	3,849,265	
Employee benefits		4,714,238	Employee benefits	459,341	
Transportation and communication		5,111,394	Transportation and communication	60,888	
Services		36,394,677	Services	871,794	
Supplies and equipment		6,181,040	Supplies and equipment	162,453	
		<u>88,411,394</u>			<u>5,403,741</u>
Less: Recoveries		2,654,366			
		<u>85,757,028</u>			
			<i>Communications Services</i>		
<i>Main Office</i>			Salaries and wages	2,122,984	
Salaries and wages	2,203,749		Employee benefits	247,954	
Employee benefits	295,661		Transportation and communication	73,213	
Transportation and communication	95,810		Services	1,056,034	
Services	345,800		Supplies and equipment	126,560	
Supplies and equipment	62,957				<u>3,626,745</u>
		<u>3,003,977</u>			
			<i>Analysis and Planning</i>		
<i>Financial and Administrative Services</i>			Salaries and wages	1,644,297	
Salaries and wages	3,511,424		Employee benefits	180,288	
Employee benefits	594,658		Transportation and communication	16,954	
Transportation and communication	477,023		Services	306,395	
Services	13,612,781		Supplies and equipment	108,928	
Supplies and equipment	703,488				<u>2,256,862</u>
		<u>18,899,374</u>			
Less: Recoveries from other activities and ministries	120,104		<i>Legal Services</i>		
		<u>18,779,270</u>	Salaries and wages	93,693	
			Employee benefits	61,395	
			Transportation and communication	46,969	
			Services	3,662,189	
			Supplies and equipment	274,743	
					<u>4,138,989</u>

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
<i>Audit Services</i>		
Transportation and communication	558	
Services	808,485	
Supplies and equipment	141	
		809,184
<i>Information Systems</i>		
Salaries and wages	11,562,844	
Employee benefits	1,334,926	
Transportation and communication	3,768,013	
Services	12,022,946	
Supplies and equipment	2,743,710	
		31,432,439
<i>Revenue Operations and Client Services</i>		
Salaries and wages	11,021,789	
Employee benefits	1,540,015	
Transportation and communication	571,966	
Services	3,708,253	
Supplies and equipment	1,998,060	
	18,840,083	
Less: Recoveries from other ministries	2,534,262	
		16,305,821
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>		51,953
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		24,378
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		85,833,359

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202 OPERATING				TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	
1	9,668,000		9,668,000	Budget and Taxation Policy	8,685,456
2	881,186,600		881,186,600	Tax Revenue	465,895,674
S	58,180,400		58,180,400	Bad Debt Expense, the <i>Financial Administration Act</i>	68,618,455
	<u>949,035,000*</u>	<u></u>	<u>949,035,000</u>	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS	<u>543,199,585</u>
Assets					
3	3,701,000		3,701,000	Assets	3,401,000
	<u>3,701,000</u>	<u></u>	<u>3,701,000</u>	TOTAL ASSETS FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS	<u>3,401,000</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 credit and benefit programs.

*Includes Special Warrants of \$351,300,000

MINISTRY OF FINANCE

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

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Retail Sales Tax and Other Taxes</i>		
Budget and Taxation Policy (Item 1)					
Salaries and wages	5,993,201		Salaries and wages	12,841,989	
Employee benefits	585,474		Employee benefits	1,750,777	
Transportation and communication	204,268		Transportation and communication	1,468,780	
Services	1,362,019		Services	663,119	
Supplies and equipment	540,494		Supplies and equipment	592,560	
	<u>8,685,456</u>				<u>17,317,225</u>
Tax Revenue (Item 2)			<i>Corporations Tax and Other Taxes</i>		
Salaries and wages	131,328,784		Salaries and wages	23,104,895	
Employee benefits	17,818,165		Employee benefits	3,133,699	
Transportation and communication	8,229,685		Transportation and communication	1,581,460	
Services	23,460,361		Services	2,890,122	
Supplies and equipment	8,188,546		Supplies and equipment	1,207,806	
Transfer payments					
Child Care Supplement for Working Families	184,672,044				<u>31,917,982</u>
Guaranteed Annual Income System	92,198,089	276,870,133			
		<u>465,895,674</u>			
<i>Business Direction</i>			<i>Income Tax Related Programs</i>		
Salaries and wages	1,820,613		Salaries and wages	9,885,694	
Employee benefits	195,740		Employee benefits	1,321,814	
Transportation and communication	33,453		Transportation and communication	1,159,150	
Services	631,154		Services	14,537,637	
Supplies and equipment	74,937		Supplies and equipment	4,243,321	
		<u>2,755,897</u>	Transfer payments		
			Child Care Supplement for Working Families	184,672,044	
			Guaranteed Annual Income System	92,198,089	
					<u>308,017,749</u>

MINISTRY OF FINANCE

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

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

\$		\$	
<i>Motor Fuels and Other Taxes</i>		<i>Regional Tax Offices</i>	
Salaries and wages	8,132,774	Salaries and wages	57,780,995
Employee benefits	1,163,611	Employee benefits	7,900,358
Transportation and communication	380,235	Transportation and communication	2,870,637
Services	452,826	Services	2,226,479
Supplies and equipment	724,098	Supplies and equipment	970,132
	<u>10,853,544</u>		<u>71,748,601</u>
<i>Collections and Compliance</i>		<i>Statutory Appropriations</i>	
Salaries and wages	9,606,233	Other transactions	
Employee benefits	1,407,207	Bad Debt Expense, the	
Transportation and communication	501,104	Financial Administration Act	68,618,455
Services	1,220,038		<u>68,618,455</u>
Supplies and equipment	147,818	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	<u>543,199,585</u>
	<u>12,882,400</u>		
<i>Tax Appeals</i>		Assets	
Salaries and wages	5,489,420	<i>Assets (Item 3)</i>	
Employee benefits	664,575	Deposits and prepaid expenses	
Transportation and communication	53,035	Child Care Supplement for	
Services	656,867	Working Families	1,901,000
Supplies and equipment	97,814	Advances and recoverable amounts	
	<u>6,961,711</u>	Child Care Supplement for	
		Working Families	1,500,000
<i>Special Investigations</i>			<u>3,401,000</u>
Salaries and wages	2,666,171	TOTAL ASSETS FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	<u>3,401,000</u>
Employee benefits	280,384		
Transportation and communication	181,831		
Services	182,119		
Supplies and equipment	130,060		
	<u>3,440,565</u>		

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203 OPERATING				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	
1	7,739,100	161,610,600	169,349,700	Economic Policy	168,584,987
2	34,168,900		34,168,900	Fiscal and Financial Policy	22,610,772
3	43,297,700		43,297,700	Integrated Financial Information System Project	37,344,221
4	24,468,800		24,468,800	Ontario Electricity Restructuring	984,089
5	8,940,900	10,000,000	18,940,900	Provincial - Local Finance Secretariat	15,324,018
6	664,592,500	3,407,300	667,999,800	Community Reinvestment Strategy	667,584,822
	<u>783,207,900*</u>	<u>175,017,900</u>	<u>958,225,800</u>	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	<u>912,432,909</u>

Program Description:

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; develops the policy and legislative framework for Ontario's financial services industry; develops and implements a fiscal and financial management framework for the public sector in Ontario; develops, monitors and reports on the fiscal plan and results for the Province; provides policy, training, and advice to clients, managers, and decision makers in the areas of accounting, fiscal and financial management, and fosters greater accountability and fiscal integrity in the public sector in Ontario. 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.

*Includes Special Warrants of \$517,000,000

MINISTRY OF FINANCE

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

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$		\$	\$
OPERATING				
Economic Policy (Item 1)		Ontario Electricity Restructuring (Item 4)		
Salaries and wages	5,360,129	Salaries and wages	702,850	
Employee benefits	508,621	Employee benefits	194,831	
Transportation and communication	112,538	Transportation and communication	21,225	
Services	590,318	Services	204,354	
Supplies and equipment	282,781	Supplies and equipment	11,250	
Transfer payments			1,134,510	
Interest Foregone on loan	161,610,600	Less: Recoveries	150,421	
Grants in support of Economic and Financial Services			984,089	
Policy Research	120,000			
	<u>161,730,600</u>			
	<u>168,584,987</u>			
Fiscal and Financial Policy (Item 2)		Provincial - Local Finance Secretariat (Item 5)		
Salaries and wages	7,124,124	Salaries and wages	2,429,947	
Employee benefits	793,023	Employee benefits	287,866	
Transportation and communication	106,393	Transportation and communication	98,421	
Services	6,458,566	Services	12,334,391	
Supplies and equipment	128,666	Supplies and equipment	173,393	
Transfer payments			15,324,018	
Partnerships with the Broader Public Sector	8,000,000			
	<u>22,610,772</u>			
Integrated Financial Information System Project (Item 3)		Community Reinvestment Strategy (Item 6)		
Salaries and wages	7,462,296	Transfer payments		
Employee benefits	701,773	Community Reinvestment Fund	651,180,000	
Transportation and communication	4,856,063	Special payments to		
Services	22,857,163	Municipalities	16,404,822	667,584,822
Supplies and equipment	1,466,926			<u>667,584,822</u>
	<u>37,344,221</u>			
		TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		<u>912,432,909</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204 OPERATING				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	
1	41,266,700		41,266,700	Financial Services Commission of Ontario	39,474,204
2	863,200		863,200	Motor Vehicle Accident Claims Fund	862,201
	<u>42,129,900*</u>	<u></u>	<u>42,129,900</u>	TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION	<u>40,336,405</u>

Program Description:

The Financial Services Commission of Ontario (FSCO) provides for the regulation of insurance, pension plans, loan and trust companies, credit unions and caisses populaires, mortgage brokers and co-operative corporations by delivering efficient and effective regulatory services that protect consumers of financial services and support a reliable, dynamic and competitive industry. FSCO also makes recommendations to the Minister on matters affecting the regulated sectors. In addition, the Motor Vehicle Accident Claims Fund (MVACF) compensates persons injured in automobile accidents in Ontario by an uninsured, unidentified or stolen vehicle where there is no other insurance available to respond to the claim. Securities regulation in Ontario is performed by the Ontario Securities Commission (OSC). On November 1, 1997, the OSC became a self-funding agency, financing its operations through retention of its fee revenues.

*Includes Special Warrants of \$31,200,000

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM--VOTE 1204

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Financial Services Commission of Ontario (Item 1)	
Salaries and wages	24,683,604
Employee benefits	2,943,969
Transportation and communication	785,503
Services	10,679,468
Supplies and equipment	1,000,379
Transfer payments	
Schulich School Grant	20,000
	<u>40,112,923</u>
Less: Recoveries	638,719
	<u>39,474,204</u>
Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	1,095,088
Employee benefits	132,182
Transportation and communication	35,504
Services	2,817,721
Supplies and equipment	61,260
Transfer payments	
Subsidy of Motor Vehicle Accident	
Claims Fund Costs	862,200
	<u>5,003,955</u>
Less: Recoveries	4,141,754
	<u>862,201</u>
TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	<u>40,336,405</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1205 OPERATING				STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM	
1	25,384,800		25,384,800	Ontario SuperBuild Corporation	14,084,808
	25,384,800*		25,384,800	TOTAL OPERATING FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS	14,084,808
CAPITAL					
2	52,358,000		52,358,000	SuperBuild Millennium Partnership	11,264,301
3	200,000,000		200,000,000	Capital Contingency Fund	
4	1,000,000		1,000,000	Asset Management	
	253,358,000†		253,358,000	TOTAL CAPITAL FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS	11,264,301

Program Description:

This program is responsible for implementing the province's commitment to invest at least \$20 billion over five years in the province's infrastructure through provincial, broader public sector and private sector partnerships.

The Ontario SuperBuild Corporation is responsible for policy development and the Cabinet approval process relating to capital investment in the Province of Ontario. The Corporation also supports and coordinates the government's involvement in the revitalization of the Toronto waterfront and works with provincial ministries, the municipal and federal levels of government to promote strategic infrastructure investment. In addition, the Corporation has responsibility for developing public/private partnerships for infrastructure investment and supporting the government's review of privatization candidates.

*Includes Special Warrants of \$19,400,000

†Includes Special Warrants of \$185,800,000

MINISTRY OF FINANCE

STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM--VOTE 1205

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Ontario SuperBuild Corporation (Item 1)	
Salaries and wages	5,516,297
Employee benefits	652,118
Transportation and communication	110,683
Services	5,624,545
Supplies and equipment	181,165
Transfer payments	
Interim Waterfront Development Corporation	2,000,000
TOTAL OPERATING FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM	<u>14,084,808</u>
CAPITAL	
SuperBuild Millennium Partnership (Item 2)	
Transfer payments	
Millennium Partnership	11,264,301
	<u>11,264,301</u>
TOTAL CAPITAL FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM	<u>11,264,301</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1206 OPERATING				CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	
1	832,000		832,000	Central Agencies Information and Information Technology	823,819
	832,000		832,000	TOTAL OPERATING FOR CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER	823,819

Program Description:

The Central Agencies Information and Information Technology Cluster provides leadership in the delivery and management of information management and information technology services for its clients in Management Board Secretariat, Cabinet Office and the Ministry of Finance. The cluster ensures that OPS central agencies are positioned to use information and information technology services in a timely, efficient and cost-effective manner to achieve program objectives.

MINISTRY OF FINANCE

CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM--VOTE 1206

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Central Agencies Information and Information Technology (Item 1)	
Salaries and wages	7,576,520
Employee benefits	872,082
Transportation and communication	12,765,447
Services	14,808,393
Supplies and equipment	1,222,318
	<u>37,244,760</u>
Less: Recoveries	36,420,941
	<u>823,819</u>
 TOTAL OPERATING FOR CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM ..	 <u><u>823,819</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
OPERATING				TREASURY PROGRAM	
S	8,708,000,000		8,708,000,000	Interest on Debt for Provincial Purposes, the <i>Financial Administration Act</i>	8,494,493,542
	8,708,000,000		8,708,000,000	TOTAL OPERATING FOR TREASURY	8,494,493,542
Assets					
S	1,000,000,000		1,000,000,000	Ontario Municipal Economic Infrastructure Financing Authority, the <i>Ontario Municipal Economic Infrastructure Financing Authority Act, 2002</i>	0
	1,000,000,000		1,000,000,000	TOTAL ASSETS FOR TREASURY	0
CAPITAL					
S	2,000,000		2,000,000	Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	576,176
	2,000,000		2,000,000	TOTAL CAPITAL FOR TREASURY	576,176

Program Description:

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

Details of Expenses and Assets by Activity and Standard Accounts Classification

	\$		\$
OPERATING		CAPITAL	
Statutory Appropriations		Statutory Appropriations	
Interest on Debt for Provincial Purposes		Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	
Interest on Ontario Securities		Other transactions	
for general purposes	5,515,207,537	Stadium Corporation of Ontario Limited, the <i>Financial Administration Act</i>	576,176
Canada Pension Plan Investment Fund	671,497,608		576,176
Ontario Teachers' Pension Plan	1,187,282,432		
Public Service Pension Plan	374,434,452		
Ontario Public Service Employees			
Union Pension Plan	177,876,814		
Ontario Municipal Employees			
Retirement Fund	21,668,452		
Ontario Housing Corporation	102,149,233		
Canada Mortgage and Housing Corporation	18,909,067		
Ryerson Retirement Pension Plan	621,491		
Colleges of Applied Arts and Technology	3,544,415		
Ontario Immigrant Investor Corporation	2,382,251		
School Board Trust Debt	43,520,241		
	8,119,093,993		
Other interest, exchange, discount and commission	185,466,804		
	8,304,560,797		
Less: Interest on Investments	330,913,618		
	7,973,647,179		
Interest on Debt Payable to Ontario			
Electricity Financial Corporation	520,846,363		
TOTAL OPERATING FOR TREASURY PROGRAM	8,494,493,542		

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
TAXATION	
Personal Income Tax Collection Agreement	19,328,316,467
Tax Credits	(1,027,416,467)
Retail Sales Tax	14,258,409,126
Corporations Tax	6,657,935,000
Employer Health Tax	3,752,589,652
Gasoline Tax	2,264,177,221
Self Employed Health Tax	373,481
Mining Tax	28,641,671
<i>Fuel Tax - 1981 Act</i>	680,592,098
Tobacco Tax	1,349,772,691
Land Transfer Tax	899,506,117
Provincial Land Tax	9,701,108
Race Tracks Tax	6,000,000
Preferred Share Dividend Tax	205,084,794
Power Dam Tax	30,629,184
Commercial Concentration Tax	(1,671,316)
Succession Duty	(2,763,111)
<i>Estate Administration Tax Act 1998</i>	79,239,672
	<u>48,519,117,388</u>
GOVERNMENT OF CANADA	
Canada Health and Social Transfer	7,535,038,000
SARS Compensation	330,000,000
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i>	7,999,827
Health Care Reform Fund	386,809,000
Medical Equipment Trust	192,753,308
Common School Fund Interest	82,494
	<u>8,452,682,629</u>
INCOME FROM GOVERNMENT ENTERPRISES	
Hydro One Inc.	258,765,000
Ontario Power Generation Incorporated	0
	<u>258,765,000</u>
REIMBURSEMENTS OF EXPENDITURES	
Reimbursements of expenditures - Oshawa	4,411,620
Assessment of Health System Costs - OHIP subrogation	
- Ontario Insurance Commission	80,203,034
Assessments	16,559,060
Other	320
	<u>101,174,034</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004
	\$
FEES, LICENCES AND PERMITS	
Fees, licences and permits	57,406
The <i>Securities Act</i>	14,480,975
The <i>Insurance Act</i>	14,725,775
The <i>Pension Benefits Act</i>	11,978,718
The <i>Loans and Trust Corporations Act</i>	6,230
The <i>Mortgage Brokers Act</i>	922,907
The <i>Co - Operative Corporations Act</i>	10,648
The <i>Credit Unions and Caisses Populaires Act</i>	328,236
Debt Guarantee fee - Ontario Electricity Financial Corporation	134,151,879
Debt Guarantee fee - Ontario Power Generation Inc.	5,072,980
Debt Guarantee fee - Other	10,000
Administration Fees	25,740
Fee for dishonoured cheques	4,935
	<u>181,776,429</u>
FINES AND PENALTIES	
Bruce Nuclear Plant - Restarting Penalty	60,897,390
Fines and penalties - Toronto	29,157
	<u>60,926,547</u>
SALES AND RENTALS	
Province of Ontario Savings Office - Post closing adjustment	2,978,374
Sales and rentals	165,009,232
	<u>167,987,606</u>
ROYALTIES	
Teranet Polaris Royalties	9,997,562
	<u>9,997,562</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures	11,081,253
Ontario Development Corporation	5,914,899
	<u>16,996,152</u>
MISCELLANEOUS	
Reserve for outstanding cheques transfer	1,858,778
Ontario - Opportunities fund - donations	159,794
Other revenue - Oshawa	383,996
Other revenue - Toronto	6,005,393
	<u>8,407,961</u>
TOTAL MINISTRY REVENUE	<u>57,777,831,308</u>

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2004

	2004 \$
Ontario Financing Authority - Loans	3,337,273
Ontario Financing Authority - Municipal purposes	5,000
Ontario Mortgage Corporation, Mortgages re OLC	28,675
Ontario Student Loan Trust	88,900,000
Ontario Northland Transportation Commission	24,000,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	116,270,948

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Provincial Judges Benefits Fund	67,458,502
Above maximum supplementary benefits - PSPP	12,208,918
Above maximum supplementary benefits - OPSEU	399,753
Deputy Ministers' Supplementary Benefit Account - Deposits	1,048,859
Province of Ontario Savings Office - Net CAD deposits	(2,158,587,472)
Security Deposits - Retail Sales Tax - Oshawa	411,222
Motor Vehicle Accident Claims Fund - Toronto	(3,700,771)
Payroll Deductions	(3,895,110)
Reserve for outstanding cheques	1,102,742
Reserve for renewal, replacement and contingency -	
Unclaimed fully registered bond interest	1,398,104
Compound interest payable on debentures	115,520,749
Unclaimed Monies	(1,925)
Canadian Fuel Tax Council	71,000
Miscellaneous - Interest	(93,585)
NET LIABILITIES	(1,966,659,014)

*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, 2003-2004

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OFFICE OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Francophone Affairs	3,589,500	3,072,998
TOTAL OPERATING FOR OFFICE OF FRANCOPHONE AFFAIRS	3,589,500*	3,072,998

*Includes Special Warrants of \$1,000,000

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301					
OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	3,530,500	59,000	3,589,500	Francophone Affairs Co-ordination	3,072,998
	<u>3,530,500*</u>	<u>59,000</u>	<u>3,589,500</u>	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS	<u>3,072,998</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.

*Includes Special Warrants of \$1,000,000

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM--VOTE 1301

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,168,740
Employee benefits	107,887
Transportation and communication	63,142
Services	1,649,097
Supplies and equipment	84,132
	<hr/>
TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM	3,072,998
	<hr/> <hr/>

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
<i>French Language Services Act</i>	2,856,000
TOTAL MINISTRY REVENUE	2,856,000

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2003-2004

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MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	155,986,503	152,255,266
Health Policy and Research	373,063,900	329,012,781
Smart Systems and Knowledge Management	86,207,500	82,756,633
Integrated Health Care	16,542,845,900	16,423,132,240
Ontario Health Insurance	9,762,064,000	9,753,858,335
Public Health, Health Promotion and Wellness	2,345,351,000	2,300,057,883
MINISTRY TOTAL OPERATING	29,265,518,803*	29,041,073,138
*Includes Special Warrants of \$16,613,757,500		
Assets		
Health Policy and Research	2,200,000	3,632,626
Integrated Health Care	73,907,100	75,124,711
Ontario Health Insurance	56,371,800	39,930,454
Public Health, Health Promotion and Wellness	12,725,000	5,964,126
MINISTRY TOTAL ASSETS	145,203,900¥	124,651,917
¥Includes Special Warrants of \$61,684,100		
CAPITAL		
Health Capital	511,192,400	350,385,642
MINISTRY TOTAL CAPITAL	511,192,400†	350,385,642
†Includes Special Warrants of \$209,641,900		

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1401					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	151,782,500		151,782,500	Ministry Administration	148,108,421
2	3,857,200	262,500	4,119,700	Ontario Review Board	4,084,074
S	72,114		72,114	Ministers' Salaries, the <i>Executive Council Act</i>	45,208
S	12,189		12,189	Parliamentary Assistants' Salary, the <i>Executive Council Act</i>	17,563
	<u>155,724,003*</u>	<u>262,500</u>	<u>155,986,503</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>152,255,266</u>

Program Description:

Ministry Administration provides:

Support to the Minister and the Associate Minister of Health and Long-Term Care to meet the requirements of the Ministry's Portfolio. 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; oversight unit for Smart Systems for Health Agency; Strategic Policy and Planning undertaken by the Nursing Secretariat relating to the professional and educational issues affecting the nurse profession.

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

*Includes Special Warrants of \$94,459,600

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages	58,444,394		Salaries and wages	6,631,018	
Employee benefits	7,289,832		Employee benefits	713,707	
Transportation and communication	12,957,766		Transportation and communication	310,780	
Services	63,728,979		Services	8,356,505	
Supplies and equipment	5,788,676		Supplies and equipment	259,853	
	<u>148,209,647</u>				<u>16,271,863</u>
Less: Recoveries	101,226				
	<u>148,108,421</u>				
<i>Main Office</i>			<i>Nursing Secretariat</i>		
Salaries and wages	3,715,120		Salaries and wages	311,684	
Employee benefits	496,496		Employee Benefits	37,818	
Transportation and communication	197,769		Transportation and communication	28,022	
Services	722,719		Services	180,068	
Supplies and equipment	73,135		Supplies and equipment	19,736	
	<u>5,205,239</u>				<u>577,328</u>
<i>Financial and Administrative Services</i>			<i>Legal Services</i>		
Salaries and wages	22,122,560		Salaries and wages	81,657	
Employee benefits	3,315,437		Employee Benefits	415	
Transportation and communication	2,481,627		Transportation and communication	30,321	
Services	35,093,117		Services	2,159,661	
Supplies and equipment	3,692,758		Supplies and equipment	76,848	
	<u>66,705,499</u>				<u>2,348,902</u>
Less: Recoveries from other ministries	101,226				
	<u>66,604,273</u>				
<i>Human Resources</i>			<i>Audit Services</i>		
Salaries and wages	4,261,994		Transportation and communication	770	
Employee benefits	461,601		Services	1,455,000	
Transportation and communication	86,215		Supplies and equipment	862	
Services	4,378,213				<u>1,456,632</u>
Supplies and equipment	86,323				
	<u>9,274,346</u>				

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
<i>Information Systems</i>		
Salaries and wages	21,320,361	
Employee benefits	2,264,358	
Transportation and communication	9,822,262	
Services	11,383,696	
Supplies and equipment	1,579,161	
		<u>46,369,838</u>
 Ontario Review Board (Item 2)		
Salaries and wages		856,467
Employee benefits		94,567
Transportation and communication		550,698
Services		2,525,015
Supplies and equipment		57,327
		<u>4,084,074</u>
 Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i>		45,208
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		17,563
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u><u>152,255,266</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402					
OPERATING				HEALTH POLICY AND RESEARCH PROGRAM	
1	373,063,900		373,063,900**	Health Policy and Research	329,012,781
	<u>373,063,900*</u>		<u>373,063,900</u>	TOTAL OPERATING FOR HEALTH POLICY AND RESEARCH ...	<u>329,012,781</u>
Assets					
2	2,200,000		2,200,000	Health Policy and Research	3,632,626**
	<u>2,200,000¥</u>		<u>2,200,000</u>	TOTAL ASSETS FOR HEALTH POLICY AND RESEARCH ...	<u>3,632,626</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.

*Includes Special Warrants of \$214,708,800

¥Includes Special Warrants of \$1,283,300

** In accordance with the *Financial Administration Act Section 11.5(2)*, the authorization for the payment of amounts in excess of the appropriation is contained in the appropriation for Item 1 above.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM--VOTE 1402

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Health Policy and Research (Item 1)		
Salaries and wages		11,434,496
Employee benefits		1,207,724
Transportation and communication		741,708
Services		11,725,088
Supplies and equipment		1,718,371
Transfer payments		
Clinical, Applied, Operational		
and Other Health Research . . .	13,755,800	
Health Resources		
Development Plan	24,697,550	
Aboriginal Healing		
and Wellness	25,328,432	
Clinical Education	226,078,946	
Neurotrauma Program	5,000,000	
Women's Health Network	7,324,666	302,185,394
TOTAL OPERATING FOR HEALTH		
POLICY AND RESEARCH PROGRAM . . .		329,012,781
Assets		
Health Policy and Research (Item 2)		
Advances and recoverable amounts		
Clinical Education	3,500,000	
Health Resources		
Development Plan	82,626	
Women's Health Network	50,000	3,632,626
TOTAL ASSETS FOR HEALTH		
POLICY AND RESEARCH PROGRAM . . .		3,632,626

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1403 OPERATING				SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM	
1	77,707,500	8,500,000	86,207,500	Smart Systems and Knowledge Management	82,756,633
				TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT	
	<u>77,707,500*</u>	<u>8,500,000</u>	<u>86,207,500</u>		<u>82,756,633</u>

Program Description:

Smart Systems for Health Agency provides the critical information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's Health care providers and supports the Ministry of Health and Long-Term Care Health initiatives.

*Includes Special Warrants of \$63,677,500

MINISTRY OF HEALTH AND LONG-TERM CARE

SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM--VOTE 1403

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
OPERATING		
Smart Systems and Knowledge Management (Item 1)		
Transfer payments		
Smart Systems for Health	82,756,633	
TOTAL OPERATING FOR SMART		
SYSTEMS AND KNOWLEDGE		
MANAGEMENT PROGRAM	82,756,633	

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1404					
OPERATING				INTEGRATED HEALTH CARE PROGRAM	
1	15,334,575,100	425,267,100	15,759,842,200**	Integrated Health Care Program	15,715,613,980
2	782,958,900		782,958,900	Mental Health Facilities	703,015,386
S	44,800		44,800	Bad Debt Expense, the <i>Financial Administration Act</i>	4,502,874
	<u>16,117,578,800*</u>	<u>425,267,100</u>	<u>16,542,845,900</u>	TOTAL OPERATING FOR INTEGRATED HEALTH CARE	<u>16,423,132,240</u>
Assets					
4	<u>73,907,100</u>		<u>73,907,100</u>	Integrated Health Care Program	<u>75,124,711**</u>
	<u>73,907,100¥</u>		<u>73,907,100</u>	TOTAL ASSETS FOR INTEGRATED HEALTH CARE	<u>75,124,711</u>

Program Description:

Integrated Health Care Programs are responsible for transfer payment accountability, operational policy development, planning and funding for two primary areas of activity:

Institutions: Encompasses hospitals and related facilities, including community hospitals, specialty hospitals, psychiatric hospitals and academic health science centres, and long-term care facilities; and **Community Services:** Programs include Community Care Access Centres, community support services, acquired brain injury services, supportive housing, children's treatment centres, community based mental health services and cancer care services.

This core business also administers activities associated with hospital restructuring. Its goal is to anticipate the need of Ontario's growing and changing population so that ministry can ensure appropriate services and technology are available to Ontarians' through every stage of their lives.

*Includes Special Warrants of \$9,511,477,100

¥Includes Special Warrants of \$43,112,400

** In accordance with the *Financial Administration Act Section 11.5(2)*, the authorization for the payment of amounts in excess of the appropriation is contained in the appropriation for Item 1 above.

MINISTRY OF HEALTH AND LONG-TERM CARE

INTEGRATED HEALTH CARE PROGRAM--VOTE 1404

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Out - Patients Programs</i>		
Integrated Health Care Program (Item 1)					
Salaries and wages		40,120,546	Salaries and wages	14,184,376	
Employee benefits		4,537,412	Employee benefits	3,546,095	
Transportation and communication		3,880,158	Transportation and communication	330,064	
Services		18,427,941	Services	4,163,983	
Supplies and equipment		2,143,165	Supplies and equipment	874,485	
Transfer payments					
Operation of Hospitals	10,897,928,168				23,099,003
Operation of Related Facilities	53,499,870				
Grants to compensate for municipal taxation - public hospitals	3,798,000		<i>In - Patients Programs</i>		
Long-Term Care Facilities	2,116,615,872		Salaries and wages	112,060,560	
Community Care Access Centres	1,217,860,823		Employee benefits	19,125,105	
Community Support Services	253,457,273		Transportation and communication	1,060,325	
Acquired Brain Injury	38,268,408		Services	11,736,066	
Supportive Housing	134,964,418		Supplies and equipment	13,925,261	
Children's Treatment Centres	55,796,348		Transfer payments		
Underserved Area Plan	36,520,990		Grants to compensate for municipal taxation - psychiatric hospitals	152,775	
Teletriage Services	34,119,593		Specialty Psychiatric Hospital Services	524,751,448	
Northern Travel Program	24,395,212			682,811,540	
District Health Councils	17,751,395		Less: Recoveries from other ministries	2,895,157	
Northern Diabetes Network	13,657,616				679,916,383
Community Mental Health	409,003,634		TOTAL OPERATING FOR INTEGRATED HEALTH CARE PROGRAM		
Ontario Mental Health Foundation	397,121				16,423,132,240
Cancer Care Ontario	338,470,017	15,646,504,758	Assets		
		15,715,613,980	Integrated Health Care Program (Item 4)		
Statutory Appropriations			Advances and recoverable amounts		
Other transactions			Operations of Hospitals	13,000,000	
Bad Debt Expense, the Financial Administration Act		4,502,874	Long-Term Care Facilities	33,586,087	
		4,502,874	Community Care Access Centres	8,000,000	
Mental Health Facilities (Item 2)			Northern Diabetes Network	550,000	
Salaries and wages		126,244,936	Community Support Services	1,973,411	
Employee benefits		22,671,200	Supportive Housing	515,213	
Transportation and communication		1,390,389	Acquired Brain Injury	400,000	
Services		15,900,049	Teletriage Services	1,200,000	
Supplies and equipment		14,799,746	Community Mental Health	14,500,000	
Transfer payments			Underserved Area Plan	500,000	
Grants to compensate for municipal taxation - psychiatric hospitals	152,775		District Health Councils	900,000	75,124,711
Specialty Psychiatric Hospital Services	524,751,448	524,904,223			75,124,711
		705,910,543	TOTAL ASSETS FOR INTEGRATED HEALTH CARE PROGRAM		
Less: Recoveries		2,895,157			75,124,711
		703,015,386			

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405					
OPERATING				ONTARIO HEALTH INSURANCE PROGRAM	
1	6,829,171,100	290,833,800	7,120,004,900	Ontario Health Insurance	7,120,004,899
2	2,295,991,200	51,882,000	2,347,873,200	Drug Programs	2,346,322,029
3	67,994,900		67,994,900	Laboratory Services	62,258,120
4	206,843,100	18,347,900	225,191,000	Assistive Devices Program	224,280,076
S	1,000,000		1,000,000	Bad Debt Expense, the <i>Financial Administration Act</i>	993,211
	<u>9,401,000,300*</u>	<u>361,063,700</u>	<u>9,762,064,000</u>	TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE	<u>9,753,858,335</u>
Assets					
5	16,912,200	39,459,600	56,371,800	Ontario Health Insurance	39,930,454
	<u>16,912,200¥</u>	<u>39,459,600</u>	<u>56,371,800</u>	TOTAL ASSETS FOR ONTARIO HEALTH INSURANCE	<u>39,930,454</u>

Program Description:

The Ontario Health Insurance Program is responsible for key elements of Ontario's health care system: registration of eligible Ontarians, physicians' payments, other practitioners payments, out of province/out of country services, independent health facilities, drugs, laboratory services, assistive devices and protection from health-related fraudulent and criminal activity.

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).

*Includes Special Warrants of \$5,702,905,600

¥Includes Special Warrants of \$9,865,400

MINISTRY OF HEALTH AND LONG-TERM CARE

ONTARIO HEALTH INSURANCE PROGRAM--VOTE 1405

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ontario Health Insurance (Item 1)			Assistive Devices Program (Item 4)		
Salaries and wages		76,094,343	Salaries and wages		2,677,065
Employee benefits		10,213,162	Employee benefits		347,004
Transportation and communication		15,097,081	Transportation and communication		148,049
Services		25,259,844	Services		678,790
Supplies and equipment		5,652,079	Supplies and equipment		103,527
Transfer payments			Transfer payments		
Payments made for services and			Assistive Devices Program	168,328,610	
for care provided by			Home Oxygen Program	51,997,031	220,325,641
physicians and practitioners ..	6,967,968,395				<u>224,280,076</u>
Independent Health Facilities ..	17,645,457				
Medical Review Committee ...	2,074,538	6,987,688,390			
		<u>7,120,004,899</u>			
Drug Programs (Item 2)			Statutory Appropriations		
Salaries and wages		6,495,724	Other transactions		
Employee benefits		906,177	Bad Debt Expense, the		
Transportation and communication		7,496,149	Financial Administration Act		993,211
Services		16,059,652			<u>993,211</u>
Supplies and equipment		1,337,115	TOTAL OPERATING FOR ONTARIO		
Transfer payments			HEALTH INSURANCE PROGRAM		<u>9,753,858,335</u>
Ontario Drug Programs		2,314,027,212			
		<u>2,346,322,029</u>			
Laboratory Services (Item 3)			Assets		
Salaries and wages		27,144,540	Ontario Health Insurance Program (Item 5)		
Employee benefits		3,986,759	Advances and recoverable amounts		
Transportation and communication		2,454,666	Payments made for services and		
Services		8,434,146	for care provided by physicians		
Supplies and equipment		16,616,009	and practitioners	303,432	
Transfer payments			Ontario Drug Programs	68,422	
Quality Management Program -			Assistive Devices Program	99,000	
Laboratory Services		3,622,000	Deposits and Prepaid Expenses	39,459,600	39,930,454
		<u>62,258,120</u>			<u>39,930,454</u>
			TOTAL ASSETS FOR ONTARIO		
			HEALTH INSURANCE PROGRAM		<u>39,930,454</u>

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406 OPERATING				PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM	
1	37,325,700		37,325,700	Health Promotion and Illness Prevention	32,495,450
2	72,848,300		72,848,300	Integrated Services for Children	70,259,262
3	295,218,400		295,218,400	Community Health Services	292,931,675
4	1,434,756,300	31,289,100	1,466,045,400	Public Health	1,462,023,311
5	473,913,200		473,913,200	Emergency Health Services	442,348,185
				TOTAL OPERATING FOR PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS	
	<u>2,314,061,900*</u>	<u>31,289,100</u>	<u>2,345,351,000</u>		<u>2,300,057,883</u>
Assets					
6	12,725,000		12,725,000	Public Health, Health Promotion and Wellness Program	5,964,126
				TOTAL ASSETS FOR PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS	
	<u>12,725,000¥</u>	<u></u>	<u>12,725,000</u>		<u>5,964,126</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. In addition, Official Local Health Agencies receive funding from two Transfer Payments - Official Local Health Agencies as well as Healthy Babies, Healthy Children.

*Includes Special Warrants of \$1,026,528,900

¥Includes Special Warrants of \$7,423,000

Details of Expenses and Assets by Activity and Standard Accounts Classification

[illegible]

MINISTRY OF HEALTH AND LONG-TERM CARE

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

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
Assets		
Public Health, Health Promotion and Wellness Program (Item 6)		
Advances and recoverable amounts		
Healthy Babies		
Healthy Children	1,885,000	
Community Health Centres . . .	1,594,126	
Midwifery Services	1,710,000	
AIDS Prevention and Control . .	100,000	
Ontario HIV Treatment		
Network	75,000	
Substance Abuse Programs . . .	100,000	
Payments for Ambulance		
Operations and related		
Emergency Services	500,000	5,964,126
		<u>5,964,126</u>
TOTAL ASSETS FOR PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM		<u><u>5,964,126</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1407					
CAPITAL				HEALTH CAPITAL PROGRAM	
1	511,192,400		511,192,400	Health Capital	350,385,642
	511,192,400†		511,192,400	TOTAL CAPITAL FOR HEALTH CAPITAL	350,385,642

Program Description:

The Health Capital Program is responsible for the capital planning process, capital policy development, and providing capital funding to health care facilities including public hospitals, regional cancer centres, community health, community mental health, substance abuse, and long-term care facilities. The program also includes funding for new construction related to hospital restructuring, as well as public private partnerships.

†Includes Special Warrants of \$209,641,900

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM--VOTE 1407

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
CAPITAL		
Health Capital (Item 1)		
Transfer payments		
Health Care Facilities		
Major Projects		
- New Construction	16,706,400	
- Continuing	50,000,000	
Health Infrastructure		
Renewal Fund	18,490,100	
Health Services Restructuring		
- New Construction	5,643,100	
- Continuing Projects	124,949,900	
Planning and Design	70,219,900	
Medical and Diagnostic		
Equipment Fund	20,550,000	
Long-Term Care Programs	8,051,300	
Community Health Programs . .	24,456,000	339,066,700
Other transactions		
Capital Investments		11,318,942
		<u>350,385,642</u>
TOTAL CAPITAL FOR HEALTH		
CAPITAL PROGRAM		<u><u>350,385,642</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
French Language health services	335,000
Employability assistance for people with disabilities	13,520,285
Supportive Housing	6,702,851
Alcohol, Drug Treatment and Rehabilitation Agreement	4,191,049
Indian Welfare Services	9,644,702
Veteran Priority Access Beds Agreement	4,422,280
Lookback/Traceback Contribution Fund	5,415,000
Health Transition Fund Agreement - Healthy babies/Healthy children	7,050,000
Primary health care transition fund	63,820,400
Federal Hepatitis C undertaking agreement	11,050,000
	<u>126,151,567</u>
REIMBURSEMENTS OF EXPENDITURES	
Subrogation - Medical/Hospitals	11,690,911
	<u>11,690,911</u>
FEES, LICENCES AND PERMITS	
Laboratory licencing	354,081
Laboratory proficiency testing fees	1,229,653
Ambulance users' co-payments	3,212,444
WCB/WSIB Administration fee	400,500
IHF licence fees	11,380
Claims payment processing fees	1,047,124
Specimen Collection Centre License fees	222,998
Other fees, licences and permits	164,180
	<u>6,642,360</u>
SALES AND RENTALS	
Vocational workshop	109,464
Sale of meals	244,621
Sale of Ambulance	12,120,779
Sale of Ambulance Equipment	1,924,575
Other sales and rentals	2,405,829
	<u>16,805,268</u>
MISCELLANEOUS	
Miscellaneous - Outstanding cheques	1,500,000
Interest Penalties	110,114
Other Accounts	4,215,662
	<u>5,825,776</u>
TOTAL MINISTRY REVENUE	<u>167,115,882</u>

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services Tax - Collected/Remitted	28,020
Trust Accounts - Terry Fox	24,183
Reserve for Outstanding Cheques	636,906
Reciprocal billing	(14,478,416)
NET LIABILITIES	<u>(13,789,307)</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, 2003-2004

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	1,890,489	1,770,905
Intergovernmental Relations	2,723,700	2,671,494
MINISTRY TOTAL OPERATING	4,614,189*	4,442,399

*Includes Special Warrants of \$2,900,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1501					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	1,878,300		1,878,300	Ministry Administration	1,758,716
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>1,890,489*</u>		<u>1,890,489</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>1,770,905</u>

Program Description:

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

*Includes Special Warrants of \$1,150,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Ministry Administration (Item 1)	
Salaries and wages	1,095,140
Employee benefits	133,847
Transportation and communication	66,442
Services	437,505
Supplies and equipment	25,782
	<u>1,758,716</u>
Statutory Appropriations	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>1,770,905</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1502					
OPERATING				INTERGOVERNMENTAL RELATIONS PROGRAM	
1	2,723,700		2,723,700	Strategic Intergovernmental Advice	2,671,494
	2,723,700*		2,723,700	TOTAL OPERATING FOR INTERGOVERNMENTAL RELATIONS .	2,671,494

Program Description:

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

*Includes Special Warrants of \$1,750,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM--VOTE 1502

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Strategic Intergovernmental Advice (Item 1)		
Salaries and wages		1,630,305
Employee benefits		225,706
Transportation and communication		147,366
Services		374,318
Supplies and equipment		164,123
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat	102,926	
Grants to Advance		
Federal-Provincial Relations ..	2,750	
Institute of Intergovernmental		
Relations	24,000	129,676
TOTAL OPERATING FOR		
INTERGOVERNMENTAL RELATIONS		
PROGRAM		2,671,494

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
FEES, LICENCES AND PERMITS	
Other Fees	420
MISCELLANEOUS	376
TOTAL REVENUE	796

MINISTRY OF LABOUR

FISCAL YEAR, 2003-2004

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MINISTRY OF LABOUR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	19,793,846	19,033,807
Pay Equity Commission	4,767,500	4,343,119
Labour Relations	21,027,100	20,000,093
Occupational Health and Safety	52,616,400	51,378,802
Employment Rights and Responsibilities	22,551,100	22,420,328
Economics and Business Cluster Information Technology	318,100	244,372
MINISTRY TOTAL OPERATING	121,074,046*	117,420,521

*Includes Special Warrants of \$84,015,900

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	19,745,600		19,745,600	Ministry Administration	18,985,561
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>19,793,846*</u>	<u></u>	<u>19,793,846</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>19,033,807</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 Economics and Business Cluster.

*Includes Special Warrants of \$13,787,600

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	2,264,579	
Salaries and wages	7,222,340		Employee benefits	256,120	
Employee benefits	789,932		Transportation and communication	47,983	
Transportation and communication	501,232		Services	710,733	
Services	10,220,293		Supplies and equipment	44,211	
Supplies and equipment	251,764				3,323,626
	<u>18,985,561</u>				
			<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	118,195	
Salaries and wages	1,947,780		Employee benefits	1,589	
Employee benefits	188,714		Transportation and communication	285,897	
Transportation and communication	90,851		Services	3,841,581	
Services	731,559		Supplies and equipment	87,693	
Supplies and equipment	49,627				4,334,955
	<u>3,008,531</u>				
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	251,753	
Salaries and wages	1,418,984				251,753
Employee benefits	171,288				
Transportation and communication	39,323		<i>Information Systems</i>		
Services	819,142		Services	3,434,614	
Supplies and equipment	42,926				3,434,614
	<u>2,491,663</u>				
			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>		36,057
Salaries and wages	1,472,802		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
Employee benefits	172,221				
Transportation and communication	37,178		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>19,033,807</u>
Services	430,911				
Supplies and equipment	27,307				
	<u>2,140,419</u>				

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602					
OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	3,399,800	325,000	3,724,800	Pay Equity Office	3,572,812
2	1,042,700		1,042,700	Pay Equity Hearings Tribunal	770,307
	<u>4,442,500*</u>	<u>325,000</u>	<u>4,767,500</u>	TOTAL OPERATING FOR PAY EQUITY COMMISSION	<u>4,343,119</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 under the *Pay Equity Act*. In addition, the program provides administrative and financial support services to the Human Rights Tribunal of Ontario.

*Includes Special Warrants of \$3,107,000

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM--VOTE 1602

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Pay Equity Office (Item 1)	
Salaries and wages	2,798,105
Employee benefits	337,682
Transportation and communication	124,131
Services	298,844
Supplies and equipment	14,050
	<u>3,572,812</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	980,480
Employee benefits	91,510
Transportation and communication	62,849
Services	428,189
Supplies and equipment	18,427
	<u>1,581,455</u>
Less: Recoveries	811,148
	<u>770,307</u>
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	<u><u>4,343,119</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603					
OPERATING				LABOUR RELATIONS PROGRAM	
1	11,665,700		11,665,700	Labour Relations Board	11,510,447
2	1,267,500		1,267,500	Public Service Appeal Boards	1,008,118
3	8,093,900		8,093,900	Labour Management Services	7,481,528
	<u>21,027,100*</u>	<u></u>	<u>21,027,100</u>	TOTAL OPERATING FOR LABOUR RELATIONS	<u>20,000,093</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 a variety of employment and labour relation-related matters under various Ontario statutes. The OLRB is responsible for, amongst other things: certification of trade unions, termination of bargaining rights, unfair labour practice applications, sale of business related employer applications, illegal strikes and lock-outs, both in the construction and non-construction sectors. The OLRB 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 labour and employment 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.

*Includes Special Warrants of \$14,606,300

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM--VOTE 1603

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	7,233,675
Employee benefits	935,646
Transportation and communication	640,859
Services	2,595,514
Supplies and equipment	104,753
	<u>11,510,447</u>
Public Service Appeal Boards (Item 2)	
Salaries and wages	342,532
Employee benefits	40,180
Transportation and communication	161,899
Services	1,143,838
Supplies and equipment	16,581
	<u>1,705,030</u>
Less: Recoveries	696,912
	<u>1,008,118</u>
Labour Management Services (Item 3)	
Salaries and wages	5,203,143
Employee benefits	574,156
Transportation and communication	705,805
Services	1,046,415
Supplies and equipment	56,916
	<u>7,586,435</u>
Less: Recoveries	104,907
	<u>7,481,528</u>
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	<u><u>20,000,093</u></u>

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604					
OPERATING				OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	51,499,400	1,114,000	52,613,400	Occupational Health and Safety	51,378,802
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration	
3	1,000		1,000	Office of Worker Adviser	
4	1,000		1,000	Office of Employer Adviser	
	<u>51,502,400*</u>	<u>1,114,000</u>	<u>52,616,400</u>	TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY	<u>51,378,802</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* (the 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 with less than 100 employees (respectively), and represent them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

*Includes Special Warrants of \$36,734,700

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM--VOTE 1604

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
OPERATING			Office of Employer Adviser (Item 4)	
Occupational Health and Safety (Item 1)				
Salaries and wages		33,663,509	Salaries and wages	1,927,172
Employee benefits		3,988,201	Employee benefits	423,820
Transportation and communication		2,755,761	Transportation and communication	112,819
Services		9,613,710	Services	340,732
Supplies and equipment		1,619,085	Supplies and equipment	77,151
Transfer payments				<u>2,881,694</u>
Grants to Radiation Safety			Less: Recoveries	2,881,694
Institute of Canada	40,000			<u>0</u>
Grants to promote improved			TOTAL OPERATING FOR	
health and safety practices	30,000	70,000	OCCUPATIONAL HEALTH AND	
		<u>51,710,266</u>	SAFETY PROGRAM	
Less: Recoveries		331,464		<u><u>51,378,802</u></u>
		<u>51,378,802</u>		
Workplace Safety and Insurance Advisory				
Program Administration (Item 2)				
Salaries and wages		452,900		
Employee benefits		71,000		
Transportation and communication		8,200		
Services		5,600		
Supplies and equipment		10,400		
		<u>548,100</u>		
Less: Recoveries		548,100		
		<u>0</u>		
Office of Worker Adviser (Item 3)				
Salaries and wages		5,497,417		
Employee benefits		1,153,253		
Transportation and communication		317,377		
Services		1,394,153		
Supplies and equipment		125,081		
Transfer payments				
Workplace Safety and Insurance				
Advisory Program Training				
Initiative		225,000		
		<u>8,712,281</u>		
Less: Recoveries		8,712,281		
		<u>0</u>		

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1605 OPERATING				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	
1	22,551,100		22,551,100	Employment Standards	22,420,328
	22,551,100*		22,551,100	TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES	22,420,328

Program Description:

This program is responsible for the administration and enforcement of the *Employment Standards Act*, 2000 and its 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.

*Includes Special Warrants of \$15,780,300

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM--VOTE 1605

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
OPERATING		
Employment Standards (Item 1)		
Salaries and wages	14,991,930	
Employee benefits	1,913,303	
Transportation and communication	916,949	
Services	4,477,165	
Supplies and equipment	260,986	
	<u>22,560,333</u>	
Less: Recoveries	140,005	
	<u>22,420,328</u>	
TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	<u><u>22,420,328</u></u>	

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1606 OPERATING				ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY PROGRAM	
1	318,100		318,100	Economics and Business Cluster Information Technology	244,372
	318,100		318,100	TOTAL OPERATING FOR ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY	244,372

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; Enterprise, Opportunity and Innovation; Energy 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 enhancing government services.

MINISTRY OF LABOUR

ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY PROGRAM--VOTE 1606

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Economics and Business Cluster Information Technology (Item 1)	
Salaries and wages	8,072,297
Employee benefits	858,397
Transportation and communication	7,595,767
Services	21,279,631
Supplies and equipment	3,565,465
	<u>41,371,557</u>
Less: Recoveries	<u>41,127,185</u>
TOTAL OPERATING FOR ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY	<u><u>244,372</u></u>

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004
	\$
GOVERNMENT OF CANADA	
Uranium Mine Inspections	1,334
Nuclear Worker Agreement	10,926
	<hr/> 12,260
REIMBURSEMENTS OF EXPENDITURES	
The <i>Occupational Health and Safety Act</i> - WSIB	43,480,100
Wage Protection Program	47,442
Unions' Share of Grievance Settlement Board costs	937,831
Employers' share of Grievance Settlement Board costs	164,718
	<hr/> 44,630,091
FEES, LICENCES AND PERMITS	
Materials Testing	369,735
Ontario/Quebec Registration	617,650
FOI Information Request	4,926
FOI Application Fee	5,173
Fees for Dishonored Cheques - FAA	35
Arbitrator's Development Program	550
	<hr/> 998,069
FINES AND PENALTIES	
The <i>Employment Standards Act</i> - Penalties	361,253
Monetary Penalty	38,250
	<hr/> 399,503
SALES AND RENTALS	
Publications, printouts, photocopies etc.	71,773
Transcripts/Diplomas/Awards.	4,400
Subscriptions	48,400
	<hr/> 124,573
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,217,146
MISCELLANEOUS	
Construction Grievance	397,866
Interest - Bank	217,927
Unclaimed wages and stale-dated cheques	154,330
Other	4,996
	<hr/> 775,119
TOTAL MINISTRY REVENUE	<hr/> 48,156,761 <hr/>

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2003-2004

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
	OPERATING	
Office of the Lieutenant Governor	998,800	987,119
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	998,800*	987,119

*Includes Special Warrants of \$499,400

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1701 OPERATING				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	998,800		998,800	Office of the Lieutenant Governor	987,119
	998,800*		998,800	TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	987,119

Program Description:

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

*Includes Special Warrants of \$499,400

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM--VOTE 1701

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
OPERATING		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages	545,399	
Employee benefits	60,052	
Transportation and communication	40,398	
Services	178,709	
Supplies and equipment	71,961	
Other transactions		
Discretionary allowance	90,600	
	<hr/>	
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM ...	987,119	
	<hr/> <hr/>	

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 2003-2004

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MANAGEMENT BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	47,520,212	44,504,535
Realty Services	66,347,500	64,860,017
Corporate Controllershship	2,017,375,900	39,776,504
Information and Information Technology	84,432,700	72,314,761
Shared Services	375,904,900	555,840,977
Archives of Ontario	10,289,800	9,807,188
TOTAL OPERATING FOR MANAGEMENT BOARD SECRETARIAT	2,601,871,012*	787,103,982
*Includes Special Warrants of \$874,222,800		
CAPITAL		
Realty Services	52,611,700	45,971,700
Corporate Controllershship	1,000,000	
Information and Information Technology	4,500,000	3,849,714
Archives of Ontario	1,000	
TOTAL CAPITAL FOR MANAGEMENT BOARD SECRETARIAT	58,112,700†	49,821,414

†Includes Special Warrants of \$11,842,800

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	46,931,600		46,931,600	Ministry Administration	44,020,121
2	236,900	287,100	524,000	Minister Without Portfolio	427,017
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
S	16,366		16,366	Minister Without Portfolio Salary, the <i>Executive Council Act</i>	9,151
	<u>47,233,112*</u>	<u>287,100</u>	<u>47,520,212</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>44,504,535</u>

Program Description:

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

*Includes Special Warrants of \$23,510,200

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	8,145,450		Salaries and wages	120,836	
Employee benefits	1,042,318		Transportation and communication	166,107	
Transportation and communication	2,836,015		Services	5,238,909	
Services	35,351,441		Supplies and equipment	200,870	
Supplies and equipment	630,200			<u>5,726,722</u>	
	<u>48,005,424</u>		Less: Recoveries from other ministries and activities .	<u>265,270</u>	
Less: Recoveries	<u>3,985,303</u>				<u>5,461,452</u>
	<u>44,020,121</u>				
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,036,941		Employee benefits	165	
Employee benefits	259,139		Services	<u>251,400</u>	
Transportation and communication	82,675			<u>251,565</u>	
Services	259,127		Less: Recoveries from other ministries and activities .	<u>173,800</u>	
Supplies and equipment	<u>74,732</u>				<u>77,765</u>
	<u>2,712,614</u>				
<i>Financial and Administrative Services</i>			<i>Information Systems</i>		
Salaries and wages	2,184,346		Services	<u>7,886,368</u>	
Employee benefits	243,492				<u>7,886,368</u>
Transportation and communication	35,486				
Services	13,432,191				
Supplies and equipment	<u>47,697</u>				
	<u>15,943,212</u>				
Less: Recoveries from other ministries and activities .	<u>168,400</u>				
	<u>15,774,812</u>				
			<i>Communications Services</i>		
			Salaries and wages	1,773,701	
			Employee benefits	214,090	
			Transportation and communication	2,474,334	
			Services	7,697,128	
			Supplies and equipment	<u>249,011</u>	
				<u>12,408,264</u>	
			Less: Recoveries from other ministries and activities .	<u>2,780,235</u>	
					<u>9,628,029</u>

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
<i>Human Resources</i>		
Salaries and wages	2,029,626	
Employee benefits	325,432	
Transportation and communication	77,413	
Services	586,318	
Supplies and equipment	57,890	
	<u>3,076,679</u>	
Less: Recoveries from other ministries and activities .	597,598	
	<u>2,479,081</u>	
Minister Without Portfolio (Item 2)		
Salaries and wages	382,364	
Employee benefits	39,808	
Transportation and communication	4,776	
Services	69	
	<u>427,017</u>	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	36,057	
Minister Without Portfolio Salary, the <i>Executive Council Act</i>	9,151	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189	
	<u>57,397</u>	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>44,504,535</u></u>	

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1802					
OPERATING				REALTY SERVICES PROGRAM	
1	66,203,500		66,203,500	Realty Services	64,828,079
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i>	31,938
	<u>66,347,500*</u>	<u></u>	<u>66,347,500</u>	TOTAL OPERATING FOR REALTY SERVICES	<u>64,860,017</u>
CAPITAL					
2	9,657,700	42,954,000	52,611,700	Realty Services	45,971,700
	<u>9,657,700†</u>	<u>42,954,000</u>	<u>52,611,700</u>	TOTAL CAPITAL FOR REALTY SERVICES	<u>45,971,700</u>

Program Description:

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

*Includes Special Warrants of \$33,173,700

†Includes Special Warrants of \$8,691,900

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM--VOTE 1802

**Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004**

	\$
OPERATING	
Realty Services (Item 1)	
Services	64,828,079
	<u>64,828,079</u>
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the <i>Financial</i>	
<i>Administration Act</i>	31,938
	<u>31,938</u>
TOTAL OPERATING FOR REALTY	
SERVICES PROGRAM	<u><u>64,860,017</u></u>
CAPITAL	
Realty Services (Item 2)	
Services	9,657,700
Transfer payments	
Marketing & Development	20,185,000
Other transactions	16,129,000
	<u>45,971,700</u>
TOTAL CAPITAL FOR REALTY	
SERVICES PROGRAM	<u><u>45,971,700</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1803					
OPERATING				CORPORATE CONTROLLERSHIP PROGRAM	
1	16,304,800		16,304,800	Business and Resource Planning and Monitoring	15,020,797
2	4,137,400	178,900	4,316,300	Integrated Internal Audit Services	3,898,448
3	1,000		1,000	Enabling Government Restructuring	
4	35,253,700		35,253,700	Human Resource Policy and Planning	20,857,259
5	1,961,500,100		1,961,500,100	Contingencies*	
	<u>2,017,197,000*</u>	<u>178,900</u>	<u>2,017,375,900</u>	TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP	<u>39,776,504</u>
CAPITAL					
6	1,000,000		1,000,000	Emergency Management and Security	
	<u>1,000,000†</u>	<u></u>	<u>1,000,000</u>	TOTAL CAPITAL FOR CORPORATE CONTROLLERSHIP	<u></u>

Program Description:

The Corporate Controllership Program supports Management Board of Cabinet by providing leadership to ministries and agencies 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.

*Includes Special Warrants of \$427,848,500

†Includes Special Warrants of \$900,000

* In the Estimates, provisions were made for the cost of corporate initiatives. It was not practical, however, to distribute these estimates among the programs and activities of each ministries. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling \$1,571,286,700 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 Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Business and Resource Planning and Monitoring (Item 1)	
Salaries and wages	7,915,627
Employee benefits	738,547
Transportation and communication	120,135
Services	6,055,847
Supplies and equipment	190,641
	<u>15,020,797</u>
Integrated Internal Audit Services (Item 2)	
Salaries and wages	12,718,044
Employee benefits	1,429,372
Transportation and communication	428,041
Services	1,586,426
Supplies and equipment	329,044
	<u>16,490,927</u>
Less: Recoveries	12,592,479
	<u>3,898,448</u>
Human Resource Policy and Planning (Item 4)	
Salaries and wages	11,675,747
Employee benefits	1,152,178
Transportation and communication	433,819
Services	6,724,400
Supplies and equipment	840,615
Transfer payments	
Grants to the Institute of Public Administration of Canada	66,500
	<u>20,893,259</u>
Less: Recoveries	36,000
	<u>20,857,259</u>
TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM	<u><u>39,776,504</u></u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1804 OPERATING				INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	
1	29,270,000		29,270,000	Information and Information Technology Policy	23,714,394
2	5,920,100		5,920,100	Information and Information Technology Solutions	5,184,953
3	48,556,900	685,700	49,242,600	Information and Information Technology Services	43,415,414
	<u>83,747,000*</u>	<u>685,700</u>	<u>84,432,700</u>	TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY ..	<u>72,314,761</u>
CAPITAL					
4	4,500,000		4,500,000	Information and Information Technology Services	3,849,714
	<u>4,500,000†</u>		<u>4,500,000</u>	TOTAL CAPITAL FOR INFORMATION AND INFORMATION TECHNOLOGY ..	<u>3,849,714</u>

Program Description:

MBS, through the Office of the Corporate Chief Information Officer (OCCIO) - in co-operation with the Information and Information Technology (I&IT) clusters - is providing leadership and co-ordination for the I&IT function in government and its alignment with business directions. This includes leading the policy development and enablers for electronic government, development and implementation of common infrastructure, development of policies and standards, governance, organization and accountability components of the strategy, as well as the delivery of cost-effective I&IT services to both ministries generally and to MBS specifically.

*Includes Special Warrants of \$66,997,600

†Includes Special Warrants of \$2,250,000

MANAGEMENT BOARD SECRETARIAT

INFORMATION AND INFORMATION TECHNOLOGY PROGRAM--VOTE 1804

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Information and Information Technology Policy (Item 1)	
Salaries and wages	9,836,030
Employee benefits	1,001,337
Transportation and communication	306,598
Services	9,000,687
Supplies and equipment	3,569,742
	<u>23,714,394</u>
Information and Information Technology Solutions (Item 2)	
Salaries and wages	2,485,139
Employee benefits	248,762
Transportation and communication	83,935
Services	2,056,323
Supplies and equipment	310,794
	<u>5,184,953</u>
Information and Information Technology Services (Item 3)	
Salaries and wages	22,748,634
Employee benefits	2,579,864
Transportation and communication	53,457,877
Services	65,383,547
Supplies and equipment	20,485,723
	<u>164,655,645</u>
Less: Recoveries	121,240,231
	<u>43,415,414</u>
TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	<u>72,314,761</u>
CAPITAL	
Information and Information Technology Services (Item 4)	
Services	3,849,714
	<u>3,849,714</u>
TOTAL CAPITAL FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	<u>3,849,714</u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1805					
OPERATING				SHARED SERVICES PROGRAM	
1	40,708,400	7,840,800	48,549,200	Business Services	30,827,555
2	282,391,200	14,482,800	296,874,000	Employee and Pensioner Benefits (Government Costs)	501,757,616
3	29,980,700		29,980,700	Special Employment Programs	22,954,185
S	501,000		501,000	Payments to private sector collection agencies, the <i>Financial Administration Act</i>	301,621
	<u>353,581,300*</u>	<u>22,323,600</u>	<u>375,904,900</u>	TOTAL OPERATING FOR SHARED SERVICES	<u>555,840,977</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, collections, payroll processing, benefit administration services, strategic procurement services, general administrative services such as information management, translation, mail and print services assets and distribution, risk management and insurance services, and the operation of enterprise-wide corporate information systems (Corpay, WIN, and IFIS). The Shared Services Bureau is also responsible for the management of employer benefits contributions, special employment funds and the summer experience program.

*Includes Special Warrants of \$317,799,700

MANAGEMENT BOARD SECRETARIAT

SHARED SERVICES PROGRAM--VOTE 1805

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Business Services (Item 1)			Special Employment Programs (Item 3)		
Salaries and wages	63,932,835		Salaries and wages	10,580,262	
Employee benefits	8,413,103		Employee benefits	1,211,425	
Transportation and communication	11,516,801		Transportation and communication	150,410	
Services	46,201,162		Services	1,389,424	
Supplies and equipment	3,195,709		Supplies and equipment	137,853	
			Other transactions		
			Summer Employment	8,138,811	
			Other	1,346,000	9,484,811
					<u>22,954,185</u>
Less: Recoveries	102,432,055				
	<u>30,827,555</u>				
Employee and Pensioner Benefits (Government Costs) (Item 2)			Statutory Appropriations		
Salaries and wages	27,881,083		Services		
Employee Benefits			Payments to private sector collection agencies, the <i>Financial Administration Act</i>	301,621	
Ontario Public Service					
Employees' Union			TOTAL OPERATING FOR SHARED		
Pension Plan	94,035,001		SERVICES PROGRAM	555,840,977	
Public Service					
Pension Plan	86,132,629				
Severance and Separation					
Payments	107,233,460				
Workplace Safety					
Insurance Board	28,149,004				
Provincial Judges'					
Benefits Fund	2,439,660				
Deputy Ministers' Supplementary					
Benefits Fund	1,810,000				
Canada Pension Plan	116,883,580				
Employment Insurance	65,449,313				
Group Life Insurance	(1,427,396)				
Long Term Income Protection ..	45,581,451				
Employer Health Tax	79,546,390				
Supplementary Health					
and Hospital Plan	77,283,386				
Dental Plan	41,006,383				
Retired Employees' Benefits ..	161,789,563	905,912,424			
		<u>933,793,507</u>			
Less: Recoveries		432,035,891			
		<u>501,757,616</u>			

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1806					
OPERATING				ARCHIVES OF ONTARIO PROGRAM	
1	9,786,200	503,600	10,289,800	Archives of Ontario	9,807,188
	9,786,200*	503,600	10,289,800	TOTAL OPERATING FOR ARCHIVES OF ONTARIO	9,807,188
CAPITAL					
2	1,000		1,000	Archives of Ontario	
	1,000†		1,000	TOTAL CAPITAL FOR ARCHIVES OF ONTARIO	

Program Description:

The Archives of Ontario provides corporate leadership in the management and preservation of information critical to effective, efficient and accountable government and promotes public access to Ontario's documentary memory. The Archives of Ontario performs three integrated functions supporting responsible stewardship of the Government of Ontario's art and information assets: Corporate Information Management, Collections Management and Development, and Client Services.

*Includes Special Warrants of \$4,893,100

†Includes Special Warrants of \$900

MANAGEMENT BOARD SECRETARIAT

ARCHIVES OF ONTARIO PROGRAM--VOTE 1806

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Archives of Ontario (Item 1)	
Salaries and wages	4,760,850
Employee benefits	683,946
Transportation and communication	96,975
Services	4,337,305
Supplies and equipment	412,381
Transfer payments	
Archives Support Grants	45,700
	<u>10,337,157</u>
Less: Recoveries	529,969
	<u>9,807,188</u>
TOTAL OPERATING FOR ARCHIVES OF	
ONTARIO PROGRAM	<u>9,807,188</u>

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Canada Mortgage and Housing Corporation - Land administration fee	1,608
Canada Mortgage and Housing Corporation - Share development costs	10,470
	<u>12,078</u>
REIMBURSEMENTS OF EXPENDITURES	<u>76</u>
FEES, LICENCES AND PERMITS	
Fees, licences and permits	<u>849,834</u>
SALES AND RENTALS	
Rental Property and Land	30,586,151
Sales and Rentals - Other	1,461,341
Sales - Property and Land	28,538,224
	<u>60,585,716</u>
FINES AND PENALTIES	<u>11,851</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>120,644,749</u>
MISCELLANEOUS	
Collection Services	135,245
Interest	4,861,798
Other	537,615
	<u>5,534,658</u>
TOTAL MINISTRY REVENUE	<u>187,638,962</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2004

	2004 \$
Union dues receivable (OPSEU)	64,428
Ontario Land Corporation net assets	79,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>143,428</u>

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Integrated Network Project Performance Fund	725,875
Archive special purpose account	299,393
NET LIABILITIES	<u>1,025,268</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, 2003-2004

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	33,720,378	31,876,450
Local Government and Urban Affairs	45,492,600	43,353,157
Planning, Development and Housing	700,478,300	675,395,826
Smart Growth	5,435,100	4,215,425
Rural Development	30,237,000	30,097,693
MINISTRY TOTAL OPERATING	815,363,378*	784,938,551
*Includes Special Warrants of \$600,958,000		
Assets		
Local Government and Urban Affairs	600,000	17,600
Planning, Development and Housing	1,616,100	1,129,350
MINISTRY TOTAL ASSETS	2,216,100¥	1,146,950
¥Includes Special Warrants of \$837,000		
CAPITAL		
Local Government and Urban Affairs	43,049,600	30,212,704
Planning, Development and Housing	123,461,000	8,741,840
Rural Development	180,000,000	173,051,827
MINISTRY TOTAL CAPITAL	346,510,600†	212,006,371

†Includes Special Warrants of \$233,511,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1901					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	33,639,400		33,639,400	Ministry Administration	31,804,528
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	32,732		32,732	Ministers' without Portfolio Salaries, the <i>Executive Council Act</i>	18,302
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	17,563
	<u>33,720,378*</u>		<u>33,720,378</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>31,876,450</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 effective communications services and issues management support; to provide efficient and effective strategic advice, business and resources planning and service delivery management support to the Ministry; to establish control and controllership mechanisms, reporting and management standards and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

*Includes Special Warrants of \$23,977,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1901

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	1,560,002	
Salaries and wages	13,650,091		Employee benefits	168,339	
Employee benefits	1,558,822		Transportation and communication	47,163	
Transportation and communication	658,767		Services	398,316	
Services	15,294,075		Supplies and equipment	67,856	
Supplies and equipment	642,773				2,241,676
	<u>31,804,528</u>		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	128,914	
Salaries and wages	2,463,450		Employee benefits	11,689	
Employee benefits	275,450		Transportation and communication	26,933	
Transportation and communication	115,500		Services	3,048,086	
Services	214,501		Supplies and equipment	70,290	
Supplies and equipment	60,520				3,285,912
	<u>3,129,421</u>		<i>Audit Services</i>		
<i>Communications Services</i>			Transportation and communication	1,086	
Salaries and wages	2,438,218		Services	894,817	
Employee benefits	301,678		Supplies and equipment	1,460	
Transportation and communication	61,825				897,363
Services	970,542		<i>Information Systems</i>		
Supplies and equipment	142,751		Salaries and wages	3,524,684	
	<u>3,915,014</u>		Employee benefits	402,439	
<i>Financial and Administrative Services</i>			Transportation and communication	310,039	
Salaries and wages	3,534,823		Services	783,254	
Employee benefits	399,227		Supplies and equipment	180,691	
Transportation and communication	96,221				5,201,107
Services	8,984,559		<i>Statutory Appropriations</i>		
Supplies and equipment	119,205		Minister's Salary, the <i>Executive Council Act</i>		36,057
	<u>13,134,035</u>		Ministers' without Portfolio Salaries, the <i>Executive Council Act</i>		18,302
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		17,563
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>31,876,450</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1902					
OPERATING				LOCAL GOVERNMENT AND URBAN AFFAIRS PROGRAM	
4	13,787,000		13,787,000	Municipal and Urban Support Services	12,660,375
5	18,742,100	12,963,500	31,705,600	Local Government Outreach Services	30,692,782
	<u>32,529,100*</u>	<u>12,963,500</u>	<u>45,492,600</u>	TOTAL OPERATING FOR LOCAL GOVERNMENT AND URBAN AFFAIRS	<u>43,353,157</u>
Assets					
6	100,000		100,000	Special Assistance to Municipalities - Loans .	
S	500,000		500,000	Shoreline Property Assistance Program Loans, the <i>Shoreline Property Assistance Act</i>	17,600
	<u>600,000¥</u>	<u></u>	<u>600,000</u>	TOTAL ASSETS FOR LOCAL GOVERNMENT AND URBAN AFFAIRS	<u>17,600</u>
CAPITAL					
3	529,000	42,520,600	43,049,600	Local Government Services	30,212,704
	<u>529,000†</u>	<u>42,520,600</u>	<u>43,049,600</u>	TOTAL CAPITAL FOR LOCAL GOVERNMENT AND URBAN AFFAIRS	<u>30,212,704</u>

Program Description:

The objective of this program is to foster a local government sector which has the tools it needs to improve local service delivery, reduce costs, achieve financial sustainability, and enhance accountability to taxpayers. The Ministry pursues this objective through development and implementation of policies and programs and through activities to foster consultative, co-operative relationships with municipalities and other stakeholders.

*Includes Special Warrants of \$24,396,000

¥Includes Special Warrants of \$75,000

†Includes Special Warrants of \$500,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT AND URBAN AFFAIRS PROGRAM--VOTE 1902

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			Assets		
Municipal and Urban Support Services (Item 4)			Statutory Appropriations		
Salaries and wages		4,456,128	Loans and Investments		
Employee benefits		457,319	Shoreline Property Assistance Program Loans, the <i>Shoreline Property Assistance Act</i>		17,600
Transportation and communication		89,062			17,600
Services		7,557,358			
Supplies and equipment		100,508	TOTAL ASSETS FOR LOCAL GOVERNMENT AND URBAN AFFAIRS PROGRAM		17,600
		<u>12,660,375</u>			
Local Government Outreach Services (Item 5)			CAPITAL		
Salaries and wages		5,475,227	Local Government Services (Item 3)		
Employee benefits		677,252	Transfer payments		
Transportation and communication		306,274	Northern Transition Assistance	388,668	
Services		1,577,297	Millennium Partnerships	20,987,855	
Supplies and equipment		170,251	Millennium Partnerships - COIP Contribution	8,836,181	30,212,704
Transfer payments					30,212,704
Municipal Pay Equity	2,148,405				
Disaster Relief Assistance to Victims	200,000		TOTAL CAPITAL FOR LOCAL GOVERNMENT AND URBAN AFFAIRS PROGRAM		30,212,704
Payments under the <i>Municipal Tax Assistance Act</i>	54,413,757				
Taxes on Tenanted Provincial Properties under the <i>Municipal Tax Assistance Act</i>	8,782,010				
Assistance to Moosonee	1,146,000				
Municipal Restructuring Fund	6,246,439				
Northern Transition Assistance	73,525				
Special Assistance for Municipalities and Municipal Organizations	10,325,635				
SARS Assistance/Recovery to Municipalities/ Organizations/Volunteers ...	1,758,236				
SARS Assistance/Recovery Individuals	684,352	85,778,359			
		<u>93,984,660</u>			
Less: Recoveries		63,291,878			
		<u>30,692,782</u>			
TOTAL OPERATING FOR LOCAL GOVERNMENT AND URBAN AFFAIRS PROGRAM		<u>43,353,157</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903					
OPERATING				PLANNING, DEVELOPMENT AND HOUSING PROGRAM	
4	674,816,800		674,816,800	Planning, Development and Housing Services	650,377,617
5	25,660,500		25,660,500	Tenant Protection	25,018,209
S	1,000		1,000	Rural and Native Bad Debts Expense, the <i>Financial Administration Act</i>	
	<u>700,478,300*</u>		<u>700,478,300</u>	TOTAL OPERATING FOR PLANNING, DEVELOPMENT AND HOUSING PROGRAM	<u>675,395,826</u>
Assets					
3	1,016,100	600,000	1,616,100	North Pickering Development Corporation	1,129,350
	<u>1,016,100¥</u>	<u>600,000</u>	<u>1,616,100</u>	TOTAL ASSETS FOR PLANNING, DEVELOPMENT AND HOUSING PROGRAM	<u>1,129,350</u>
CAPITAL					
6	123,461,000		123,461,000	Planning, Development and Housing - Capital	8,741,840
	<u>123,461,000†</u>		<u>123,461,000</u>	TOTAL CAPITAL FOR PLANNING, DEVELOPMENT AND HOUSING PROGRAM	<u>8,741,840</u>

Program Description:

The objective of this program is to have well-planned, economically attractive communities that provide a healthy living environment, through sound development plans; strong housing markets that offer choice and protection for tenants, and the preservation and safety of buildings through a streamlined building regulatory process.

*Includes Special Warrants of \$525,358,000

¥Includes Special Warrants of \$762,000

†Includes Special Warrants of \$123,011,000

PLANNING, DEVELOPMENT AND HOUSING PROGRAM--VOTE 1903

Details of Expenses and Assets by Activity and Standard Accounts Classification

\$	\$		\$	\$
OPERATING			Assets	
Planning, Development and Housing Services (Item 4)			North Pickering Development Corporation (Item 3)	
Salaries and wages	14,315,204		Loans and Investments	
Employee benefits	1,642,907		Advances to the North Pickering	
Transportation and communication	672,310		Development Corporation	1,129,350
Services	47,959,219			<u>1,129,350</u>
Supplies and equipment	453,800			
Transfer payments			TOTAL ASSETS FOR PLANNING, DEVELOPMENT AND HOUSING PROGRAM	<u><u>1,129,350</u></u>
Assistance to Planning Boards	318,547			
Payments for Non-Profit			CAPITAL	
Housing Operations	34,635,130		Planning, Development and Housing - Capital (Item 6)	
Payments to Service Managers under the Canada Ontario				
Social Housing Agreement ..	438,657,431		Supplies and equipment	1,607,159
Payments to Ontario			Transfer payments	
Housing Corporation	115,656,769		Affordable Housing Program -	
Affordable Housing Program ..	<u>2,419,800</u>		Federal Contribution	5,983,751
	<u>591,687,677</u>		Affordable Housing Program -	
	<u>656,731,117</u>		Provincial Contribution	398,000
Less: Recoveries	<u>6,353,500</u>		Land Transfer Expense	<u>752,930</u>
	<u>650,377,617</u>			<u>7,134,681</u>
				<u>8,741,840</u>
Tenant Protection (Item 5)			TOTAL CAPITAL FOR PLANNING, DEVELOPMENT AND HOUSING PROGRAM	<u><u>8,741,840</u></u>
Salaries and wages	15,366,136			
Employee benefits	2,146,687			
Transportation and communication	1,477,538			
Services	5,340,573			
Supplies and equipment	<u>687,275</u>			
	<u>25,018,209</u>			
TOTAL OPERATING FOR PLANNING, DEVELOPMENT AND HOUSING PROGRAM	<u><u>675,395,826</u></u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1906					
OPERATING				SMART GROWTH PROGRAM	
1	5,435,100		5,435,100	Smart Growth Services	4,215,425
	5,435,100*		5,435,100	TOTAL OPERATING FOR SMART GROWTH PROGRAM	4,215,425

Program Description:

Smart Growth is the government's vision for promoting and planning for growth in ways that create strong economies, build vibrant communities and promote clean and healthy environments. The Smart Growth Secretariat supports the work of five Smart Growth panels across Ontario. The panels are advising the government and building consensus amongst stakeholders and the public on long-term strategies for promoting and managing growth across the five zones in Ontario. The strategies will articulate a long-term vision for each zone over the next 30 years. The strategies will also offer ways to better coordinate decisions on infrastructure, transportation, land use planning, economic development and other issues associated with growth.

*Includes Special Warrants of \$4,076,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SMART GROWTH PROGRAM--VOTE 1906

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Smart Growth Services (Item 1)	
Salaries and wages	1,714,159
Employee benefits	196,591
Transportation and communication	109,326
Services	2,140,237
Supplies and equipment	55,112
	<hr/> 4,215,425
TOTAL OPERATING FOR SMART GROWTH SERVICES PROGRAM	<hr/> 4,215,425 <hr/>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1907					
OPERATING				RURAL DEVELOPMENT PROGRAM	
1	30,237,000		30,237,000	Rural Development Services	30,097,693
	<u>30,237,000*</u>		<u>30,237,000</u>	TOTAL OPERATING FOR RURAL DEVELOPMENT PROGRAM	<u>30,097,693</u>
CAPITAL					
2	180,000,000		180,000,000	Rural Development - Capital	173,051,827
	<u>180,000,000†</u>		<u>180,000,000</u>	TOTAL CAPITAL FOR RURAL DEVELOPMENT PROGRAM	<u>173,051,827</u>

Program Description:

Working with rural communities, municipalities, business and rural organizations, the objective of this program is to strengthen the rural economy and improve quality of life, by providing support for infrastructure development and by helping communities implement action plans to address local and regional issues, to build capacity and to sustain their business sectors.

*Includes Special Warrants of \$23,151,000

†Includes Special Warrants of \$110,000,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

RURAL DEVELOPMENT PROGRAM--VOTE 1907

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Rural Development Services (Item 1)		
Salaries and wages		4,619,027
Employee benefits		451,374
Transportation and communication		437,658
Services		1,732,068
Supplies and equipment		187,958
Transfer payments		
Ontario Small Town and Rural		
Economic Development		
Initiative	20,602,600	
Other Assistance Rural	80,000	
Rural Summer Jobs		
Program	3,000,001	23,682,601
		<u>31,110,686</u>
Less: Recoveries		1,012,993
		<u>30,097,693</u>
TOTAL OPERATING FOR RURAL DEVELOPMENT PROGRAM		<u><u>30,097,693</u></u>

CAPITAL

Rural Development - Capital (Item 2)

Transfer payments		
Ontario Small Town and Rural		
Infrastructure - Provincial ..	97,501,389	
Ontario Small Town and Rural		
Infrastructure - Federal	75,550,438	
		<u>173,051,827</u>
TOTAL CAPITAL FOR RURAL DEVELOPMENT PROGRAM		<u><u>173,051,827</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Social Housing Reimbursements (C.M.H.C.)	513,439,488
Canada Ontario Rental Supply Program	256,404
Affordable Housing Reimbursements (C.M.H.C.)	5,983,750
Canada Ontario Infrastructure Program (COIP) - Millennium & OSTAR	84,545,276
	<u>604,224,918</u>
REIMBURSEMENTS OF EXPENDITURES	
Downtown Revitalization - Repayments	724,012
Urban Renewal	122,395
Prior years Grant	957,344
Rural and native housing - mortgages	4,754,723
Ontario Home Renewal Program - Unorganized territories	5,940
Ontario Home Renewal Program - Municipalities	749,659
Local Services Realignment	20,684,754
Ontario Home Renewal Program - Disabled Program	64,109
Rural and Native Housing - Mortgage Discharge	2,639,635
Public Debt Interest	17,936,626
Reimbursement from CMSMS for OHC debt payment	97,539,215
Reimbursement - OHC student housing loans and interest	287,567
	<u>146,465,979</u>
FEES, LICENCES AND PERMITS	
Fees - Building materials evaluation	19,200
Fees for planning approvals	144,357
Fees - Ontario Rental Housing Tribunal	9,557,691
Fees for Dishonored Cheques - FAA	105
Fees -Building Code Admin Training	108,705
Fees - Maintenance and Standards Unit	50,133
Fees - Building Code Qualification/Regulation Fees	195,401
	<u>10,075,592</u>
SALES AND RENTALS	
Sales and Rentals - ORHT	75,194
Sales and Rentals - O.B.C. & Guide	205,599
Rural and Native Housing - Rentals	4,126,414
Rural and Native Housing Property Sales	304,911
OMC Deferred Mortgage	530,479
Sales and Rentals - Publications, Maps etc.	1,569
	<u>5,244,166</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior year's expenditures	<u>29,450,081</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
MISCELLANEOUS	
Net income (O.M.C.)	863,783
Interest on loans	2,029,820
Interest penalties	1,510
Other Revenue	23,060
	<u>2,918,173</u>
TOTAL MINISTRY REVENUE	<u><u>798,378,909</u></u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2004

	2004 \$
The <i>Shoreline Property Assistance Act</i>	72,544
Municipal and school tax credit assistance	70,944
Repayment of Loans - City of Toronto	8,498,216
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u><u>8,641,704</u></u>

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services Tax - Collected/ Remitted	74
Social Housing Reform (GTA Equalization)	3,833,333
NET LIABILITIES	<u><u>3,833,407</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.

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 2003-2004

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ONTARIO NATIVE AFFAIRS SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ontario Native Affairs Secretariat	16,545,800	15,006,007
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	16,545,800*	15,006,007
*Includes Special Warrants of \$7,000,000		
CAPITAL		
Ontario Native Affairs Secretariat	3,340,000	192,188
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	3,340,000†	192,188

†Includes Special Warrants of \$1,200,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001 OPERATING				ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM	
1	14,819,800	1,725,000	16,544,800	Ontario Native Affairs Secretariat	15,006,007
2	1,000		1,000	Land Claims and Self-Government Initiatives	
	<u>14,820,800*</u>	<u>1,725,000</u>	<u>16,545,800</u>	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>15,006,007</u>
CAPITAL					
3	3,340,000		3,340,000	Ontario Native Affairs Secretariat	192,188
	<u>3,340,000†</u>		<u>3,340,000</u>	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	<u>192,188</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.

*Includes Special Warrants of \$7,000,000

†Includes Special Warrants of \$1,200,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2001

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		3,917,987
Employee benefits		431,546
Transportation and communication		356,091
Services		2,319,932
Supplies and equipment		129,200
Transfer payments		
Support for tripartite, self-government, and constitutional negotiations between governments and aboriginal groups	169,959	
Support for Community Negotiations	2,038,924	
Chiefs of Ontario	201,885	
Ontario Native Women's Association	306,951	
Ontario Federation of Indian Friendship Centres	368,266	
Building Aboriginal Economies	1,774,262	
Ontario Aboriginal Economic Development Program	1,491,004	
Islington Grassy Narrows		
Mercury Disability Board		
Community Agreements	1,500,000	7,851,251
		<u>15,006,007</u>
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u><u>15,006,007</u></u>
CAPITAL		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Aboriginal Community Capital Grants Program	192,188	192,188
		<u>192,188</u>
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		<u><u>192,188</u></u>

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	967,895
MISCELLANEOUS	
Miscellaneous	7
TOTAL REVENUE	967,902

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2003-2004

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MINISTRY OF NATURAL RESOURCES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	33,026,246	32,405,652
Geographic Information	67,533,300	47,464,233
Natural Resource Management	197,587,600	196,375,690
Public Safety and Emergency Response [†]	140,086,900	138,729,503
MINISTRY TOTAL OPERATING	438,234,046*	414,975,078
CAPITAL		
Natural Resource Management	91,184,000	82,889,527
MINISTRY TOTAL CAPITAL	91,184,000[†]	82,889,527

*Includes Special Warrants of \$191,800,000

[†]Includes Special Warrants of \$50,000,000

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2101					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	32,781,100	196,900	32,978,000	Ministry Administration	32,357,406
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>32,829,346*</u>	<u>196,900</u>	<u>33,026,246</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>32,405,652</u>

Program Description:

The Administration Program supports the ministry in delivering its core businesses and achieving its vision. The program provides strategic advice and leadership in the management of corporate functions including business and capital planning, policy coordination, financial management, human resource management, land use coordination, central agency liaison, communication, legal services, controllership, and occupational health and safety.

*Includes Special Warrants of \$16,200,000

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages		14,400,944	Salaries and wages	1,937,484	
Employee benefits		5,461,181	Employee benefits	246,130	
Transportation and communication		863,396	Transportation and communication	69,215	
Services		11,516,493	Services	413,046	
Supplies and equipment		628,464	Supplies and equipment	56,621	
		<u>32,870,478</u>		<u>2,722,496</u>	
Less: Recoveries		513,072			
		<u>32,357,406</u>			
<i>Main Office</i>			<i>Analysis and Planning</i>		
Salaries and wages	1,550,208		Salaries and wages	2,117,576	
Employee benefits	273,436		Employee benefits	206,402	
Transportation and communication	172,955		Transportation and communication	108,736	
Services	52,725		Services	351,116	
Supplies and equipment	59,408		Supplies and equipment	30,909	
	<u>2,108,732</u>			<u>2,814,739</u>	
Less: Recoveries from other ministries and activities ..	13,072				
	<u>2,095,660</u>				
<i>Financial and Administrative Services</i>			<i>Legal Services</i>		
Salaries and wages	4,278,531		Salaries and wages	312,450	
Employee benefits	654,152		Employee benefits	29,214	
Transportation and communication	123,650		Transportation and communication	71,106	
Services	7,499,426		Services	2,429,123	
Supplies and equipment	295,711		Supplies and equipment	70,840	
	<u>12,851,470</u>			<u>2,912,733</u>	
Less: Recoveries from other ministries and activities ..	500,000				
	<u>12,351,470</u>				
<i>Human Resources</i>			<i>Audit Services</i>		
Salaries and wages	4,204,695		Services	186,811	
Employee benefits	4,051,847			<u>186,811</u>	
Transportation and communication	317,734				
Services	584,246				
Supplies and equipment	114,975				
	<u>9,273,497</u>				
			Statutory Appropriations		
			Minister's Salary, the <i>Executive Council Act</i>		36,057
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>32,405,652</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2102					
OPERATING				GEOGRAPHIC INFORMATION PROGRAM	
1	67,533,300		67,533,300	Geographic Information	47,464,233
	67,533,300*		67,533,300	TOTAL OPERATING FOR GEOGRAPHIC INFORMATION	47,464,233

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.

*Includes Special Warrants of \$24,200,000

MINISTRY OF NATURAL RESOURCES

GEOGRAPHIC INFORMATION PROGRAM--VOTE 2102

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Geographic Information (Item 1)			<i>Provincial Land Information</i>		
Salaries and wages	21,887,884		Salaries and wages	1,324,735	
Employee benefits	2,726,123		Employee benefits	142,522	
Transportation and communication	1,420,721		Transportation and communication	78,531	
Services	13,858,932		Services	3,121,621	
Supplies and equipment	6,095,188		Supplies and equipment	159,542	
Transfer payments				<u>4,826,951</u>	
GeoSmart Community Project Grants	5,159,347		Less: Recoveries from other ministries and activities .	3,068,648	
	<u>51,148,195</u>				<u>1,758,303</u>
Less: Recoveries	3,683,962				
	<u>47,464,233</u>		TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM		<u><u>47,464,233</u></u>
<i>Information Technology</i>					
Salaries and wages	6,159,672				
Employee benefits	748,879				
Transportation and communication	776,795				
Services	5,253,157				
Supplies and equipment	5,352,641				
	<u>18,291,144</u>				
Less: Recoveries from other ministries and activities .	11,624				
	<u>18,279,520</u>				
<i>Natural Resource Information</i>					
Salaries and wages	14,403,477				
Employee benefits	1,834,722				
Transportation and communication	565,395				
Services	5,484,154				
Supplies and equipment	583,005				
Transfer Payment					
Geo Smart	5,159,347				
	<u>28,030,100</u>				
Less: Recoveries from other ministries and activities .	603,690				
	<u>27,426,410</u>				

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103					
OPERATING				NATURAL RESOURCE MANAGEMENT PROGRAM	
1	179,619,800	5,631,200	185,251,000	Natural Resource Management	184,056,545
2	12,336,600		12,336,600	Ontario Parks	12,319,145
	<u>191,956,400*</u>	<u>5,631,200</u>	<u>197,587,600</u>	TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT	<u>196,375,690</u>
CAPITAL					
3	91,184,000		91,184,000	Infrastructure for Natural Resource Management	82,889,527
	<u>91,184,000†</u>		<u>91,184,000</u>	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT	<u>82,889,527</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 efficient program delivery. The major program areas include forest management, fish and wildlife management, Crown land and water management, Ontario Parks (i.e. provincial parks and other protected areas), and field services support. This program 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.

*Includes Special Warrants of \$105,000,000

†Includes Special Warrants of \$50,000,000

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Forest Management</i>		
Natural Resource Management (Item 1)					
Salaries and wages		126,849,985	Salaries and wages	33,522,848	
Employee benefits		16,421,599	Employee benefits	4,344,603	
Transportation and communication		11,992,895	Transportation and communication	3,243,575	
Services		61,808,467	Services	18,221,944	
Supplies and equipment		14,455,544	Supplies and equipment	2,793,322	
Transfer payments				<u>62,126,292</u>	
Payments in lieu of municipal taxation	6,088,399		Less: Recoveries from other ministries and activities ..	<u>3,866,506</u>	58,259,786
Fur Institute of Canada	40,000				
Taxes on tenanted Provincial properties	1,707,365		<i>Fish and Wildlife Management</i>		
Grants to Conservation Authorities - Administration ..	133,300		Salaries and wages	39,522,320	
Grants to Conservation Authorities - Program Operations	7,600,000		Employee benefits	5,245,139	
Summer Experience	310,600		Transportation and communication	3,214,807	
Annuities and Bonuses to Indians under Treaty No. 9 ...	78,812		Services	14,706,057	
First Nation Resource Development	427,684	16,386,160	Supplies and equipment	7,739,990	
		<u>247,914,650</u>	Transfer Payment Fur Institute	<u>40,000</u>	
Less: Recoveries		63,858,105	Less: Recoveries from other ministries and activities ..	<u>57,566,292</u>	12,902,021
		<u>184,056,545</u>			
<i>Ontario's Living Legacy</i>			<i>Land and Water Management</i>		
Salaries and wages	8,161,144		Salaries and wages	17,197,714	
Employee benefits	903,926		Employee benefits	2,193,098	
Transportation and communication	807,298		Transportation and communication	928,100	
Services	6,211,039		Services	7,287,492	
Supplies and equipment	1,432,617		Supplies and equipment	718,812	
	<u>17,516,024</u>		Transfer payments		
Less: Recoveries from other ministries and activities ..	<u>1,452</u>	17,514,572	Payments in lieu of municipal taxation	6,088,399	
			Taxes on tenanted Provincial properties	1,707,365	
			Grants to Conservation Authorities - Administration	133,300	
			Grants to Conservation Authorities - Program Operations	7,600,000	
				<u>43,854,280</u>	
			Less: Recoveries from other ministries and activities ..	<u>95,015</u>	43,759,265

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

[illegible]

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2104 OPERATING				PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	
1	34,800,700	507,000	35,307,700	Aviation and Forest Fire Management	35,145,358
2	29,109,200	75,670,000	104,779,200	Extra Fire Fighting	103,584,145
	<u>63,909,900*</u>	<u>76,177,000</u>	<u>140,086,900</u>	TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE	<u>138,729,503</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.

*Includes Special Warrants of \$46,400,000

MINISTRY OF NATURAL RESOURCES

PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM--VOTE 2104

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Aviation and Forest Fire Management (Item 1)	
Salaries and wages	23,456,590
Employee benefits	2,879,386
Transportation and communication	2,397,874
Services	19,856,752
Supplies and equipment	5,019,086
	<u>53,609,688</u>
Less: Recoveries	18,464,330
	<u>35,145,358</u>
Extra Fire Fighting (Item 2)	
Salaries and wages	33,655,206
Employee benefits	3,008,639
Transportation and communication	3,411,646
Services	66,043,416
Supplies and equipment	8,329,014
	<u>114,447,921</u>
Less: Recoveries	10,863,776
	<u>103,584,145</u>
TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	<u><u>138,729,503</u></u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Reimbursement Lake Superior	50,000
Department of Indian Affairs and Northern Development - Far North Fire	2,065,400
	<u>2,115,400</u>
REIMBURSEMENTS OF EXPENDITURES	<u>6,381,164</u>
FEES, LICENCES AND PERMITS	
Aggregates licences	1,762,418
Other fees and licences	515,027
	<u>2,277,445</u>
SALES AND RENTALS	
Sale of capital assets	3,689,531
Other	13,478,023
	<u>17,167,554</u>
ROYALTIES	
Water power	121,489,892
Crown stumpage charges	104,492,746
Petroleum resources offshore	7,519,779
Aggregate royalties	803,746
Other	2,205
	<u>234,308,368</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>1,391,708</u>
MISCELLANEOUS	
Other	372,138
TOTAL MINISTRY REVENUE	<u>264,013,777</u>

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Collateral deposit - Timber	(12,393)
Collateral deposit - Other	(76,689)
Trustee Managed Forestry Futures	(118,492)
Forest Renewal Trust	(1,755,056)
Forestry Futures Trust	(104,102)
The Natural Heritage Information Centre	111,384
Fish and wildlife program	(8,123,047)
Ontario Parks - The <i>Provincial Parks Act</i>	1,128,532
NET LIABILITIES	<u>(8,949,863)</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, 2003-2004

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	10,240,046	9,854,790
Northern Development	43,720,100	42,526,487
Mines and Minerals	26,235,000	26,117,145
MINISTRY TOTAL OPERATING	80,195,146*	78,498,422
CAPITAL		
Northern Development	309,628,600	299,370,819
Mines and Minerals	10,500,000	9,811,323
MINISTRY TOTAL CAPITAL	320,128,600†	309,182,142

*Includes Special Warrants of \$52,000,000

†Includes Special Warrants of \$178,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2201					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	10,191,800		10,191,800	Ministry Administration	9,806,544
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>10,240,046*</u>	<u></u>	<u>10,240,046</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>9,854,790</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.

*Includes Special Warrants of \$6,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2201

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages		5,503,587	Salaries and wages	695,234	
Employee benefits		589,893	Employee benefits	65,890	
Transportation and communication		620,426	Transportation and communication	32,572	
Services		8,144,692	Services	43,500	
Supplies and equipment		326,708	Supplies and equipment	11,767	
		<u>15,185,306</u>			
Less: Recoveries		5,378,762			848,963
		<u>9,806,544</u>			
<i>Main office</i>			<i>Legal Services</i>		
Salaries and wages	1,569,982		Transportation and communication	9,094	
Employee benefits	160,439		Services	524,302	
Transportation and communication	301,277		Supplies and equipment	7,542	
Services	146,400				540,938
Supplies and equipment	104,191				
		<u>2,282,289</u>			
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	976,276		Services	138,579	
Employee benefits	108,913				138,579
Transportation and communication	107,792				
Services	6,497,072				
Supplies and equipment	74,419				
		<u>7,764,472</u>			
Less: Recoveries from other activities	4,994,537		<i>Information Systems</i>		
		<u>2,769,935</u>	Salaries and wages	743,661	
<i>Human Resources</i>			Employee benefits	78,244	
Salaries and wages	685,287		Transportation and communication	76,419	
Employee benefits	70,068		Services	642,839	
Transportation and communication	43,766		Supplies and equipment	81,833	
Services	36,591			<u>1,622,996</u>	
Supplies and equipment	10,299		Less: Recoveries from other activities	384,225	
		<u>846,011</u>			1,238,771
<i>Communications Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	833,147		Minister's Salary, the <i>Executive Council Act</i>		36,057
Employee benefits	106,339		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
Transportation and communication	49,506				
Services	115,409				
Supplies and equipment	36,657		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>9,854,790</u>
		<u>1,141,058</u>			

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2202					
OPERATING				NORTHERN DEVELOPMENT PROGRAM	
1	41,820,100	1,900,000	43,720,100	Northern Economic Development	42,526,487
	<u>41,820,100*</u>	<u>1,900,000</u>	<u>43,720,100</u>	TOTAL OPERATING FOR NORTHERN DEVELOPMENT	<u>42,526,487</u>
CAPITAL					
2	296,428,600	13,200,000	309,628,600	Northern Economic Development	299,370,819
	<u>296,428,600†</u>	<u>13,200,000</u>	<u>309,628,600</u>	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	<u>299,370,819</u>

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 and investment marketing activities and through a network of field offices, delivers a variety of government programs and services in the North.

*Includes Special Warrants of \$31,000,000

†Includes Special Warrants of \$172,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM--VOTE 2202

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Northern Economic Development (Item 1)		
Salaries and wages		9,905,890
Employee benefits		1,346,495
Transportation and communication		797,255
Services		4,132,929
Supplies and equipment		650,911
Transfer payments		
Community Services	632,835	
Economic Development	1,973,384	
Summer Jobs Services	3,551,988	
Northern Health Care		
Ontario Northland		
Transportation Commission ..	22,900,000	
Owen Sound		
Transportation Company	650,000	29,708,207
		<u>46,541,687</u>
Less: Recoveries		4,015,200
		<u>42,526,487</u>
TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM		<u><u>42,526,487</u></u>
CAPITAL		
Northern Economic Development (Item 2)		
Services		11,240,420
Transfer payments		
Winter Roads	3,000,000	
Ontario Northland		
Transportation Commission ..	4,670,100	
Owen Sound		
Transportation Commission ..	502,337	
Northern Ontario		
Heritage Fund	60,000,000	
Millennium Partnerships	5,940,000	
Millennium Partnerships -		
COIP Contribution	5,940,000	80,052,437
		<u>80,052,437</u>
Other transactions		
Other - Northern Highways		208,077,962
		<u>299,370,819</u>
TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM		<u><u>299,370,819</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2203					
OPERATING				MINES AND MINERALS PROGRAM	
1	25,672,400	562,600	26,235,000	Mineral Sector Competitiveness	26,117,145
	25,672,400*	562,600	26,235,000	TOTAL OPERATING FOR MINES AND MINERALS	26,117,145
CAPITAL					
2	10,500,000		10,500,000	Mineral Sector Competitiveness	9,811,323
	10,500,000†		10,500,000	TOTAL CAPITAL FOR MINES AND MINERALS	9,811,323

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; provides geological mapping that encourages the exploration and development of Ontario's mineral resources; and undertakes aquifer mapping in support of the province's comprehensive groundwater protection strategy.

*Includes Special Warrants of \$15,000,000

†Includes Special Warrants of \$6,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM--VOTE 2203

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Mineral Sector Competitiveness (Item 1)	
Salaries and wages	12,509,503
Employee benefits	1,588,273
Transportation and communication	1,115,605
Services	7,693,415
Supplies and equipment	1,854,749
Transfer payments	
Ontario Mineral Exploration Technologies	2,175,000
	<u>26,936,545</u>
Less: Recoveries	819,400
TOTAL OPERATING FOR MINES AND MINERAL PROGRAM	<u><u>26,117,145</u></u>
CAPITAL	
Mineral Sector Competitiveness (Item 2)	
Transportation and communication	8,398
Services	
Abandoned Mines	
Rehabilitation - Other	9,787,429
Supplies and equipment	15,496
	<u>9,811,323</u>
TOTAL CAPITAL FOR MINES AND MINERAL PROGRAM	<u><u>9,811,323</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
TAXATION	
Acreage Tax - The <i>Mining Act</i>	1,868,950
GOVERNMENT OF CANADA	
Payment from Federal Government	5,940,000
FEES, LICENCES, AND PERMITS	
Mining fees (The <i>Mining Act</i>)	1,455,837
Main MR Residents	109
Fee for dishonoured cheques	245
	1,456,191
FINES AND PENALTIES	
Forfeiture fees - Acreage Tax	1,030
SALES AND RENTALS	
Sales and rentals	481,524
ROYALTIES	2,194,013
RECOVERY OF PRIOR YEARS' EXPENDITURE	11,094
MISCELLANEOUS	
Other	301,149
TOTAL MINISTRY REVENUE	12,253,951

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Financial Assurance Trust Long Term Security Deposit	626
Mine Reclamation Fund	(5,590,290)
NET LIABILITIES	(5,589,664)

*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, 2003-2004

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ombudsman Ontario	9,024,600	8,943,563
TOTAL OPERATING FOR OMBUDSMAN ONTARIO	9,024,600*	8,943,563

*Includes Special Warrants of \$5,100,000

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	\$	\$	\$		\$
2301					
OPERATING				OMBUDSMAN ONTARIO PROGRAM	
1	9,024,600		9,024,600	The Ombudsman	8,943,563
	9,024,600*		9,024,600	TOTAL OPERATING FOR OMBUDSMAN ONTARIO	8,943,563

Program Description:

The role and responsibilities of the Ombudsman are set out in the *Ombudsman Act*. The Ombudsman investigates and resolves complaints about the Provincial government, its agencies, boards, commissions or tribunals and recommends corrective action to be taken in those cases where the Ombudsman decides that there is substance to the complaint. These concerns may be raised by individuals or on the Ombudsman's own motion because of some action that has been taken or neglected to be taken by an official, or from some decision or recommendation which is alleged to be unfair, unreasonable or arbitrary.

*Includes Special Warrants of \$5,100,000

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM--VOTE 2301

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
OPERATING		
The Ombudsman (Item 1)		
Salaries and wages	5,379,576	
Employee benefits	1,043,618	
Transportation and communication	432,306	
Services	1,672,219	
Supplies and equipment	415,844	
TOTAL OPERATING FOR OMBUDSMAN		
ONTARIO PROGRAM	8,943,563	

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
SALES AND RENTALS	1,595
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures	2,439
MISCELLANEOUS	
Other Revenue	11,903
TOTAL REVENUE	15,937

OFFICE OF THE PREMIER

FISCAL YEAR, 2003-2004

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OFFICE OF THE PREMIER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
	OPERATING	
Office of the Premier	5,734,084	5,392,121
TOTAL OPERATING FOR OFFICE OF THE PREMIER	5,734,084*	5,392,121

*Includes Special Warrants of \$2,311,000

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2401					
OPERATING				OFFICE OF THE PREMIER PROGRAM	
1	2,980,100	2,674,200	5,654,300	Office of the Premier	5,312,337
S	67,595		67,595	Premier's Salary, the <i>Executive Council Act</i>	67,595
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>3,059,884*</u>	<u>2,674,200</u>	<u>5,734,084</u>	TOTAL OPERATING FOR OFFICE OF THE PREMIER	<u>5,392,121</u>

Program Description:

The program covers the operation and administration of the Premier's Office and the functions supporting the Premier as head of the Executive Council and as head of the Ontario government.

*Includes Special Warrants of \$2,311,000

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM--VOTE 2401

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	4,362,273
Employee benefits	478,877
Transportation and communication	256,449
Services	134,021
Supplies and equipment	80,717
	<u>5,312,337</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive</i> <i>Council Act</i>	67,595
Parliamentary Assistant's Salary, the <i>Executive</i> <i>Council Act</i>	12,189
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>5,392,121</u></u>

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 2003-2004

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OFFICE OF THE PROVINCIAL AUDITOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Office of the Provincial Auditor	9,867,800	9,461,308
TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	9,867,800*	9,461,308

*Includes Special Warrants of \$5,000,000

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations		Total	PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy			
	\$	\$	\$		\$
2501 OPERATING				OFFICE OF THE PROVINCIAL AUDITOR PROGRAM	
1	9,658,400		9,658,400	Office of the Provincial Auditor	9,227,757
S	209,400		209,400	The <i>Audit Act</i>	233,551
	<u>9,867,800*</u>	<u></u>	<u>9,867,800</u>	TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	<u>9,461,308</u>

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.

*Includes Special Warrants of \$5,000,000

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2501

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Office of the Provincial Auditor (Item 1)	
Salaries and wages	5,804,543
Employee benefits	1,138,786
Transportation and communication	204,900
Services	1,824,233
Supplies and equipment	205,295
Transfer payments	
CCAF - FCVI Inc.	50,000
	<u>9,227,757</u>
Statutory Appropriations	
The <i>Audit Act</i>	<u>233,551</u>
TOTAL OPERATING FOR THE OFFICE OF THE PROVINCIAL AUDITOR	<u><u>9,461,308</u></u>

MINISTRY OF PUBLIC SAFETY AND SECURITY

FISCAL YEAR, 2003-2004

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MINISTRY OF PUBLIC SAFETY AND SECURITY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	97,304,246	106,969,068
Public Safety	76,269,300	72,981,021
Policing Services	70,284,200	68,596,710
Ontario Provincial Police	715,536,900	717,147,951
Correctional Services	871,382,100	850,181,949
Justice Technology Services	77,905,600	77,917,323
Agencies, Boards and Commissions	5,974,700	4,960,158
MINISTRY TOTAL OPERATING	1,914,657,046*	1,898,754,180
*Includes Special Warrants of \$995,000,000		
CAPITAL		
Ministry Administration	15,900,000	14,807,499
Correctional Services	37,806,100	32,411,424
MINISTRY TOTAL CAPITAL	53,706,100†	47,218,923

†Includes Special Warrants of \$38,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2601					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	85,079,900	12,175,100	97,255,000	Ministry Administration	95,215,641
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
S				Bad Debt Expenses, the <i>Financial Administration Act</i>	1,301,082
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	10,404,099
	<u>85,129,146*</u>	<u>12,175,100</u>	<u>97,304,246</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>106,969,068</u>
CAPITAL					
2	14,861,000	1,039,000	15,900,000	Facilities Renewal	14,807,499
	<u>14,861,000†</u>	<u>1,039,000</u>	<u>15,900,000</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	<u>14,807,499</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.

*Includes Special Warrants of \$52,000,000

†Includes Special Warrants of \$11,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	2,233,690	
Salaries and wages	10,385,331		Employee benefits	260,194	
Employee benefits	1,225,818		Transportation and communication	54,875	
Transportation and communication	1,088,288		Services	986,259	
Services	81,926,223		Supplies and equipment	93,385	
Supplies and equipment	589,981				3,628,403
	<u>95,215,641</u>				
			<i>Accommodation - Lease Costs</i>		
<i>Main Office</i>			Services	66,032,507	
Salaries and wages	2,685,976				66,032,507
Employee benefits	370,478				
Transportation and communication	192,419				
Services	408,237				
Supplies and equipment	88,127				
	<u>3,745,237</u>				
			<i>Legal Services</i>		
<i>Planning and Policy</i>			Salaries and wages	54,625	
Salaries and wages	1,865,102		Employee benefits	3,442	
Employee benefits	72,835		Transportation and communication	67,265	
Transportation and communication	573,562		Services	1,811,406	
Services	3,128,164		Supplies and equipment	107,617	
Supplies and equipment	219,741				2,044,355
	<u>5,859,404</u>				
			Statutory Appropriations		
<i>Shared Services</i>			Minister's Salary, the <i>Executive Council Act</i>		36,057
Services	9,365,407		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
	<u>9,365,407</u>		Other transactions		
			Bad Debt Expenses the <i>Financial Administration Act</i>		1,301,082
<i>Human Resources</i>			Payments under the <i>Ministry of Treasury and Economics Act</i>		10,404,099
Salaries and wages	3,545,938		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		106,969,068
Employee benefits	518,869				
Transportation and communication	200,167		CAPITAL		
Services	194,243		Facilities Renewal (Item 2)		
Supplies and equipment	81,111		Services		14,807,499
	<u>4,540,328</u>				14,807,499
			TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM		14,807,499

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2602					
OPERATING				PUBLIC SAFETY PROGRAM	
1	1,698,300		1,698,300	Program Administration	1,314,857
2	38,767,800	2,497,000	41,264,800	Coroners' and Forensic Services	41,246,703
3	24,718,900		24,718,900	Fire Safety Services	22,376,086
4	8,265,000	322,300	8,587,300	Emergency Management Ontario	8,043,375
	<u>73,450,000*</u>	<u>2,819,300</u>	<u>76,269,300</u>	TOTAL OPERATING FOR PUBLIC SAFETY	<u>72,981,021</u>

Program Description:

The provision of forensic/coroners' services, fire investigation/prevention, emergency management programs and the co-ordination of public safety initiatives through the Commissioner of Public Safety.

*Includes Special Warrants of \$44,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

PUBLIC SAFETY PROGRAM--VOTE 2602

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$		\$
OPERATING			
Program Administration (Item 1)		Emergency Management Ontario (Item 4)	
Salaries and wages	370,766	Salaries and wages	4,554,537
Employee benefits	73,250	Employee benefits	539,467
Transportation and communication	144,371	Transportation and communication	763,650
Services	573,712	Services	1,597,594
Supplies and equipment	33,758	Supplies and equipment	486,510
Transfer payments		Transfer payments	
Grants for Public Safety	119,000	Community Volunteer Emergency	
	<u>1,314,857</u>	Response Teams Program	101,617
			<u>8,043,375</u>
Coroners' and Forensic Services (Item 2)		TOTAL OPERATING FOR PUBLIC	
Salaries and wages	20,375,004	SAFETY PROGRAM	<u>72,981,021</u>
Employee benefits	2,405,316		
Transportation and communication	973,160		
Services	13,644,266		
Supplies and equipment	2,878,957		
Transfer payments			
Grants for Forensic Services	970,000		
	<u>41,246,703</u>		
Fire Safety Services (Item 3)			
Salaries and wages	14,311,094		
Employee benefits	1,739,986		
Transportation and communication	1,371,734		
Services	2,426,911		
Supplies and equipment	1,926,361		
Transfer payments			
Grants for Forensic Services	600,000		
	<u>22,376,086</u>		

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2603					
OPERATING				POLICING SERVICES PROGRAM	
1	1,185,200	364,500	1,549,700	Program Administration	1,300,836
2	14,369,000	739,600	15,108,600	Ontario Police College	14,823,039
3	53,614,600	11,300	53,625,900	Policing Standards and Support Services	52,472,835
	<u>69,168,800*</u>	<u>1,115,400</u>	<u>70,284,200</u>	TOTAL OPERATING FOR POLICING SERVICES	<u>68,596,710</u>

Program Description:

To provide leadership and work with policing community stakeholders to promote community safety and crime prevention, support training and professional development, develop and monitor professional standards and policies in support of legislation, ensure compliance through advice, inspections and CPIC audits, enhance and support provincial intelligence operations, and regulate and enforce private investigation and private security.

*Includes Special Warrants of \$42,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

POLICING SERVICES PROGRAM--VOTE 2603

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		717,932
Employee benefits		83,846
Transportation and communication		143,772
Services		304,519
Supplies and equipment		50,767
		<u>1,300,836</u>
Ontario Police College (Item 2)		
Salaries and wages		7,045,637
Employee benefits		845,745
Transportation and communication		546,675
Services		4,551,201
Supplies and equipment		1,833,781
		<u>14,823,039</u>
Policing Standards and Support Services (Item 3)		
Salaries and wages		5,526,682
Employee benefits		683,881
Transportation and communication		4,926,308
Services		6,098,513
Supplies and equipment		1,668,194
Transfer payments		
Grants for Community Policing and Crime Prevention	31,537,709	
Grants for Municipal RIDE Programs	1,184,448	
Child Victims of Sexual Assault and Pornography Grant	847,100	33,569,257
		<u>52,472,835</u>
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		<u>68,596,710</u>

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604					
OPERATING				ONTARIO PROVINCIAL POLICE PROGRAM	
1	98,895,000	7,123,000	106,018,000	Corporate and Strategic Services	109,364,354
2	5,243,800	138,100	5,381,900	Chief Firearms Office	4,610,601
3	62,110,100	8,947,400	71,057,500	Investigations and Organized Crime	70,609,081
4	424,298,200	57,362,000	481,660,200	Field and Traffic Services	481,101,224
5	45,065,400	6,352,900	51,418,300	Fleet Management	51,341,373
S	1,000		1,000	Payments under the <i>Police Services Act</i>	121,318
	<u>635,613,500*</u>	<u>79,923,400</u>	<u>715,536,900</u>	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE	<u>717,147,951</u>

Program Description:

To provide uniform and impartial law enforcement and to render assistance and services, upon request, to other law enforcement agencies.

*Includes Special Warrants of \$393,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$		\$
OPERATING			
Corporate and Strategic Services (Item 1)		Fleet Management (Item 5)	
Salaries and wages	28,403,340	Transportation and communication	11,096
Employee benefits	1,152,555	Services	17,082,464
Transportation and communication	13,950,321	Supplies and equipment	34,247,813
Services	27,101,486		<u>51,341,373</u>
Supplies and equipment	21,532,697		
Transfer payments			
Federal-Provincial First Nations Policing Agreement	17,961,033		
	<u>110,101,432</u>	Statutory Appropriations	
Less: Recoveries	737,078	Other transactions	
	<u>109,364,354</u>	Payments under the <i>Police Services Act</i>	121,318
			<u>121,318</u>
Chief Firearms Office (Item 2)		TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM	<u><u>717,147,951</u></u>
Salaries and wages	2,310,877		
Employee benefits	246,217		
Transportation and communication	69,154		
Services	1,948,131		
Supplies and equipment	36,222		
	<u>4,610,601</u>		
Investigations and Organized Crime (Item 3)			
Salaries and wages	52,292,685		
Employee benefits	4,458,744		
Transportation and communication	4,748,473		
Services	8,464,757		
Supplies and equipment	2,439,464		
	<u>72,404,123</u>		
Less: Recoveries	1,795,042		
	<u>70,609,081</u>		
Field and Traffic Services (Item 4)			
Salaries and wages	414,244,540		
Employee benefits	50,953,875		
Transportation and communication	4,957,050		
Services	4,111,738		
Supplies and equipment	6,834,021		
	<u>481,101,224</u>		

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2605					
OPERATING				CORRECTIONAL SERVICES PROGRAM	
1	14,978,600	1,822,600	16,801,200	Program Administration	16,729,812
2	4,809,500	481,000	5,290,500	Staff Training	5,181,007
3	446,673,500	54,565,400	501,238,900	Institutional Services	498,389,312
4	90,287,800	6,823,000	97,110,800	Community Services	94,983,868
5	102,995,500	147,945,200	250,940,700	Young Offender Operations	234,897,950
	<u>659,744,900*</u>	<u>211,637,200</u>	<u>871,382,100</u>	TOTAL OPERATING FOR CORRECTIONAL SERVICES	<u>850,181,949</u>
CAPITAL					
6	<u>37,806,100</u>		<u>37,806,100</u>	Correctional Facilities	<u>32,411,424</u>
	<u>37,806,100†</u>		<u>37,806,100</u>	TOTAL CAPITAL FOR CORRECTIONAL SERVICES	<u>32,411,424</u>

Program Description:

Provides a wide range of custodial and community-based services to offenders and the courts, to ensure 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 adults and young offenders.

*Includes Special Warrants of \$410,000,000

†Includes Special Warrants of \$27,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

CORRECTIONAL SERVICES PROGRAM--VOTE 2605

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Institutions</i>		
Program Administration (Item 1)			Salaries and wages	312,804,446	
Salaries and wages	12,525,992		Employee Benefits	46,121,449	
Employee benefits	1,271,198		Transportation and communication	10,847,834	
Transportation and communication	1,660,760		Services	74,158,053	
Services	917,488		Supplies and equipment	53,826,358	
Supplies and equipment	328,274		Transfer payments		
Transfer payments			Grants to compensate for Municipal Taxation	546,590	
Grants to non-profit community agencies	26,100		Compassionate allowances to permanently handicapped inmates	16,124	
	<u>16,729,812</u>				498,320,854
Staff Training (Item 2)			<i>Industrial Services</i>		
Salaries and wages	3,174,688		Salaries and wages	3,528,463	
Employee benefits	318,413		Employee Benefits	423,779	
Transportation and communication	296,336		Transportation and communication	58,725	
Services	828,417		Services	439,598	
Supplies and equipment	563,153		Supplies and equipment	670,052	
	<u>5,181,007</u>			<u>5,120,617</u>	
Institutional Services (Item 3)			Less: Recoveries	5,052,159	
Salaries and wages	316,332,909				68,458
Employee benefits	46,545,228		<i>Community Services (Item 4)</i>		
Transportation and communication	10,906,559		Salaries and wages	65,455,423	
Services	74,597,651		Employee benefits	9,395,739	
Supplies and equipment	54,496,410		Transportation and communication	4,307,534	
Transfer payments			Services	5,477,744	
Grants to compensate for municipal taxation	546,590		Supplies and equipment	2,693,490	
Compassionate allowances to permanently handicapped inmates	16,124		Transfer payments		
	<u>562,714</u>		Assistance to inmates - Rehabilitation Assistance	668	
	<u>503,441,471</u>		Community Residential / Non-Residential Client Services	7,653,270	
Less: Recoveries	5,052,159				7,653,938
	<u>498,389,312</u>				<u>94,983,868</u>

MINISTRY OF PUBLIC SAFETY AND SECURITY

CORRECTIONAL SERVICES PROGRAM--VOTE 2605

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
Young Offender Operations (Item 5)		
Salaries and wages		69,997,682
Employee benefits		9,681,715
Transportation and communication		2,894,213
Services		8,276,345
Supplies and equipment		5,456,549
Transfer payments		
Grants to compensate for		
Municipal Taxation	38,175	
Community Residential/Non -		
Residential Client Services ...	136,607,458	
Project Turnaround	1,945,813	138,591,446
		<u>234,897,950</u>
TOTAL OPERATING FOR CORRECTIONAL		
SERVICES PROGRAM		<u>850,181,949</u>
 CAPITAL		
Correctional Facilities (Item 6)		
Services		3,475,093
Supplies and equipment		28,220
Other transactions		
Capital Investments		28,908,111
		<u>32,411,424</u>
TOTAL CAPITAL FOR CORRECTIONAL		
SERVICES PROGRAM		<u>32,411,424</u>

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2606 OPERATING				JUSTICE TECHNOLOGY SERVICES	
1	70,305,300	5,425,000	75,730,300	Justice Technology Services	75,742,084
2	2,175,300		2,175,300	Integrated Justice Project	2,175,239
	<u>72,480,600*</u>	<u>5,425,000</u>	<u>77,905,600</u>	TOTAL OPERATING FOR JUSTICE TECHNOLOGY SERVICES	<u>77,917,323</u>

Program Description:

To achieve justice and public safety business goals through an integrated transformation of justice businesses using technology, and increasing public accessibility. Responsible for modern, effective and efficient information technology services and support to the justice ministries and their external justice partners.

*Includes Special Warrants of \$50,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

JUSTICE TECHNOLOGY SERVICES PROGRAM--VOTE 2606

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$
OPERATING	
Justice Technology Services(Item 1)	
Salaries and wages	16,178,780
Employee benefits	1,731,017
Transportation and communication	16,436,818
Services	38,342,780
Supplies and equipment	4,652,189
	<u>77,341,584</u>
Less: Recoveries	1,599,500
	<u>75,742,084</u>
Integrated Justice Project (Item 2)	
Transportation and communication	14
Services	2,091,224
Supplies and equipment	84,001
	<u>2,175,239</u>
TOTAL OPERATING FOR JUSTICE TECHNOLOGY SERVICES PROGRAM .	<u><u>77,917,323</u></u>

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2607 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	5,973,700		5,973,700	Agencies, Boards and Commissions	4,768,381
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	191,777
	<u>5,974,700*</u>		<u>5,974,700</u>	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	<u>4,960,158</u>

Program Description:

This program provides for the operation of statutory agencies.

*Includes Special Warrants of \$4,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 2607

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
OPERATING			Statutory Appropriations	
Agencies, Boards and Commissions (Item 1)			Other transactions	
Salaries and wages	2,967,116		Hearings under the <i>Police Services Act</i>	191,777
Employee benefits	416,490		TOTAL OPERATING FOR AGENCIES,	
Transportation and communication	519,924		BOARDS AND COMMISSIONS PROGRAM	
Services	727,784			4,960,158
Supplies and equipment	137,067			
	<u>4,768,381</u>			
<i>Ontario Civilian Commission on Police Services</i>				
Salaries and wages	1,140,144			
Employee benefits	94,821			
Transportation and communication	87,938			
Services	96,420			
Supplies and equipment	79,363			
	<u>1,498,686</u>			
<i>Ontario Police Arbitration Commission</i>				
Salaries and wages	94,198			
Employee benefits	11,374			
Transportation and communication	47,869			
Services	129,262			
Supplies and equipment	9,944			
	<u>292,647</u>			
<i>Ontario Parole and Earned Release Board</i>				
Salaries and wages	1,732,774			
Employee benefits	310,295			
Transportation and communication	384,117			
Services	502,102			
Supplies and equipment	47,760			
	<u>2,977,048</u>			

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Recovery of young offenders cost sharing	69,216,259
First Nations Constables	2,920,356
Firearms Control	9,302,961
First Nations emergency assistance program	388,000
Immigration Holds agreement	15,203,475
Special Allowances	148,445
Penitentiary placement agreement	3,862,956
Biology Casework Agreement	1,879,923
Youth Criminal Justice Act	3,620,528
New Initiatives Fund	823,162
	<u>107,366,065</u>
REIMBURSEMENTS OF EXPENDITURES	
Municipal Policing	131,908,357
Local Services Realignment	77,503,735
Ontario Municipal and Provincial Police Automation Co - operative	2,269,869
Lock-ups	1,950
Bell Compensation	1,110,889
Provincial Nuclear Emergency Program	750,000
Reimbursement of Expenditures - Paid Duty	95,075
Casino Rama	750,000
Other	863,989
	<u>215,253,864</u>
FEES, LICENCES AND PERMITS	
Fees, licences and permits	5,908,563
Fee for dishonoured cheques	2,135
	<u>5,910,698</u>
SALES AND RENTALS	
Sales and rentals	6,643,970
Trilcor Industries	550,794
	<u>7,194,764</u>
ROYALTIES	
Constable Selection System - OACP	181,417
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures	741,996
MISCELLANEOUS	
Interest penalties	16,960
Other	127,870
	<u>144,830</u>
TOTAL MINISTRY REVENUE	<u>336,793,634</u>

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services Tax - Collected/Remitted	(25,720)
Craig Campbell Memorial Fund	(141)
Unclaimed inmate funds	80,153
Constable Joe MacDonald Public Safety Officer Survivor Scholarship Fund	(69,430)
Proceeds of Crime	143,779
Centre of Forensic Science - Student bursaries	1,319
NET LIABILITIES	129,960

*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 AND RECREATION

FISCAL YEAR, 2003-2004

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MINISTRY OF TOURISM AND RECREATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	6,878,746	5,366,366
Tourism	151,691,300	145,154,412
Sport and Recreation	18,101,100	15,893,597
MINISTRY TOTAL OPERATING	176,671,146*	166,414,375
*Includes Special Warrants of \$65,863,500		
CAPITAL		
Tourism and Recreation Capital	49,471,900	46,280,909
MINISTRY TOTAL CAPITAL	49,471,900†	46,280,909

†Includes Special Warrants of \$42,440,200

MINISTRY OF TOURISM AND RECREATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3801					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	5,945,400	885,100	6,830,500	Ministry Administration	5,318,120
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>5,993,646*</u>	<u>885,100</u>	<u>6,878,746</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>5,366,366</u>

Program Description:

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office, communications services and Corporate Policy. The program is responsible for internal administration, corporate strategic policy and corporate agency relations.

*Includes Special Warrants of \$4,040,600

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 3801

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
OPERATING			Statutory Appropriations	
Ministry Administration (Item 1)				
Salaries and wages		3,431,520	Minister's Salary, the <i>Executive Council Act</i>	36,057
Employee benefits		364,087	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
Transportation and communication		201,992		
Services		1,165,397	TOTAL OPERATING FOR MINISTRY	
Supplies and equipment		155,124	ADMINISTRATION PROGRAM	5,366,366
		<u>5,318,120</u>		
 <i>Main Office</i>				
Salaries and wages	1,130,083			
Employee benefits	102,299			
Transportation and communication	167,303			
Services	534,690			
Supplies and equipment	84,502			
		<u>2,018,877</u>		
 <i>Communications Services</i>				
Salaries and wages	1,659,894			
Employee benefits	188,429			
Transportation and communication	19,455			
Services	471,531			
Supplies and equipment	52,574			
		<u>2,391,883</u>		
 <i>Corporate Policy</i>				
Salaries and wages	641,543			
Employee benefits	73,359			
Transportation and communication	15,234			
Services	159,176			
Supplies and equipment	18,048			
		<u>907,360</u>		

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3802					
OPERATING				TOURISM PROGRAM	
1	66,665,200	85,026,100	151,691,300	Tourism	145,154,412
	<u>66,665,200*</u>	<u>85,026,100</u>	<u>151,691,300</u>	TOTAL OPERATING FOR TOURISM . . .	<u>145,154,412</u>

Program Description:

The Tourism Program seeks to increase investment in Ontario's tourism industry by developing appropriate tools to foster the right business climate. Activities include providing the industry with strategic information and analysis, facilitating partnerships to strengthen competitiveness and improve service quality, and working with the industry stakeholders and other ministries to identify tourism development opportunities. The Program also markets Ontario as a year-round world-class travel destination, operates key tourism information centres across Ontario, and manages provincially owned tourism attractions and convention centres.

*Includes Special Warrants of \$48,441,800

MINISTRY OF TOURISM AND RECREATION

TOURISM PROGRAM--VOTE 3802

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Tourism Division</i>		
Tourism (Item 1)					
Salaries and wages		9,686,427	Salaries and wages	5,718,183	
Employee benefits		1,237,072	Employee benefits	747,536	
Transportation and communication		738,544	Transportation and communication	317,551	
Services		17,232,230	Services	13,079,545	
Supplies and equipment		1,423,357	Supplies and equipment	1,284,054	
Transfer payments			Transfer payments		
Grants in Support of Tourism			Ontario Place		
Investment Development	3,486,182		Corporation	2,927,100	
Ontario Tourism Marketing			St. Lawrence Parks		
Partnership Corporation	101,754,100		Commission	6,669,400	9,596,500
Ontario Place Corporation	2,927,100				
St. Lawrence Parks Commission	6,669,400	114,836,782			30,743,369
		<u>145,154,412</u>			
			TOTAL OPERATING FOR TOURISM		
			PROGRAM		<u><u>145,154,412</u></u>
<i>Investment Development</i>					
Salaries and wages	3,968,244				
Employee benefits	489,536				
Transportation and communication	420,993				
Services	4,152,685				
Supplies and equipment	139,303				
Transfer payments					
Grants in Support of Tourism Investment					
Development	3,486,182	12,656,943			
		<u></u>			
<i>Tourism Marketing</i>					
Transfer payments					
Ontario Tourism Marketing					
Partnership Corporation	101,754,100	101,754,100			
		<u></u>			

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3803					
OPERATING				SPORT AND RECREATION PROGRAM	
1	18,101,100		18,101,100	Sport and Recreation	15,893,597
	18,101,100*		18,101,100	TOTAL OPERATING FOR SPORT AND RECREATION	15,893,597

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.

*Includes Special Warrants of \$13,381,100

MINISTRY OF TOURISM AND RECREATION

SPORT AND RECREATION PROGRAM--VOTE 3803

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		1,575,086
Employee benefits		168,786
Transportation and communication		93,570
Services		122,953
Supplies and equipment		66,176
Transfer payments		
Support for Community		
Recreation	2,573,964	
Support for Provincial Sport		
and Recreation Activities	11,293,062	13,867,026
TOTAL OPERATING FOR SPORT AND		
RECREATION PROGRAM		15,893,597

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3804					
CAPITAL				TOURISM AND RECREATION CAPITAL PROGRAM	
1	46,640,200	2,831,700	49,471,900	Tourism and Recreation Capital	46,280,909
	<u>46,640,200†</u>	<u>2,831,700</u>	<u>49,471,900</u>	TOTAL CAPITAL FOR TOURISM AND RECREATION CAPITAL	<u>46,280,909</u>

Program Description:

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

†Includes Special Warrants of \$42,440,200

MINISTRY OF TOURISM AND RECREATION

TOURISM AND RECREATION CAPITAL PROGRAM--VOTE 3804

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
CAPITAL		
Tourism and Recreation Capital (Item 1)		
Services		2,953,593
Supplies and equipment		513,125
Transfer payments		
SuperBuild Sports and		
Tourism Partnerships	19,275,514	
Sports, Culture and Tourism		
Partnerships - COIP		
Contribution	19,188,223	
Tourism Agencies Repairs		
and Rehabilitation	2,545,500	
In Support of Tourism		
and Recreation	164,754	
Agency New		
Capital Development	1,640,200	
		<u>42,814,191</u>
		<u>46,280,909</u>
TOTAL CAPITAL FOR TOURISM AND		
RECREATION CAPITAL PROGRAM		<u><u>46,280,909</u></u>

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
TAXATION	
Retail Sales Tax (RST)	38
GOVERNMENT OF CANADA	
Canada - Ontario infrastructure - federal share	20,946,465
FEES, LICENCES AND PERMITS	
Tourism Establishment Licences	41,616
Huronie Historical Parks	590,500
Foreign Exchange Admin Fee	632,991
Conferences and Seminars	100,000
Old Fort William	602,958
Fee for Dishonoured Cheques	140
Other	74,835
	2,043,040
SALES AND RENTALS	
Huronie Historical Parks	89,216
Cafeteria and Vending Machines	102,785
Old Fort William	37,820
Other various sales	6,146
	235,967
ROYALTIES	
General Royalties	2,143
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of Prior Years' Expenditures	32,921
Suppliers	10,121
	43,042
MISCELLANEOUS	
Old Fort William	11,651
Huronie Historical Parks	787
Other	159
	12,597
TOTAL MINISTRY REVENUE	23,283,292

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
GST Collected Remitted	111
NET LIABILITIES	111

*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, 2003-2004

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	10,411,646	9,863,277
Postsecondary Education	3,557,686,900	3,486,429,061
Training and Employment	419,125,000	369,381,128
MINISTRY TOTAL OPERATING	3,987,223,546*	3,865,673,466
*Includes Special Warrants of \$2,220,323,700		
Assets		
Postsecondary Education	251,675,500	241,831,795
Training and Employment	13,900,000	11,681,500
MINISTRY TOTAL ASSETS	265,575,500¥	253,513,295
¥Includes Special Warrants of \$174,075,500		
CAPITAL		
Postsecondary Education	106,802,000	106,801,799
Training and Employment	10,000,000	10,000,000
MINISTRY TOTAL CAPITAL	116,802,000†	116,801,799
†Includes Special Warrants of \$63,041,200		

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3001					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	9,805,900	557,500	10,363,400	Ministry Administration	9,815,031
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>9,854,146*</u>	<u>557,500</u>	<u>10,411,646</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>9,863,277</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.

*Includes Special Warrants of \$5,185,500

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM--VOTE 3001

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages		1,170,129	Services	587,296	
Employee benefits		244,392			587,296
Transportation and communication		68,263			
Services		8,307,368			
Supplies and equipment		24,879			
		<u>9,815,031</u>			
			<i>Audit Services</i>		
<i>Main Office</i>			Transportation and communication	2,128	
Salaries and wages	1,170,129		Services	171,470	
Employee benefits	244,392				173,598
Transportation and communication	66,135				
Services	153,695				
Supplies and equipment	24,879				
	<u>1,659,230</u>				
			<i>Information Systems</i>		
<i>Financial and Administrative Services</i>			Services	1,918,200	
Services	3,059,807				1,918,200
	<u>3,059,807</u>				
			Statutory Appropriations		
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>		36,057
Services	814,900		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
	<u>814,900</u>				
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		
<i>Communications Services</i>					<u>9,863,277</u>
Services	1,602,000				
	<u>1,602,000</u>				

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY
For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3002					
OPERATING				POSTSECONDARY EDUCATION PROGRAM	
1	3,132,270,900	18,742,500	3,151,013,400	Colleges and Universities	3,140,564,645
2	340,666,000		340,666,000	Student Support	285,829,570
S	66,007,500		66,007,500	Bad Debt Expenses for Student Loans, the <i>Financial Administration Act</i>	60,034,846
	<u>3,538,944,400*</u>	<u>18,742,500</u>	<u>3,557,686,900</u>	TOTAL OPERATING FOR POSTSECONDARY EDUCATION	<u>3,486,429,061</u>
Assets					
4	165,575,500		165,575,500	Colleges and Universities	158,299,525
5	86,100,000		86,100,000	Student Support	83,532,270
	<u>251,675,500¥</u>	<u></u>	<u>251,675,500</u>	TOTAL ASSETS FOR POSTSECONDARY EDUCATION	<u>241,831,795</u>
CAPITAL					
3	87,055,000	19,747,000	106,802,000	Support for Postsecondary Education	106,801,799
	<u>87,055,000†</u>	<u>19,747,000</u>	<u>106,802,000</u>	TOTAL CAPITAL FOR POSTSECONDARY EDUCATION	<u>106,801,799</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; regulating the colleges and private career colleges in accordance with applicable statutes; and facilitating expansion of private degree-granting activity and college applied degree programs through recommendations of the Post-secondary Education Quality Assessment Board.

*Includes Special Warrants of \$2,005,521,200

¥Includes Special Warrants of \$165,575,500

†Includes Special Warrants of \$61,541,200

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM--VOTE 3002

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			Statutory Appropriations		
Colleges and Universities (Item 1)			Other transactions		
Salaries and wages		6,258,648	Bad Debt Expenses for Student Loans, the		
Employee benefits		707,560	Financial Administration Act		60,034,846
Transportation and communication		279,363			<u>60,034,846</u>
Services		3,447,328			
Supplies and equipment		160,488	TOTAL OPERATING FOR POSTSECONDARY		
Transfer payments			EDUCATION PROGRAM		<u><u>3,486,429,061</u></u>
Grants for College					
Operating Costs	787,605,701				
Grants for University			Assets		
Operating Costs	2,056,154,246		Colleges and Universities (Item 4)		
Grants for transition support					
of the Nursing Baccalaureate ..	36,359,600		Deposits and prepaid expenses		158,299,525
Learning Opportunities					<u>158,299,525</u>
Task Force	6,470,566				
Grants to Compensate for			Student Support (Item 5)		
Municipal Taxation	31,571,850				
Access to Opportunities			Advances and recoverable amounts		83,532,270
Program	82,847,036				<u>83,532,270</u>
Council of Ministers					
of Education Canada	349,707		TOTAL ASSETS FOR POSTSECONDARY		
Miscellaneous Grants	20,100		EDUCATION PROGRAM		<u><u>241,831,795</u></u>
College Quality					
Assurance Fund	59,905,300				
University Quality					
Assurance Fund	68,634,410	3,129,918,516			
		<u>3,140,771,903</u>			
Less: Recoveries		207,258			
		<u>3,140,564,645</u>			
Student Support (Item 2)			CAPITAL		
Salaries and wages		4,865,347	Support for Postsecondary Education (Item 3)		
Employee benefits		615,591			
Transportation and communication		818,615	Transfer payments		
Services		11,210,131	Capital Grants -		
Supplies and equipment		256,554	Postsecondary	96,801,799	
Transfer payments			Capital Grants - College		
Student Support Programs	251,921,082		Equipment and Renewal		
Ontario/Quebec Exchange			Fund	10,000,000	106,801,799
Fellowships	42,000				<u>106,801,799</u>
Second Language programs ...	1,100,250				
Opportunity Trust Fund II	15,000,000	268,063,332	TOTAL CAPITAL FOR POSTSECONDARY		
		<u>285,829,570</u>	EDUCATION PROGRAM		<u><u>106,801,799</u></u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3003					
OPERATING				TRAINING AND EMPLOYMENT PROGRAM	
1	57,882,600		57,882,600	Policy and Intergovernmental	51,948,196
2	214,961,200		214,961,200	Employment Preparation	207,244,408
3	146,133,200		146,133,200	Apprenticeship and Training Services	110,040,524
S	148,000		148,000	Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i>	148,000
	<u>419,125,000*</u>		<u>419,125,000</u>	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT	<u>369,381,128</u>
Assets					
5	3,500,000	1,000,000	4,500,000	Employment Preparation	4,500,000
6	9,400,000		9,400,000	Apprenticeship and Training Services	7,181,500
	<u>12,900,000¥</u>	<u>1,000,000</u>	<u>13,900,000</u>	TOTAL ASSETS FOR TRAINING AND EMPLOYMENT	<u>11,681,500</u>
CAPITAL					
4	10,000,000		10,000,000	Apprenticeship and Training Services	10,000,000
	<u>10,000,000†</u>		<u>10,000,000</u>	TOTAL CAPITAL FOR TRAINING AND EMPLOYMENT	<u>10,000,000</u>

Program Description:

The program supports the delivery of programs and services which increase labour market supply to support economic growth; 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 programs and services to support an effective skills training system; 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.

*Includes Special Warrants of \$209,617,000

¥Includes Special Warrants of \$8,500,000

†Includes Special Warrants of \$1,500,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

TRAINING AND EMPLOYMENT PROGRAM--VOTE 3003

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$
OPERATING				
Policy and Intergovernmental (Item 1)			Statutory Appropriations	
Salaries and wages	2,836,506		Other transactions	
Employee benefits	276,352		Bad Debt Expenses for Loans for Tools, the	
Transportation and communication	112,910		Financial Administration Act	148,000
Services	634,640			<u>148,000</u>
Supplies and equipment	47,688		TOTAL OPERATING FOR TRAINING	
Transfer payments			AND EMPLOYMENT PROGRAM	<u>369,381,128</u>
Ontario Educational				
Communications Authority	48,040,100			
	<u>51,948,196</u>			
			Assets	
Employment Preparation (Item 2)			Employment Preparation (Item 5)	
Salaries and wages	5,394,771		Deposits and prepaid expenses	4,500,000
Employee benefits	661,196			<u>4,500,000</u>
Transportation and communication	562,216			
Services	2,371,420		Apprenticeship and Training Services (Item 6)	
Supplies and equipment	52,175		Deposits and prepaid expenses	4,800,000
Transfer payments			Loans and Investments	
Workplace Preparation	174,056,898		Loans for Tools	2,381,500
Summer Jobs Service	24,145,732	198,202,630		<u>7,181,500</u>
		<u>207,244,408</u>	TOTAL ASSETS FOR TRAINING	
			AND EMPLOYMENT PROGRAM	<u>11,681,500</u>
Apprenticeship and Training Services (Item 3)				
Salaries and wages	13,544,061		CAPITAL	
Employee benefits	1,817,192		Apprenticeship and Training Services (Item 4)	
Transportation and communication	2,010,092		Transfer payments	
Services	6,481,345		Apprenticeship Enhancement	
Supplies and equipment	382,404		Fund	10,000,000
Transfer payments				<u>10,000,000</u>
Workplace Support	85,805,430		TOTAL CAPITAL FOR TRAINING AND	
	<u>110,040,524</u>		EMPLOYMENT PROGRAM	<u>10,000,000</u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
GOVERNMENT OF CANADA	
Official Languages in Education - Complement	2,291,375
College Initiatives Special Agreement	3,650,000
Canadian Student Loans Processing Costs	1,855,971
Grants to Students with Permanent Disabilities	25,452,237
Postsecondary Disability Funding	13,136,380
Federal Contribution - Employment Insurance Eligibility - Apprentices	32,695,893
Federal Contribution - Employment Insurance Eligibility - Non Apprentices	10,568,600
Canadian Millennium Scholarship Administrative Fees	624,327
	<u>90,274,783</u>
REIMBURSEMENTS OF EXPENDITURES	
Reimbursements of Salaries and Benefits	(15,689)
Training Optometry Students University of Waterloo	435,770
	<u>420,081</u>
FEES, LICENCES AND PERMITS	
Private Career Colleges	696,616
Automated Telephone Voice Response System	2,969
OSAP Application Filing Fees	102,017
Fee for Dishonoured Cheques	21,760
Postsecondary Education Quality Assessment Board	165,581
Tradesperson and Apprentices	7,964,760
Other	385
	<u>8,954,088</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Income Tax Setoff Program (OSAP)	
Student Grants Defaulted Student Loans	
Vendors	251,420
Returned Grants - Other	200,141
	<u>451,561</u>
MISCELLANEOUS	
Reserve - Stale-dated Cheques	
Loan Interest (OSAP)	1,731,940
Other	2,151
	<u>1,734,091</u>
TOTAL MINISTRY REVENUE	<u><u>101,834,604</u></u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2004

	2004 \$
Repayment - Loans for Tools	861,930
Repayment - Sheridan College	2,000,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	<u>2,861,930</u>

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services - Collected / Remitted	(22)
Bequests and Scholarships	(1,612)
John Charles Polanyi Prize Fund	(45,705)
Private Vocational Schools Act	(248,914)
CIDA - South Africa Project	(463,139)
NET LIABILITIES	<u>(759,392)</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 TRANSPORTATION

FISCAL YEAR, 2003-2004

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2004

PROGRAMS	2003-2004	
	Appropriations	Actual
	\$	\$
OPERATING		
Ministry Administration	48,620,946	47,990,926
Transportation Policy and Planning	90,220,200	90,138,477
Road User Safety	194,392,500	194,108,757
Provincial Highways Management	270,502,400	270,491,649
Transportation Information and Information Technology Cluster	69,710,000	69,674,560
MINISTRY TOTAL OPERATING	673,446,046*	672,404,369
*Includes Special Warrants of \$394,227,000		
CAPITAL		
Transportation Policy and Planning	466,776,800	429,895,511
Provincial Highways Management	681,601,000	665,933,764
MINISTRY TOTAL CAPITAL	1,148,377,800†	1,095,829,275
†Includes Special Warrants of \$238,000,000		
Assets		
Transportation Policy and Planning		8,158,000
Provincial Highways Management	824,500,000	647,677,855
MINISTRY TOTAL ASSETS	824,500,000¥	655,835,855
¥Includes Special Warrants of \$470,000,000		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2701					
OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	47,229,300	1,343,400	48,572,700	Business Support	47,942,680
S	36,057		36,057	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	12,189		12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	12,189
	<u>47,277,546*</u>	<u>1,343,400</u>	<u>48,620,946</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>47,990,926</u>

Program Description:

The program provides business and resources planning, management advice and direct services to enable the Ministry of Transportation to deliver on its core businesses. This is achieved through the provision of expert leadership, advice and services to plan, develop, acquire, allocate and manage the ministry's facilities, financial and human resources. This program also provides strategic internal and external communications services and products that support, promote and educate the public on MTO's programs.

The program works in partnership with central agencies and other ministries as well as employee and private sector organizations to ensure that the interests of the Ministry are met in the development of government-wide management objectives.

*Includes Special Warrants of \$30,452,000

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING					
<i>Business Support (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages		13,010,074	Salaries and wages	2,683,903	
Employee benefits		1,778,114	Employee benefits	344,171	
Transportation and communication		1,272,878	Transportation and communication	69,315	
Services		32,305,660	Services	740,311	
Supplies and equipment		1,461,939	Supplies and equipment	113,325	
		<u>49,828,665</u>		<u>3,951,025</u>	
Less: Recoveries		1,885,985			
		<u>47,942,680</u>			
<i>Main Office</i>			<i>Human Resources Services</i>		
Salaries and wages	1,236,341		Salaries and wages	3,463,229	
Employee benefits	122,496		Employee benefits	423,947	
Transportation and communication	98,144		Transportation and communication	96,725	
Services	116,987		Services	463,947	
Supplies and equipment	33,000		Supplies and equipment	77,237	
	<u>1,606,968</u>			<u>4,525,085</u>	
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	3,215,008		Services	1,670,539	
Employee benefits	599,231			<u>1,670,539</u>	
Transportation and communication	782,274				
Services	3,695,993				
Supplies and equipment	753,144				
	<u>9,045,650</u>				
Less: Recoveries from other ministries	1,832,956				
	<u>7,212,694</u>				
<i>Facilities and Business Services</i>			<i>Legal Services</i>		
Salaries and wages	2,411,593		Transportation and communication	78,189	
Employee benefits	288,269		Services	2,314,640	
Transportation and communication	148,231		Supplies and equipment	55,813	
Services	23,303,243			<u>2,448,642</u>	
Supplies and equipment	429,420		Less: Recoveries from other ministries	613	
	<u>26,580,756</u>			<u>2,448,029</u>	
Less: Recoveries from other ministries	52,416				
	<u>26,528,340</u>				
			<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		36,057
			Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189
			TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		<u>47,990,926</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2702 OPERATING				TRANSPORTATION POLICY AND PLANNING PROGRAM	
1	13,459,800		13,459,800	Policy and Planning	16,608,377
2	76,760,400		76,760,400**	Urban and Regional Transportation	73,530,100
	<u>90,220,200*</u>	<u></u>	<u>90,220,200</u>	TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING	<u>90,138,477</u>
CAPITAL					
3	329,600,000	137,176,800	466,776,800**	Urban and Regional Transportation	429,895,511
	<u>329,600,000†</u>	<u>137,176,800</u>	<u>466,776,800</u>	TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING	<u>429,895,511</u>
Assets					
4				Urban and Regional Transportation	8,158,000**
	<u></u>	<u></u>	<u></u>	TOTAL ASSETS FOR TRANSPORTATION POLICY AND PLANNING	<u>8,158,000</u>

Program Description:

The primary focus of the Transportation Policy and Planning (TP&P) program is to plan and promote a safe, efficient and reliable multi-modal transportation system that enhances Ontario's economic competitiveness and quality of life. To achieve this, the program provides leadership in the setting of strategic policy directions for the ministry as part of its integrated long-term planning and works to enable a supportive policy and regulatory environment.

TP&P engages stakeholders and other partners in planning and supporting the development of an integrated transportation system that promotes efficiency, safety and economic competitiveness. It seeks opportunities to foster new partnerships with federal and municipal sectors and innovative delivery options that promote private sector investment in transportation based upon Made-in-Ontario Smart Growth principles. Together with SuperBuild, the program continues to identify opportunities for further partnerships to build new infrastructure and enhance the integration and efficiency of Ontario's transportation network. At the same time, the program continues to manage the province's public/private partnership with the 407ETR.

*Includes Special Warrants of \$57,456,000

†Includes Special Warrants of \$180,000,000

**In accordance with the *Financial Administration Act Section 11.5(2)*, the authorization for the payment of these amounts is contained in the appropriations for Items 2 and 3 above.

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Strategic Policy</i>		
Policy and Planning (Item 1)					
Salaries and wages	10,717,691		Salaries and wages	2,677,813	
Employee benefits	1,255,596		Employee benefits	314,316	
Transportation and communication	360,070		Transportation and communication	89,861	
Services	4,233,383		Services	224,503	
Supplies and equipment	551,906		Supplies and equipment	167,258	
	<u>17,118,646</u>			<u>3,473,751</u>	
Less: Recoveries	510,269		Less: Recoveries from other ministries	149,793	
	<u>16,608,377</u>				<u>3,323,958</u>
<i>Transportation Policy</i>			Urban and Regional Transportation (Item 2)		
Salaries and wages	3,791,844		Transfer payments		
Employee benefits	447,738		GO Transit Refinancing		
Transportation and communication	115,983		Obligations	39,811,100	
Services	2,091,734		GO Transit Operating Subsidies	33,719,000	
Supplies and equipment	192,795				<u>73,530,100</u>
	<u>6,640,094</u>		TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING PROGRAM		<u>90,138,477</u>
Less: Recoveries from other ministries	211,268				
	<u>6,428,826</u>				
<i>Transportation Planning</i>			CAPITAL		
Salaries and wages	4,248,034		Urban and Regional Transportation (Item 3)		
Employee benefits	493,542		Transfer payments		
Transportation and communication	154,226		GO Transit - Base Capital	82,445,000	
Services	1,917,146		Golden Horseshoe Transit Investment Partnership/Transit Investment Partnership	114,601,057	
Supplies and equipment	191,853		Municipal Transit Renewal ...	85,149,454	
	<u>7,004,801</u>		Federal Transit Contribution ..	13,700,000	
Less: Recoveries from other ministries	149,208		TTC Safety Improvements	64,000,000	
	<u>6,855,593</u>		TTC Improvements	70,000,000	
				<u>429,895,511</u>	
				<u>429,895,511</u>	
			<i>GO Transit - Base Capital</i>		
			Transfer payments		
			GO Transit - Base Capital ...	82,445,000	
				<u>82,445,000</u>	

Details of Expenses and Assets by Activity and Standard Accounts Classification

	\$	\$		\$
<i>Transit Investment Partnerships</i>			Assets	
Transfer payments			Urban and Regional Transportation (Item 4)	
Golden Horseshoe Transit Investment Partnership/				
Transit Investment Partnership			Deposits and prepaid expenses	
	114,601,057			8,158,000
	<u> </u>			<u> </u>
		114,601,057		
		<u> </u>		
 <i>Municipal Transit Renewal</i>			TOTAL ASSETS FOR	
Transfer payments			TRANSPORTATION POLICY AND	
Municipal Transit Renewal			PLANNING PROGRAM	
	85,149,454			8,158,000
	<u> </u>			<u> </u>
		85,149,454		<u> </u>
		<u> </u>		
 <i>Federal Transit Contribution</i>				
Transfer payments				
Federal Transit Contribution				
	13,700,000			
	<u> </u>			
		13,700,000		
		<u> </u>		
 <i>TTC Funding</i>				
Transfer Payments				
TTC Safety Reimbursements				
	64,000,000			
TTC Improvements				
	70,000,000			
	<u> </u>			
		134,000,000		
		<u> </u>		
TOTAL CAPITAL FOR TRANSPORTATION				
POLICY AND PLANNING PROGRAM				
		429,895,511		
		<u> </u>		
		<u> </u>		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703					
OPERATING				ROAD USER SAFETY PROGRAM	
1	188,835,600	5,556,900	194,392,500	Road User Safety	194,108,757
	<u>188,835,600*</u>	<u>5,556,900</u>	<u>194,392,500</u>	TOTAL OPERATING FOR ROAD USER SAFETY	<u>194,108,757</u>

Program Description:

This program contributes to the improvement of road safety and mobility through the promotion and regulation of safe driving behavior. The key objective is to reduce death and injury on our roads by developing, promoting and participating in road user safety programs. It also promotes the effectiveness and efficiency in the delivery of its programs.

To this end, the key safety responsibilities of the program are to: set safety standards, develop and evaluate policies, programs and regulations for road users, carriers and vehicles; inspect, monitor and enforce compliance with those standards; licence drivers and vehicles; and to work with a broad range of partners to educate road users about safe driving behaviors and road user safety policies, laws and programs.

The program is responsible for managing and improving customer service by setting standards and monitoring performance of service delivery, promoting government products through Electronic Service Delivery for Individuals and the private and not for profit sectors. The management of information on every driver, vehicle and commercial carrier in Ontario is an inherent responsibility. The program is also responsible for facilitating the delivery of core programs for other ministries (i.e. Drive Clean).

*Includes Special Warrants of \$121,000,000

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM--VOTE 2703

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$
OPERATING		
Road User Safety (Item 1)		
Salaries and wages		93,004,239
Employee benefits		15,380,513
Transportation and communication		8,325,687
Services		65,034,868
Supplies and equipment		16,310,477
Transfer payments		
Community Safety Grants	189,561	
Ontario Safety League	20,000	
Traffic Injury Research		
Foundation	25,000	234,561
		<u>198,290,345</u>
Less: Recoveries		4,181,588
TOTAL OPERATING FOR ROAD USER		<u>194,108,757</u>
SAFETY PROGRAM		<u>194,108,757</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704					
OPERATING				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	
1	265,788,900	4,713,500	270,502,400	Operations and Maintenance	270,491,649
	<u>265,788,900*</u>	<u>4,713,500</u>	<u>270,502,400</u>	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>270,491,649</u>
CAPITAL					
2	101,064,500	34,636,500	135,701,000	Engineering and Construction	170,261,775
S	545,900,000		545,900,000	Amortization, the <i>Financial Administration Act</i>	495,671,989
	<u>646,964,500†</u>	<u>34,636,500</u>	<u>681,601,000</u>	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>665,933,764</u>
Assets					
3	824,500,000		824,500,000	Transportation Infrastructure Assets	647,677,855
	<u>824,500,000¥</u>	<u></u>	<u>824,500,000</u>	TOTAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT	<u>647,677,855</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.

*Includes Special Warrants of \$147,213,000

†Includes Special Warrants of \$58,000,000

¥Includes Special Warrants of \$470,000,000

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	\$		\$	\$
OPERATING			<i>Highways Operations and Maintenance</i>		
Operations and Maintenance (Item 1)					
Salaries and wages		40,657,894	Salaries and wages	34,954,967	
Employee benefits		6,539,372	Employee benefits	5,823,293	
Transportation and communication		3,474,299	Transportation and communication	2,718,733	
Services		184,160,892	Services	179,343,123	
Supplies and equipment		42,697,670	Supplies and equipment	40,870,130	
Transfer payments			Transfer payments		
Payments in lieu of			Payments in lieu of		
municipal taxation	2,399,916		municipal taxation	2,399,916	
Taxes on tenanted			Taxes on tenanted		
provincial properties	630,744		provincial properties	630,744	
Municipal Ferries	2,149,884	5,180,544	Municipal Ferries	2,149,884	268,890,790
		282,710,671			
Less: Recoveries		12,219,022	Less: Recoveries from other		11,392,460
		270,491,649	ministries		257,498,330
			<i>Remote Aviation</i>		
<i>Construction and Operations</i>					
Salaries and wages	3,753,147		Salaries and wages	1,949,780	
Employee benefits	436,067		Employee benefits	280,012	
Transportation and communication	313,373		Transportation and communication	442,193	
Services	1,067,667		Services	1,176,838	
Supplies and equipment	309,126		Supplies and equipment	1,518,414	
	5,879,380				5,367,237
Less: Recoveries from other			Less: Recoveries from other ministries		63,462
ministries	763,100				5,303,775
		5,116,280			
			TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		
<i>Highways Administration</i>					
Services	2,573,264				
		2,573,264			

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

\$		\$	
CAPITAL			
Engineering and Construction (Item 2)		<i>Highways Capital and Construction</i>	
Salaries and wages	94,932,232	Salaries and wages	94,932,232
Employee benefits	13,969,472	Employee benefits	13,969,472
Transportation and communication	6,580,962	Transportation and communication	6,465,501
Services	194,889,253	Services	193,403,511
Supplies and equipment	28,997,291	Supplies and equipment	27,848,792
Transfer payments		Other transactions	
Connecting Links	14,565,660	- Capital Investments	627,418,098
Millennium Partnership			964,037,606
- Provincial	8,482,667		
- COIP Fund	6,468,681	Less: Recoveries from other ministries	224,386,849
Transition Fund	13,524,956	Less: Recoveries from Capital Assets	647,677,855
First Nations	2,558,633		91,972,902
Highway Transfers	29,991,000		
Other transactions			
Capital Investments	627,418,098		
	1,042,378,905		
Less: Recoveries	872,117,130		
	170,261,775		
		<i>Remote Aviation</i>	
		Transportation and communication	115,461
		Services	1,485,742
		Supplies and equipment	1,148,499
			2,749,702
		Less: Recoveries from other ministries	52,426
			2,697,276
		Statutory Appropriations	
		Other transactions	
		Amortization, the <i>Financial Administration Act</i>	495,671,989
			495,671,989
		TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	665,933,764

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
Assets		
Transportation Infrastructure Assets (Item 3)		
Tangible capital assets	852,570,315	
Less: Recoveries	204,892,460	
	<u>647,677,855</u>	
<i>Highways Capital and Construction</i>		
Tangible capital assets	852,570,315	
Less: Recoveries	204,892,460	
	<u>647,677,855</u>	
TOTAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	<u><u>647,677,855</u></u>	

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY PROGRAM AND ACTIVITY

For the year ended March 31, 2004

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2705 OPERATING				TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	
1	63,509,100	6,200,900	69,710,000	Information and Information Technology . . .	69,674,560
				TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER	69,674,560
	<u>63,509,100*</u>	<u>6,200,900</u>	<u>69,710,000</u>		<u>69,674,560</u>

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 (MTO), and enables the delivery of the ministry's core businesses through effective management of the ministry's information and information technology resources. The cluster focuses on planning MTO's I&IT investments and delivering quality service to clients while continually measuring and improving its performance. To enhance program delivery, enable new business, and ensure improved customer service through e-Government, the cluster continues to modernize the ministry's systems and platforms. MTO's information and information systems benefit internal MTO clients as well as external stakeholders such as other ministries and private sector partners (delivered through MTO's core businesses). As such, I&IT manages the ministry's information and information systems as major business assets.

*Includes Special Warrants of \$38,106,000

MINISTRY OF TRANSPORTATION

TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM--VOTE 2705

Details of Expenses and Assets by Activity and Standard Accounts Classification
For the year ended March 31, 2004

	\$	
OPERATING		
Information and Information Technology (Item 1)		
Salaries and wages	13,170,540	
Employee benefits	1,723,482	
Transportation and communication	2,425,608	
Services	46,710,338	
Supplies and equipment	5,684,888	
	<hr/>	
	69,714,856	
Less: Recoveries	40,296	
	<hr/>	
TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .	69,674,560	
	<hr/> <hr/>	

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2004

	2004 \$
TAXATION	
Retail Sales Tax	48,970
GOVERNMENT OF CANADA	
Defense Vehicle validations	1,095,198
Millennium Partnership	6,468,748
Carrier safety ratings	1,487,707
Canada/Ontario Strategic Highway Improvement	433,427
Federal Transit Assistance	13,700,000
	23,185,080
REIMBURSEMENTS OF EXPENDITURES	
Reimbursements of Expenditures	1,175,552
FEES, LICENCES AND PERMITS	
Drivers and vehicle registration	985,279,473
Fees for dishonoured cheques	472,201
Other fees, licences and permits	2,900,325
	988,651,999
FINES AND PENALTIES	
Liquidated damages	437,850
	437,850
SALES AND RENTALS	
Sales and rentals - Operating	4,233,266
Sales and rentals - Capital	2,858,754
Heavy road equipment and ferry refinancing	2,338,793
	9,430,813
RECOVERY OF PRIOR YEARS' EXPENDITURES	
Recovery of prior years' expenditures	3,178,987
Recovery of 3rd party contributions	1,263,817
	4,442,804
MISCELLANEOUS	
Interest Penalties	40,654
Other	752,811
	793,465
TOTAL MINISTRY REVENUE	1,028,166,533

MINISTRY OF TRANSPORTATION

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2004

	2004 \$
Goods and Services Tax - Collected/Remitted	811,552
International Registration Plan Liability payable to US jurisdictions (U.S. Funds) ..	1,197,183
International Registration Plan Revaluation (Canadian Funds)	(748,545)
International Registration Plan payments to other Canadian jurisdictions	(125,373)
Service Delivery Driver Exam	1,287,619
Local Roads Boards	1,402 053
NET LIABILITIES	<u>3,824,489</u>

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