



MINISTRY OF FINANCE

**Public
Accounts
of
ONTARIO**

2006–2007

MINISTRY STATEMENTS
AND SCHEDULES

Volume **1**





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A GUIDE TO PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2006-2007 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

- Volume 1** contains the ministry statements for expenses, loans, assets, revenue, detailed debt and other supplementary schedules. It provides a comparison of appropriations with actual spending.
- Volume 2** contains the financial statements of significant provincial corporations, boards and commissions that are part of the government's reporting entity and other miscellaneous financial statements.
- Volume 3** contains detailed schedules of payments made by ministries to vendors and transfer payment recipients.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

A Government-wide tabular Summary of Voted and Statutory Appropriations and Actuals for Expenses and Assets is provided as an introduction to this section on pages 2-2 to 2-7. Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry statements of financial activity are provided on pages 2-9 to 2-384. 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 and previous years' actuals.

(b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item 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 Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. 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 Items and Accounts Classification"

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

The following is a brief outline of expenses by 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 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.

(3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries’ Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

The government has prepared an Annual Report and the Consolidated 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.fin.gov.on.ca/english/budget/paccts.

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.ontariobudget.ca/english/ and click on "Ontario Budget."

The Estimates of the Province of Ontario

The Minister of Finance presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. 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*. For electronic access, go to: www.fin.gov.on.ca/english/budget/estimates/.

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: www.fin.gov.on.ca/english/budget/finances.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. For electronic access, go to: www.fin.gov.on.ca/english/economy/ecaccts/index.html.

NOTE

This publication is available in English and in French. Copies in either language may be obtained 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 777 Bay Street, Market Level, Toronto. For further options, including on-line ordering, please visit the Publications Ontario website at www.publications.serviceontario.ca. For electronic access, visit the Ministry of Finance website at www.fin.gov.on.ca.

Ce document est publié en français et en anglais. On peut obtenir l'une ou l'autre de ces versions par la poste en écrivant à Publications Ontario, 50, rue Grosvenor, Toronto (Ontario) M7A 1N8 ou en téléphonant au 416 326-5300 ou au 1 800 668-9938 (interurbains sans frais). On peut aller en chercher des exemplaires à la librairie de Publications Ontario, située au 777, rue Bay, Niveau du marché, Toronto. On peut aussi accéder au document par voie électronique en visitant le site Web du ministère des Finances à www.fin.gov.on.ca. Pour d'autres renseignements, notamment sur les commandes en ligne, veuillez visiter le site Web de Publications Ontario à www.publications.serviceontario.ca.

section 1

**schedules of
revenue and expenses**

DETAILS OF REVENUE

For the year ended March 31, 2007

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 2 of this volume.

	2007 \$	2006 \$
TAXATION		
Personal Income Tax	23,654,700,000	21,040,700,000
Retail Sales Tax	16,228,174,467	15,553,680,853
Corporation Tax	10,845,016,003	9,984,000,000
Employer Health Tax	4,371,088,718	4,197,289,544
Ontario Health Premium	2,588,600,000	2,349,548,927
Gasoline Tax	2,310,157,935	2,281,436,189
Tobacco Tax	1,236,314,141	1,379,455,340
Land Transfer Tax	1,186,185,400	1,148,032,606
Electricity Payment-In-Lieu of Taxes	757,000,000	951,000,000
Fuel Tax	723,423,073	728,534,277
Mining Profits Tax	146,989,493	51,711,669
Corporation Preferred Share Dividend Tax	118,674,768	112,800,000
Estate Administration Tax	99,777,590	96,763,994
Gross Revenue Charge – Property Tax Component	22,109,350	23,686,388
Provincial Land Tax	10,316,180	10,620,452
Race Tracks Tax	5,591,952	5,563,535
Acreage Tax – The <i>Mining Act</i>	5,395,371	1,557,537
Succession Duty	142,974	142,881
Athletics Commission	26,233	24,994
TOTAL TAXATION.....	64,309,683,648	59,916,549,186

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of \$1,111,715,188 for Ontario Tax Credits in 2005-06 and \$1,001,937,306 in 2006-07. The amount of Personal Income Tax received is also net of Ontario Tax Credit administration fees charged by the Government of Canada of \$8,746,951 in 2005-06 and \$8,733,639 in 2006-07. Starting in 2005-06, the Government of Canada began charging the Province an administration fee for the on-going cost of administering the Province's tax-on-income (TONI) personal income tax system. Personal Income Tax collected is also net of the TONI administration fee of \$10,025,041 in 2005-06 and \$4,455,574 in 2006-07.

For 2005, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to \$34,010; 9.15% for taxable income between \$34,010 and \$68,020; and 11.16% for taxable income over \$68,020. For 2006, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to \$34,758; 9.15% for taxable income between \$34,758 and \$69,517; and 11.16% for taxable income over \$69,517. For 2007, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to \$35,488; 9.15% for taxable income between \$35,488 and \$70,976; and 11.16% for taxable income over \$70,976. 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 annually.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2007**

Higher-income earners are subject to a surtax. For 2005, the surtax is equal to 20% of Ontario income tax in excess of \$3,929, plus 36% of Ontario income tax in excess of \$4,957. For 2006, the surtax is equal to 20% of Ontario income tax in excess of \$4,016, plus 36% of Ontario income tax in excess of \$5,065. For 2007, the surtax is equal to 20% of Ontario income tax in excess of \$4,100, plus 36% of Ontario income tax in excess of \$5,172.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxpayer's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2005, the basic threshold amount is \$190 and the additional amount for each dependent child and each disabled or infirm dependant is \$350. For 2006, the basic threshold amount is \$194 and the additional amount for each dependent child and each disabled or infirm dependant is \$357. For 2007, the basic threshold amount is \$198 and the additional amount for each dependent child and each disabled or infirm dependant is \$365.

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value of taxable goods and services, 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%. Insurance premiums are generally taxed at 8%; however, auto insurance premiums, individual life and health insurance premiums, and repairs and replacements made under warranty are exempt. There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A \$100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of \$0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The *Retail Sales Tax Act* provides a range of exemptions and rebates.

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

Income tax: The general rate of corporate income tax is 14%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower 12% rate of tax. Small Canadian-controlled private corporations are also eligible for a reduced rate of tax 5.5%. The benefit of the small business rate phases out between \$400,000 and \$1,128,519. 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 apprenticeship training, (iv) Ontario film and television, (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 incentives for expenditures on pollution control equipment, new technology, research and development, and assets used to generate electricity from clean renewable or alternative energy sources.

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, 2007**

Capital tax: Corporations are generally subject to a tax on capital used in Ontario. For 2006, the first \$10 million of taxable paid-up capital is exempt from capital tax. This increases to \$12.5 million in 2007 and to \$15 million in 2008. The capital tax rate for regular corporations is 0.3% in 2006 and 0.285% in 2007. Capital tax generally applies to financial institutions at a two-tier rate. In 2006, the rates are 0.6% on a financial institution's adjusted taxable paid-up capital up to \$400 million and 0.9% on any excess. In 2007, those rates are 0.57% and 0.855% respectively. Non-deposit taking financial institutions with taxable paid-up capital over \$400 million are subject to capital tax at the rate of 0.72% in 2006 and 0.684% in 2007. Under the legislated capital tax elimination plan, capital tax rates will be further reduced on January 1 2009 and 2010 and the capital tax will be eliminated effective July 1, 2010.

Assets used to generate electricity from clean, alternative or renewable energy sources and acquired before 2008 are exempt from capital tax. Large financial institutions may reduce their capital tax liability where they make eligible investments in Ontario small businesses under the Small Business Investment Tax Credit.

Insurance corporations do not pay regular capital tax. Life insurers 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.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total annual Ontario remuneration of \$200,000 or less calculate tax payable at a rate of 0.98%; employers with total annual Ontario remuneration between \$200,000 and \$400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total annual Ontario remuneration in excess of \$400,000 calculate tax payable at 1.95%. A tax exemption is provided for the first \$400,000 of total annual 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 11.725 cents. The rate increased to 12.35 cents on February 1, 2006. 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 \$2,000.

Electricity payments in lieu of taxes (PILs) are made by OPG, HOI and municipal electric utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs replicates the amount of tax that would be payable under the *Income Tax Act* (Canada) and *Corporations Tax Act* if these publicly owned corporations were not exempt from federal and provincial corporate taxes. These corporations also make payments in lieu of additional property taxes.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2007**

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.

Ontario levies a 10% mining tax on profits in excess of \$500,000 from the extraction of mineral substance. Remote mines are eligible for a reduced tax rate of 5%. Diamonds are excluded from mining tax effective March 23, 2007 and are subject to a royalty on the value of a diamond mine's output. The royalty rate is the lesser of 13% and the amount calculated on the value of output according to a graduated rate scale.

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.

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 1-12).

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*.

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

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

The *Succession Duty Act* was in force from 1892 until 1979 when succession duties were eliminated in Ontario in respect of any deceased person whose death occurred after April 10, 1979. However, the *Succession Duty Act Supplementary Provisions Act, 1980*, continues to provide for the collection of duty where a liability to pay arises in respect of a death on or before April 10, 1979. In 2001 a further provision was enacted to eliminate any succession duty where the liability to pay arose on or after May 9, 2001.

The *Athletics Control Act* states that every person conducting a professional boxing 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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2007**

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's previously ailing health care system. Every penny of the OHP goes toward improving Ontario's health services. Since 2003-04, health-related spending has increased by \$6.3 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by \$5.7 billion. In 2006-07, OHP revenue increased by \$239 million to \$2,589 million, up from \$2,350 million in 2005-06. During the same period, expenses in the Ministry of Health and Long-Term Care and Ministry of Health Promotion increased by \$2,751 million to \$35,698 million, up from \$32,947 million in 2005-06.

Ontario Health Premium revenue supports expenditures in all areas of the Ministry of Health and Long-Term Care and the Ministry of Health Promotion and is not earmarked by program area. In 2006-07, revenue from the health premium was \$2,589 million, or 7.3 per cent of the \$35,698 million in total expenses for the Ministry of Health and Long-Term Care and the Ministry of Health Promotion. This compares to \$2,350 million or 7.1 per cent of \$32,947 million for the two ministries in 2005-06. Below is a table that shows how health premium revenue supports major investments in the health care sector. Also shown is the level of support in each health care sector if the percentage shares in 2005-06 and 2006-07 were allocated equally across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Equally Across Expense Areas		
(\$ Millions)	2006-07 7.3%	2005-06 7.1%
Hospitals*	1,171	1,057
OHIP	545	493
Long-Term Care Homes	192	181
Ontario Drug Programs	204	188
Home Care, Community and Mental Health Services	178	159
Public Health, Ministry of Health Promotion and Other	299	272
Total	2,589	2,350

* Includes impact of consolidation of hospitals. The remaining categories of spending have been adjusted to exclude the transfer of grants to hospitals.

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium amounts are: \$nil for taxable income of up to \$20,000; 6% of taxable income in excess of \$20,000 for taxable income between \$20,000 and \$25,000; \$300 for taxable income from \$25,000 to \$36,000; \$300 plus 6% of taxable income in excess of \$36,000 for taxable income between \$36,000 and \$38,500; \$450 for taxable income from \$38,500 to \$48,000; \$450 plus 25% of taxable income in excess of \$48,000 for taxable income between \$48,000 and \$48,600; \$600 for taxable income from \$48,600 to \$72,000; \$600 plus 25% of taxable income in excess of \$72,000 for taxable income between \$72,000 and \$72,600; \$750 for taxable income from \$72,600 to \$200,000; \$750 plus 25% of taxable income in excess of \$200,000 for taxable income between \$200,000 and \$200,600; and \$900 for taxable income of \$200,600 or more. Ontario Health Premium revenue received is net of administration fees charged by the Government of Canada, which amounted to \$183,639 in 2005-06 and \$44,060 in 2006-07.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	7,702,358,038	7,147,981,000
Canada Social Transfer	3,225,039,030	3,051,592,750
Social Housing	531,588,896	519,639,528
Wait Times Reduction Funds	467,393,516	242,913,057
Early Learning and Child Care.....	252,933,932	271,895,183
Infrastructure Programs.....	190,606,371	285,449,061
Post Secondary Education Infrastructure Trust.....	195,031,689	0
Labour Market Development Agreement.....	184,489,466	0
Indian Welfare Services Agreement.....	179,169,101	181,776,842
Public Transit Capital Trust	117,028,893	0
Affordable Housing Trust	117,026,097	0
Bilingualism Development.....	82,538,367	86,577,450
Labour Market Agreements for Persons with Disabilities	76,354,027	80,746,357
<i>Youth Criminal Justice Act</i>	63,938,711	66,701,254
Public Health and Immunization Trust.....	52,773,409	52,588,858
Legal Aid – Criminal.....	50,552,300	50,800,000
Student Assistance.....	46,087,949	42,374,377
Employment Insurance Training	28,463,659	45,760,092
Off-Reserve Aboriginal Housing Trust.....	27,006,524	0
Primary Health Care Transition Fund	23,542,744	47,743,392
Immigration Holds Agreement.....	14,620,550	13,062,525
Canada Health and Social Transfer Supplements.....	0	583,713,301
Medical Equipment Funds.....	0	194,166,203
Other.....	407,875,721	285,247,179
TOTAL GOVERNMENT OF CANADA.....	14,036,418,990	13,250,728,409

The Canada Health Transfer (CHT) is a block fund cash contribution used by the federal government to support health care spending in the provinces and territories. In 2006-07, the CHT base nationwide was \$20.1 billion. To receive federal CHT cash transfers, provinces and territories must comply with the principles of the *Canada Health Act*.

The Canada Social Transfer (CST) is a block fund cash contribution used by the federal government to support provincial and territorial expenditures on postsecondary education, social assistance and other social programs. In 2006-07, the CST base nationwide was \$8.5 billion. To receive federal CST cash transfers, provinces and territories are prohibited from imposing residency requirements in determining eligibility for social assistance.

The federal government allocates CHT and CST entitlements among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-78.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2007**

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 Wait Times Reduction Transfer was established at the September 2004 First Ministers' Meeting to assist provinces and territories in reducing medical wait times by investing in key activities in areas of training and hiring of health professionals, capacity building for regional centres of excellence and backlog clearance.

The 2005 federal budget announced federal funding of \$5 billion nationally over five years for Early Learning and Child Care initiatives. Funding in 2006-07, \$650 million, was allocated among provinces and territories on a per capita basis.

Infrastructure funding to Ontario is provided through a number of agreements that support construction, renewal, improvement and expansion of the province's physical capital, including roads, bridges, public transit and water systems.

The 2006 Federal Budget announced the creation of the Postsecondary Education Infrastructure Trust, worth \$1.0 billion nationally over two years and allocated among provinces and territories on an equal per capita basis. The federal government placed the funds into a third party trust account and the Province booked the revenue according to the draw down schedule provided by the federal government.

On November 21, 2005 the Government of Ontario and the federal government entered into a Labour Market Development Agreement (LMDA), which provides for the transfer of the administration of labour market development programs and services previously run by the federal government to Ontario. Through the LMDA, the federal government is transferring Employment Insurance Part II funding to Ontario, as well as additional funding for staff salaries and administration.

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.

The 2006 Federal Budget announced the creation of the Public Transit Capital Trust, worth \$900 million nationally over three years and allocated among provinces and territories on an equal per capita basis. The federal government placed the funds into a third party trust account and the Province booked the revenue according to the draw down schedule provided by the federal government.

The 2006 Federal Budget announced the creation of the Affordable Housing Trust, worth \$800 million nationally over three years and allocated among provinces and territories on an equal per capita basis. The federal government placed the funds into a third party trust account and the Province booked the revenue according to the draw down schedule provided by the federal government.

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.

Under the Labour Market Agreement for Persons with Disabilities (LMAPD) the federal government provides contributions to the Province to support measures that will enhance the economic participation in the labour market of working age adults with disabilities by helping them to prepare for, attain and retain employment.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth Criminal Justice Act*. The federal government cost shares a portion of the Youth Justice Services expenditures.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2007**

The Public Health and Immunization Trust was made available to provinces and territories in the 2004 federal Budget to support a national immunization strategy and to assist in enhancing the public health capacities of provincial and territorial governments. The federal government placed these funds into a third party trust account and the Province booked the funds according to the draw down schedule provided by the federal government.

Legal Aid payments are the federal government's contribution to assist in providing access to legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the *Youth Criminal Justice Act* and in ensuring that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, *Youth Criminal Justice Act* and immigration and refugee matters.

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.

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.

The 2006 Federal Budget announced the creation of the Off-Reserve Aboriginal Housing Trust, worth \$300 million nationally over three years and allocated according to a province's share of the national off-reserve Aboriginal population. The federal government placed the funds into a third party trust account and the Province booked the revenue according to the draw down schedule provided by the federal government.

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

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

The federal government established a number of one-time Canada Health and Social Transfer Supplements in 2003 and 2004 to help fund provincial-territorial outlays on health care. The federal government placed these funds into a third party trust account and the province booked the funds according to the draw down schedule provided by the federal government, which ended in 2005-06.

The 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. The Medical Equipment Fund ended in 2005-06.

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) \$5,350,000 for the Firearms Control Agreement; and
- c) \$4,269,720 for the First Nations Policing Agreement.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2007**

	2007	2006
	\$	\$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	1,944,640,000	2,027,397,000
Liquor Control Board of Ontario.....	1,307,701,000	1,197,294,000
Hydro One Incorporated.....	452,000,000	504,000,000
Ontario Power Generation Incorporated	495,000,000	603,000,000
Other Government Business Enterprises.....	(3,820,000)	(23,067,000)
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	4,195,521,000	4,308,624,000

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

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

These proceeds were allocated to the following Ministries and programs: \$100 million in grants for charities and not-for-profit organizations to the Ontario Trillium Foundation, \$36 million to the Ministry of Health and Long-Term Care to support problem gambling and related programs for prevention, treatment and research, \$10 million to the Ministry of Health Promotion for direct financial support to Ontario high-performance athletes and enhanced coaching development, 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 OLG's four commercial casinos. The first is 20% of gaming revenue from Casino Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama. The second is comprised of the net income earned by the Corporation from Casino Windsor, Casino Niagara and Niagara Fallsview Casino Resort. The proceeds were allocated to general government priorities such as health care, education and public infrastructure. Net income earned from Casino Rama is distributed to First Nations across Ontario and is not included in the amount reported here.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Incorporated (Hydro One) 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. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2007

	2007	2006
	\$	\$
OTHER REVENUE		
Sales and Rentals.....	1,107,935,694	464,585,201
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	969,818,721	762,875,126
<i>Liquor Licence Act</i> – Revenue	467,192,399	516,443,467
Other fees and licences:		
Local registrars.....	50,971,515	49,647,933
<i>Personal Property Security Act</i>	42,511,406	26,748,422
Gaming Revenues	32,180,676	34,259,714
Drive Clean	30,320,315	33,981,246
Companies – Incorporations.....	21,914,812	19,480,642
Registry/ <i>Land Titles Act</i>	7,711,822	13,906,622
<i>Securities Act</i>	0	5,000
Other	438,526,752	372,090,369
Total Fees, Licences and Permits	2,061,148,418	1,829,438,541
Royalties:		
Gross Revenue Charge – Water Rental Component	123,989,676	124,528,538
Crown Charges – Forestry	60,213,322	32,974,166
Teranet – Polaris Royalties	15,000,000	15,000,000
Other	16,001,245	18,570,997
Total Royalties	215,204,243	191,073,701
Recovery of Prior Years' Expenditures.....	370,125,951	238,799,509
Reimbursement of expenditures.....	1,415,123,066	1,295,457,302
Fines and Penalties	37,482,599	38,645,048
Electricity Debt Retirement Charges.....	991,000,000	1,021,000,000
Power Sales.....	863,000,000	779,000,000
Net Reduction of Power Purchase Contracts.....	412,000,000	396,000,000
Independent Electricity System Operator Revenue.....	124,086,000	141,096,000
Miscellaneous.....	258,702,061	354,082,418
Total Miscellaneous	2,648,788,061	2,691,178,418
TOTAL OTHER REVENUE	7,855,808,032	6,749,177,720

DETAILS OF REVENUE – Continued**For the year ended March 31, 2007**

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles and buses the fee ranges from \$109 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 fees consist primarily of driver license renewals.

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 registrar's 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.

Fees for the Drive Clean Program are chargeable to the public for vehicle emissions 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 Section 25 of the *Financial Services Commission of Ontario Act*, 1997 S. O. 1997 Chapter 28 and Part II of the Ontario Regulation 11/01 as amended to Ontario Regulation 141/05, the Province recovers all expenses incurred by the Insurance Sector of the Financial Services Commission of Ontario.

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 on Crown land. Timber royalties are based on tree species, end products produced and harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum rate. The minimum rate for most harvested timber during 2006-2007 was either \$3.34 or \$0.21 per cubic metre depending on the tree species and commodity group. The \$0.21 per cubic metre reflects the reduced minimum rate for poplar veneer and white birch. 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 based on commodity market prices is adjusted monthly and varies from \$0.00 to \$12.00 per cubic metre.

DETAILS OF REVENUE – Concluded**For the year ended March 31, 2007**

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 represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

Reimbursements of expenditures are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

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 is eliminated. Residual stranded debt originated from the restructuring of the old Ontario Hydro and restructuring of the electricity sector.

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

Power purchase contracts were entered into by the former Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, as of April 1, 1999, the OEFC is the counterparty to these contracts. The contracts provided for the purchase of power at prices that were expected to be in excess of the market price. Accordingly, a power purchase contract liability was recorded. Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and no longer incurs losses on these power purchase contracts. At that time, the Ministry of Finance estimated that the bulk of the liability would be eliminated over 12 years, as existing electricity contracts expire.

The Reduction of Power Purchase Contracts represents the effective elimination over time of the power purchase contract liability. The amount of change reflects the deduction for estimated in-year losses used to calculate the liability prior to the legislated reforms to the electricity market that effectively eliminated over time the liability, plus an annual amortization amount for the unrealized revaluation change in 2003 to the estimated value of the power purchase liability.

The Independent Electricity System Operator (IESO) was established through the *Electricity Restructuring Act, 2004*. It operates independently and as a non-profit corporation. Licensed by the Ontario Energy Board, it reports to the legislature through the Ministry of Energy. The IESO, formerly called the Independent Electricity Market Operator, manages the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO revenue is derived primarily from system fees based on OEB-approved rates for each megawatt of electricity withdrawn from the IESO-controlled grid.

	2007	2006
	\$	\$
TOTAL REVENUE	90,397,431,670	84,225,079,315

See Summary of Revenue by Main Classification and Ministry, page 1-16.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits
	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	-	-	-	-	4,545
Agriculture, Food and Rural Affairs	-	91,085,905	-	18,141	280,432
Assembly, Office of the	-	-	-	-	-
Attorney General	-	57,359,420	-	32,103,007	76,289,774
Auditor General, Office of the	-	-	-	-	-
Cabinet Office	-	-	-	-	1,206
Chief Election Officer, Office of the	-	-	-	-	-
Children and Youth Services	-	169,471,635	-	754	119,147
Citizenship and Immigration	-	(637,980)	-	-	513
Community and Social Services	-	110,107,641	-	746,879,912	2,889,898
Community Safety and Correctional Services	-	32,426,514	-	253,140,633	17,710,447
Culture	-	17,825,683	-	-	77
Democratic Renewal Secretariat	-	-	-	-	410
Economic Development and Trade	-	-	-	-	341,700
Education	-	69,179,168	-	-	143,448
Energy	-	-	-	-	1,459
Environment	-	-	-	32,339	45,523,699
Finance	63,547,262,043	12,164,834,449	425,865,000	146,501,955	148,587,606
Francophone Affairs, Office of the	-	1,627,437	-	-	-
Government Services	26,233	241,778	-	80,000	617,322,278
Health and Long-Term Care	-	66,177,890	-	14,221,851	8,130,212
Health Promotion	-	8,742,099	-	-	-
Intergovernmental Affairs	-	-	-	-	75
Labour	-	1,363	-	81,870,095	469,689
Lieutenant Governor, Office of the	-	-	-	-	-
Municipal Affairs and Housing	-	558,203,665	-	122,826,017	11,304,038
Natural Resources	-	6,932,203	-	10,837,474	2,353,894
Northern Development and Mines	5,395,371	1,892,900	-	-	2,156,508
Ombudsman Ontario	-	-	-	-	-
Premier, Office of the	-	-	-	-	-
Public Infrastructure Renewal	-	-	2,954,540,886	-	5,720
Research and Innovation	-	955,333	-	-	5
Tourism	-	1,526,349	-	-	1,340,805
Training, Colleges and Universities	-	289,231,310	-	471,019	8,494,505
Transportation	-	33,494,638	-	340,354	975,047,206
Total Ministries Before Consolidation	63,552,683,647	13,680,679,400	3,380,405,886	1,409,323,551	1,918,519,296
Consolidation and Other Adjustments	757,000,001	355,739,590	815,115,114	5,799,515	142,629,122
Per Consolidated Financial Statements	64,309,683,648	14,036,418,990	4,195,521,000	1,415,123,066	2,061,148,418

CLASSIFICATION AND MINISTRY

March 31, 2007

Fines and Penalties	Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
\$	\$	\$	\$	\$	\$
-	-	-	205,630	-	210,175
-	308,932	2,312	39,750,816	1,886,149	133,332,687
-	121,163	-	119,871	1,004	242,038
34,732,062	632,966	-	5,488,076	51,052,147	257,657,452
-	-	-	-	-	-
-	-	-	-	101	1,307
-	-	-	-	733,643	733,643
-	638	-	14,145,037	6,311	183,743,522
-	-	-	219,645	-	(417,822)
-	86,177	-	12,116,659	1,996,478	874,076,765
378	772,330	366,593	9,964,349	1,259,851	315,641,095
-	-	-	121,737	-	17,947,497
-	-	-	-	-	410
-	-	2,940,337	2,250,624	2,684,156	8,216,817
-	234,235	-	1,413,315	499,729	71,469,895
-	-	-	86,112	591,006	678,577
-	106,354	-	95,000	1,366	45,758,758
889	606,483,164	15,000,000	9,999,795	4,171,266	77,068,706,167
-	-	-	23,184	-	1,650,621
-	3,855,451	-	2,466,088	2,043,715	626,035,543
5,100	163,308	-	146,673,855	1,039,120	236,411,336
-	-	-	860,220	-	9,602,319
-	-	-	-	-	75
335,387	97,212	-	45,960	531,784	83,351,490
-	-	-	-	-	-
-	4,735,033	-	7,074,986	444,234	704,587,973
355,773	11,253,143	193,577,624	1,672,065	58,686	227,040,862
3,925	373,019	2,088,766	23,307	233,114	12,166,910
-	-	-	18,628	45,492	64,120
-	-	-	-	-	-
-	56,026,410	-	908,425	3,627,813	3,015,109,254
-	-	-	420,347	-	1,375,685
-	28,515	-	-	-	2,895,669
261,494	-	-	80,857,567	28,473,429	407,789,324
1,338,590	3,163,350	10,951	33,104,653	1,991,673	1,048,491,415
37,033,598	688,441,400	213,986,583	370,125,951	103,372,267	85,354,571,579
449,001	419,494,294	1,217,660	-	2,545,415,794	5,042,860,091
37,482,599	1,107,935,694	215,204,243	370,125,951	2,648,788,061	90,397,431,670

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	4,881,038	559,224	507,498	4,684,488
Agriculture, Food and Rural Affairs	60,056,521	8,951,706	5,177,742	33,645,382
Assembly, Office of the	64,461,069	13,354,984	6,670,352	27,676,131
Attorney General	497,422,487	59,069,499	23,647,087	238,095,095
Auditor General, Office of the	7,519,989	1,505,185	363,367	2,490,102
Cabinet Office	11,488,418	1,291,268	317,924	1,610,535
Chief Election Officer, Office of the	4,060,877	757,202	18,074	874,769
Children and Youth Services	157,749,812	24,379,022	7,714,486	49,819,446
Citizenship and Immigration	21,778,600	2,775,301	1,322,532	21,148,411
Community and Social Services	278,136,233	47,630,809	32,547,917	87,002,330
Community Safety and Correctional Services	1,102,121,507	146,656,578	59,642,292	314,175,704
Culture	6,987,008	741,966	354,968	1,791,674
Democratic Renewal Secretariat	3,030,742	224,528	906,149	1,895,467
Economic Development and Trade	28,429,465	3,410,912	3,294,396	47,179,984
Education	93,973,079	12,699,523	12,333,914	88,585,835
Energy	10,088,883	1,183,223	600,948	16,494,607
Environment	139,180,365	18,605,705	6,241,094	88,236,082
Finance	219,180,689	33,061,853	18,798,493	119,186,344
Francophone Affairs, Office of the	1,351,455	139,539	226,274	2,387,176
Government Services	275,490,624	833,107,560	39,680,793	136,640,841
Health and Long-Term Care	351,294,537	60,612,145	40,940,064	276,437,605
Health Promotion	9,090,120	980,114	749,574	21,127,253
Intergovernmental Affairs	4,555,544	541,807	468,842	4,205,667
Labour	88,220,535	11,443,304	7,275,562	35,453,347
Lieutenant Governor, Office of the	611,081	64,177	39,330	219,932
Municipal Affairs and Housing	57,843,807	7,729,204	3,437,618	57,688,339
Natural Resources	181,880,641	27,481,987	11,369,117	308,939,697
Northern Development and Mines	27,922,335	3,772,354	2,615,508	38,950,893
Ombudsman Ontario	5,626,500	1,240,100	310,600	1,231,700
Premier, Office of the	2,075,471	239,148	256,354	285,176
Public Infrastructure Renewal	13,105,525	1,917,035	603,427	172,895,012
Research and Innovation	7,709,120	890,414	596,590	6,933,360
Revenue	-	-	-	-
Small Business and Entrepreneurship	-	-	-	-
Tourism	11,060,970	1,395,509	677,072	6,273,163
Training, Colleges and Universities	50,881,599	6,716,902	5,313,369	39,304,368
Transportation	196,486,818	31,913,658	15,114,256	388,753,406
	3,995,753,464	1,367,043,445	310,133,583	2,642,319,321
Expense Reclassification**	128,559,467	9,854,940	(67,494,428)	(74,609,678)
Total Ministries Before Consolidation	4,124,312,931	1,376,898,385	242,639,155	2,567,709,643
Consolidation and Other Adjustments	582,956,595	421,410,780	79,449,664	634,466,378
Per Consolidated Financial Statements	4,707,269,526	1,798,309,165	322,088,819	3,202,176,021

*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), Info. & Info. Tech. Cluster (Ministries of Education and Transportation) and Ministry Admin., Info. & Info. Tech. Support and Ontario Shared Services (Ministry of Government Services).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2006-07 were issued.

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

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2007

Supplies and Equipment	Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation and Other Adjustments	Ministry Reclassification ²	Per Consolidated Financial Statements
\$	\$	\$	\$	\$	\$	\$
625,712	14,131,706	-	25,389,666	-	-	25,389,666
2,475,282	716,813,187	3,023,619	830,143,439	247,970,144	-	1,078,113,583
9,653,632	202,000	(350,634)	121,667,534	(3,191,569)	-	118,475,965
40,305,698	347,306,135	89,480,392	1,295,326,393	56,343,396	(3,551,500)	1,348,118,289
333,623	50,000	-	12,262,266	(535,617)	-	11,726,649
409,480	-	-	15,117,625	-	-	15,117,625
214,360	-	16,449,588	22,374,870	1,719,314	-	24,094,184
10,450,169	3,085,654,009	2,138,999	3,337,905,943	(78,843,987)	941,300	3,260,003,256
1,827,657	118,886,776	-	167,739,277	(50,329,064)	(1,032,900)	116,377,313
19,526,326	6,714,468,020	21,111,906	7,200,423,541	(14,398,007)	(3,761,500)	7,182,264,034
158,545,283	100,954,384	12,305,361	1,894,401,109	(13,118,712)	(5,491,400)	1,875,790,997
171,249	345,790,033	-	355,836,898	54,021,653	-	409,858,551
176,587	75,000	-	6,308,473	-	-	6,308,473
1,843,305	133,838,994	285,696	218,282,752	5,433,597	(24,849,272)	198,867,077
8,419,009	11,721,847,810	6,400,668	11,944,259,838	115,396,198	(1,784,300)	12,057,871,736
347,111	9,821,789	-	38,536,561	190,158,608	-	228,695,169
12,936,407	36,350,704	8,778,471	310,328,828	4,750,002	(1,568,600)	313,510,230
17,081,901	1,202,984,955	7,813,236,997	9,423,531,232	2,165,172,816	(567,684,267)	11,021,019,781
75,725	124,000	-	4,304,169	-	-	4,304,169
31,786,560	54,112,200	8,516,736	1,379,335,314	(25,770,051)	59,384,600	1,412,949,863
88,278,371	34,661,339,103	9,704,030	35,488,605,855	(162,275,882)	(19,413,700)	35,306,916,273
1,612,486	366,484,604	-	400,044,151	(9,191,948)	-	390,852,203
257,125	1,322,767	-	11,351,752	-	-	11,351,752
3,903,034	41,000	13,087	146,349,869	320,048	-	146,669,917
71,833	-	120,800	1,127,153	-	-	1,127,153
2,176,647	813,464,686	3,126,150	945,466,451	(100,770,839)	(1,426,300)	843,269,312
31,095,265	53,760,132	3,604,870	618,131,709	119,407,251	(3,770,000)	733,768,960
4,095,047	97,544,544	152,177,369	327,078,050	(8,805,707)	-	318,272,343
697,200	-	-	9,106,100	(384,383)	-	8,721,717
49,319	-	-	2,905,468	-	-	2,905,468
729,876	187,727,282	460,093	377,438,250	48,371,324	-	425,809,574
479,785	325,727,160	1,200,000	343,536,429	(27,800,095)	-	315,736,334
-	-	-	-	-	562,782,967	562,782,967
-	-	-	-	3,400	24,849,272	24,852,672
1,282,353	104,116,966	-	124,806,033	79,514,421	-	204,320,454
3,245,575	5,387,555,843	19,446,681	5,512,464,337	(129,069,144)	-	5,383,395,193
65,354,986	2,038,560,557	399,954,527	3,136,138,208	(383,697,856)	(13,624,400)	2,738,815,952
520,533,978	68,641,056,346	8,571,185,406	86,048,025,543	2,080,399,311	-	88,128,424,854
3,689,699	-	-	-	-	-	-
524,223,677	68,641,056,346	8,571,185,406	86,048,025,543	2,080,399,311	-	88,128,424,854
334,113,985	(2,069,869,915)	2,097,871,824				-
858,337,662	66,571,186,431	10,669,057,230				88,128,424,854

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication
	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	4,881,038	559,224	507,498
Agriculture, Food and Rural Affairs	60,056,521	8,951,706	5,177,742
Assembly, Office of the	64,461,069	13,354,984	6,670,352
Attorney General	497,422,487	59,069,499	23,647,087
Auditor General, Office of the	7,519,989	1,505,185	363,367
Cabinet Office	11,488,418	1,291,268	317,924
Chief Election Officer, Office of the	4,060,877	757,202	18,074
Children and Youth Services	157,749,812	24,379,022	7,714,486
Citizenship and Immigration	21,778,600	2,775,301	1,322,532
Community and Social Services	278,136,233	47,630,809	32,547,917
Community Safety and Correctional Services	1,102,121,507	146,656,578	59,642,292
Culture	6,987,008	741,966	354,968
Democratic Renewal Secretariat	3,030,742	224,528	906,149
Economic Development and Trade	28,429,465	3,410,912	3,294,396
Education	93,973,079	12,699,523	12,333,914
Energy	10,088,883	1,183,223	600,948
Environment	139,180,365	18,605,705	6,241,094
Finance	219,180,689	33,061,853	18,798,493
Francophone Affairs, Office of the	1,351,455	139,539	226,274
Government Services	275,490,624	833,107,560	39,549,849
Health and Long-Term Care	351,294,537	60,612,145	40,940,064
Health Promotion	9,090,120	980,114	749,574
Intergovernmental Affairs	4,555,544	541,807	468,842
Labour	88,220,535	11,443,304	7,275,562
Lieutenant Governor, Office of the	611,081	64,177	39,330
Municipal Affairs and Housing	57,843,807	7,729,204	3,437,618
Natural Resources	181,880,641	27,481,987	10,838,060
Northern Development and Mines	27,922,335	3,772,354	2,602,636
Ombudsman Ontario	5,626,500	1,240,100	310,600
Premier, Office of the	2,075,471	239,148	256,354
Public Infrastructure Renewal	13,105,525	1,917,035	603,427
Research and Innovation	7,709,120	890,414	596,590
Tourism	11,060,970	1,395,509	677,072
Training, Colleges and Universities	50,881,599	6,716,902	5,313,369
Transportation	148,704,981	23,260,346	11,991,393
	3,947,971,627	1,358,390,133	306,335,847
Expense Reclassification**	128,559,467	9,854,940	(67,494,428)
Ministry Total Before Consolidation	4,076,531,094	1,368,245,073	238,841,419

*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), Info. & Info. Tech. Cluster (Ministries of Education and Transportation) and Ministry Admin., Info. & Info. Tech. Support and Ontario Shared Services (Ministry of Government Services).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2006-07 were issued.

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

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2007

Services	Supplies and Equipment	Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹
\$	\$	\$	\$	\$
4,684,488	625,712	10,731,706	-	21,989,666
32,754,565	2,475,282	409,812,790	3,023,619	522,252,225
27,676,131	9,653,632	202,000	(350,634)	121,667,534
238,095,095	40,305,698	347,306,135	26,287,272	1,232,133,273
2,490,102	333,623	50,000	-	12,262,266
1,610,535	409,480	-	-	15,117,625
874,769	214,360	-	16,449,588	22,374,870
49,819,446	10,450,169	3,035,597,204	-	3,285,710,139
21,148,411	1,827,657	96,016,776	-	144,869,277
87,002,330	19,526,326	6,635,743,387	18,300,000	7,118,887,002
279,124,015	157,138,303	100,954,384	12,305,361	1,857,942,440
1,791,674	171,249	270,183,251	-	280,230,116
1,895,467	176,587	75,000	-	6,308,473
47,179,984	1,843,305	113,835,594	285,696	198,279,352
88,585,835	8,419,009	11,721,847,810	668	11,937,859,838
16,494,607	347,111	9,821,789	-	38,536,561
88,236,082	12,936,407	15,684,602	-	280,884,255
119,186,344	17,081,901	1,202,984,955	7,813,236,997	9,423,531,232
2,387,176	75,725	124,000	-	4,304,169
120,785,079	31,761,827	54,112,200	8,516,736	1,363,323,875
276,437,605	88,278,371	34,280,998,566	1,542,647	35,100,103,935
21,127,253	1,612,486	296,673,777	-	330,233,324
4,205,667	257,125	1,322,767	-	11,351,752
35,453,347	3,903,034	41,000	13,087	146,349,869
219,932	71,833	-	120,800	1,127,153
57,688,339	2,176,647	613,427,207	75,000	742,377,822
274,751,485	20,029,853	37,536,504	473,317	552,991,847
19,266,573	3,175,818	54,994,441	10,197	111,744,354
1,231,700	697,200	-	-	9,106,100
285,176	49,319	-	-	2,905,468
61,896,500	729,876	-	460,093	78,712,456
6,933,360	479,785	243,822,102	1,200,000	261,631,371
4,203,836	822,601	74,356,947	-	92,516,935
39,304,368	3,245,575	5,292,355,843	19,446,681	5,417,264,337
331,607,620	53,960,215	703,209,328	1,500,000	1,274,233,883
2,366,434,896	495,263,101	65,623,822,065	7,922,897,125	82,021,114,794
(74,609,678)	3,689,699	-	-	-
2,291,825,218	498,952,800	65,623,822,065	7,922,897,125	82,021,114,794

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication
	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	-	-	-
Agriculture, Food and Rural Affairs	-	-	-
Attorney General	-	-	-
Children and Youth Services	-	-	-
Citizenship and Immigration	-	-	-
Community and Social Services	-	-	-
Community Safety and Correctional Services	-	-	-
Culture	-	-	-
Economic Development and Trade	-	-	-
Education	-	-	-
Environment	-	-	-
Government Services	-	-	130,944
Health and Long-Term Care	-	-	-
Health Promotion	-	-	-
Municipal Affairs and Housing	-	-	-
Natural Resources	-	-	531,057
Northern Development and Mines	-	-	12,872
Public Infrastructure Renewal	-	-	-
Research and Innovation	-	-	-
Tourism	-	-	-
Training, Colleges and Universities	-	-	-
Transportation	47,781,837	8,653,312	3,122,863
Ministry Total Before Consolidation	47,781,837	8,653,312	3,797,736

*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.

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2006-07 were issued.

CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2007

Services	Supplies and Equipment	Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹
\$	\$	\$	\$	\$
-	-	3,400,000	-	3,400,000
890,817	-	307,000,397	-	307,891,214
-	-	-	63,193,120	63,193,120
-	-	50,056,805	2,138,999	52,195,804
-	-	22,870,000	-	22,870,000
-	-	78,724,633	2,811,906	81,536,539
35,051,689	1,406,980	-	-	36,458,669
-	-	75,606,782	-	75,606,782
-	-	20,003,400	-	20,003,400
-	-	-	6,400,000	6,400,000
-	-	20,666,102	8,778,471	29,444,573
15,855,762	24,733	-	-	16,011,439
-	-	380,340,537	8,161,383	388,501,920
-	-	69,810,827	-	69,810,827
-	-	200,037,479	3,051,150	203,088,629
34,188,212	11,065,412	16,223,628	3,131,553	65,139,862
19,684,320	919,229	42,550,103	152,167,172	215,333,696
110,998,512	-	187,727,282	-	298,725,794
-	-	81,905,058	-	81,905,058
2,069,327	459,752	29,760,019	-	32,289,098
-	-	95,200,000	-	95,200,000
57,145,786	11,394,771	1,335,351,229	398,454,527	1,861,904,325
275,884,425	25,270,877	3,017,234,281	648,288,281	4,026,910,749

Ontario Opportunities Fund**As at March 31, 2007**

For the year ended March 31	2007	2006

Ontario Opportunities Fund

Contributions from Ontarians ¹	\$157,359	\$121,202

	\$157,359	\$121,202

1. Represents money paid to the Province of Ontario for deficit/debt reduction.

section 2

ministry statements

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - OPERATING AND CAPITAL

For the year ended March 31, 2007

APPROPRIATIONS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	27,447,000	-	27,447,000	-	-	-
Agriculture, Food and Rural Affairs	840,542,700	94,938	840,637,638	4,100,000	11,800,000	15,900,000
Assembly, Office of the	125,762,800	-	125,762,800	-	-	-
Attorney General	1,288,057,200	4,752,244	1,292,809,444	1,218,000	-	1,218,000
Auditor General, Office of the	13,662,200	330,000	13,992,200	-	-	-
Cabinet Office	15,285,000	-	15,285,000	-	-	-
Chief Election Officer, Office of the	7,516,900	-	7,516,900	-	-	-
Children and Youth Services	3,352,677,400	50,244	3,352,727,644	2,100,000	-	2,100,000
Citizenship and Immigration	168,328,200	62,938	168,391,138	-	-	-
Community and Social Services	7,216,580,800	18,362,938	7,234,943,738	18,857,300	-	18,857,300
Community Safety and Correctional Services	1,897,824,000	115,938	1,897,939,938	16,000	-	16,000
Culture	358,842,600	50,244	358,892,844	-	-	-
Democratic Renewal Secretariat	8,593,300	12,694	8,605,994	-	-	-
Economic Development and Trade	241,173,000	1,063,938	242,236,938	68,941,000	-	68,941,000
Education	11,707,584,800	408,062,938	12,115,647,738	750,000	-	750,000
Energy	47,632,200	50,244	47,682,444	-	-	-
Environment	310,281,100	52,244	310,333,344	-	-	-
Finance	1,854,187,300	8,230,375,244	10,084,562,544	5,050,200	-	5,050,200
Francophone Affairs, Office of the	4,445,300	-	4,445,300	-	-	-
Government Services	1,414,769,100	8,570,244	1,423,339,344	11,002,000	-	11,002,000
Health and Long-Term Care	35,612,953,700	1,505,532	35,614,459,232	70,963,000	-	70,963,000
Health Promotion	404,796,900	62,938	404,859,838	500,000	-	500,000
Intergovernmental Affairs	12,500,000	50,244	12,550,244	-	-	-
Labour	149,935,100	50,244	149,985,344	-	-	-
Lieutenant Governor, Office of the	1,128,500	-	1,128,500	-	-	-
Municipal Affairs and Housing	957,153,800	137,938	957,291,738	100,000	500,000	600,000
Natural Resources	639,020,800	3,258,444	642,279,244	13,968,000	-	13,968,000
Northern Development and Mines	180,324,700	151,361,244	331,685,944	387,702,000	-	387,702,000
Ombudsman Ontario	9,451,200	-	9,451,200	-	-	-
Premier, Office of the	2,869,100	83,089	2,952,189	-	-	-
Public Infrastructure Renewal	493,445,200	194,244	493,639,444	761,300	-	761,300
Research and Innovation	359,173,400	13,694	359,187,094	10,096,800	-	10,096,800
Tourism	129,793,800	50,244	129,844,044	-	-	-
Training, Colleges and Universities	5,550,755,700	44,518,244	5,595,273,944	278,904,200	-	278,904,200
Transportation	2,773,014,800	413,216,744	3,186,231,544	952,194,000	-	952,194,000
Total Ministries	78,177,509,600	9,286,509,873	87,464,019,473	1,827,223,800	12,300,000	1,839,523,800

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - OPERATING AND CAPITAL

For the year ended March 31, 2007

ACTUALS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	25,389,666	-	25,389,666	-	-	-
Agriculture, Food and Rural Affairs	827,052,520	3,090,919	830,143,439	-	4,853,000	4,853,000
Assembly, Office of the	121,667,534	-	121,667,534	-	-	-
Attorney General	1,268,985,395	26,340,998	1,295,326,393	-	-	-
Auditor General, Office of the	11,862,246	400,020	12,262,266	-	-	-
Cabinet Office	15,117,625	-	15,117,625	-	-	-
Chief Election Officer, Office of the	6,261,840	16,113,030	22,374,870	-	-	-
Children and Youth Services	3,337,859,832	46,111	3,337,905,943	1,343,537	-	1,343,537
Citizenship and Immigration	167,671,977	67,300	167,739,277	-	-	-
Community and Social Services	7,182,056,241	18,367,300	7,200,423,541	18,853,300	-	18,853,300
Community Safety and Correctional Services	1,882,028,448	12,372,661	1,894,401,109	-	-	-
Culture	355,785,885	51,013	355,836,898	-	-	-
Democratic Renewal Secretariat	6,300,575	7,898	6,308,473	-	-	-
Economic Development and Trade	217,975,000	307,752	218,282,752	37,006,348	-	37,006,348
Education	11,599,270,158	344,989,680	11,944,259,838	750,000	-	750,000
Energy	38,482,835	53,726	38,536,561	-	-	-
Environment	310,275,102	53,726	310,328,828	-	-	-
Finance	1,636,799,683	7,786,731,549	9,423,531,232	2,869,556	-	2,869,556
Francophone Affairs, Office of the	4,304,169	-	4,304,169	-	-	-
Government Services	1,372,097,537	7,237,777	1,379,335,314	10,974,319	-	10,974,319
Health and Long-Term Care	35,476,345,477	12,260,378	35,488,605,855	69,041,360	-	69,041,360
Health Promotion	399,976,851	67,300	400,044,151	500,000	-	500,000
Intergovernmental Affairs	11,298,026	53,726	11,351,752	-	-	-
Labour	146,283,056	66,813	146,349,869	-	-	-
Lieutenant Governor, Office of the	1,127,153	-	1,127,153	-	-	-
Municipal Affairs and Housing	945,324,151	142,300	945,466,451	-	-	-
Natural Resources	615,369,037	2,762,672	618,131,709	11,892,427	-	11,892,427
Northern Development and Mines	175,715,427	151,362,623	327,078,050	387,603,787	-	387,603,787
Ombudsman Ontario	9,106,100	-	9,106,100	-	-	-
Premier, Office of the	2,824,378	81,090	2,905,468	-	-	-
Public Infrastructure Renewal	376,924,431	513,819	377,438,250	-	-	-
Research and Innovation	342,322,855	1,213,574	343,536,429	7,034,430	-	7,034,430
Tourism	124,752,307	53,726	124,806,033	-	-	-
Training, Colleges and Universities	5,492,963,930	19,500,407	5,512,464,337	259,552,921	-	259,552,921
Transportation	2,736,129,955	400,008,253	3,136,138,208	943,873,297	-	943,873,297
Total Ministries	77,243,707,402	8,804,318,141	86,048,025,543	1,751,295,282	4,853,000	1,756,148,282

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - OPERATING

For the year ended March 31, 2007

APPROPRIATIONS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	24,047,000	-	24,047,000	-	-	-
Agriculture, Food and Rural Affairs	529,923,200	94,938	530,018,138	4,100,000	11,800,000	15,900,000
Assembly, Office of the	125,762,800	-	125,762,800	-	-	-
Attorney General	1,221,145,800	4,752,244	1,225,898,044	1,218,000	-	1,218,000
Auditor General, Office of the	13,662,200	330,000	13,992,200	-	-	-
Cabinet Office	15,285,000	-	15,285,000	-	-	-
Chief Election Officer, Office of the	7,516,900	-	7,516,900	-	-	-
Children and Youth Services	3,299,143,100	50,244	3,299,193,344	2,100,000	-	2,100,000
Citizenship and Immigration	145,457,200	62,938	145,520,138	-	-	-
Community and Social Services	7,135,035,600	18,362,938	7,153,398,538	18,857,300	-	18,857,300
Community Safety and Correctional Services	1,855,016,900	115,938	1,855,132,838	16,000	-	16,000
Culture	280,583,700	50,244	280,633,944	-	-	-
Democratic Renewal Secretariat	8,593,300	12,694	8,605,994	-	-	-
Economic Development and Trade	221,154,100	1,063,938	222,218,038	68,941,000	-	68,941,000
Education	11,701,184,800	408,062,938	12,109,247,738	750,000	-	750,000
Energy	47,632,200	50,244	47,682,444	-	-	-
Environment	280,835,600	52,244	280,887,844	-	-	-
Finance	1,854,187,300	8,230,375,244	10,084,562,544	5,050,200	-	5,050,200
Francophone Affairs, Office of the	4,445,300	-	4,445,300	-	-	-
Government Services	1,396,664,100	8,570,244	1,405,234,344	11,002,000	-	11,002,000
Health and Long-Term Care	35,224,170,400	1,505,532	35,225,675,932	70,963,000	-	70,963,000
Health Promotion	334,010,400	62,938	334,073,338	500,000	-	500,000
Intergovernmental Affairs	12,500,000	50,244	12,550,244	-	-	-
Labour	149,935,100	50,244	149,985,344	-	-	-
Lieutenant Governor, Office of the	1,128,500	-	1,128,500	-	-	-
Municipal Affairs and Housing	752,456,800	137,938	752,594,738	100,000	500,000	600,000
Natural Resources	576,114,100	653,244	576,767,344	1,800,000	-	1,800,000
Northern Development and Mines	112,128,700	1,952,244	114,080,944	20,002,000	-	20,002,000
Ombudsman Ontario	9,451,200	-	9,451,200	-	-	-
Premier, Office of the	2,869,100	83,089	2,952,189	-	-	-
Public Infrastructure Renewal	88,011,500	194,244	88,205,744	761,300	-	761,300
Research and Innovation	276,546,800	13,694	276,560,494	10,096,800	-	10,096,800
Tourism	93,877,200	50,244	93,927,444	-	-	-
Training, Colleges and Universities	5,455,555,700	44,518,244	5,500,073,944	278,904,200	-	278,904,200
Transportation	1,292,606,000	1,552,244	1,294,158,244	4,000	-	4,000
Total Ministries	74,548,637,600	8,722,831,173	83,271,468,773	495,165,800	12,300,000	507,465,800

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - OPERATING

For the year ended March 31, 2007

ACTUALS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	21,989,666	-	21,989,666	-	-	-
Agriculture, Food and Rural Affairs	519,161,306	3,090,919	522,252,225	-	4,853,000	4,853,000
Assembly, Office of the	121,667,534	-	121,667,534	-	-	-
Attorney General	1,205,792,275	26,340,998	1,232,133,273	-	-	-
Auditor General, Office of the	11,862,246	400,020	12,262,266	-	-	-
Cabinet Office	15,117,625	-	15,117,625	-	-	-
Chief Election Officer, Office of the	6,261,840	16,113,030	22,374,870	-	-	-
Children and Youth Services	3,285,664,028	46,111	3,285,710,139	1,343,537	-	1,343,537
Citizenship and Immigration	144,801,977	67,300	144,869,277	-	-	-
Community and Social Services	7,100,519,702	18,367,300	7,118,887,002	18,853,300	-	18,853,300
Community Safety and Correctional Services	1,845,569,779	12,372,661	1,857,942,440	-	-	-
Culture	280,179,103	51,013	280,230,116	-	-	-
Democratic Renewal Secretariat	6,300,575	7,898	6,308,473	-	-	-
Economic Development and Trade	197,971,600	307,752	198,279,352	37,006,348	-	37,006,348
Education	11,592,870,158	344,989,680	11,937,859,838	750,000	-	750,000
Energy	38,482,835	53,726	38,536,561	-	-	-
Environment	280,830,529	53,726	280,884,255	-	-	-
Finance	1,636,799,683	7,786,731,549	9,423,531,232	2,869,556	-	2,869,556
Francophone Affairs, Office of the	4,304,169	-	4,304,169	-	-	-
Government Services	1,356,086,098	7,237,777	1,363,323,875	10,974,319	-	10,974,319
Health and Long-Term Care	35,087,843,557	12,260,378	35,100,103,935	69,041,360	-	69,041,360
Health Promotion	330,166,024	67,300	330,233,324	500,000	-	500,000
Intergovernmental Affairs	11,298,026	53,726	11,351,752	-	-	-
Labour	146,283,056	66,813	146,349,869	-	-	-
Lieutenant Governor, Office of the	1,127,153	-	1,127,153	-	-	-
Municipal Affairs and Housing	742,235,522	142,300	742,377,822	-	-	-
Natural Resources	552,464,804	527,043	552,991,847	179,371	-	179,371
Northern Development and Mines	109,790,731	1,953,623	111,744,354	20,000,000	-	20,000,000
Ombudsman Ontario	9,106,100	-	9,106,100	-	-	-
Premier, Office of the	2,824,378	81,090	2,905,468	-	-	-
Public Infrastructure Renewal	78,198,637	513,819	78,712,456	-	-	-
Research and Innovation	260,417,797	1,213,574	261,631,371	7,034,430	-	7,034,430
Tourism	92,463,209	53,726	92,516,935	-	-	-
Training, Colleges and Universities	5,397,763,930	19,500,407	5,417,264,337	259,552,921	-	259,552,921
Transportation	1,272,680,157	1,553,726	1,274,233,883	-	-	-
Total Ministries	73,766,895,809	8,254,218,985	82,021,114,794	428,105,142	4,853,000	432,958,142

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - CAPITAL

For the year ended March 31, 2007

APPROPRIATIONS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	3,400,000	-	3,400,000	-	-	-
Agriculture, Food and Rural Affairs	310,619,500	-	310,619,500	-	-	-
Attorney General	66,911,400	-	66,911,400	-	-	-
Children and Youth Services	53,534,300	-	53,534,300	-	-	-
Citizenship and Immigration	22,871,000	-	22,871,000	-	-	-
Community and Social Services	81,545,200	-	81,545,200	-	-	-
Community Safety and Correctional Services	42,807,100	-	42,807,100	-	-	-
Culture	78,258,900	-	78,258,900	-	-	-
Economic Development and Trade	20,018,900	-	20,018,900	-	-	-
Education	6,400,000	-	6,400,000	-	-	-
Environment	29,445,500	-	29,445,500	-	-	-
Government Services	18,105,000	-	18,105,000	-	-	-
Health and Long-Term Care	388,783,300	-	388,783,300	-	-	-
Health Promotion	70,786,500	-	70,786,500	-	-	-
Municipal Affairs and Housing	204,697,000	-	204,697,000	-	-	-
Natural Resources	62,906,700	2,605,200	65,511,900	12,168,000	-	12,168,000
Northern Development and Mines	68,196,000	149,409,000	217,605,000	367,700,000	-	367,700,000
Public Infrastructure Renewal	405,433,700	-	405,433,700	-	-	-
Research and Innovation	82,626,600	-	82,626,600	-	-	-
Tourism	35,916,600	-	35,916,600	-	-	-
Training, Colleges and Universities	95,200,000	-	95,200,000	-	-	-
Transportation	1,480,408,800	411,664,500	1,892,073,300	952,190,000	-	952,190,000
Total Ministries	3,628,872,000	563,678,700	4,192,550,700	1,332,058,000	-	1,332,058,000

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - CAPITAL

For the year ended March 31, 2007

ACTUALS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	3,400,000	-	3,400,000	-	-	-
Agriculture, Food and Rural Affairs	307,891,214	-	307,891,214	-	-	-
Attorney General	63,193,120	-	63,193,120	-	-	-
Children and Youth Services	52,195,804	-	52,195,804	-	-	-
Citizenship and Immigration	22,870,000	-	22,870,000	-	-	-
Community and Social Services	81,536,539	-	81,536,539	-	-	-
Community Safety and Correctional Services	36,458,669	-	36,458,669	-	-	-
Culture	75,606,782	-	75,606,782	-	-	-
Economic Development and Trade	20,003,400	-	20,003,400	-	-	-
Education	6,400,000	-	6,400,000	-	-	-
Environment	29,444,573	-	29,444,573	-	-	-
Government Services	16,011,439	-	16,011,439	-	-	-
Health and Long-Term Care	388,501,920	-	388,501,920	-	-	-
Health Promotion	69,810,827	-	69,810,827	-	-	-
Municipal Affairs and Housing	203,088,629	-	203,088,629	-	-	-
Natural Resources	62,904,233	2,235,629	65,139,862	11,713,056	-	11,713,056
Northern Development and Mines	65,924,696	149,409,000	215,333,696	367,603,787	-	367,603,787
Public Infrastructure Renewal	298,725,794	-	298,725,794	-	-	-
Research and Innovation	81,905,058	-	81,905,058	-	-	-
Tourism	32,289,098	-	32,289,098	-	-	-
Training, Colleges and Universities	95,200,000	-	95,200,000	-	-	-
Transportation	1,463,449,798	398,454,527	1,861,904,325	943,873,297	-	943,873,297
Total Ministries	3,476,811,593	550,099,156	4,026,910,749	1,323,190,140	-	1,323,190,140

ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS

FISCAL YEAR, 2006 – 2007

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ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
48,429,558	Ontario Secretariat for Aboriginal Affairs	24,047,000	21,989,666
48,429,558	TOTAL OPERATING EXPENSE FOR THE ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS	24,047,000	21,989,666
CAPITAL EXPENSE			
1,599,999	Ontario Secretariat for Aboriginal Affairs	3,400,000	3,400,000
1,599,999	TOTAL CAPITAL EXPENSE FOR THE ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS	3,400,000	3,400,000

ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001 OPERATING	ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS PROGRAM				
1	16,717,000	6,804,000	23,521,000	Ontario Secretariat for Aboriginal Affairs	21,464,666
2	526,000		526,000	Land Claims and Self-Government Initiatives	525,000
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	17,243,000	6,804,000	24,047,000	TOTAL OPERATING FOR ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS PROGRAM....	21,989,666
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>		<u><u> </u></u>
CAPITAL					
3	3,400,000		3,400,000	Ontario Secretariat for Aboriginal Affairs	3,400,000
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	3,400,000		3,400,000	TOTAL CAPITAL FOR ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS PROGRAM.....	3,400,000
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>		<u><u> </u></u>

Program Description

The Ontario Secretariat for Aboriginal Affairs works to advance the government's approach in Aboriginal matters, protect the government's interests, address legal obligations, and work cooperatively with the federal government to benefit Aboriginal people in Ontario.

ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS
ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS PROGRAM – VOTE 2001
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		CAPITAL	
Ontario Secretariat for Aboriginal Affairs (Item 1)		Ontario Secretariat for Aboriginal Affairs (Item 3)	
Salaries and wages	4,881,038	Transfer payments	
Employee benefits	559,224	Aboriginal Community	
Transportation and communication	507,498	Capital Grants Program	3,400,000
Services	4,684,488		-----
Supplies and equipment	625,712		3,400,000
Transfer payments			-----
Participation Fund	2,229,605	TOTAL CAPITAL FOR ONTARIO	
Support for Community		SECRETARIAT FOR ABORIGINAL	
Negotiations	1,450,000	 AFFAIRS PROGRAM	3,400,000
Chiefs of Ontario	201,885		=====
Ontario Native Women's			
Association	306,951		
Ontario Federation of			
Indian Friendship Centres	368,265		
Support for Algonquin	710,000		
Other Negotiations	4,440,000		
Six Nations Land			
Claim Negotiations	500,000		

	10,206,706		

	21,464,666		

Land Claims and Self-Government Initiatives (Item 2)			
Transfer payments			
Land Claim Settlements	525,000		

	525,000		

TOTAL OPERATING FOR ONTARIO			
SECRETARIAT FOR ABORIGINAL			
 AFFAIRS PROGRAM	21,989,666		
	=====		

ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
FEES, LICENCES AND PERMITS		
FOI Application Fee	4,545	220
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	205,630	22,159
	-----	-----
MISCELLANEOUS		
Interest Penalty – Non-Specified	0	37
	-----	-----
TOTAL REVENUE FOR ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS..	210,175	22,416
	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2006 – 2007

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAMS
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,617,465	Ministry Administration	27,269,938	26,875,488
414,210,619	Agri-Food Sector including Business Risk Management	408,250,900	407,911,382
35,383,789	Rural Development	27,312,200	26,823,677
61,292,094	Better Public Health and Environment	67,185,100	60,641,678
534,503,967	TOTAL OPERATING EXPENSE	530,018,138	522,252,225
OPERATING ASSETS			
0	Ministry Administration	300,000	0
0	Agri-Food Sector including Business Risk Management	3,000,000	0
0	Rural Development	300,000	0
6,396,000	Better Public Health and Environment	12,300,000	4,853,000
6,396,000	TOTAL OPERATING ASSETS	15,900,000	4,853,000
CAPITAL EXPENSE			
91,826,931	Agri-Food Sector including Business Risk Management	67,600,000	65,887,024
235,838,140	Rural Development	243,019,500	242,004,190
327,665,071	TOTAL CAPITAL EXPENSE	310,619,500	307,891,214

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	23,615,500	3,575,500	27,191,000	Ministry Administration 26,808,188
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	25,388		25,388	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 27,148
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0
S	15,000		15,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>23,694,438</u>	<u>3,575,500</u>	<u>27,269,938</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 26,875,488
Assets				
2	300,000		300,000	Ministry Administration 0
	<u>300,000</u>		<u>300,000</u>	TOTAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0

Program Description

The strategy carried out under this vote focuses on providing policy, financial and human resources advice and expertise to ministry staff; developing functional administrative and human resources policies and procedures in conjunction with each ministry branch; providing financial planning and audit services; administering information technology; providing accommodation and central administrative services and maintaining contacts with central government agencies, as well as emergency management programs and Quality Service initiatives.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages		12,881,980			
Employee benefits		2,685,975	Transportation and communication	14,287	
Transportation and communication		1,071,483	Services	1,496,001	
Services		10,013,650	Supplies and equipment	48,252	
Supplies and equipment		783,536			
				1,558,540	
		27,436,624	Less: Recoveries	80,000	
Less: Recoveries		628,436			1,478,540
		26,808,188			
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	1,334,043		Transportation and communication	2,374	
Employee benefits	147,347		Services	246,933	
Transportation and communication	156,763		Supplies and equipment	348	
Services	163,260				249,655
Supplies and equipment	29,857				
		1,831,270			
<i>Financial and Administrative Services</i>			<i>Information Systems</i>		
Salaries and wages	8,514,460		Salaries and wages	124,176	
Employee benefits	2,214,449		Employee benefits	14,331	
Transportation and communication	770,948		Transportation and communication	16,049	
Services	4,123,884		Services	3,545,717	
Supplies and equipment	215,717		Supplies and equipment	292,099	
		15,839,458		3,992,372	
Less: Recoveries	540,436		Less: Recoveries	8,000	
		15,299,022			3,984,372
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	607,992				
Employee benefits	28,652		Minister's Salary, the <i>Executive Council Act</i>		40,152
Transportation and communication	13,179		Parliamentary Assistants' Salaries, the		
Services	67,383		<i>Executive Council Act</i>		27,148
Supplies and equipment	10,590				67,300
		727,796			
<i>Communications Services</i>			TOTAL OPERATING FOR MINISTRY		
Salaries and wages	2,301,309		ADMINISTRATION PROGRAM		26,875,488
Employee benefits	281,196				
Transportation and communication	97,883				
Services	370,472				
Supplies and equipment	186,673				
		3,237,533			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
105 OPERATING				
				AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM
1	228,413,400	179,831,500	408,244,900	Agri-Food Sector including Business Risk Management..... 404,891,783
S	5,000		5,000	Bad Debt Expense, the <i>Financial Administration Act</i> 3,019,599
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0
	<u>228,419,400</u>	<u>179,831,500</u>	<u>408,250,900</u>	TOTAL OPERATING FOR AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM..... 407,911,382
Assets				
2	3,000,000		3,000,000	Agri-Food Sector including Business Risk Management 0
	<u>3,000,000</u>		<u>3,000,000</u>	TOTAL ASSETS FOR AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM..... 0
CAPITAL				
3	67,600,000		67,600,000	Agri-Food Sector 65,887,024
	<u>67,600,000</u>		<u>67,600,000</u>	TOTAL CAPITAL FOR AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM..... 65,887,024

Program Description

Under this strategy, the ministry delivers farm income stabilization and other assistance programs to the agriculture sector, and promotes agri-food sector business development. The ministry also works with farmers, agri-businesses, municipalities, and other partners in the agriculture and rural sectors to identify needs and opportunities, adopt new technologies, and make sound business decisions. The ministry is responsible for promoting Ontario food and agricultural sales in export and domestic markets, and providing support to the processing industry through investment attraction, investment retention and sector development. It also encompasses agriculture and food research, education and laboratory services and the administration of the OMAFRA/University Agreement.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM – VOTE 105

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		CAPITAL	
Agri-Food Sector including Business Risk Management (Item 1)		Agri-Food Sector including (Item 3)	
Salaries and wages	18,277,892	Services	
Employee benefits	2,396,279	Education Research and Laboratories	890,817
Transportation and communication	1,739,550	Transfer payments	
Services	12,121,046	Research and Education	
Supplies and equipment	726,195	Infrastructure Renewal	61,996,207
Transfer payments		Research and Education	
Canadian Agricultural		Base Building Investments	3,000,000
Income Stabilization	136,200,000		64,996,207
Production Insurance and			65,887,024
Other Assistance	128,973,649		
AgriCorp	11,304,257		
Other Assistance for			
Risk Management	8,548,379		
University of Guelph	54,800,000		
Agricultural and			
Horticultural Societies	1,111,050		
Leadership Development	776,000		
Strategic Partnerships	842,500		
Ontario Agri-Food			
Education Inc.	400,000		
Grants in lieu of taxes	58,050		
Ontario Soil and Crop			
Improvement Association	142,000		
Royal Agricultural Winter Fair	140,000		
Farm Safety Association	120,000		
Farmers' Markets Ontario	90,000		
Feeder Cattle Assistance	63,264		
Other Assistance for			
Agriculture, Research and			
Technology Transfer	23,496,411		
Ontario Ethanol Growth Fund	2,495,126		
Commodity Loan Guarantee	471,961		
	370,032,647		
	405,293,609		
Less: Recoveries	401,826		
	404,891,783		
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act	3,019,599		
	3,019,599		
TOTAL OPERATING FOR AGRI-FOOD			
SECTOR INCLUDING BUSINESS			
RISK MANAGEMENT PROGRAM	407,911,382		

**TOTAL CAPITAL FOR AGRI-FOOD
SECTOR INCLUDING BUSINESS
RISK MANAGEMENT PROGRAM**

65,887,024

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
106 OPERATING				
				RURAL DEVELOPMENT PROGRAM
1	20,212,200	7,100,000	27,312,200	Rural Community Development Services 26,823,677
	<u>20,212,200</u>	<u>7,100,000</u>	<u>27,312,200</u>	TOTAL OPERATING FOR RURAL DEVELOPMENT PROGRAM..... 26,823,677
	=====	=====	=====	=====
Assets				
2	300,000		300,000	Rural Development..... 0
	<u>300,000</u>		<u>300,000</u>	TOTAL ASSETS FOR RURAL DEVELOPMENT PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL				
3	267,988,200	(24,968,700)	243,019,500	Rural Community Development – Capital 242,004,190
	<u>267,988,200</u>	<u>(24,968,700)</u>	<u>243,019,500</u>	TOTAL CAPITAL FOR RURAL DEVELOPMENT PROGRAM 242,004,190
	=====	=====	=====	=====

Program Description

This strategy includes enabling rural Ontario to build strong, vital communities with diversified economies and healthy social and environmental climates. To that end, the ministry works collaboratively with rural communities, municipalities, businesses and organizations. It also works to bring forward a rural Ontario perspective to provincial policies and programs and initiatives with the federal government.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

RURAL DEVELOPMENT PROGRAM – VOTE 106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		CAPITAL	
Rural Community Development Services (Item 1)		Rural Community Development – Capital (Item 3)	
Salaries and wages	5,600,382	Transfer payments	
Employee benefits	707,941	Ontario Small Town and	
Transportation and communication	504,481	Rural Infrastructure	53,748,930
Services	2,136,083	Canada-Ontario Municipal	
Supplies and equipment	190,774	Rural Infrastructure Fund	81,901,612
Transfer payments		Canada-Ontario Municipal	
Rural Economic		Rural Infrastructure fund –	
Development Program	11,286,381	Federal Contribution	81,901,612
Other Assistance Rural	5,562,753	Millennium Partnerships	16,428,044
Rural Summer Jobs Program	2,713,916	Millennium Partnerships –	
	-----	Canada Ontario Infrastructure	
	19,563,050	Program Contribution	5,023,992
	-----	Canada Strategic	
Less: Recoveries	28,702,711	Infrastructure Fund	3,000,000
	1,879,034		-----
	-----		242,004,190
	26,823,677		-----
	-----		242,004,190

TOTAL OPERATING FOR RURAL		TOTAL CAPITAL FOR RURAL	
DEVELOPMENT PROGRAM	26,823,677	DEVELOPMENT PROGRAM	242,004,190
	=====		=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107 OPERATING				
				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	75,227,200	(8,052,100)	67,175,100	Better Public Health and Environment..... 60,637,658
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 4,020
	<u>75,237,200</u>	<u>(8,052,100)</u>	<u>67,185,100</u>	TOTAL OPERATING FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 60,641,678
	=====	=====	=====	=====
Assets				
2	500,000		500,000	Better Public Health and Environment..... 0
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> 4,853,000
	<u>12,300,000</u>	<u></u>	<u>12,300,000</u>	TOTAL ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 4,853,000
	=====	=====	=====	=====

Program Description

This strategy includes the ministry's main regulatory functions relating to food inspection and compliance, and nutrient management, as well as non-regulatory programs in food safety, nutrient management, land use planning and environment, and for policy development for good manufacturing practices, traceability and the environment. This strategy also includes the Office of the Chief Veterinarian.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Assets	
Better Public Health and Environment (Item 1)		Statutory Appropriations	
Salaries and wages	24,243,774	Loans and Investments	
Employee benefits	3,309,917	Tile Drainage Debentures, the	
Transportation and communication	2,122,988	Tile Drainage Act	4,853,000
Services	10,203,009		-----
Supplies and equipment	844,213		4,853,000
Transfer payments			-----
Food Safety Initiative	2,329,890	TOTAL ASSETS FOR BETTER	
Transitional Assistance		PUBLIC HEALTH AND	
for Meat Processors	2,826,728	ENVIRONMENT PROGRAM	4,853,000
Ontario Beekeepers Association	115,000		=====
Nutrient Management Assistance	8,465,000		
Agriculture Drainage			
Infrastructure Program	5,890,175		
Nutrient Management Training	349,445		
Agri-environmental			
standards research	240,855		

	20,217,093		

	60,940,994		
Less: Recoveries	303,336		

	60,637,658		

Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act	4,020		

	4,020		

TOTAL OPERATING FOR			
BETTER PUBLIC HEALTH AND			
ENVIRONMENT PROGRAM	60,641,678		
	=====		

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Canada-Ontario Municipal Rural Infrastructure Fund (COMRIF)	81,901,613	0
Canada-Ontario Infrastructure Program (COIP) – Millennium	5,023,992	7,350,033
Food Safety Initiative	2,094,646	1,029,037
Canadian Agriculture Skills Service (CASS)	1,403,342	0
Canadian Agricultural Income Stabilization	300,000	1,165,811
Rabies indemnity	2,944	1,268
Canada-Ontario Infrastructure Program (COIP) – OSTAR	0	99,659,045
Ontario Farm Income Disaster Administration	0	350,618
Federal Offset Funds for Safety Net	0	(5,000,000)
Miscellaneous	359,368	727,411
	<u>91,085,905</u>	<u>105,283,223</u>
REIMBURSEMENTS OF EXPENDITURES		
Other	18,141	18,912
	<u>18,141</u>	<u>18,912</u>
FEES, LICENCES AND PERMITS	280,432	265,037
	<u>280,432</u>	<u>265,037</u>
SALES AND RENTALS		
Other	308,932	330,972
	<u>308,932</u>	<u>330,972</u>
ROYALTIES	2,312	0
	<u>2,312</u>	<u>0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	39,750,816	2,853,046
	<u>39,750,816</u>	<u>2,853,046</u>
MISCELLANEOUS		
Other	1,886,149	10,199,369
	<u>1,886,149</u>	<u>10,199,369</u>
TOTAL MINISTRY REVENUE	<u>133,332,687</u>	<u>118,950,559</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2007

	2007 \$	2006 \$
Tile drainage debentures	5,688,468	6,352,337
Tile drainage loans Northern Ontario	3,512	6,520
	<u>5,691,980</u>	<u>6,358,857</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u>5,691,980</u>	<u>6,358,857</u>

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2006 – 2007

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OFFICE OF THE ASSEMBLY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
102,765,207	Office of the Assembly	110,671,200	106,965,437
13,827,547	Commission(er)'s	15,091,600	14,702,097
<u>116,592,754</u>	TOTAL OPERATING EXPENSE –	<u>125,762,800</u>	<u>121,667,534</u>
=====	THE OFFICE OF THE ASSEMBLY	=====	=====

Please note that the Appropriations and Actual for this entity are on a modified cash basis.

OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
201				OFFICE OF ASSEMBLY PROGRAM
OPERATING				
1	491,800		491,800	Office of the Speaker 384,153
2	773,600	52,000	825,600	Office of the Clerk 825,509
3	12,252,000	(52,000)	12,200,000	Legislative Services 11,343,866
4	6,436,900		6,436,900	Legislative Library 6,167,593
5	5,316,300		5,316,300	Administrative Services 4,997,395
6	23,883,200		23,883,200	Sergeant at Arms and Precinct Properties 22,970,866
7	3,604,800		3,604,800	Legislative Information Systems 3,591,400
8	9,747,900		9,747,900	Caucus Support Services 9,656,539
9	15,655,900		15,655,900	Members' Compensation and Travel 15,270,859
10	32,231,600		32,231,600	Members' Office Support Services 31,481,272
11	202,000		202,000	Ontario Legislative Internship Program 202,000
12	75,200		75,200	Lieutenant Governor's Suite 73,985
	110,671,200	0	110,671,200	TOTAL OPERATING FOR OFFICE
	=====	=====	=====	OF THE ASSEMBLY PROGRAM..... 106,965,437
				=====

Program Description

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

OFFICE OF THE ASSEMBLY
OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$		\$
OPERATING		Administrative Services (Item 5)	
Office of the Speaker (Item 1)			
Salaries and wages	52,214	Salaries and wages	3,136,493
Employee benefits	8,289	Employee benefits	652,733
Transportation and communication	96,586	Transportation and communication	600,677
Services	161,536	Services	480,793
Supplies and equipment	65,528	Supplies and equipment	181,458
	-----		-----
	384,153		5,052,154
	-----	Less: Recoveries	54,759

			4,997,395

Office of the Clerk (Item 2)			
		Sergeant at Arms and Precinct Properties (Item 6)	
Salaries and wages	518,060	Salaries and wages	5,952,893
Employee benefits	223,588	Employee benefits	1,423,455
Transportation and communication	7,271	Transportation and communication	52,875
Services	70,329	Services	13,071,684
Supplies and equipment	6,261	Supplies and equipment	2,659,004
	-----		-----
	825,509		23,159,911
	-----	Less: Recoveries	189,045

			22,970,866

Legislative Services (Item 3)			
		Legislative Information Systems (Item 7)	
Salaries and wages	6,838,960	Salaries and wages	1,919,252
Employee benefits	1,355,821	Employee benefits	369,026
Transportation and communication	470,156	Transportation and communication	100,465
Services	1,845,841	Services	406,783
Supplies and equipment	939,664	Supplies and equipment	795,874
	-----		-----
	11,450,442		3,591,400
Less: Recoveries	106,576		-----

	11,343,866		

Legislative Library (Item 4)			
		Caucus Support Services (Item 8)	
Salaries and wages	4,252,184	Salaries and wages	5,177,501
Employee benefits	785,267	Employee benefits	925,596
Transportation and communication	46,990	Transportation and communication	699,644
Services	355,906	Services	2,354,622
Supplies and equipment	727,500	Supplies and equipment	499,176
	-----		-----
	6,167,847		9,656,539
Less: Recoveries	254		-----

	6,167,593		

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages	10,062,793
Employee benefits	2,474,578
Transportation and communication	1,638,730
Services	1,074,576
Supplies and equipment	20,182

	15,270,859

Members' Office Support Services (Item 10)	
Salaries and wages	17,070,411
Employee benefits	3,446,276
Transportation and communication	2,548,457
Services	5,324,740
Supplies and equipment	3,091,388

	31,481,272

Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	202,000

	202,000

Lieutenant Governor's Suite (Item 12)	
Services	73,985

	73,985

TOTAL OPERATING FOR OFFICE	
OF THE ASSEMBLY PROGRAM	106,965,437
	=====

OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202 OPERATING				COMMISSION(ER)'S PROGRAM
1	2,114,100		2,114,100	Environmental Commissioner 2,028,900
2	12,132,800		12,132,800	Office of the Information and Privacy Commissioner 11,997,394
3	844,700		844,700	Office of the Integrity Commissioner 675,803
	<u>15,091,600</u>	<u>=====</u>	<u>15,091,600</u>	TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM 14,702,097
	=====	=====	=====	=====

Program Description

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

OFFICE OF ASSEMBLY

COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,084,899
Employee benefits	199,063
Transportation and communication	71,124
Services	565,496
Supplies and equipment	108,318

	2,028,900

Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	7,995,877
Employee benefits	1,440,031
Transportation and communication	294,716
Services	1,730,937
Supplies and equipment	535,833

	11,997,394

Office of the Integrity Commissioner (Item 3)	
Salaries and wages	399,532
Employee benefits	51,261
Transportation and communication	42,661
Services	158,903
Supplies and equipment	23,446

	675,803

TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	14,702,097
	=====

OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
FEES, LICENCES AND PERMITS.....	0	12,030
	-----	-----
SALES AND RENTALS	121,163	132,515
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	119,871	16,842
	-----	-----
MISCELLANEOUS	1,004	105,626
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	242,038	267,013
	=====	=====

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2006 – 2007

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
142,263,182	Ministry Administration	153,412,044	152,252,636
185,545,065	Prosecuting Crime	211,916,600	209,411,037
327,514,895	Family Justice Services	342,778,500	341,984,026
98,029,352	Legal Services	71,763,800	87,497,109
336,241,765	Court Services	356,650,100	353,141,197
80,912,415	Victim Services	89,377,000	87,847,268
1,170,506,674	TOTAL OPERATING EXPENSE	1,225,898,044	1,232,133,273
OPERATING ASSETS			
0	Family Justice Services	1,218,000	0
0	TOTAL OPERATING ASSETS	1,218,000	0
CAPITAL EXPENSE			
39,835,765	Ministry Administration	50,847,400	48,796,752
10,332,628	Court Services	16,064,000	14,396,368
50,168,393	TOTAL CAPITAL EXPENSE	66,911,400	63,193,120

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	149,379,500	3,982,300	153,361,800	Ministry Administration	152,198,910
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,574
	<u>149,429,744</u>	<u>3,982,300</u>	<u>153,412,044</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>152,252,636</u>
CAPITAL					
2	44,675,700	6,171,700	50,847,400	Facilities Renewal.....	48,796,752
	<u>44,675,700</u>	<u>6,171,700</u>	<u>50,847,400</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>48,796,752</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, facilities management, research and analysis, and the co-ordination of key strategic projects. The Division also delivers shared services for Freedom of Information and French Language Services to the justice sector ministries, and provides service management for the centrally-delivered services of audit and quality assurance, and Ontario Shared Services. 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 Division and the Communications Branch.

MINISTRY OF THE ATTORNEY GENERAL
MINISTRY ADMINISTRATION PROGRAM – VOTE 301
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		<i>Accommodation – Lease Costs</i>	
Ministry Administration (Item 1)		Services	119,449,494
		Supplies and equipment	2,268,626

			121,718,120

Salaries and wages	18,297,146	<i>Business Planning</i>	
Employee benefits	2,202,100	Salaries and wages	4,250,785
Transportation and communication	1,539,478	Employee benefits	656,982
Services	127,237,663	Transportation and communication	505,197
Supplies and equipment	3,275,722	Services	718,601
	-----	Supplies and equipment	286,161
	152,552,109		-----
Less: Recoveries	353,199		6,417,726
	-----		-----
	152,198,910		

<i>Main Office</i>		<i>Human Resources</i>	
Salaries and wages	2,093,112	Salaries and wages	3,921,886
Employee benefits	209,574	Employee benefits	433,028
Transportation and communication	164,628	Transportation and communication	102,826
Services	122,029	Services	245,424
Supplies and equipment	131,050	Supplies and equipment	153,137
	-----		-----
	2,720,393		4,856,301
	-----		-----
<i>Shared Services</i>		<i>Policy Division</i>	
Services	4,203,169	Salaries and wages	3,314,100
	-----	Employee benefits	322,020
	4,203,169	Transportation and communication	354,023
	-----	Services	363,127
<i>Communications Services</i>		Supplies and equipment	118,633
Salaries and wages	1,825,359		-----
Employee benefits	219,682		4,471,903
Transportation and communication	34,265		-----
Services	358,163		
Supplies and equipment	58,047		

	2,495,516		

<i>Audit Services</i>		<i>Statutory Appropriations</i>	
Services	1,390,179	Minister's Salary, the <i>Executive Council Act</i>	40,152
	-----	Parliamentary Assistant's Salary, the	
	1,390,179	<i>Executive Council Act</i>	13,574
	-----		-----
			53,726

<i>Facilities Services</i>		TOTAL OPERATING FOR MINISTRY	
Salaries and wages	2,891,904	ADMINISTRATION PROGRAM.....	152,252,636
Employee benefits	360,814		=====
Transportation and communication	378,539		
Services	387,477		
Supplies and equipment	260,068		

	4,278,802		
Less: Recoveries	353,199		

	3,925,603		

		CAPITAL	
		<i>Facilities Renewal (Item 2)</i>	
		Other transactions	
		Capital Investments	48,796,752

			48,796,752

		TOTAL CAPITAL FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	48,796,752
			=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302 OPERATING				PROSECUTING CRIME PROGRAM	
1	5,521,600	172,200	5,693,800	Special Investigations Unit	5,693,745
2	198,199,700	4,205,300	202,405,000	Criminal Law	199,344,784
3	3,716,800	100,000	3,816,800	Aboriginal Justice Program.....	3,816,797
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	555,711
	<u>207,439,100</u>	<u>4,477,500</u>	<u>211,916,600</u>	TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM.....	<u>209,411,037</u>

Program Description

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

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		4,023,874
Employee benefits		488,072
Transportation and communication		316,878
Services		461,509
Supplies and equipment		403,412

		5,693,745

Criminal Law (Item 2)		
Salaries and wages	143,299,004	
Employee benefits	15,490,584	
Transportation and communication	4,547,207	
Services	21,020,757	
Supplies and equipment	11,700,344	
Transfer payments		
Youth Justice Committees	1,947,469	
Diversion Programs	1,339,419	

		3,286,888

		199,344,784

Statutory Appropriations		
Other transactions		
Payments under the <i>Ministry of Treasury</i>		
<i>and Economics Act</i>		555,711

		555,711

Aboriginal Justice Program (Item 3)		
Transfer payments		
Native Court Worker Program	2,866,397	
Aboriginal Justice Projects	950,400	

		3,816,797

		3,816,797

TOTAL OPERATING FOR PROSECUTING		
CRIME PROGRAM		209,411,037
		=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303 OPERATING				FAMILY JUSTICE SERVICES PROGRAM	
1	71,170,700	2,105,200	73,275,900	Family Justice Services.....	72,481,426
2	269,502,600		269,502,600	Legal Aid Ontario	269,502,600
	<u>340,673,300</u>	<u>2,105,200</u>	<u>342,778,500</u>	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM	<u>341,984,026</u>
Assets					
3	1,218,000		1,218,000	Legal Aid Ontario	0
	<u>1,218,000</u>	<u></u>	<u>1,218,000</u>	TOTAL ASSETS FOR FAMILY JUSTICE SERVICES PROGRAM	<u>0</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 Verification and Supervision program.

MINISTRY OF THE ATTORNEY GENERAL
FAMILY JUSTICE SERVICES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Supervised Access</i>		
Family Justice Services (Item 1)					
Salaries and wages		29,951,872	Salaries and wages	253,000	
Employee benefits		3,645,990	Employee benefits	29,663	
Transportation and communication		1,543,350	Transportation and communication	24,937	
Services		25,350,851	Services	91,018	
Supplies and equipment		904,677	Supplies and equipment	14,367	
Transfer payments			Transfer payments		
Supervised Access	5,541,500		Supervised Access	5,541,500	
Bail Verification and					5,954,485
Supervision	5,609,471				
Victims of Abuse	15,950				
		11,166,921			
		72,563,661	<i>Bail Verification and Supervision</i>		
Less: Recoveries		82,235	Salaries and wages	30,702	
		72,481,426	Employee benefits	4,809	
			Transportation and communication	1,040	
			Services	120	
<i>Program Management</i>			Transfer payments		
Salaries and wages	854,213		Bail Verification and Supervision	5,609,471	
Employee benefits	76,613				5,646,142
Transportation and communication	9,885				
Services	188,954		<i>Victims of Abuse</i>		
Supplies and equipment	17,861				
		1,147,526	Transfer payments		
			Victims of Abuse	15,950	
					15,950
<i>Children's Lawyer</i>					
Salaries and wages	6,383,337		<i>Legal Aid Ontario (Item 2)</i>		
Employee benefits	754,927		Transfer payments		
Transportation and communication	255,187		Legal Aid Fund –		
Services	21,256,631		Reinvestment	1,189,000	
Supplies and equipment	179,491		Legal Aid Fund Certificates		
		28,829,573	– Client Services	207,676,500	
Less: Recoveries	82,235		Legal Aid Fund Certificates		
		28,747,338	– Administration	27,348,100	
			Legal Aid Fund Community		
<i>Public Guardian and Trustee/Accountant</i>			Legal Clinics	33,289,000	
<i>of the Ontario Court (General Division)</i>					269,502,600
Salaries and wages	22,430,620				269,502,600
Employee benefits	2,779,978				
Transportation and communication	1,252,301		TOTAL OPERATING FOR FAMILY		
Services	3,814,128		JUSTICE SERVICES PROGRAM		341,984,026
Supplies and equipment	692,958				
		30,969,985			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304				LEGAL SERVICES PROGRAM	
OPERATING					
1	47,850,600	(451,300)	47,399,300	Agencies, Boards and Commissions.....	45,677,165
2	16,433,200	3,794,000	20,227,200	Legal Services.....	18,546,860
3	3,849,400	286,900	4,136,300	Legislative Counsel Services	3,939,593
S	1,000		1,000	<i>The Proceedings Against the Crown Act</i>	19,333,491
	<u>68,134,200</u>	<u>3,629,600</u>	<u>71,763,800</u>	TOTAL OPERATING FOR	
				LEGAL SERVICES PROGRAM.....	87,497,109

Program Description

This program supports the role of the Attorney General as Chief Law Officer of the Crown by providing the government with expert legal advice, advocacy 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 including the Assessment Review Board, Ontario Municipal Board, Ontario Human Rights Commission and the Human Rights Tribunal of Ontario.

The Ministry is also responsible for the administration of public inquiries.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Human Rights Tribunal of Ontario</i>		
Agencies, Boards and Commissions (Item 1)					
Salaries and wages	22,059,980		Salaries and wages	926,294	
Employee benefits	2,774,117		Employee benefits	81,697	
Transportation and communication	2,407,234		Transportation and communication	68,948	
Services	17,103,030		Services	297,721	
Supplies and equipment	1,332,804		Supplies and equipment	23,423	
	-----			-----	1,398,083
	45,677,165				-----
	-----		<i>Public Inquiries</i>		
<i>Assessment Review Board</i>			Salaries and wages	946,137	
Salaries and wages	4,444,317		Employee benefits	92,038	
Employee benefits	662,880		Transportation and communication	306,472	
Transportation and communication	831,748		Services	13,433,406	
Services	2,044,602		Supplies and equipment	117,242	
Supplies and equipment	486,232			-----	14,895,295
	-----	8,469,779			-----
	-----		<i>Legal Services (Item 2)</i>		
<i>Ontario Municipal Board</i>			Salaries and wages	84,280,631	
Salaries and wages	5,380,665		Employee benefits	8,077,750	
Employee benefits	667,885		Transportation and communication	671,096	
Transportation and communication	693,565		Services	4,445,136	
Services	392,072		Supplies and equipment	1,057,100	
Supplies and equipment	370,992		Transfer payments		
	-----	7,505,179	CRIA – <i>Civil Remedies Act</i> –		
	-----		Victims Compensation	965,321	
<i>Ontario Human Rights Commission</i>			CRIA – <i>Civil Remedies Act</i> –		
Salaries and wages	10,362,567		Grants	294,568	
Employee benefits	1,269,617			-----	1,259,889
Transportation and communication	506,501				-----
Services	935,229				99,791,602
Supplies and equipment	334,915		Less: Recoveries		81,244,742
	-----	13,408,829			-----
	-----				18,546,860

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$
<i>Civil and Constitutional Law</i>			Legislative Counsel Services (Item 3)	
Salaries and wages	17,416,109		Salaries and wages	5,363,178
Employee benefits	1,889,403		Employee benefits	542,325
Transportation and communication	671,096		Transportation and communication	53,929
Services	4,445,136		Services	525,794
Supplies and equipment	1,057,100		Supplies and equipment	88,785
Transfer payments				
CRIA – <i>Civil Remedies</i>				
<i>Act</i> – Victims				6,574,011
Compensation	965,321		Less: Recoveries	2,634,418
CRIA – <i>Civil Remedies</i>				
<i>Act</i> – Grants	294,568			3,939,593
	-----	1,259,889		-----
		26,738,733	TOTAL OPERATING FOR LEGAL	
Less: Recoveries	8,192,968		 SERVICES PROGRAM	87,497,109
	-----	18,545,765		=====

<i>Seconded Legal Services</i>				
Salaries and wages	66,864,522			
Employee benefits	6,188,347			

		73,052,869		
Less: Recoveries	73,051,774			
	-----	1,095		

Statutory Appropriations				
Other transactions				
<i>The Proceedings against the Crown Act</i>		19,333,491		

		19,333,491		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305				COURT SERVICES PROGRAM	
OPERATING					
1	216,267,800	13,888,700	230,156,500	Administration of Justice	226,880,191
2	120,675,700	1,117,900	121,793,600	Judicial Services	119,862,936
S	4,700,000		4,700,000	Bad Debt Expense, the <i>Financial Administration Act</i>	6,398,070
	341,643,500	15,006,600	356,650,100	TOTAL OPERATING FOR COURT SERVICES PROGRAM.....	353,141,197
	=====	=====	=====		=====
CAPITAL					
3	18,564,000	(2,500,000)	16,064,000	Court Construction.....	14,396,368
	18,564,000	(2,500,000)	16,064,000	TOTAL CAPITAL FOR COURT SERVICES PROGRAM.....	14,396,368
	=====	=====	=====		=====

Program Description

The Court Services Division is responsible for the administration and functioning of criminal, civil and family courts in Ontario. These services are divided into three components: court administration, judicial services and court construction. Court administration and judicial services provide support to the effective and efficient management of the justice system. Court construction provides funding for new courthouses and large-scale renovations of existing court facilities to support a justice system that is modern, secure and accessible.

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		CAPITAL	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages	136,803,987	Other transactions	
Employee benefits	21,411,536	Capital Investments	14,396,368
Transportation and communication	7,261,053		-----
Services	41,807,215		14,396,368
Supplies and equipment	19,596,400		-----
	226,880,191	TOTAL CAPITAL FOR COURT	
	-----	SERVICES PROGRAM	14,396,368
			=====
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act	6,398,070		

	6,398,070		

Judicial Services (Item 2)			
Salaries and wages	99,617,156		
Employee benefits	7,498,236		
Transportation and communication	3,642,791		
Services	7,487,831		
Supplies and equipment	1,384,971		
Transfer payments			
Grants – National Judicial Institute/Ontario			
Conference of Judges	231,951		

	119,862,936		

TOTAL OPERATING FOR COURT			
SERVICES PROGRAM	353,141,197		
	=====		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306 OPERATING				VICTIM SERVICES PROGRAM	
1	52,792,300	(6,663,500)	46,128,800	Victims' Services Program Management.....	45,627,425
2	16,043,500	187,600	16,231,100	Victim Witness Assistance	15,757,578
3	20,305,300	6,711,800	27,017,100	Criminal Injuries Compensation Board	26,462,265
	<u>89,141,100</u>	<u>235,900</u>	<u>89,377,000</u>	TOTAL OPERATING FOR VICTIM SERVICES PROGRAM.....	<u>87,847,268</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.

MINISTRY OF THE ATTORNEY GENERAL

VICTIM SERVICES PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$
OPERATING				
Victims' Services Program Management (Item 1)			Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	6,206,231		Salaries and wages	2,308,127
Employee benefits	789,340		Employee benefits	427,820
Transportation and communication	662,220		Transportation and communication	320,933
Services	1,917,776		Services	917,176
Supplies and equipment	333,384		Supplies and equipment	165,594
Transfer payments			Transfer payments	
Grants for Victim Crisis			Compensation to Victims of Crime	22,322,615
Assistance and Referral				26,462,265
Services (including				
Northern Strategy).....	7,539,489		TOTAL OPERATING FOR VICTIM	
Grants for Partner Assault			SERVICES PROGRAM	87,847,268
Response Programs	8,676,574			
Special Victims' Projects	696,679			
Grants for Sexual Assault				
Initiatives	12,692,463			
Grant Program to Combat				
Elder Abuse	820,000			
Child Witness Program	555,000			
Support Link	476,151			
Community Grants Program	3,962,118			
Specialized Legal Services				
– Barbra Schlifer Clinic	300,000			
	-----	35,718,474		

		45,627,425		

Victim Witness Assistance (Item 2)				
Salaries and wages	12,026,256			
Employee benefits	1,904,721			
Transportation and communication	680,918			
Services	729,979			
Supplies and equipment	415,704			

		15,757,578		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
Estate Administration Tax	0	(7,485)
	0	(7,485)
GOVERNMENT OF CANADA		
Legal Aid – Criminal	50,552,300	50,800,000
Government of Canada – Uniform Child Support	4,115,429	4,130,858
Native Court Workers	1,039,597	1,040,000
<i>Federal Contraventions Act</i>	1,546,347	(1,721,906)
Other	105,747	90,123
	57,359,420	54,339,075
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	17,775,755	16,743,719
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	14,140,691	15,196,392
Children's Lawyer	186,561	167,392
	32,103,007	32,107,503
FEES, LICENCES AND PERMITS		
Local Registrars fees	50,971,515	49,647,933
Court fees	12,146,071	14,481,070
Process/Search/Sheriff fees	9,132,461	8,782,955
Assessment Review Board fees	3,653,771	2,482,865
Ontario Municipal Board fees	302,715	285,935
Fee for dishonoured cheques	100,268	23,265
Other *	(17,027)	59,899
	76,289,774	75,763,922
FINES AND PENALTIES		
Provincial fines/cost/administration fees	30,660,836	35,471,155
Fines outstanding Bail/Restitution	4,065,668	532,345
Fines – Overpayment	5,558	120,146
	34,732,062	36,123,646
SALES AND RENTALS	632,966	618,574
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,488,076	853,755
MISCELLANEOUS		
Victim Justice Fund	45,780,700	41,192,214
Ontario Public Guardian and Trustee – Escheated estates	1,571,914	2,118,963
CRIA – <i>Civil Remedies Act</i>	1,259,888	143,300
Forfeiture – Proceeds of Crime	391,678	22,916
Miscellaneous Other	2,047,967	2,154,040
	51,052,147	45,631,433
TOTAL MINISTRY REVENUE	257,657,452	245,430,423

* The \$ 17,027 debit in Other is due to a debit balance of \$ 30,693 remaining in the Estates Administration account which is normally nil at the end of the year. This debit is the result of a late entry being posted after the account had been cleared out by Ministry of Finance

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2006 – 2007

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OFFICE OF THE AUDITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,943,286	Office of the Auditor General	13,992,200	12,262,266
10,943,286	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL	13,992,200	12,262,266

OFFICE OF THE AUDITOR GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2501				
OPERATING				
1	13,662,200		13,662,200	Office of the Auditor General 11,862,246
S	330,000		330,000	The <i>Auditor General Act</i> 400,020
	<u>13,992,200</u>	<u> </u>	<u>13,992,200</u>	TOTAL OPERATING FOR OFFICE
	<u> </u>	<u> </u>	<u> </u>	OF THE AUDITOR GENERAL 12,262,266

Program Description

The Auditor General conducts independent value-for-money and financial statement audits under the authority of the *Auditor General Act* and various other statutes and authorities. In doing so, the Office of the Auditor General promotes accountability and value-for-money in government operations and in broader public sector organisations. As well, under the authority of the *Government Advertising Act*, 2004, the Auditor General is required to review government advertising and certain printed matter proposed by government offices to determine if the advertising or printed matter meet the standards required by that Act. As required by the *Fiscal Transparency and Accountability Act*, 2004, the Auditor General is also required to review and report on the reasonableness of the 2007 Pre-Election Report prepared by the Ministry of Finance.

OFFICE OF THE AUDITOR GENERAL
OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Office of the Auditor General (Item 1)	
Salaries and wages	7,205,845
Employee benefits	1,505,185
Transportation and communication	363,367
Services	2,404,226
Supplies and equipment	333,623
Transfer payments	
CCAF – FCVI Inc.	50,000

	11,862,246

Statutory Appropriations	
<i>The Auditor General Act</i>	
Salaries and Wages	314,144
Services	85,876

	400,020

TOTAL OPERATING FOR OFFICE OF	
THE AUDITOR GENERAL PROGRAM	12,262,266
	=====

CABINET OFFICE

FISCAL YEAR, 2006 – 2007

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CABINET OFFICE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
14,821,390	Cabinet Office	15,285,000	15,117,625
14,821,390	TOTAL OPERATING EXPENSE FOR CABINET OFFICE	15,285,000	15,117,625

CABINET OFFICE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401 OPERATING				CABINET OFFICE PROGRAM	
1	14,644,600	312,100	14,956,700	Main Office.....	14,816,587
2	328,300		328,300	Government House Leader	301,038
	<u>14,972,900</u>	<u>312,100</u>	<u>15,285,000</u>	TOTAL OPERATING FOR CABINET OFFICE PROGRAM.....	<u>15,117,625</u>

Program Description

The Cabinet Office is the Premier's ministry. It provides the Premier and his Cabinet with advice and analysis to help the government achieve its priorities. To make this happen, Cabinet Office: manages how the government makes decisions; works with ministries to coordinate policy and communications; monitors government strategies and measures results; provides administrative support to the Office of the Premier and Office of the Government House Leader; and liaises with the Lieutenant Governor.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Main Office (Item 1)	
Salaries and wages	11,229,949
Employee benefits	1,259,577
Transportation and communication	316,744
Services	1,605,670
Supplies and equipment	404,647

	14,816,587

Government House Leader (Item 2)	
Salaries and wages	258,469
Employee benefits	31,691
Transportation and communication	1,180
Services	4,865
Supplies and equipment	4,833

	301,038

TOTAL OPERATING FOR CABINET	
OFFICE PROGRAM	15,117,625
	=====

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
FEES, LICENCES AND PERMITS		
Other.....	1,206	3,271
	-----	-----
MISCELLANEOUS		
Other.....	101	11
	-----	-----
TOTAL REVENUE FOR CABINET OFFICE	1,307	3,282
	=====	=====

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 2006 – 2007

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OFFICE OF THE CHIEF ELECTION OFFICER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
14,669,814	Office of the Chief Election Officer	7,516,900	22,374,870
<u>14,669,814</u>	TOTAL OPERATING EXPENSE FOR THE	<u>7,516,900</u>	<u>22,374,870</u>
<u><u>14,669,814</u></u>	OFFICE OF THE CHIEF ELECTION OFFICER	<u><u>7,516,900</u></u>	<u><u>22,374,870</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501 OPERATING				
1	4,380,800		4,380,800	Election Administration..... 4,110,860
2	3,136,100		3,136,100	Election Finances Administration..... 2,150,980
S	0		0	The <i>Election Act</i> 16,113,030
	<u>7,516,900</u>		<u>7,516,900</u>	TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER..... 22,374,870
	=====	=====	=====	=====

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 Chief Election Officer also administers the *Election Finances Act*. Over 500 Constituency Associations and 9 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

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

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

OFFICE OF THE CHIEF ELECTION OFFICER
OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM – VOTE 501
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	3,477,037
Employee benefits	633,823

	4,110,860

Election Finances Administration (Item 2)	
Salaries and wages	583,840
Employee benefits	123,379
Transportation and communication	18,074
Services	874,769
Supplies and equipment	214,360
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	396,238

	2,210,660
Less: Recoveries	59,680

	2,150,980

Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	16,113,030

	16,113,030

TOTAL OPERATING FOR OFFICE OF THE	
CHIEF ELECTION OFFICER PROGRAM	22,374,870
	=====

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
MISCELLANEOUS		
Miscellaneous Revenue	733,643	73,819
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTION OFFICER.....	733,643	73,819
	=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2006 – 2007

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MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,058,754	Ministry Administration	12,822,144	12,756,697
3,178,781,384	Children and Youth Services	3,286,371,200	3,272,953,442
<u>3,190,840,138</u>	TOTAL OPERATING EXPENSE	<u>3,299,193,344</u>	<u>3,285,710,139</u>
OPERATING ASSETS			
1,183,937	Children and Youth Services	2,100,000	1,343,537
<u>1,183,937</u>	TOTAL OPERATING ASSETS	<u>2,100,000</u>	<u>1,343,537</u>
CAPITAL EXPENSE			
139,091,093	Infrastructure Program	53,534,300	52,195,804
<u>139,091,093</u>	TOTAL CAPITAL EXPENSE	<u>53,534,300</u>	<u>52,195,804</u>

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3701 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	12,771,900		12,771,900	Ministry Administration 12,710,586
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 5,959
	<u>12,822,144</u>	<u>=====</u>	<u>12,822,144</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 12,756,697
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Program Description

To support the ministry's policy priorities, transformations and program mandate by providing senior management, corporate offices and field staff with executive leadership and policy direction, results-based planning advice, and administrative and operational support services. Partnership with the Ministry of Community and Social Services provides for the delivery of services in an effective and efficient manner.

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications and Marketing</i>		
Ministry Administration (Item 1)			Salaries and wages	1,189,343	
Salaries and wages	6,548,116		Employee benefits	147,626	
Employee benefits	744,037		Transportation and communication	52,401	
Transportation and communication	273,115		Services	243,086	
Services	4,982,986		Supplies and equipment	29,760	
Supplies and equipment	162,332			-----	1,662,216
	-----				-----
	12,710,586		<i>Human Resources</i>		
	-----		Salaries and wages	1,591,168	
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>			Employee benefits	203,143	
Salaries and wages	1,536,482		Transportation and communication	71,687	
Employee benefits	177,417		Services	400,415	
Transportation and communication	76,687		Supplies and equipment	21,935	
Services	92,699			-----	2,288,348
Supplies and equipment	42,626				-----
	-----		<i>Audit Services</i>		
	1,925,911		Services	348,589	
	-----			-----	348,589
<i>Business Services</i>					-----
Salaries and wages	2,119,933		<i>Statutory Appropriations</i>		
Employee benefits	205,871		Minister's Salary, the		
Transportation and communication	58,540		Executive Council Act		40,152
Services	1,812,350		Parliamentary Assistant's Salary, the		
Supplies and equipment	47,878		Executive Council Act		5,959
	-----				-----
	4,244,572				46,111
	-----				-----
<i>Legal Services</i>			TOTAL OPERATING FOR MINISTRY		
Salaries and wages	111,190		ADMINISTRATION PROGRAM.....		12,756,697
Employee benefits	9,980				=====
Transportation and communication	13,800				
Services	2,085,847				
Supplies and equipment	20,133				

	2,240,950				

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3702 OPERATING				CHILDREN AND YOUTH SERVICES PROGRAM	
3	969,831,100	(1,300,000)	968,531,100	Best Start	964,318,104
7	2,064,685,400	42,851,300	2,107,536,700	Children and Youth at Risk	2,098,763,393
5	197,103,400	13,200,000	210,303,400	Specialized Services	209,871,945
	<u>3,231,619,900</u>	<u>54,751,300</u>	<u>3,286,371,200</u>	TOTAL OPERATING FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	3,272,953,442
	=====	=====	=====		=====
Assets					
6	2,100,000		2,100,000	Children and Youth Services	1,343,537
	<u>2,100,000</u>		<u>2,100,000</u>	TOTAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	1,343,537
	=====	=====	=====		=====

Program Description

Children and Youth Services programs, aligned with the ministry's key transformations, include Best Start, Children and Youth at Risk, and Specialized Services. Best Start includes child care, healthy babies healthy children, and early years community support programs. Children and Youth at Risk includes child protection, child and youth mental health, advocacy services for children, youth and their families, and youth justice services for 12 to 17 year olds in conflict with the law. Specialized Services includes autism and children's treatment and rehabilitation services (including respite).

MINISTRY OF CHILDREN AND YOUTH SERVICES
CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Children Protection Services</i>		
Best Start (Item 3)			Salaries and wages	9,822,459	
Salaries and wages	12,220,473		Employee benefits	1,223,779	
Employee benefits	1,885,960		Transportation and communication ...	1,446,051	
Transportation and communication	1,157,663		Services	2,888,993	
Services	3,860,802		Supplies and equipment	316,256	
Supplies and equipment	375,471		Transfer payments		
Transfer payments			Child Protection		
Child Care and			Services	1,291,414,241	
Early Learning	703,689,383		Child Protection		
Healthy Babies			Transformation		
Healthy Children	83,156,067		Fund	31,100,097	
Early Years Community					
Support	157,972,285			1,322,514,338	
		944,817,735			1,338,211,876
		964,318,104	<i>Child and Youth Mental Health</i>		
			Salaries and wages	41,638,585	
Children and Youth at Risk (Item 7)			Employee benefits	7,334,724	
Salaries and wages	137,862,838		Transportation and communication ...	1,323,370	
Employee benefits	21,658,850		Services	15,862,184	
Transportation and communication	6,246,858		Supplies and equipment	3,137,863	
Services	39,814,146		Transfer payments		
Supplies and equipment	9,796,356		Child and Youth		
Transfer payments			Mental Health	395,345,436	
Child Protection Services	1,291,414,241		Child and Youth Mental		
Child Protection			Health Payments		
Transformation Fund	31,100,097		Lieu of Municipal		
Child and Youth Mental Health	395,345,436		Taxes	4,350	
Child and Youth Mental					395,349,786
Health Payments					
of Municipal Taxes	4,350				464,646,512
Youth Justice Services	165,493,446				
Youth Justice Payments in			<i>Youth Justice Services</i>		
Lieu of Municipal Taxes	26,775		Salaries and wages	86,401,794	
		1,883,384,345	Employee benefits	13,100,347	
			Transportation and communication ...	3,477,437	
		2,098,763,393	Services	21,062,969	
			Supplies and equipment	6,342,237	
			Transfer payments		
			Youth Justice		
			Services	165,493,446	
			Youth Justice		
			Payments in Lieu		
			of Municipal		
			Taxes	26,775	
					165,520,221
					295,905,005

MINISTRY OF CHILDREN AND YOUTH SERVICES
CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
Specialized Services (Item 5)		Assets	
		Children and Youth Services (Item 6)	
Salaries and wages	1,072,274	Advances and recoverable amounts	
Employee benefits	90,175	Healthy Babies,	
Transportation and communication	36,850	Healthy Children	852,775
Services	1,161,512	Early Years	
Supplies and equipment	116,010	Community Support	490,762
Transfer payments			-----
Children's Treatment and			1,343,537
Rehabilitation Services	94,423,137		-----
Autism	112,971,987		1,343,537
	-----		-----
	207,395,124		

	209,871,945		

TOTAL OPERATING FOR CHILDREN		TOTAL ASSETS FOR CHILDREN	
AND YOUTH SERVICES PROGRAM	3,272,953,442	AND YOUTH SERVICES PROGRAM	1,343,537
	=====		=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3703 CAPITAL				INFRASTRUCTURE PROGRAM	
1	19,450,000	34,084,300	53,534,300	Children and Youth Services Capital.....	52,195,804
	<u>19,450,000</u>	<u>34,084,300</u>	<u>53,534,300</u>	TOTAL CAPITAL FOR INFRASTRUCTURE PROGRAM.....	52,195,804
	<u><u>19,450,000</u></u>	<u><u>34,084,300</u></u>	<u><u>53,534,300</u></u>		<u><u>52,195,804</u></u>

Program Description

To provide funding for the acquisition, construction and renewal investment of capital assets complementing delivery of ministry programs and effective management of the ministry's transformation strategies and performance outcomes.

MINISTRY OF CHILDREN AND YOUTH SERVICES

INFRASTRUCTURE PROGRAM – VOTE 3703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$	
CAPITAL			
Children and Youth Services Capital (Item 1)			
Transfer payments			
Partner Facility Renewal.....	49,371,189		
Capital Grants.....	685,616		
	-----	50,056,805	
Other transactions			
Capital Investments.....		2,138,999	

		52,195,804	

TOTAL CAPITAL FOR CAPITAL			
 INFRASTRUCTURE PROGRAM.....		52,195,804	
		=====	

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Indian Welfare	104,879,260	103,846,240
Youth Crime Justice Act	63,800,000	66,700,000
French language	60,000	0
Other	732,375	48,408
	<u>169,471,635</u>	<u>170,594,648</u>
REIMBURSEMENTS OF EXPENDITURES	754	0
	<u>754</u>	<u>0</u>
FEES, LICENCES AND PERMITS		
Licences – Day nurseries	60,259	54,115
Inter Country Adoptions	34,200	45,875
Children's Group Homes	15,600	18,500
Domestic Adoption fees	8,984	9,608
Other	104	1,300
	<u>119,147</u>	<u>129,398</u>
SALES AND RENTALS		
Sales – Rental Other	0	19,282
Sales – General/Other	638	456
	<u>638</u>	<u>19,738</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	13,956,917	13,626,423
Operating expenses	185,897	504,602
Grants	2,223	164,000
	<u>14,145,037</u>	<u>14,295,025</u>
MISCELLANEOUS		
Interest Penalty – Non Specified	3,417	5,647
Jury Duty and Witness Fees – Non Specified	189	0
Other	2,705	2,484
	<u>6,311</u>	<u>8,131</u>
TOTAL MINISTRY REVENUE	<u><u>183,743,522</u></u>	<u><u>185,046,940</u></u>

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2006 – 2007

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MINISTRY OF CITIZENSHIP AND IMMIGRATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,338,177	Ministry Administration	23,741,438	23,554,320
80,750,655	Citizenship and Immigration	92,095,000	91,750,728
15,753,052	Ontario Women's Directorate	19,326,200	19,285,308
2,836,465	Ontario Seniors' Secretariat	3,905,000	3,870,819
6,611,031	Regional Services	6,452,500	6,408,102
130,289,380	TOTAL OPERATING EXPENSE	145,520,138	144,869,277
CAPITAL EXPENSE			
12,087,335	Citizenship and Immigration Capital	22,871,000	22,870,000
12,087,335	TOTAL CAPITAL EXPENSE	22,871,000	22,870,000

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
601 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	22,712,900	965,600	23,678,500	Ministry Administration 23,487,020
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	25,388		25,388	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 27,148
	<u>22,775,838</u>	<u>965,600</u>	<u>23,741,438</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 23,554,320
	=====	=====	=====	=====

Program Description

The Ministry Administration Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, French Language services, information technology and business solutions, legal services and resource planning and allocation activities. The Program provides corporate services to three ministries (Citizenship and Immigration, Culture, and Tourism) and the Office of Francophone Affairs.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,703,058	
Salaries and wages	7,548,829		Employee benefits	193,592	
Employee benefits	941,618		Transportation and communication	47,003	
Transportation and communication	383,330		Services	2,541,713	
Services	13,792,999		Supplies and equipment	47,400	
Supplies and equipment	820,244				4,532,766
		23,487,020	<i>Analysis and Planning</i>		
			Salaries and wages	355,193	
<i>Main Office</i>			Employee benefits	37,273	
Salaries and wages	1,499,303		Transportation and communication	3,953	
Employee benefits	178,121		Services	7,449	
Transportation and communication	108,527		Supplies and equipment	1,539	
Services	163,413				405,407
Supplies and equipment	70,724				
		2,020,088	<i>Legal Services</i>		
			Transportation and communication	15,539	
<i>Financial and Administrative Services</i>			Services	2,077,891	
Salaries and wages	1,436,077		Supplies and equipment	36,010	
Employee benefits	188,795				2,129,440
Transportation and communication	35,628				
Services	4,922,304		<i>Information Systems</i>		
Supplies and equipment	172,410		Salaries and wages	1,299,166	
		6,755,214	Employee benefits	164,667	
			Transportation and communication	148,601	
<i>Human Resources</i>			Services	3,618,670	
Salaries and wages	1,256,032		Supplies and equipment	474,271	
Employee benefits	179,170				5,705,375
Transportation and communication	24,079				
Services	461,559		<i>Statutory Appropriations</i>		
Supplies and equipment	17,890		Minister's Salary, the <i>Executive Council Act</i>		40,152
		1,938,730	Parliamentary Assistants' Salaries, the		
			<i>Executive Council Act</i>		27,148
					67,300
			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		23,554,320

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602				CITIZENSHIP AND IMMIGRATION PROGRAM	
OPERATING					
1	94,103,700	(2,008,700)	92,095,000	Citizenship and Immigration.....	91,750,728
	94,103,700	(2,008,700)	92,095,000	TOTAL OPERATING FOR CITIZENSHIP AND IMMIGRATION PROGRAM.....	91,750,728

Program Description

The Citizenship and Immigration Program has lead responsibility for immigration, diversity and volunteerism. The division works in partnership with other levels of government to implement the Canada-Ontario Immigration Agreement so that immigrants to Ontario can contribute fully to the economic and social life of the province; to encourage more Ontarians, including youth, to volunteer in their communities; and to deliver provincial honours and awards to programs that recognize a broad range of individual and group contributions to their communities and the province as a whole.

MINISTRY OF CITIZENSHIP AND IMMIGRATION
CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Citizenship and Immigration (Item 1)		
Salaries and wages		6,136,021
Employee benefits		751,952
Transportation and communication		356,610
Services		4,086,272
Supplies and equipment		713,062
Transfer payments		
Language Training	50,683,778	
Workplace Training	17,989,525	
Settlement and		
Integration Grants	10,034,303	
Volunteer Initiatives	999,205	
	-----	79,706,811

		91,750,728

TOTAL OPERATING FOR CITIZENSHIP		
AND IMMIGRATION PROGRAM		91,750,728
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603				ONTARIO WOMEN'S DIRECTORATE PROGRAM	
OPERATING					
1	18,518,700	807,500	19,326,200	Ontario Women's Directorate.....	19,285,308
	<u>18,518,700</u>	<u>807,500</u>	<u>19,326,200</u>	TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM ...	<u>19,285,308</u>
	<u><u>18,518,700</u></u>	<u><u>807,500</u></u>	<u><u>19,326,200</u></u>		<u><u>19,285,308</u></u>

Program Description

The Ontario Women's Directorate 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.

MINISTRY OF CITIZENSHIP AND IMMIGRATION
ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Ontario Women's Directorate (Item 1)		
Salaries and wages		1,872,890
Employee benefits		291,563
Transportation and communication		146,577
Services		2,483,056
Supplies and equipment		69,443
Transfer payments		
Violence Prevention		
Initiatives	6,761,000	
Economic Independence		
Initiatives	7,660,779	
	-----	14,421,779

		19,285,308

TOTAL OPERATING FOR ONTARIO		
WOMEN'S DIRECTORATE PROGRAM		19,285,308
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
604				ONTARIO SENIORS' SECRETARIAT PROGRAM	
OPERATING					
1	1,903,500	2,001,500	3,905,000	Ontario Seniors' Secretariat.....	3,870,819
	<u>1,903,500</u>	<u>2,001,500</u>	<u>3,905,000</u>	TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT PROGRAM	<u>3,870,819</u>

Program Description

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

MINISTRY OF CITIZENSHIP AND IMMIGRATION
ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 604
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	1,212,355
Employee benefits	127,027
Transportation and communication	166,446
Services	407,361
Supplies and equipment	69,444
Transfer payments	
Seniors' Secretariat Initiatives	1,888,186

	3,870,819

TOTAL OPERATING FOR ONTARIO	
SENIORS' SECRETARIAT PROGRAM	3,870,819
	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
605 OPERATING				REGIONAL SERVICES PROGRAM	
1	6,713,400	(260,900)	6,452,500	Regional Services	6,408,102
	<u>6,713,400</u>	<u>(260,900)</u>	<u>6,452,500</u>	TOTAL OPERATING FOR REGIONAL SERVICES PROGRAM.....	<u>6,408,102</u>
	<u><u>6,713,400</u></u>	<u><u>(260,900)</u></u>	<u><u>6,452,500</u></u>		<u><u>6,408,102</u></u>

Program Description

Regional Services delivers programs and services that support ministry results-based plans to clients at the local and regional level in sectors within the Ministry of Culture, the Ministry of Tourism, the Ministry of Health Promotion, Sport and Recreation Branch and the Ministry of Citizenship and Immigration.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

REGIONAL SERVICES PROGRAM – VOTE 605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Regional Services (Item 1)		
Salaries and wages	4,941,205	
Employee benefits	663,141	
Transportation and communication	269,569	
Services	378,723	
Supplies and equipment	155,464	

	6,408,102	

TOTAL OPERATING FOR REGIONAL		
SERVICES PROGRAM	6,408,102	
	=====	

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
606 CAPITAL				CITIZENSHIP AND IMMIGRATION CAPITAL	
1	19,896,000	2,975,000	22,871,000	Citizenship and Immigration Capital	22,870,000
	<u>19,896,000</u>	<u>2,975,000</u>	<u>22,871,000</u>	TOTAL CAPITAL FOR CITIZENSHIP AND IMMIGRATION CAPITAL PROGRAM	<u>22,870,000</u>
	<u><u>19,896,000</u></u>	<u><u>2,975,000</u></u>	<u><u>22,871,000</u></u>		<u><u>22,870,000</u></u>

Program Description

The Ministry of Citizenship and Immigration Capital Program provides support to community cultural and immigration settlement infrastructure projects.

MINISTRY OF CITIZENSHIP AND IMMIGRATION
CITIZENSHIP AND IMMIGRATION CAPITAL PROGRAM – VOTE 606
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$	
CAPITAL	
Citizenship and Immigration Capital (Item 1)	
Transfer payments	
Community Citizenship Projects	22,870,000

	22,870,000

TOTAL CAPITAL FOR CITIZENSHIP AND	
IMMIGRATION CAPITAL PROGRAM	22,870,000
	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Immigration Agreement *	(637,980)	637,980
	<u>(637,980)</u>	<u>637,980</u>
FEES, LICENCES AND PERMITS	513	220
	<u>513</u>	<u>220</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	219,645	23,909
	<u>219,645</u>	<u>23,909</u>
TOTAL MINISTRY REVENUE.....	<u>(417,822)</u>	<u>662,109</u>

* Debit balance is due to the reversal of revenue over-accrual in a prior year.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2006 – 2007

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
29,692,704	Ministry Administration	34,312,238	29,471,651
6,670,992,182	Adults' Services	7,119,086,300	7,089,415,351
<u>6,700,684,886</u>	TOTAL OPERATING EXPENSE	<u>7,153,398,538</u>	<u>7,118,887,002</u>
OPERATING ASSETS			
19,759,300	Adults' Services	18,857,300	18,853,300
<u>19,759,300</u>	TOTAL OPERATING ASSETS	<u>18,857,300</u>	<u>18,853,300</u>
CAPITAL EXPENSE			
36,027,993	Adults' Services	81,545,200	81,536,539
<u>36,027,993</u>	TOTAL CAPITAL EXPENSE	<u>81,545,200</u>	<u>81,536,539</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
701 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	34,749,300	(500,000)	34,249,300	Ministry Administration	29,404,351
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	25,388		25,388	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	27,148
	<u>34,812,238</u>	<u>(500,000)</u>	<u>34,312,238</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>29,471,651</u>
	=====	=====	=====		=====

Program Description

Strategic business planning advice and business management services are provided 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. Partnership with the Ministry of Children and Youth Services will occur to deliver services in an effective and efficient manner.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	866,795	
Salaries and wages	14,711,606		Employee benefits	91,368	
Employee benefits	1,871,992		Transportation and communication	48,526	
Transportation and communication	913,438		Services	350,136	
Services	10,919,845		Supplies and equipment	13,347	
Supplies and equipment	987,470				1,370,172
	29,404,351				
			<i>Legal Services</i>		
<i>Executive Offices</i>			Salaries and wages	265,570	
Salaries and wages	1,435,427		Employee benefits	24,483	
Employee benefits	180,773		Transportation and communication	50,897	
Transportation and communication	142,886		Services	2,790,005	
Services	59,638		Supplies and equipment	70,616	
Supplies and equipment	42,239				3,201,571
	1,860,963				
			<i>Audit Services</i>		
<i>Business Services</i>			Services	779,559	
Salaries and wages	3,970,304				779,559
Employee benefits	600,310				
Transportation and communication	190,534		<i>Information Services</i>		
Services	1,814,522		Salaries and wages	5,361,371	
Supplies and equipment	137,632		Employee benefits	599,780	
	6,713,302		Transportation and communication	297,347	
			Services	3,643,854	
<i>Human Resources</i>			Supplies and equipment	655,378	
Salaries and wages	2,812,139				10,557,730
Employee benefits	375,278				
Transportation and communication	183,248		Statutory Appropriations		
Services	1,482,131		Minister's Salary, the		
Supplies and equipment	68,258		Executive Council Act		40,152
	4,921,054		Parliamentary Assistants' Salaries, the		
			Executive Council Act		27,148
					67,300
			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		29,471,651

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				ADULTS' SERVICES PROGRAM	
OPERATING					
3	5,414,985,600	26,550,000	5,441,535,600	Financial and Employment Supports	5,427,020,622
4	235,634,100	(845,000)	234,789,100	Adults' Social Services	229,801,162
6	1,355,317,900	17,293,000	1,372,610,900	Developmental Services – Adults and Children ...	1,364,677,008
7	34,166,000	8,799,900	42,965,900	Family Responsibility Office	41,840,431
10	10,284,800	(1,400,000)	8,884,800	Accessibility Directorate of Ontario	7,776,128
S	18,300,000		18,300,000	Bad Debt Expense, the <i>Financial Administration Act</i>	18,300,000
	<u>7,068,688,400</u>	<u>50,397,900</u>	<u>7,119,086,300</u>	TOTAL OPERATING FOR ADULTS'	
				SERVICES PROGRAM.....	7,089,415,351
Assets					
9	18,857,300		18,857,300	Adults' Services	18,853,300
	<u>18,857,300</u>		<u>18,857,300</u>	TOTAL ASSETS FOR ADULTS'	
				SERVICES PROGRAM.....	18,853,300
CAPITAL					
8	46,891,500	34,653,700	81,545,200	Adults' Services	81,536,539
	<u>46,891,500</u>	<u>34,653,700</u>	<u>81,545,200</u>	TOTAL CAPITAL FOR ADULTS'	
				SERVICES PROGRAM.....	81,536,539

Program Description

Effective and accountable community-based services are directed to those most in need, in the fairest possible manner. Ontarians in need can access income and employment supports and the services of the Family Responsibility Office, so that they can move toward self-sufficiency. Adult community services support families and communities to help vulnerable adults, including services for people with developmental and physical disabilities and other special needs, women who have experienced domestic violence, and aboriginal people through the Aboriginal Healing and Wellness Strategy. The Accessibility Directorate of Ontario, implements the requirements of the *Accessibility for Ontarians with Disabilities Act* to improve accessibility across Ontario and support community inclusion.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		<i>Social Benefits Tribunal</i>	
Financial and Employment Supports (Item 3)			
Salaries and wages	130,012,702	Salaries and wages	2,478,043
Employee benefits	20,191,162	Employee benefits	312,188
Transportation and communication	28,126,797	Transportation and communication	546,506
Services	46,103,778	Services	2,908,177
Supplies and equipment	3,678,693	Supplies and equipment	193,372
Transfer payments			6,438,286
Ontario Disability Support			
Program – Financial			
Assistance	2,606,695,612		
Ontario Disability Support			
Program – Employment			
Assistance	56,177,725		
Ontario Works – Financial			
Assistance	1,625,672,442		
Ontario Works – Employment			
Assistance	168,801,595		
Ontario Drug Benefit Plan	741,560,116		
	5,198,907,490		
	5,427,020,622		
<i>Financial and Employment Assistance</i>		Statutory Appropriations	
Salaries and wages	127,534,659	Other transactions	
Employee benefits	19,878,974	Bad Debt Expense, the	
Transportation and communication	27,580,291	<i>Financial Administration Act</i>	18,300,000
Services	43,195,601		18,300,000
Supplies and equipment	3,485,321		
Transfer payments			
Ontario Disability			
Support Program –			
Financial			
Assistance	2,606,695,612		
Ontario Disability			
Support Program –			
Employment			
Assistance	56,177,725		
Ontario Works –			
Financial			
Assistance	1,625,672,442		
Ontario Works –			
Employment			
Assistance	168,801,595		
Ontario Drug			
Benefit Plan	741,560,116		
	5,198,907,490		
	5,420,582,336		
		Adults' Social Services (Item 4)	
		Salaries and wages	5,637,582
		Employee benefits	777,433
		Transportation and communication	365,382
		Services	2,525,795
		Supplies and equipment	367,487
		Transfer payments	
		Violence Against Women	118,958,338
		Supports to Community Living	86,629,300
		Aboriginal Healing and	
		Wellness Strategy	14,539,845
			220,127,483
			229,801,162
		Developmental Services – Adults and Children (Item 6)	
		Salaries and wages	103,444,234
		Employee benefits	21,236,650
		Transportation and communication	2,021,961
		Services	10,659,245
		Supplies and equipment	11,145,534
		Transfer payments	
		Residential Services	766,409,920
		Support Services	449,530,211
		Payments in Lieu of	
		Municipal Taxes	229,253
			1,216,169,384
			1,364,677,008

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
Family Responsibility Office (Item 7)		CAPITAL	
		Adults' Services (Item 8)	
Salaries and wages	21,117,045	Transfer payments	
Employee benefits	3,217,404	Capital Grants	33,035,720
Transportation and communication	983,322	Partner Facility Renewal	45,688,913
Services	13,257,775		78,724,633
Supplies and equipment	3,264,885	Other transactions	
	41,840,431	Capital Investments	2,811,906
			81,536,539
Accessibility Directorate of Ontario (Item 10)		TOTAL CAPITAL FOR ADULTS'	
		SERVICES PROGRAM	81,536,539
Salaries and wages	3,145,764		
Employee benefits	336,168		
Transportation and communication	137,017		
Services	3,535,892		
Supplies and equipment	82,257		
Transfer payments			
Strategic Accessibility Partnerships	539,030		
	7,776,128		
TOTAL OPERATING FOR ADULTS'			
SERVICES PROGRAM	7,089,415,351		
Assets			
Adults' Services (Item 9)			
Advances and recoverable amounts			
Ontario Disability Support Program –			
Financial Assistance	18,853,300		
	18,853,300		
TOTAL ASSETS FOR ADULTS'			
SERVICES PROGRAM	18,853,300		

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Indian Welfare	68,347,664	73,760,513
Labour Market Agreement for Persons with Disabilities	38,205,738	43,198,832
Supportive Housing	2,447,851	2,443,882
Family Initiative funding	1,002,047	1,028,857
French language	74,000	72,135
Special allowances	0	1,254
Miscellaneous	30,341	25,597
	<u>110,107,641</u>	<u>120,531,070</u>
REIMBURSEMENTS OF EXPENDITURES		
Local Services Realignment	734,045,127	691,037,436
Maintenance Payments – FBA cases	12,771,548	12,684,118
FRO Collection of Assigned Cases	63,237	169,866
Other	0	105
	<u>746,879,912</u>	<u>703,891,525</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,692,747	1,560,995
Maintenance Facility Residents	750,864	470,085
Maintenances and Standards Units	393,551	422,378
Fee for dishonoured cheques	27,803	30,386
FOI Fees	24,256	17,944
Other	677	0
	<u>2,889,898</u>	<u>2,501,788</u>
SALES AND RENTALS		
Sales – General/Other	86,177	91,550
	<u>86,177</u>	<u>91,550</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	11,934,361	6,362,482
Operating expenses	181,042	4,652,216
Grants	1,256	44,153
	<u>12,116,659</u>	<u>11,058,851</u>
MISCELLANEOUS		
Subrogation Accounts	1,762,678	1,698,089
Bank Interest	3,541	1,678
Interest Penalties	183,010	611
Jury Duty and Witness Fees	62	108
Miscellaneous/Sundries	47,187	187
	<u>1,996,478</u>	<u>1,700,673</u>
TOTAL MINISTRY REVENUE	<u>874,076,765</u>	<u>839,775,457</u>

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2006 – 2007

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MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
114,624,054	Ministry Administration	106,843,838	116,988,796
108,447,672	Policing Services	129,720,300	128,943,786
742,307,246	Ontario Provincial Police	814,086,400	809,306,269
631,456,980	Correctional Services	659,637,700	659,006,814
52,435,336	Justice Technology Services	51,835,500	51,373,109
3,161,011	Agencies, Boards and Commissions	3,924,800	3,888,498
74,721,504	Policy and Public Safety Programs Division	78,371,100	78,064,226
8,520,838	Emergency Management Division	10,713,200	10,370,942
1,735,674,641	TOTAL OPERATING EXPENSE	1,855,132,838	1,857,942,440
OPERATING ASSETS			
0	Ministry Administration	2,000	0
0	Policing Services	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Policy and Public Safety Programs Division	2,000	0
0	Emergency Management Division	2,000	0
0	TOTAL OPERATING ASSETS	16,000	0
CAPITAL EXPENSE			
13,922,542	Ministry Administration	29,225,600	26,277,909
17,042,406	Correctional Services	13,581,500	10,180,760
30,964,948	TOTAL CAPITAL EXPENSE	42,807,100	36,458,669

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2601 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	112,143,200	(5,413,300)	106,729,900	Ministry Administration	104,922,606
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	25,388		25,388	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	28,183
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	11,947,855
S	50,000		50,000	Bad Debt Expenses, the <i>Financial Administration Act</i>	50,000
	<u>112,257,138</u>	<u>(5,413,300)</u>	<u>106,843,838</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>116,988,796</u>
Assets					
3	2,000		2,000	Ministry Administration	0
	<u>2,000</u>		<u>2,000</u>	TOTAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	<u>0</u>
CAPITAL					
2	32,499,200	(3,273,600)	29,225,600	Facilities Renewal	26,277,909
	<u>32,499,200</u>	<u>(3,273,600)</u>	<u>29,225,600</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>26,277,909</u>

Program Description

This program provides a wide range of services in support of all operating programs including: human resources, corporate planning, controllership, communication, legal services and facilities management.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Legal Services</i>		
Ministry Administration (Item 1)			Salaries and wages	71,095	
Salaries and wages	17,455,710		Transportation and communication	85,903	
Employee benefits	2,053,115		Services	3,543,385	
Transportation and communication	1,259,139		Supplies and equipment	246,944	
Services	83,146,750				3,947,327
Supplies and equipment	1,007,892				
		104,922,606	<i>Accommodation – Leasing Costs</i>		
			Services	69,068,980	
<i>Main Office</i>			Supplies and equipment	250,000	
Salaries and wages	2,506,838				69,318,980
Employee benefits	265,633				
Transportation and communication	163,992				
Services	161,044		<i>Shared Services Costs</i>		
Supplies and equipment	66,450		Services	8,241,520	
		3,163,957			8,241,520
<i>Corporate Planning and Services</i>					
Salaries and wages	5,602,182		<i>Statutory Appropriations</i>		
Employee benefits	617,693		Minister's Salary, the <i>Executive Council Act</i>		40,152
Transportation and communication	319,546		Parliamentary Assistants' Salaries, the		
Services	1,164,105		<i>Executive Council Act</i>		28,183
Supplies and equipment	269,801				68,335
		7,973,327			
<i>Human Resources</i>					
Salaries and wages	6,885,154		<i>Statutory Appropriations</i>		
Employee benefits	871,145		Other transactions		
Transportation and communication	631,681		Payments under the <i>Ministry of</i>		
Services	278,656		<i>Treasury and Economics Act</i>	11,947,855	
Supplies and equipment	103,558		Bad Debt Expenses, the		
		8,770,194	<i>Financial Administration Act</i>	50,000	
					11,997,855
					11,997,855
<i>Communications Services</i>					
Salaries and wages	2,390,441		TOTAL OPERATING FOR MINISTRY		
Employee benefits	298,644		ADMINISTRATION PROGRAM.....		
Transportation and communication	58,017				116,988,796
Services	689,060				
Supplies and equipment	71,139				
		3,507,301			

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

S	
CAPITAL	
Facilities Renewal (Item 2)	
Services	25,310,368
Supplies and equipment	967,541

	26,277,909

TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	26,277,909
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2603 OPERATING				POLICING SERVICES PROGRAM	
1	1,334,000	75,700	1,409,700	Program Administration	1,271,832
2	15,506,100	1,548,800	17,054,900	Ontario Police College.....	17,017,868
3	121,308,500	(10,052,800)	111,255,700	Policing Standards and Support Services.....	110,654,086
	<u>138,148,600</u>	<u>(8,428,300)</u>	<u>129,720,300</u>	TOTAL OPERATING FOR POLICING SERVICES PROGRAM.....	128,943,786
Assets					
4	2,000		2,000	Policing Services	0
	<u>2,000</u>	<u></u>	<u>2,000</u>	TOTAL ASSETS FOR POLICING SERVICES PROGRAM.....	0

Program Description

To provide leadership and work with police stakeholders to promote community safety and crime prevention. To support training and professional development, monitor and develop professional standards and policies in support of legislation, ensure compliance through advice, inspections and Canadian Police Information Computer audits, enhance and support provincial intelligence operations, manage provincial appointments, promote effective selection/recruitment processes and regulate and enforce private investigation and private security.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICING SERVICES PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		783,838
Employee benefits		100,437
Transportation and communication		121,927
Services		261,692
Supplies and equipment		3,938

		1,271,832

Ontario Police College (Item 2)		
Salaries and wages		7,500,436
Employee benefits		953,394
Transportation and communication		587,139
Services		5,882,319
Supplies and equipment		2,094,580

		17,017,868

Policing Standards and Support Services (Item 3)		
Salaries and wages		7,134,806
Employee benefits		911,510
Transportation and communication		1,640,752
Services		9,021,542
Supplies and equipment		1,095,536
Transfer payments		
Safer Communities 1,000		
Officers Partnerships	31,316,709	
Grants for Community Policing		
and Crime Prevention	30,600,707	
Grants for Municipal		
RIDE Programs	1,166,081	
Miscellaneous Grants –		
Policing Services	849,837	
Safe and Vital		
Community Grants	1,055,000	
Federal-Provincial First		
Nations Policing Agreement	25,208,171	
Municipal Hate Crime Extremism		
Investigative Funding	211,435	
Child Victims of Sexual Assault		
and Pornography Grant	442,000	

		90,849,940

		110,654,086

TOTAL OPERATING FOR POLICING		
SERVICES PROGRAM		128,943,786
		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604				ONTARIO PROVINCIAL POLICE PROGRAM	
OPERATING					
1	130,696,100	19,623,100	150,319,200	Corporate and Strategic Services	147,622,428
2	5,000,500	211,500	5,212,000	Chief Firearms Office	5,082,091
3	83,907,500	(199,400)	83,708,100	Investigations and Organized Crime	81,790,584
4	505,783,100	6,796,900	512,580,000	Field and Traffic Services	512,567,184
5	61,214,600	1,051,500	62,266,100	Fleet Management	61,996,717
S	1,000		1,000	Payments under the <i>Police Services Act</i>	247,265
	786,602,800	27,483,600	814,086,400	TOTAL OPERATING FOR ONTARIO	
				PROVINCIAL POLICE PROGRAM	809,306,269
Assets					
6	2,000		2,000	Ontario Provincial Police	0
	2,000		2,000	TOTAL ASSETS FOR ONTARIO	
				PROVINCIAL POLICE PROGRAM	0

Program Description

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

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$		\$
OPERATING		Fleet Management (Item 5)	
Corporate and Strategic Services (Item 1)			
Salaries and wages	73,455,903	Transportation and communication	95,358
Employee benefits	8,744,276	Services	14,899,964
Transportation and communication	11,925,142	Supplies and equipment	48,247,658
Services	32,819,522		63,242,980
Supplies and equipment	20,863,114	Less: Recoveries	1,246,263
	147,807,957		61,996,717
Less: Recoveries	185,529		
	147,622,428		
		Statutory Appropriations	
Chief Firearms Office (Item 2)			
Salaries and wages	2,558,865	Other transactions	
Employee benefits	303,590	Payments under the <i>Police Services Act</i>	247,265
Transportation and communication	102,388		247,265
Services	2,048,330		
Supplies and equipment	68,918	TOTAL OPERATING FOR ONTARIO	
	5,082,091	PROVINCIAL POLICE PROGRAM	809,306,269
Investigations and Organized Crime (Item 3)			
Salaries and wages	61,858,896		
Employee benefits	6,443,387		
Transportation and communication	4,993,389		
Services	8,592,984		
Supplies and equipment	4,092,728		
	85,981,384		
Less: Recoveries	4,190,800		
	81,790,584		
Field and Traffic Services (Item 4)			
Salaries and wages	437,439,308		
Employee benefits	56,953,838		
Transportation and communication	7,373,859		
Services	4,648,768		
Supplies and equipment	6,151,411		
	512,567,184		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2605 OPERATING				CORRECTIONAL SERVICES PROGRAM	
1	16,799,400	(806,300)	15,993,100	Program Administration	15,854,389
2	6,343,800		6,343,800	Staff Training.....	6,280,941
3	522,966,500	14,272,900	537,239,400	Institutional Services	536,940,583
4	109,487,500	(9,426,100)	100,061,400	Community Services.....	99,930,901
	<u>655,597,200</u>	<u>4,040,500</u>	<u>659,637,700</u>	TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM.....	659,006,814
	=====	=====	=====		=====
Assets					
7	2,000		2,000	Correctional Services.....	0
	<u>2,000</u>		<u>2,000</u>	TOTAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM.....	0
	=====	=====	=====		=====
CAPITAL					
6	14,000,000	(418,500)	13,581,500	Correctional Facilities.....	10,180,760
	<u>14,000,000</u>	<u>(418,500)</u>	<u>13,581,500</u>	TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM.....	10,180,760
	=====	=====	=====		=====

Program Description

To provide 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, community supervision including probation and parole supervision for adults; education, vocational and life skills training, personal counselling and treatment services for adults.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		<i>Institutions</i>	
Program Administration (Item 1)		Salaries and wages	347,763,479
Salaries and wages	11,828,478	Employee benefits	49,692,706
Employee benefits	1,394,638	Transportation and communication	6,086,801
Transportation and communication	1,253,880	Services	68,077,560
Services	898,462	Supplies and equipment	63,742,765
Supplies and equipment	478,931	Transfer payments	
	-----	Grants to compensate for	
	15,854,389	Municipal Taxation	621,775
	-----	Compassionate allowances	
		to permanently	
		handicapped inmates	10,231
		Violence Awareness	
		Program	77,855
		Offender Rehabilitation	
		Programs	1,097,900

			1,807,761

			537,171,072

Staff Training (Item 2)		<i>Industrial Services</i>	
Salaries and wages	3,554,601	Salaries and wages	2,357,050
Employee benefits	461,184	Employee benefits	354,127
Transportation and communication	377,796	Transportation and communication	25,282
Services	1,095,955	Services	459,006
Supplies and equipment	791,405	Supplies and equipment	1,551,317
	-----		-----
	6,280,941		4,746,782
	-----	Less: Recoveries	4,977,271

			* (230,489)

Institutional Services (Item 3)		* Over recovery of expenditure due to the timing differences of the cost of production incurred.	
Salaries and wages	350,120,529	Community Services (Item 4)	
Employee benefits	50,046,833	Salaries and wages	67,021,528
Transportation and communication	6,112,083	Employee benefits	10,242,555
Services	68,536,566	Transportation and communication	3,187,950
Supplies and equipment	65,294,082	Services	10,292,774
Transfer payments		Supplies and equipment	2,678,411
Grants to compensate for		Transfer payments	
Municipal Taxation	621,775	Community Residential/	
Compassionate allowances to		Non-Residential Client Services	6,507,683
permanently handicapped inmates	10,231		-----
Violence Awareness Program	77,855		6,507,683
Offender Rehabilitation Programs	1,097,900		-----
	-----		99,930,901
	1,807,761		-----

	541,917,854		
Less: Recoveries	4,977,271		

	536,940,583		

		TOTAL OPERATING FOR CORRECTIONAL	
		SERVICES PROGRAM	659,006,814
			=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES
CORRECTIONAL SERVICES PROGRAM – VOTE 2605
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
CAPITAL	
Correctional Facilities (Item 6)	
Services	9,741,321
Supplies and equipment	439,439

	10,180,760

TOTAL CAPITAL FOR CORRECTIONAL	
SERVICES PROGRAM	10,180,760
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2606 OPERATING				JUSTICE TECHNOLOGY SERVICES PROGRAM	
1	53,756,400	(1,920,900)	51,835,500	Justice Technology Services	51,373,109
	<u>53,756,400</u>	<u>(1,920,900)</u>	<u>51,835,500</u>	TOTAL OPERATING FOR JUSTICE TECHNOLOGY SERVICES PROGRAM....	<u>51,373,109</u>
	=====	=====	=====		=====
Assets					
3	2,000		2,000	Justice Technology	0
	<u>2,000</u>		<u>2,000</u>	TOTAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM....	<u>0</u>
	=====	=====	=====		=====

Program Description

To provide modern, effective and efficient information technology services and support to the justice ministries and their external justice partners and achieve justice and public safety business goals through an integrated transformation of justice businesses using technology, and increasing public accessibility.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES
JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Justice Technology Services (Item 1)	
Salaries and wages	16,402,927
Employee benefits	2,162,989
Transportation and communication	16,816,944
Services	15,658,133
Supplies and equipment	1,931,616

	52,972,609
Less: Recoveries	1,599,500

	51,373,109

TOTAL OPERATING FOR JUSTICE	
TECHNOLOGY SERVICES PROGRAM	51,373,109
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2607 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM	
1	5,140,200	(1,216,400)	3,923,800	Agencies, Boards and Commissions.....	3,828,257
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	60,241
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	5,141,200	(1,216,400)	3,924,800	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....	3,888,498
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>		<u><u> </u></u>
Assets					
2	2,000		2,000	Agencies, Boards and Commissions.....	0
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	2,000		2,000	TOTAL ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....	0
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>		<u><u> </u></u>

Program Description

This program provides for the operation of statutory agencies.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Statutory Appropriations	
Agencies, Boards and Commissions (Item 1)			
Salaries and wages	2,276,888	Other transactions	
Employee benefits	264,776	Hearings under the <i>Police Services Act</i>	60,241
Transportation and communication	545,984		60,241
Services	597,216		
Supplies and equipment	143,393	TOTAL OPERATING FOR AGENCIES, BOARDS	
		AND COMMISSIONS PROGRAM	3,888,498
	3,828,257		
<i>Ontario Parole and Earned Release Board</i>			
Salaries and wages	1,100,940		
Employee benefits	152,124		
Transportation and communication	416,278		
Services	392,678		
Supplies and equipment	66,683		
	2,128,703		
<i>Ontario Civilian Commission on Police Services</i>			
Salaries and wages	1,047,060		
Employee benefits	99,969		
Transportation and communication	74,758		
Services	41,984		
Supplies and equipment	62,513		
	1,326,284		
<i>Ontario Police Arbitration Commission</i>			
Salaries and wages	128,888		
Employee benefits	12,683		
Transportation and communication	54,948		
Services	162,554		
Supplies and equipment	14,197		
	373,270		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2608 OPERATING				POLICY AND PUBLIC SAFETY PROGRAMS DIVISION	
1	1,259,800	(166,400)	1,093,400	Assistant Deputy Minister's Office.....	1,070,235
2	2,965,100	(412,300)	2,552,800	Corrections and Community Safety Policy	2,480,049
3	25,517,200	(4,900)	25,512,300	Centre of Forensic Sciences.....	25,388,332
4	26,650,500	(682,200)	25,968,300	Office of the Chief Coroner	25,934,498
5	22,974,600	269,700	23,244,300	Office of the Fire Marshal	23,191,112
				TOTAL OPERATING FOR POLICY AND PUBLIC SAFETY PROGRAMS DIVISION	78,064,226
	79,367,200	(996,100)	78,371,100		
Assets					
6	2,000		2,000	Policy and Public Safety Programs Division	0
				TOTAL ASSETS FOR POLICY AND PUBLIC SAFETY PROGRAMS DIVISION	0
	2,000		2,000		

Program Description

To provide public safety programs that contribute to the protection of life, property, and justice through the Office of the Fire Marshal, Office of the Chief Coroner, and the Centre of Forensic Sciences. The Division, through its Corrections and Community Safety Policy Branch, coordinates the Ministry's policy planning exercise, and provides strategic policy advice on corrections and community safety related issues.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND PUBLIC SAFETY PROGRAMS DIVISION – VOTE 2608

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2007

	\$		\$
OPERATING			
Assistant Deputy Minister's Office (Item 1)		Office of the Fire Marshal (Item 5)	
Salaries and wages	717,404	Salaries and wages	15,124,466
Employee benefits	57,609	Employee benefits	2,052,999
Transportation and communication	33,985	Transportation and communication	1,239,506
Services	107,169	Services	2,241,029
Supplies and equipment	35,068	Supplies and equipment	1,933,112
Transfer payments		Transfer payments	
Grants for Public Safety	119,000	Grants for Fire Safety	600,000
	-----		-----
	1,070,235		23,191,112
	-----		-----
		TOTAL OPERATING FOR	
		POLICY AND PUBLIC SAFETY	
		PROGRAMS DIVISION	
			78,064,226
			=====
Corrections and Community Safety Policy (Item 2)			
Salaries and wages	1,761,957		
Employee benefits	235,925		
Transportation and communication	51,190		
Services	318,926		
Supplies and equipment	112,051		

	2,480,049		

Centre of Forensic Sciences (Item 3)			
Salaries and wages	16,325,552		
Employee benefits	2,398,644		
Transportation and communication	936,404		
Services	1,676,472		
Supplies and equipment	4,051,260		

	25,388,332		

Office of the Chief Coroner (Item 4)			
Salaries and wages	6,620,750		
Employee benefits	647,616		
Transportation and communication	563,849		
Services	16,538,733		
Supplies and equipment	493,550		
Transfer payments			
Grants for Forensic Services	1,070,000		

	25,934,498		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609 OPERATING	EMERGENCY MANAGEMENT DIVISION PROGRAM			
1	997,700	(243,600)	754,100	Office of the Commissioner of Emergency Management 746,818
2	9,079,200	879,900	9,959,100	Emergency Management Ontario 9,624,124
	<u>10,076,900</u>	<u>636,300</u>	<u>10,713,200</u>	TOTAL OPERATING FOR EMERGENCY MANAGEMENT DIVISION PROGRAM 10,370,942
	=====	=====	=====	=====
Assets				
3	2,000		2,000	Emergency Management Division..... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL ASSETS FOR EMERGENCY MANAGEMENT DIVISION PROGRAM 0
	=====	=====	=====	=====

Program Description

To provide leadership, foster partnerships and deliver programs and services that focus on emergency management and risk assessment. The Division strives to be a leader in public safety, supporting the government in its priority of stronger, safer communities. Public safety results in saving lives, protecting property, security, justice and improved quality of life for Ontarians.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY MANAGEMENT DIVISION PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Office of the Commissioner of Emergency Management (Item 1)	
Salaries and wages	537,225
Employee benefits	47,452
Transportation and communication	61,930
Services	46,366
Supplies and equipment	53,845

	746,818

Emergency Management Ontario (Item 2)	
Salaries and wages	4,615,730
Employee benefits	592,816
Transportation and communication	591,376
Services	2,043,528
Supplies and equipment	1,780,674

	9,624,124

TOTAL OPERATING FOR EMERGENCY MANAGEMENT DIVISION PROGRAM	10,370,942
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement	14,620,550	13,062,525
First Nations Policing Agreement	6,454,890	4,162,925
Penitentiary placement agreement	3,048,648	3,485,886
Biology Services Agreement – CFS	2,277,953	2,277,953
First Nations Emergency Assistance Program	750,750	1,221,832
Firearms Control Agreement	4,915,573	57,078
Joint Emergency Preparedness Program	358,150	18,585
	<u>32,426,514</u>	<u>24,286,784</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	173,979,187	168,783,632
Local Services Realignment	73,852,529	80,707,170
Ontario Municipal and Provincial Police Automation Co-operative	2,348,819	2,253,230
Bell Compensation	1,731,581	1,246,461
Provincial Nuclear Emergency Program	750,000	750,000
Casino Rama	200,000	200,000
Municipal Lock-ups	147	326
Reimbursement of Expenditures – Paid Duty	796	199
Other	277,574	285,479
	<u>253,140,633</u>	<u>254,226,497</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	17,709,502	13,569,222
Fee for Dishonoured Cheques	945	1,120
	<u>17,710,447</u>	<u>13,570,342</u>
SALES AND RENTALS		
Trilcor Industries	507,927	664,118
Sales and Rentals	264,403	308,878
	<u>772,330</u>	<u>972,996</u>
ROYALTIES		
Constable Selection System – OACP	366,593	391,701
FINES AND PENALTIES	<u>378</u>	<u>0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>9,964,349</u>	<u>5,568,296</u>
MISCELLANEOUS		
Interest Penalties	111,236	107,435
Other	1,148,615	678,183
	<u>1,259,851</u>	<u>785,618</u>
TOTAL MINISTRY REVENUE	<u><u>315,641,095</u></u>	<u><u>299,802,234</u></u>

MINISTRY OF CULTURE

FISCAL YEAR, 2006 – 2007

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MINISTRY OF CULTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,084,192	Ministry Administration	1,675,744	1,598,922
193,475,530	Culture	178,957,200	178,631,194
100,000,000	Ontario Trillium Foundation	100,001,000	100,000,000
<u>295,559,722</u>	TOTAL OPERATING EXPENSE	<u>280,633,944</u>	<u>280,230,116</u>
=====		=====	=====
CAPITAL EXPENSE			
172,990,578	Culture Capital	78,258,900	75,606,782
<u>172,990,578</u>	TOTAL CAPITAL EXPENSE	<u>78,258,900</u>	<u>75,606,782</u>
=====		=====	=====

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2801 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	1,530,200	95,300	1,625,500	Ministry Administration	1,547,909
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	37,439
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,574
	<u>1,580,444</u>	<u>95,300</u>	<u>1,675,744</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>1,598,922</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 Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages	1,149,490	
Employee benefits	121,235	
Transportation and communication	45,730	
Services	199,160	
Supplies and equipment	32,294	

	1,547,909	

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	37,439	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,574	

	51,013	

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	1,598,922	
	=====	

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2802				CULTURE PROGRAM	
OPERATING					
1	153,057,300	25,899,900	178,957,200	Culture	178,631,194
	<u>153,057,300</u>	<u>25,899,900</u>	<u>178,957,200</u>	TOTAL OPERATING FOR	
	<u><u>153,057,300</u></u>	<u><u>25,899,900</u></u>	<u><u>178,957,200</u></u>	CULTURE PROGRAM	<u><u>178,631,194</u></u>

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to building strong communities and a vital economy.

MINISTRY OF CULTURE

CULTURE PROGRAM – VOTE 2802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Culture (Item 1)		
Salaries and wages		5,786,505
Employee benefits		620,731
Transportation and communication		309,238
Services		1,592,514
Supplies and equipment		138,955
Transfer payments		
Arts Sector Support	19,383,436	
Heritage Sector Support	3,652,683	
Libraries Sector Support	33,346,579	
Cultural Agencies Support	1,898,500	
Art Gallery of Ontario	11,282,500	
McMichael Canadian Collection	3,940,800	
Ontario Arts Council	39,991,400	
Ontario Media		
Development Corporation	14,340,000	
Ontario Heritage Trust	2,343,100	
Ontario Science Centre	16,611,653	
Royal Botanical Gardens	1,998,500	
Royal Ontario Museum	18,517,800	
Science North	2,876,300	
	-----	170,183,251

		178,631,194

TOTAL OPERATING FOR		
CULTURE PROGRAM		178,631,194
		=====

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2803	ONTARIO TRILLIUM FOUNDATION PROGRAM			
OPERATING				
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 PROGRAM 100,000,000

Program Description

The Ontario Trillium Foundation is a catalyst that enables Ontarians to build healthy and vibrant communities throughout Ontario by strengthening the capacity of the voluntary sector, through investments in community-based initiatives.

MINISTRY OF CULTURE

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 2803

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$	
OPERATING	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation.....	100,000,000

	100,000,000

TOTAL OPERATING FOR ONTARIO	
TRILLIUM FOUNDATION PROGRAM	100,000,000
	=====

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2804 CAPITAL				CULTURE CAPITAL PROGRAM	
1	56,898,400	21,360,500	78,258,900	Culture Capital.....	75,606,782
	<u>56,898,400</u>	<u>21,360,500</u>	<u>78,258,900</u>	TOTAL CAPITAL FOR CULTURE CAPITAL PROGRAM.....	<u>75,606,782</u>

Program Description

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

MINISTRY OF CULTURE

CULTURE CAPITAL PROGRAM – VOTE 2804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
CAPITAL		
Culture Capital (Item 1)		
Transfer payments		
Capital Grants in		
Support of Culture.....	35,515,532	
Capital Grants in		
Support of Culture –		
Federal Contribution.....	655,032	
Cultural Agencies Repairs		
and Rehabilitation	6,400,000	
Sports, Culture and		
Tourism Partnerships	16,717,162	
Sports, Culture and		
Tourism Partnerships –		
COIP Contribution.....	16,319,056	
	-----	75,606,782

		75,606,782

TOTAL CAPITAL FOR CULTURE		
CAPITAL PROGRAM		75,606,782
		=====

MINISTRY OF CULTURE
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share.....	16,974,088	39,899,515
Historic Places Initiatives	851,595	1,372,863
	-----	-----
	17,825,683	41,272,378
	-----	-----
 FEES, LICENCES AND PERMITS.....	 77	 290
	-----	-----
 RECOVERY OF PRIOR YEARS' EXPENDITURES	 121,737	 18,441
	-----	-----
 TOTAL MINISTRY REVENUE	 17,947,497	 41,291,109
	=====	=====

DEMOCRATIC RENEWAL SECRETARIAT

FISCAL YEAR, 2006 – 2007

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DEMOCRATIC RENEWAL SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,255,868	Democratic Renewal Secretariat	8,605,994	6,308,473
2,255,868	TOTAL OPERATING EXPENSE FOR DEMOCRATIC RENEWAL SECRETARIAT	8,605,994	6,308,473

DEMOCRATIC RENEWAL SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
4101 OPERATING				DEMOCRATIC RENEWAL SECRETARIAT PROGRAM	
1	3,594,200	(500,900)	3,093,300	Democratic Renewal Secretariat.....	2,191,907
2	6,000,000	(500,000)	5,500,000	Citizens' Assembly on Electoral Reform.....	4,108,668
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	7,898
	<u>9,606,894</u>	<u>(1,000,900)</u>	<u>8,605,994</u>	TOTAL OPERATING FOR DEMOCRATIC RENEWAL SECRETARIAT PROGRAM....	<u>6,308,473</u>
	=====	=====	=====		=====

Program Description

The Democratic Renewal Secretariat program is focused on policy development, coordination, and implementation of initiatives in support of the government's democratic renewal agenda.

DEMOCRATIC RENEWAL SECRETARIAT
DEMOCRATIC RENEWAL SECRETARIAT PROGRAM – VOTE 4101
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Democratic Renewal Secretariat (Item 1)	
Salaries and wages	1,652,819
Employee benefits	124,462
Transportation and communication	65,184
Services	205,453
Supplies and equipment	68,989
Transfer payments	
Vital Public Interest Pilots	75,000

	2,191,907

Statutory Appropriations	
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i>	7,898

	7,898

Citizens' Assembly on Electoral Reform (Item 2)	
Salaries and wages	1,370,025
Employee benefits	100,066
Transportation and communication	840,965
Services	1,690,014
Supplies and equipment	107,598

	4,108,668

TOTAL OPERATING FOR DEMOCRATIC	
RENEWAL SECRETARIAT PROGRAM.....	6,308,473
	=====

DEMOCRATIC RENEWAL SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
FEES, LICENCES AND PERMITS.....	410	10
	-----	-----
TOTAL MINISTRY REVENUE.....	410	10
	=====	=====

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

FISCAL YEAR, 2006 – 2007

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MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,534,847	Ministry Administration	15,277,538	14,350,061
182,952,792	Economic Development and Trade	206,940,500	183,929,291
<u>195,487,639</u>	TOTAL OPERATING EXPENSE	<u>222,218,038</u>	<u>198,279,352</u>
=====		=====	=====
OPERATING ASSETS			
90,413,845	Economic Development and Trade	68,941,000	37,006,348
<u>90,413,845</u>	TOTAL OPERATING ASSETS	<u>68,941,000</u>	<u>37,006,348</u>
=====		=====	=====
CAPITAL EXPENSE			
1,901,304	Economic Development and Trade	20,018,900	20,003,400
<u>1,901,304</u>	TOTAL CAPITAL EXPENSE	<u>20,018,900</u>	<u>20,003,400</u>
=====		=====	=====

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
901 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	15,872,600	(659,000)	15,213,600	Ministry Administration	14,255,573
S	37,550		37,550	Ministers' Salaries, the <i>Executive Council Act</i>	74,955
S	25,388		25,388	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	19,533
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>15,936,538</u>	<u>(659,000)</u>	<u>15,277,538</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	<u>14,350,061</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. This program also provides support services to the Ministry of Research and Innovation, the Ministry of Intergovernmental Affairs and the Democratic Renewal Secretariat.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,685,371	
			Employee benefits	205,181	
			Transportation and communication	31,141	
			Services	699,395	
			Supplies and equipment	53,608	
				-----	2,674,696
Salaries and wages	7,002,252				
Employee benefits	793,793		<i>Legal Services</i>		
Transportation and communication	288,310		Transportation and communication	9,734	
Services	5,803,151		Services	1,665,854	
Supplies and equipment	368,067		Supplies and equipment	27,566	
	-----			-----	1,703,154
	14,255,573				

<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,451,002		Services	340,022	
Employee benefits	276,938			-----	340,022
Transportation and communication	211,322				
Services	793,429		<i>Information Systems</i>		
Supplies and equipment	110,996		Services	639,570	
	-----	3,843,687		-----	639,570

<i>Planning and Finance</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,032,702		Ministers' Salaries, the <i>Executive Council Act</i>		74,955
Employee benefits	93,605		Parliamentary Assistants' Salaries, the		
Transportation and communication	7,933		<i>Executive Council Act</i>		19,533
Services	722,178				-----
Supplies and equipment	34,569				94,488
	-----	1,890,987			-----

<i>Human Resources</i>			TOTAL OPERATING FOR MINISTRY		
Salaries and wages	1,833,177		ADMINISTRATION PROGRAM		
Employee benefits	218,069				14,350,061
Transportation and communication	28,180				=====
Services	942,703				
Supplies and equipment	141,328				
	-----	3,163,457			

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
902 OPERATING				ECONOMIC DEVELOPMENT AND TRADE PROGRAM	
1	241,974,500	(108,873,700)	133,100,800	Industry	116,807,377
4	22,620,900	2,914,400	25,535,300	Small and Medium Enterprise	24,233,623
9	61,282,200	(14,516,400)	46,765,800	Investment and Trade	42,285,327
6	638,600	(100,000)	538,600	The Ontario Development Corporation	389,700
S	1,000,000		1,000,000	Bad Debt Expense, the <i>Financial Administration Act</i>	213,264
				TOTAL OPERATING FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM	183,929,291
	327,516,200	(120,575,700)	206,940,500		
Assets					
8	68,941,000		68,941,000	Economic Development.....	37,006,348
				TOTAL ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM	37,006,348
	68,941,000		68,941,000		
CAPITAL					
7	20,168,900	(150,000)	20,018,900	Economic Development.....	20,003,400
				TOTAL CAPITAL FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM	20,003,400
	20,168,900	(150,000)	20,018,900		

Program Description

This program supports economic growth and job creation in Ontario by: providing leadership for the development of economic policies across the government; 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; attracting investment in strategic sectors, such as the automotive sector; 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; providing a one window access for small business into the government to reduce barriers and expand opportunities. The program also manages the outstanding financial commitments for the Ontario Development Corporation.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING					
Industry (Item 1)			Small and Medium Enterprise (Item 4)		
Salaries and wages		5,521,429	Salaries and wages	6,720,678	
Employee benefits		651,745	Employee benefits	800,206	
Transportation and communication		336,366	Transportation and communication	459,772	
Services		5,331,803	Services	7,263,691	
Supplies and equipment		245,203	Supplies and equipment	250,581	
Transfer payments			Transfer payments		
Grants in Support of			Grants in Support of		
Industry Development	309,902		Business Development	304,672	
Institute for Competitiveness			Ontario Small Brewers		
and Prosperity	1,000,000		Strategy Fund	1,000,000	
Interest Incentives –			Ontario Wine Strategy Fund	2,000,000	
Advanced Manufacturing			Wine Producers Support	99,000	
Investment Program	2,007,051		Local Business Emergency Relief		
Interest Incentives – Ontario			Assistance Program	2,063,875	
Automotive Investment			Youth Business Start-up	2,200,000	
Strategy Fund	23,491,245		Student Entrepreneurship		
Large Scale Strategic			Experience Program –		
Investment Fund	9,838,990		Summer Company	1,016,930	
Ontario Automotive			Youth Partnerships	731,786	
Investment Strategy Fund	59,702,470				9,416,263
Strategic Manufacturing			Other transactions		
Investment	5,125,506		Guarantees Honoured		
Strategic Skills Investment	1,695,067		– Youth Entrepreneurship Program –		
Regional and Local Economy			My Company	72,432	
Transformation Strategy	1,550,600				24,983,623
		104,720,831	Less: Recoveries	750,000	
					24,233,623
		116,807,377			
Statutory Appropriations			Investment and Trade (Item 9)		
Other transactions			Salaries and wages	9,017,202	
Bad Debt Expense, the <i>Financial</i>			Employee benefits	1,154,290	
Administration Act	213,264		Transportation and communication	2,206,077	
			Services	28,481,198	
			Supplies and equipment	978,060	
			Transfer payments		
			Grants in Support of		
			Investment Development	37,500	
			Grants in Support of		
			Trade Development	116,000	
			Urban Transportation		
			Development Corporation	295,000	
					448,500
					42,285,327

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
The Ontario Development Corporation (Item 6)		CAPITAL	
		Economic Development (Item 7)	
Salaries and wages	73,416	Transfer payments	
Employee benefits	10,878	University of Toronto	20,000,000
Transportation and communication	3,871	Connect Ontario	3,400
Services	300,141		
Supplies and equipment	1,394		
	-----		-----
	389,700		20,003,400
	-----		-----
TOTAL OPERATING FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM ...	183,929,291	TOTAL CAPITAL FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM...	20,003,400
	=====		=====
Assets			
Economic Development (Item 8)			
Advances and recoverable amounts			
Strategic Skills Investment	205,600		
Deposits and prepaid expenses	41,340		
Loans and Investments			
Advanced Manufacturing			
Investment Program	10,663,216		
Ontario Automotive			
Investment Strategy Fund	26,096,192		

	36,759,408		

	37,006,348		

TOTAL ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM ...	37,006,348		
	=====		

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
REIMBURSEMENTS OF EXPENDITURES		
Grants – Prior Year	0	13,330
	-----	-----
FEES, LICENCES AND PERMITS		
Wisdom Exchange	129,929	191,245
Global Traders and Export Forum	108,578	116,804
Conference and Seminar Fees	100,319	49,855
Fees for Dishonoured Cheques – <i>Financial Administration Act</i>	0	70
Other	2,874	18,030
	-----	-----
	341,700	376,004
	-----	-----
ROYALTIES		
Bombardier Inc.	2,940,337	2,625,537
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures – Transfer Payments	2,827	496,154
Write-off Recovery	216,281	214,964
Youth Venture Loans	38,757	16,827
Salaries and Wages	25,401	12,745
Recovery of Prior Years' Expenditures – Other	1,967,358	32,437
	-----	-----
	2,250,624	773,127
	-----	-----
MISCELLANEOUS		
Bombardier Inc. – Interest	2,058,000	2,401,000
Other	626,156	0
	-----	-----
	2,684,156	2,401,000
	-----	-----
TOTAL MINISTRY REVENUE.....	8,216,817	6,188,998
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2007

	2007 \$	2006 \$
Palladium Finance Corporation – Write down	2,128,792	8,257,584
Bombardier Inc.	4,900,000	4,900,000
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	7,028,792	13,157,584
	=====	=====

MINISTRY OF EDUCATION

FISCAL YEAR, 2006 – 2007

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,305,852	Ministry Administration	25,942,778	25,703,464
11,471,938,907	Elementary and Secondary Education	12,083,303,960	11,912,155,374
200,001	Community Services I & IT Cluster	1,000	1,000
<u>11,495,444,760</u>	TOTAL OPERATING EXPENSE	<u>12,109,247,738</u>	<u>11,937,859,838</u>
OPERATING ASSETS			
717,529	Elementary and Secondary Education	750,000	750,000
<u>717,529</u>	TOTAL OPERATING ASSETS	<u>750,000</u>	<u>750,000</u>
CAPITAL EXPENSE			
6,065,000	Elementary and Secondary Education	6,400,000	6,400,000
<u>6,065,000</u>	TOTAL CAPITAL EXPENSE	<u>6,400,000</u>	<u>6,400,000</u>

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1001 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	24,260,900	1,618,940	25,879,840	Ministry Administration	25,636,235
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	25,388		25,388	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	27,077
	<u>24,323,838</u>	<u>1,618,940</u>	<u>25,942,778</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>25,703,464</u>
	=====	=====	=====		=====

Program Description

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

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	4,817,396	
Salaries and wages	12,998,015		Employee benefits	657,803	
Employee benefits	1,924,802		Transportation and communication	131,697	
Transportation and communication	410,229		Services	1,196,048	
Services	17,433,528		Supplies and equipment	136,061	
Supplies and equipment	521,195				
	33,287,769			6,939,005	
Less: Recoveries	7,651,534		Less: Recoveries	1,761,900	
	25,636,235				5,177,105
			<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	22,541	
Salaries and wages	2,013,903		Services	2,412,998	
Employee benefits	196,396		Supplies and equipment	72,739	
Transportation and communication	91,176			2,508,278	
Services	117,031		Less: Recoveries	564,600	
Supplies and equipment	48,047				1,943,678
	2,466,553				
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication	323	
Salaries and wages	3,993,097		Services	1,700,886	
Employee benefits	827,283			1,701,209	
Transportation and communication	118,560		Less: Recoveries	800,500	
Services	5,520,147				900,709
Supplies and equipment	185,410				
	10,644,497		<i>Information Systems</i>		
Less: Recoveries	3,232,624		Services	5,611,700	
	7,411,873				5,611,700
<i>Human Resources</i>			Statutory Appropriations		
Salaries and wages	2,173,619		Minister's Salary, the <i>Executive Council Act</i>		40,152
Employee benefits	243,320		Parliamentary Assistants' Salaries, the		
Transportation and communication	45,932		<i>Executive Council Act</i>		27,077
Services	874,718				67,229
Supplies and equipment	78,938				
	3,416,527		TOTAL OPERATING FOR MINISTRY		
Less: Recoveries	1,291,910		ADMINISTRATION PROGRAM		25,703,464
	2,124,617				

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002 OPERATING				ELEMENTARY AND SECONDARY EDUCATION PROGRAM	
1	11,492,876,200	55,335,360	11,548,211,560	Policy and Program Delivery.....	11,441,223,320
2	116,273,200	10,819,200	127,092,400	Educational Operations.....	126,009,603
S	408,000,000		408,000,000	Teachers' Pension Fund.....	344,921,783
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i>	668
				TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	11,912,155,374
	12,017,149,400	66,154,560	12,083,303,960		
Assets					
4	750,000		750,000	Policy and Program Delivery.....	750,000
				TOTAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	750,000
	750,000		750,000		
CAPITAL					
3	6,400,000		6,400,000	Support for Elementary and Secondary Education	6,400,000
				TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	6,400,000
	6,400,000		6,400,000		

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.

MINISTRY OF EDUCATION
ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Statutory Appropriations Teachers' Pension Fund	
Policy and Program Delivery (Item 1)		Transfer payments Government Costs, the <i>Teachers' Pension Act</i>	
			344,921,783
			344,921,783

Salaries and wages	41,215,500	Statutory Appropriations	
Employee benefits	4,942,247	Other transactions	
Transportation and communication	10,415,886	Bad Debt Expense, the <i>Financial</i>	
Services	64,245,736	<i>Administration Act</i>	
Supplies and equipment	2,499,549		668
Transfer payments			-----
School Board Operating Grants ...	10,975,206,904		668
Education Programs – Other	299,135,749	TOTAL OPERATING FOR	
Education Quality and		ELEMENTARY AND SECONDARY	
Accountability Office	35,244,478	EDUCATION PROGRAM	
Canadian Education			11,912,155,374
Association	168,558		=====
Centre franco-ontarien de		Assets	
ressources pédagogiques	453,900	Policy and Program Delivery (Item 4)	
Council of Ministers of		Deposits and prepaid expenses	
Education, Canada	799,737		750,000
Ontario Federation of			-----
School Athletic			750,000
Associations	45,000		-----
Official Languages Projects	2,550,000	TOTAL ASSETS FOR ELEMENTARY AND	
Ontario Young Travellers	332,878	SECONDARY EDUCATION PROGRAM	
Miscellaneous Grants	111,300		750,000
Reporting Entities Project	3,855,898		=====
	-----	CAPITAL	
	11,317,904,402	Support for Elementary and Secondary Education (Item 3)	
	-----	Other transactions	
	11,441,223,320	Capital Investments	
	-----		6,400,000

			6,400,000

Education Operations (Item 2)		TOTAL CAPITAL FOR	
Salaries and wages	42,059,681	ELEMENTARY AND SECONDARY	
Employee benefits	6,151,208	EDUCATION PROGRAM	
Transportation and communication	1,505,523		6,400,000
Services	11,915,359		=====
Supplies and equipment	5,356,207		
Transfer payments			
Payments in lieu of			
municipal taxation	60,825		
Ontario Educational			
Communications Authority	58,960,800		

	59,021,625		

	126,009,603		

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003 OPERATING				
				COMMUNITY SERVICES I & IT CLUSTER PROGRAM
1	1,000		1,000	Community Services I & IT Cluster 1,000
	<u>1,000</u>	<u></u>	<u>1,000</u>	<u>TOTAL OPERATING FOR COMMUNITY SERVICES I & IT CLUSTER PROGRAM.... 1,000</u>

Program Description

The Community Services I & IT Cluster is responsible for the provision of information management and information technology services for the Ministries of Municipal Affairs and Housing; Citizenship and Immigration; Training, Colleges and Universities; Tourism; Culture; Intergovernmental Affairs; and Education. The cluster organization works in partnership with the ministries to provide timely and cost-effective technology solutions that support ministry objectives, and promote e-business and e-government as a means of enhancing government service delivery.

MINISTRY OF EDUCATION
COMMUNITY SERVICES I & IT CLUSTER PROGRAM – VOTE 1003
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Community Services I & IT Cluster (Item 1)	
Salaries and wages	3,879,000
Employee benefits	310,599
Transportation and communication	151,324
Services	6,770,932
Supplies and equipment	298,345

	11,410,200
Less: Recoveries	11,409,200

	1,000

TOTAL OPERATING FOR COMMUNITY SERVICES I & IT CLUSTER PROGRAM	1,000
	=====

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Official Languages in Education	68,602,781	67,579,028
Other	576,387	520,229
	<u>69,179,168</u>	<u>68,099,257</u>
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	143,448	246,645
Fee for dishonoured cheques	0	35
	<u>143,448</u>	<u>246,680</u>
SALES AND RENTALS		
Perquisites	66,103	70,809
Rental facilities	41,036	58,190
Sales of Resource Services to School Boards	1,063	1,907
Other	126,033	126,000
	<u>234,235</u>	<u>256,906</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	1,413,315	354,840
	<u>1,413,315</u>	<u>354,840</u>
MISCELLANEOUS		
Provincial Schools	460,336	457,106
Interest Bank	39,393	59,749
Other	0	2,191
	<u>499,729</u>	<u>519,046</u>
TOTAL MINISTRY REVENUE.....	<u>71,469,895</u>	<u>69,476,729</u>

MINISTRY OF ENERGY

FISCAL YEAR, 2006 – 2007

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MINISTRY OF ENERGY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
6,242,333	Ministry Administration	8,292,744	8,129,061
16,717,118	Energy Sector Transformation	39,389,700	30,407,500
<u>22,959,451</u>	TOTAL OPERATING EXPENSE	<u>47,682,444</u>	<u>38,536,561</u>

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2901 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	7,649,600	592,900	8,242,500	Ministry Administration	8,075,335
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,574
	<u>7,699,844</u>	<u>592,900</u>	<u>8,292,744</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>8,129,061</u>
	=====	=====	=====		=====

Program Description

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

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,121,502	
			Employee benefits	152,523	
			Transportation and communication	52,349	
			Services	420,674	
			Supplies and equipment	47,285	
					1,794,333
Salaries and wages	4,437,863		<i>Analysis and Planning</i>		
Employee benefits	511,281		Salaries and wages	1,554,630	
Transportation and communication	290,609		Employee benefits	163,308	
Services	3,296,161		Transportation and communication	45,542	
Supplies and equipment	234,421		Services	160,746	
			Supplies and equipment	43,941	
	8,770,335				1,968,167
Less: Recoveries	695,000		<i>Legal Services</i>		
	8,075,335		Transportation and communication	9,914	
			Services	914,595	
			Supplies and equipment	10,322	
					934,831
			<i>Audit Services</i>		
			Services	50,614	
					50,614
			<i>Information Systems</i>		
			Services	460,377	
			Less: Recoveries	285,000	
					175,377
			<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		40,152
			Parliamentary Assistant's Salary, the		
			<i>Executive Council Act</i>		13,574
					53,726
			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
			8,129,061		

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2902 OPERATING				ENERGY SECTOR TRANSFORMATION PROGRAM	
1	18,657,700	20,732,000	39,389,700	Policy and Programs	30,407,500
	<u>18,657,700</u>	<u>20,732,000</u>	<u>39,389,700</u>	TOTAL OPERATING FOR ENERGY SECTOR TRANSFORMATION PROGRAM	<u>30,407,500</u>

Program Description

This program is responsible for developing the energy policy framework of Ontario that is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to achieve a diverse, environmentally-sustainable and competitively-priced energy supply. The program supports energy conservation and efficiency and the development of renewable energy.

MINISTRY OF ENERGY

ENERGY SECTOR TRANSFORMATION PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Policy and Programs (Item 1)		
Salaries and wages		5,727,286
Employee benefits		699,077
Transportation and communication		310,339
Services		13,893,446
Supplies and equipment		112,690
Transfer payments		
Bio-Energy Research	150,000	
Energy Supply Initiatives	8,548,311	
Conservation Initiatives	1,123,479	
		9,821,789
		30,564,627
Less: Recoveries		157,127
		30,407,500
TOTAL OPERATING FOR ENERGY SECTOR TRANSFORMATION PROGRAM		30,407,500

MINISTRY OF ENERGY
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
FEES, LICENCES AND PERMITS		
FOI Fees	1,459	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	50,000	24,437
Services and Rentals	36,112	0
	-----	-----
	86,112	24,437
	-----	-----
MISCELLANEOUS		
Other	591,006	3,519,553
	-----	-----
TOTAL MINISTRY REVENUE.....	678,577	3,543,990
	=====	=====

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2006 – 2007

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MINISTRY OF THE ENVIRONMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
56,338,932	Ministry Administration	59,239,044	59,241,679
54,374,200	Air	57,548,600	57,547,308
156,040,996	Water	124,343,500	124,341,352
39,916,700	Waste	39,756,700	39,753,916
306,670,828	TOTAL OPERATING EXPENSE	280,887,844	280,884,255
CAPITAL EXPENSE			
9,186,063	Water	25,034,300	25,033,561
3,819,914	Waste	4,411,200	4,411,012
13,005,977	TOTAL CAPITAL EXPENSE	29,445,500	29,444,573

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	59,042,800	146,000	59,188,800	Strategic Management Support..... 59,187,953
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,574
	<u>59,093,044</u>	<u>146,000</u>	<u>59,239,044</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 59,241,679
	=====	=====	=====	=====

Program Description

This program provides strategic advice and support on corporate policy, results-based and financial planning, controllership, human resources, administrative, audit and information and technology systems. It also ensures effective legal and communications support, knowledge management and innovative best practices in environmental management are provided to facilitate the achievement of the Ministry's key activities and goals.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Information Management and Technology Services</i>		
Strategic Management Support (Item 1)					
Salaries and wages	19,984,568		Salaries and wages	1,851,980	
Employee benefits	2,968,891		Employee benefits	219,696	
Transportation and communication	1,474,392		Transportation and communication	138,863	
Services	32,058,402		Services	5,190,241	
Supplies and equipment	2,897,700		Supplies and equipment	682,525	
				8,083,305	
	59,383,953		Less: Recoveries	94,600	
Less: Recoveries	196,000				7,988,705
	59,187,953		<i>Communications</i>		
<i>Main Office</i>					
Salaries and wages	1,749,282		Salaries and wages	2,719,559	
Employee benefits	183,639		Employee benefits	408,349	
Transportation and communication	115,073		Transportation and communication	175,442	
Services	53,312		Services	934,101	
Supplies and equipment	54,459		Supplies and equipment	80,290	
					4,317,741
		2,155,765	<i>Legal Services</i>		
<i>Planning and Controllership</i>					
Salaries and wages	3,289,862		Salaries and wages	78,593	
Employee benefits	413,668		Transportation and communication	183,101	
Transportation and communication	65,729		Services	3,360,142	
Services	2,732,209		Supplies and equipment	197,081	
Supplies and equipment	316,205				3,818,917
		6,817,673	<i>Audit Services</i>		
<i>Human Resources</i>					
Salaries and wages	2,381,788		Services	487,710	
Employee benefits	644,074				487,710
Transportation and communication	99,918		<i>Boards and Committees</i>		
Services	858,471				
Supplies and equipment	141,889		Salaries and wages	1,030,905	
			Employee benefits	129,103	
	4,126,140		Transportation and communication	75,680	
Less: Recoveries	101,400		Services	397,131	
		4,024,740	Supplies and equipment	115,652	
					1,748,471

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
<i>Accommodations</i>		
Transportation and communication	72,098	
Services	16,468,734	
Supplies and equipment	775,151	
	-----	17,315,983

<i>Environmental Innovations</i>		
Salaries and wages	2,125,995	
Employee benefits	355,662	
Transportation and communication	82,369	
Services	575,647	
Supplies and equipment	56,806	
	-----	3,196,479

<i>Program Management Support</i>		
Salaries and wages	4,756,604	
Employee benefits	614,700	
Transportation and communication	466,119	
Services	1,000,704	
Supplies and equipment	477,642	
	-----	7,315,769

<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i>		40,152
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		13,574

		53,726

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		59,241,679
		=====

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1106				AIR PROGRAM	
OPERATING					
1	28,321,400	8,243,200	36,564,600	Smog and Air Toxics	36,564,144
2	20,144,200	(925,300)	19,218,900	Drive Clean.....	19,218,135
3	1,439,300	325,800	1,765,100	Climate Change	1,765,029
	<u>49,904,900</u>	<u>7,643,700</u>	<u>57,548,600</u>	TOTAL OPERATING FOR	
				AIR PROGRAM.....	57,547,308
	=====	=====	=====		=====

Program Description

This program supports the goal of improving the air Ontarians breathe by developing legislation, policies and programs to address air pollution that has local, regional and/or global effects. This program also provides air quality monitoring and ensures compliance with Ministry regulations.

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING					
Smog and Air Toxics (Item 1)			<i>Policy and Program Development</i>		
Salaries and wages	23,082,580		Salaries and wages	730,236	
Employee benefits	2,912,943		Employee benefits	101,082	
Transportation and communication	919,100		Transportation and communication	36,306	
Services	3,584,377		Services	231,104	
Supplies and equipment	1,438,054		Supplies and equipment	35,734	
Transfer payments				-----	1,134,462
Grants for Environmental Partnerships	4,627,090				-----

	36,564,144		<i>Program Delivery</i>		

<i>Compliance, Enforcement and Response</i>			Transfer payments		
			Grants for Environmental		
Salaries and wages	9,439,939		Partnerships	4,627,090	
Employee benefits	1,165,284			-----	4,627,090
Transportation and communication	496,334				-----
Services	894,122				
Supplies and equipment	468,180		Drive Clean (Item 2)		
	-----	12,463,859			
		-----	Salaries and wages	2,802,644	
<i>Science and Standards</i>			Employee benefits	359,587	
			Transportation and communication	125,500	
Salaries and wages	6,054,443		Services	15,762,000	
Employee benefits	801,791		Supplies and equipment	168,404	
Transportation and communication	148,867			-----	19,218,135
Services	1,544,560				-----
Supplies and equipment	552,285				
	-----	9,101,946	<i>Compliance, Enforcement and Response</i>		

<i>Approvals</i>			Salaries and wages	781,343	
			Employee benefits	131,507	
Salaries and wages	2,958,287		Transportation and communication	59,450	
Employee benefits	368,713		Services	402,998	
Transportation and communication	63,451		Supplies and equipment	46,214	
Services	85,351			-----	1,421,512
Supplies and equipment	14,152				-----
	-----	3,489,954			
		-----	<i>Policy and Program Development</i>		
<i>Environmental Monitoring and Reporting</i>					
			Salaries and wages	952,926	
Salaries and wages	3,899,675		Employee benefits	111,940	
Employee benefits	476,073		Transportation and communication	43,953	
Transportation and communication	174,142		Services	836,321	
Services	829,240		Supplies and equipment	38,253	
Supplies and equipment	367,703			-----	1,983,393
	-----	5,746,833			-----

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
<i>Program Delivery</i>		
Salaries and wages	1,068,375	
Employee benefits	116,140	
Transportation and communication	22,097	
Services	14,522,681	
Supplies and equipment	83,937	
	-----	15,813,230

 Climate Change (Item 3)		
Salaries and wages		1,082,633
Employee benefits		137,012
Transportation and communication		17,190
Services		522,487
Supplies and equipment		5,707

		1,765,029

TOTAL OPERATING FOR		
AIR PROGRAM		57,547,308
		=====

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1107				WATER PROGRAM	
OPERATING					
1	98,980,500	(257,000)	98,723,500	Clean Water	98,723,373
2	18,852,500	1,879,400	20,731,900	Source Protection	20,731,074
3	9,142,300	(4,255,200)	4,887,100	Nutrient Management	4,886,905
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>126,976,300</u>	<u>(2,632,800)</u>	<u>124,343,500</u>	TOTAL OPERATING FOR WATER PROGRAM.....	<u>124,341,352</u>
CAPITAL					
4	22,750,000	2,284,300	25,034,300	Capital – Water	25,033,561
	<u>22,750,000</u>	<u>2,284,300</u>	<u>25,034,300</u>	TOTAL CAPITAL FOR WATER PROGRAM.....	<u>25,033,561</u>

Program Description

This program supports the goal of protecting the water that Ontarians drink by developing legislation, policies and programs, monitoring water quality and enforcing regulations to ensure protection of drinking water from source-to-tap and protection and conservation of Ontario's water resources.

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Environmental Monitoring and Reporting</i>		
Clean Water (Item 1)					
Salaries and wages	52,704,991		Salaries and wages	2,957,538	
Employee benefits	6,974,486		Employee benefits	442,823	
Transportation and communication	2,247,060		Transportation and communication	120,495	
Services	24,185,805		Services	1,644,877	
Supplies and equipment	4,876,920		Supplies and equipment	173,858	
Transfer payments					5,339,591
Grants for Environmental					
Partnerships	1,009,434				
Grants for Drinking Water	1,938,350				
Grants for Walkerton Clean					
Water Centre	5,000,000				
		7,947,784			
		98,937,046			
Less: Recoveries		213,673			
		98,723,373			
<i>Compliance, Enforcement and Response</i>			<i>Policy and Program Development</i>		
Salaries and wages	29,284,874		Salaries and wages	1,457,050	
Employee benefits	3,943,995		Employee benefits	149,446	
Transportation and communication	1,456,715		Transportation and communication	34,950	
Services	6,319,154		Services	910,743	
Supplies and equipment	1,175,709		Supplies and equipment	48,257	
		42,180,447			2,600,446
<i>Science and Standards</i>			<i>Program Delivery</i>		
Salaries and wages	10,848,539		Salaries and wages	2,308,905	
Employee benefits	1,470,267		Employee benefits	258,721	
Transportation and communication	341,864		Transportation and communication	28,522	
Services	1,829,732		Services	120,480	
Supplies and equipment	614,498		Supplies and equipment	65,435	
		15,104,900	Transfer payments		
<i>Approvals</i>			Grants for Environmental		
Salaries and wages	5,848,085		Partnerships	1,009,434	
Employee benefits	709,234		Grants for Drinking		
Transportation and communication	253,293		Water	1,938,350	
Services	1,419,994				2,947,784
Supplies and equipment	160,989				5,729,847
		8,391,595	Less: Recoveries	213,673	
					5,516,174
			<i>Agencies</i>		
			Transfer payments		
			Grants for Walkerton Clean		
			Water Centre	5,000,000	
					5,000,000

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
<i>Dedicated Program Support</i>		<i>Approvals</i>	
Transportation and communication	11,221	Salaries and wages	768,420
Services	4,912,568	Employee benefits	119,576
Supplies and equipment	2,209,310	Transportation and communication	16,272
		Services	6,263
		Supplies and equipment	26,916
			937,447
	7,133,099		
		<i>Environmental Monitoring and Reporting</i>	
<i>Information Management and Technology Services</i>		Salaries and wages	3,702,954
Services	7,028,257	Employee benefits	439,967
Supplies and equipment	428,864	Transportation and communication	123,119
		Services	1,144,202
		Supplies and equipment	458,800
			5,869,042
	7,457,121		
<i>Source Protection (Item 2)</i>		<i>Policy and Program Development</i>	
Salaries and wages	11,234,229	Salaries and wages	2,868,346
Employee benefits	1,491,149	Employee benefits	384,167
Transportation and communication	420,306	Transportation and communication	176,286
Services	4,318,169	Services	1,320,072
Supplies and equipment	1,561,691	Supplies and equipment	111,329
Transfer payments		Transfer payments	
Grants for Source Protection	1,705,530	Grants for Source Protection	1,373,030
			6,233,230
	20,731,074		
<i>Science and Standards</i>		<i>Federal/Provincial Partnership</i>	
Salaries and wages	3,234,495	Salaries and wages	660,014
Employee benefits	476,360	Employee benefits	71,079
Transportation and communication	60,490	Transportation and communication	44,139
Services	602,983	Services	1,244,649
Supplies and equipment	671,103	Supplies and equipment	14,567
		Transfer payments	
		Grants for Source Protection	332,500
			2,366,948
	5,045,431		
		<i>Accommodations</i>	
		Supplies and equipment	278,976
			278,976

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
Nutrient Management (Item 3)			<i>Environmental Monitoring and Reporting</i>		
Salaries and wages		2,689,859	Salaries and wages	627,678	
Employee benefits		361,079	Employee benefits	101,247	
Transportation and communication		148,455	Transportation and communication	18,930	
Services		1,147,683	Services	196,511	
Supplies and equipment		249,829	Supplies and equipment	112,107	
Transfer payments					1,056,473
Grants for Nutrient					-----
Management Partnerships		290,000			

		4,886,905			

<i>Compliance, Enforcement and Response</i>			<i>Policy and Program Development</i>		
Salaries and wages	1,100,542		Salaries and wages	2,888	
Employee benefits	136,114		Employee benefits	255	
Transportation and communication	120,650		Services	460	
Services	424,079				3,603
Supplies and equipment	69,784				-----
	-----	1,851,169			

<i>Science and Standards</i>			CAPITAL		
Salaries and wages	929,066		Capital – Water (Item 4)		
Employee benefits	118,572		Transfer payments		
Transportation and communication	8,759		Grants for Great Lakes		
Services	202,686		Clean-up Projects	420,000	
Supplies and equipment	67,782		Watershed-Based Source		
Transfer payments			Protection	17,749,953	
Grants for Nutrient					18,169,953
Management Partnerships	290,000				-----
	-----	1,616,865	Other transactions		
		-----	Capital Investments		6,863,608

<i>Approvals</i>					25,033,561
Salaries and wages	29,685				-----
Employee benefits	4,891		TOTAL CAPITAL FOR		
Transportation and communication	116		WATER PROGRAM		25,033,561
Services	323,947				=====
Supplies and equipment	156				
	-----	358,795			

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1108				WASTE PROGRAM
OPERATING				
1	14,882,400	1,916,100	16,798,500	Non Hazardous Waste Reduction 16,797,830
2	14,238,700	384,200	14,622,900	Hazardous Waste Management..... 14,622,318
3	7,759,400	574,900	8,334,300	Land Restoration..... 8,333,768
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>36,881,500</u>	<u>2,875,200</u>	<u>39,756,700</u>	TOTAL OPERATING FOR WASTE PROGRAM..... 39,753,916
	=====	=====	=====	=====
CAPITAL				
4	6,695,500	(2,284,300)	4,411,200	Capital – Waste..... 4,411,012
	<u>6,695,500</u>	<u>(2,284,300)</u>	<u>4,411,200</u>	TOTAL CAPITAL FOR WASTE PROGRAM..... 4,411,012
	=====	=====	=====	=====

Program Description

This program supports the goal of reducing, reusing and recycling waste Ontarians generate by developing legislation, policies and programs and ensuring compliance to enhance the management of hazardous and non-hazardous waste and to restore land quality through remediation of contaminated sites.

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Policy and Program Development</i>		
Non Hazardous Waste Reduction (Item 1)			Salaries and wages	593,654	
Salaries and wages	11,059,909		Employee benefits	99,748	
Employee benefits	1,441,541		Transportation and communication	44,894	
Transportation and communication	429,530		Services	529,701	
Services	1,932,390		Supplies and equipment	44,750	
Supplies and equipment	820,262				1,312,747
Transfer payments					
Grants for Environmental Partnerships	1,114,198		<i>Program Delivery</i>		
			Transfer payments		
			Grants for Environmental Partnerships	1,114,198	
					1,114,198
	16,797,830		<i>Information Management and Technology Services</i>		
			Services	290,300	
<i>Compliance, Enforcement and Response</i>					290,300
Salaries and wages	8,112,994		Hazardous Waste Management (Item 2)		
Employee benefits	1,040,034		Salaries and wages	10,312,561	
Transportation and communication	337,771		Employee benefits	1,407,950	
Services	808,809		Transportation and communication	366,240	
Supplies and equipment	609,673		Services	2,029,520	
		10,909,281	Supplies and equipment	506,047	
					14,622,318
<i>Science and Standards</i>			<i>Compliance, Enforcement and Response</i>		
Salaries and wages	270,626		Salaries and wages	5,991,826	
Employee benefits	36,357		Employee benefits	786,038	
Transportation and communication	32,203		Transportation and communication	306,568	
Services	96,092		Services	715,615	
Supplies and equipment	156,499		Supplies and equipment	368,666	
		591,777			8,168,713
<i>Approvals</i>			<i>Science and Standards</i>		
Salaries and wages	2,082,635		Salaries and wages	1,236,122	
Employee benefits	265,402		Employee benefits	150,993	
Transportation and communication	14,662		Transportation and communication	23,393	
Services	207,488		Services	271,497	
Supplies and equipment	9,340		Supplies and equipment	92,498	
		2,579,527			1,774,503

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
<i>Approvals</i>			<i>Compliance, Enforcement and Response</i>		
Salaries and wages	1,015,248		Salaries and wages	330,190	
Employee benefits	150,318		Employee benefits	46,391	
Transportation and communication	6,449		Transportation and communication	19,036	
Services	51,190		Services	272,842	
Supplies and equipment	2,031		Supplies and equipment	231,245	
	-----	1,225,236		-----	899,704
		-----			-----
<i>Environmental Monitoring and Reporting</i>			<i>Science and Standards</i>		
Salaries and wages	896,746		Salaries and wages	923,369	
Employee benefits	152,638		Employee benefits	131,450	
Transportation and communication	23,150		Transportation and communication	9,483	
Services	906,617		Services	266,831	
Supplies and equipment	41,556		Supplies and equipment	62,441	
	-----	2,020,707		-----	1,393,574
		-----			-----
<i>Policy and Program Development</i>			<i>Approvals</i>		
Salaries and wages	1,172,619		Salaries and wages	134,672	
Employee benefits	167,963		Employee benefits	18,164	
Transportation and communication	6,680		Transportation and communication	1,457	
Services	84,601		Services	29,074	
Supplies and equipment	1,296		Supplies and equipment	37	
	-----	1,433,159		-----	183,404
		-----			-----
<i>Land Restoration (Item 3)</i>			<i>Environmental Monitoring and Reporting</i>		
Salaries and wages	4,172,665		Salaries and wages	382,900	
Employee benefits	551,067		Employee benefits	48,340	
Transportation and communication	93,321		Transportation and communication	9,766	
Services	3,104,922		Services	18,786	
Supplies and equipment	411,793		Supplies and equipment	56,128	
	-----	8,333,768		-----	515,920
		-----			-----
<i>Policy and Program Development</i>			<i>Policy and Program Development</i>		
Salaries and wages	2,363,453		Salaries and wages	2,363,453	
Employee benefits	271,775		Employee benefits	271,775	
Transportation and communication	52,903		Transportation and communication	52,903	
Services	73,147		Services	73,147	
Supplies and equipment	29,083		Supplies and equipment	29,083	
	-----	2,790,361		-----	2,790,361
		-----			-----

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
<i>Program Delivery</i>		
Salaries and wages	38,081	
Employee benefits	34,947	
Transportation and communication	676	
Services	2,121,949	
Supplies and equipment	32,859	
	-----	2,228,512

<i>Information Management and Technology Services</i>		
Services	322,293	
	-----	322,293

TOTAL OPERATING FOR WASTE PROGRAM		39,753,916
		=====
 CAPITAL		
 Capital – Waste (Item 4)		
Transfer payments		
Grants for Environmental Clean-up Projects	2,496,149	
Other transactions		
Capital Investments	1,914,863	

		4,411,012

TOTAL CAPITAL FOR WASTE PROGRAM		4,411,012
		=====

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
REIMBURSEMENTS OF EXPENDITURES		
External Reference Service	0	394
Other	32,339	94,847
	<u>32,339</u>	<u>95,241</u>
FEES, LICENCES AND PERMITS		
Fees, licences and permits	2,199,840	1,870,549
Certificates of approval	6,908,990	7,021,885
Hazardous waste fees	6,094,554	6,416,876
Drive Clean	30,320,315	33,981,246
	<u>45,523,699</u>	<u>49,290,556</u>
SALES AND RENTALS	106,354	97,202
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures – Other	95,000	50,210,951
	<u>95,000</u>	<u>50,210,951</u>
MISCELLANEOUS		
Other	1,366	30,373
TOTAL MINISTRY REVENUE	<u><u>45,758,758</u></u>	<u><u>99,724,323</u></u>

MINISTRY OF FINANCE

FISCAL YEAR, 2006 – 2007

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006– 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
99,172,298	Ministry Administration	136,461,144	126,535,143
451,138,455	Tax Policy, Budget and Revenue Operations	679,349,500	684,501,866
1,038,050,132	Economic, Fiscal and Financial Policy	1,094,122,700	944,506,714
96,561	Financial Services Industry Regulation	501,000	215,896
830,412	Central Agencies Information and Information Technology Cluster	1,000	0
2,255,434	Results Office	2,617,200	660,000
7,809,059,086	Treasury	8,171,510,000	7,667,111,613
9,400,602,378	TOTAL OPERATING EXPENSE	10,084,562,544	9,423,531,232
OPERATING ASSETS			
3,899,595	Tax Policy, Budget and Revenue Operations	5,050,200	2,869,556
67,500,000	Economic, Fiscal and Financial Policy	0	0
71,399,595	TOTAL OPERATING ASSETS	5,050,200	2,869,556

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1201 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	139,502,900	(3,092,000)	136,410,900	Ministry Administration	126,481,205
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,786
	<u>139,553,144</u>	<u>(3,092,000)</u>	<u>136,461,144</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>126,535,143</u>

Program Description

This program, which includes the Office of the Minister and Deputy Minister, 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, as well as data capture and cash management for all collections under the taxation statutes administered by the ministry. In addition, the program manages the service and accountability relationships with the Ontario Internal Audit, the Central Agencies Information and Information Technology Cluster and Ontario Shared Services, ensures proper levels of support to the ministry and its client groups, and strategically manages the ministry's quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages	1,428,744	
Salaries and wages	36,589,080		Employee benefits	164,569	
Employee benefits	5,253,902		Transportation and communication	14,355	
Transportation and communication	7,114,868		Services	615,328	
Services	71,695,897		Supplies and equipment	129,552	
Supplies and equipment	8,813,182			-----	2,352,548

	129,466,929		<i>Legal Services</i>		
Less: Recoveries	2,985,724		Salaries and wages	120,146	
	-----		Transportation and communication	96,379	
	126,481,205		Services	5,143,527	
	-----		Supplies and equipment	184,210	
				-----	5,544,262

<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,434,068		Services	1,126,297	
Employee benefits	242,496		Supplies and equipment	113	
Transportation and communication	219,124			-----	1,126,410
Services	376,128				-----
Supplies and equipment	83,995				
	-----	3,355,811			

<i>Financial and Administrative Services</i>			<i>Information Systems</i>		
Salaries and wages	3,254,202		Salaries and wages	11,704,330	
Employee benefits	691,898		Employee benefits	1,538,258	
Transportation and communication	228,485		Transportation and communication	6,124,963	
Services	10,724,505		Services	47,471,390	
Supplies and equipment	52,349		Supplies and equipment	3,481,154	
	-----	14,951,439		-----	70,320,095
		-----			-----
<i>Human Resources</i>			<i>Revenue Operations and Client Services</i>		
Salaries and wages	3,640,101		Salaries and wages	11,691,512	
Employee benefits	469,720		Employee benefits	1,844,404	
Transportation and communication	78,189		Transportation and communication	270,786	
Services	986,146		Services	4,274,680	
Supplies and equipment	205,909		Supplies and equipment	4,520,204	
	-----	5,380,065		-----	22,601,586
		-----	Less: Recoveries	2,985,724	
				-----	19,615,862

<i>Communications Services</i>			Statutory Appropriations		
Salaries and wages	2,315,977		Minister's Salary, the <i>Executive Council Act</i>	40,152	
Employee benefits	302,557		Parliamentary Assistant's Salary, the		
Transportation and communication	82,587		<i>Executive Council Act</i>	13,786	
Services	977,896			-----	53,938
Supplies and equipment	155,696				-----
	-----	3,834,713			
		-----	TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM		126,535,143
					=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202 OPERATING				TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	
1	12,824,000	115,000,000	127,824,000	Budget and Taxation Policy	121,718,899
2	522,161,200	(28,835,700)	493,325,500	Tax Revenue	484,266,466
S	58,200,000		58,200,000	Bad Debt Expense, the <i>Financial Administration Act</i>	78,516,501
				TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	684,501,866
	593,185,200	86,164,300	679,349,500		
Assets					
3	5,050,200		5,050,200	Assets	2,869,556
				TOTAL ASSETS FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	2,869,556
	5,050,200		5,050,200		

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 taxation policy and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the province's taxation and related policy development; conducts 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 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.

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		<i>Tax Benefit Programs</i>	
Budget and Taxation Policy (Item 1)		Salaries and wages	155,214,402
Salaries and wages	6,718,306	Employee benefits	22,458,497
Employee benefits	727,674	Transportation and communication	10,412,534
Transportation and communication	167,124	Services	23,648,443
Services	6,914,382	Supplies and equipment	6,737,457
Supplies and equipment	214,496	Transfer payments	
Transfer payments		Child Care	
Ontario Home Electricity Relief Program	106,976,917	Supplement for	
		Working Families... 161,689,480	
		Guaranteed Annual	
		Income System	103,738,916
			265,428,396
			483,899,729
	121,718,899		
		Statutory Appropriations	
Taxation Revenue (Item 2)		Other transactions	
Salaries and wages	155,396,987	Bad Debt Expense, the <i>Financial</i>	
Employee benefits	22,474,531	<i>Administration Act</i>	78,516,501
Transportation and communication	10,421,044		78,516,501
Services	23,782,227		
Supplies and equipment	6,763,281	TOTAL OPERATING FOR TAX POLICY,	
Transfer payments		BUDGET AND REVENUE	
Child Care Supplement for		OPERATIONS PROGRAM	684,501,866
Working Families	161,689,480		
Guaranteed Annual			
Income System	103,738,916		
	265,428,396		
	484,266,466		
		Assets	
<i>Tax Administration</i>		Assets (Item 3)	
Salaries and wages	182,585	Deposits and prepaid expenses	
Employee benefits	16,034	Child Care Supplement for Working Families	2,986
Transportation and communication	8,510	Advances and recoverable amounts	
Services	133,784	Child Care Supplement	
Supplies and equipment	25,824	for Working Families	2,866,570
			2,869,556
	366,737		
		TOTAL ASSETS FOR TAX POLICY,	
		BUDGET AND REVENUE	
		OPERATIONS PROGRAM	2,869,556

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203 OPERATING				ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM	
1	7,477,000	300,000	7,777,000	Economic Policy	7,584,243
5	18,570,800	(2,200,000)	16,370,800	Provincial-Local Finance	13,894,154
6	746,192,500	41,400,000	787,592,500	Ontario Municipal Partnership Strategy	787,320,707
8	85,344,900	**69,450,000	154,794,900	Treasury Board Office	131,080,335
9	4,795,600		4,795,600	Ontario Internal Audit	4,018,392
10	2,085,000,000	(1,962,823,100)	122,176,900	Contingency Fund *	0
S	615,000		615,000	Payments re: Guaranteed Loans, the <i>Financial Administration Act</i>	608,883
				TOTAL OPERATING FOR ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM	944,506,714
	2,947,995,800	(1,853,873,100)	1,094,122,700		

Program Description

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides expertise and policy advice on sound economic design of government initiatives; develops demographic forecasts for Ontario; 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; assists the Minister of Finance and the Government in formulating Ontario's federal-provincial finance policy; develops, monitors and reports on the fiscal plan and results for the province; provides policy 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 monitors the fiscal and financial relationship between the province and the municipalities.

The Treasury Board Office coordinates fiscal strategy, risk assessment and internal audit services for the Ontario Public Service, and supports Treasury Board and Management Board of Cabinet by providing advice on the appropriate use of public resources to meet government priorities. The program also facilitates integrated supply chain and associated back-office leading practices in Ontario's broader public sector.

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

In this regard, \$1,962,823,100 of the "Contingencies" appropriations were allocated during the year to the programs and activities of various ministries. The actual costs incurred were not charged against the "Contingencies" activity but rather against those programs and activities to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

** Includes a Post Fiscal Year End Treasury Board Order of \$67,000,000, approved by Treasury Board on July 19, 2007 and applied retroactively to fiscal year 2006-07, to enable the transfer to Ontario Electricity Financial Corporation of electricity sector earnings in excess of the Province's \$520 million annual cost of its investment in Ontario Power Generation and Hydro One.

MINISTRY OF FINANCE
ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM – VOTE 1203
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING					
Economic Policy (Item 1)			<i>Fiscal Strategy and Coordination</i>		
Salaries and wages		5,394,293	Salaries and wages	8,011,874	
Employee benefits		548,976	Employee benefits	1,157,271	
Transportation and communication		121,713	Transportation and communication	204,390	
Services		883,424	Services	1,746,505	
Supplies and equipment		207,821	Supplies and equipment	190,527	
Transfer payments			Transfer payments		
Grants in support of Economic and			Partnerships with the		
Financial Services Policy Research		428,016	Broader Public Sector	12,443,432	
		<u>7,584,243</u>		<u>23,753,999</u>	
Provincial-Local Finance (Item 5)			<i>Office of the Provincial Controller</i>		
Salaries and wages		3,514,923	Salaries and wages	3,970,365	
Employee benefits		456,180	Employee benefits	662,992	
Transportation and communication		103,498	Transportation and communication	99,461	
Services		9,745,758	Services	2,833,008	
Supplies and equipment		73,795	Supplies and equipment	133,634	
		<u>13,894,154</u>		<u>7,699,460</u>	
Ontario Municipal Partnership Strategy (Item 6)			<i>Broader Public Sector Supply Chain Secretariat</i>		
Transfer payments			Salaries and wages	1,110,597	
Ontario Municipal			Employee benefits	110,674	
Partnership Fund	757,800,000		Transportation and communication	62,727	
Special Payments to			Services	900,652	
Municipalities	17,520,707		Supplies and equipment	54,739	
Special One-time			Transfer payments		
Municipal Assistance	12,000,000		Supply Chain Management Project		
	<u>787,320,707</u>		for the Broader Public Sector	30,387,487	
	<u>787,320,707</u>			<u>32,626,876</u>	
Treasury Board Office (Item 8)			Ontario Internal Audit (Item 9)		
Salaries and wages		13,092,836	Salaries and wages	14,453,794	
Employee benefits		1,930,937	Employee benefits	1,733,148	
Transportation and communication		366,578	Transportation and communication	473,796	
Services		5,480,165	Services	958,422	
Supplies and equipment		378,900	Supplies and equipment	577,166	
Transfer payments				<u>18,196,326</u>	
Partnership with the			Less: Recoveries	14,177,934	
Broader Public Sector	12,443,432			<u>4,018,392</u>	
Supply Chain Management					
Project for the Broader					
Public Sector	30,387,487				
	<u>42,830,919</u>				
Other transactions					
Ontario Electricity Financing Corporation		67,000,000			
		<u>131,080,335</u>			

MINISTRY OF FINANCE

ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$	
Statutory Appropriations	
Other transactions	
Payments re: Guaranteed Loans, the <i>Financial Administration Act</i>	608,883

	608,883

TOTAL OPERATING FOR ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM.....	944,506,714
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1204 OPERATING				
				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM
1	500,000		500,000	Financial Services Commission of Ontario..... 215,896
2	1,000		1,000	Motor Vehicle Accident Claims Fund 0
	<u>501,000</u>	<u></u>	<u>501,000</u>	TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..... 215,896
	=====	=====	=====	=====

Program Description

The Financial Services Commission of Ontario 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. The Financial Services Commission of Ontario also makes recommendations to the Minister on matters affecting the regulated sectors. In addition, the Motor Vehicle Accident Claims Fund 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.

The Ontario Securities Commission is an independent and self-funding regulatory agency responsible for Ontario's securities laws, financing its operations through retention of its fee revenue.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Financial Services Commission of Ontario (Item 1)		
Salaries and wages	30,184,257	
Employee benefits	5,993,924	
Transportation and communication	750,257	
Services	13,143,849	
Supplies and equipment	1,101,428	

	51,173,715	
Less: Recoveries	50,957,819	

	215,896	

Motor Vehicle Accident Claims Fund (Item 2)		
Salaries and wages	1,396,797	
Employee benefits	181,642	
Transportation and communication	27,855	
Services	4,701,614	
Supplies and equipment	25,273	

	6,333,181	
Less: Recoveries	6,333,181	

	0	

TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	215,896	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1206 OPERATING				
				CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	1,000		1,000	Central Agencies Information and Information Technology..... 0
	1,000		1,000	TOTAL OPERATING FOR CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 0
	=====	=====	=====	=====

Program Description

The Central Agencies Information and Information Technology Cluster provides leadership in the delivery and management of information and information technology products, services and support for its customers in Ontario Public Service central agencies. The Cluster ensures that the central agencies are positioned to use secure and reliable 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 1206Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		
OPERATING		
Central Agencies Information and Information Technology (Item 1)		
Salaries and wages	0	
Employee benefits	0	
Transportation and communication	0	
Services	0	
Supplies and equipment	0	

	0	
Less: Recoveries	0	

	0	

TOTAL OPERATING FOR CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	0	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1207 OPERATING				RESULTS OFFICE PROGRAM	
1	3,117,200	(500,000)	2,617,200	Results Office	660,000
	<u>3,117,200</u>	<u>(500,000)</u>	<u>2,617,200</u>	TOTAL OPERATING FOR RESULTS OFFICE PROGRAM.....	660,000
	<u><u>3,117,200</u></u>	<u><u>(500,000)</u></u>	<u><u>2,617,200</u></u>		<u><u>660,000</u></u>

Program Description

This program brings a strategic focus to the government's efforts to deliver results to Ontarians. The program is responsible for providing corporate oversight to the strategies under way in ministries to achieve the government's priorities and results. In support of the achievement of the government's priorities, the program identifies obstacles or risks to delivery and proposes solutions that could address them, as well as enabling horizontal action amongst ministries. The program also has a key role in enabling public accountability for results through the development of durable indicators and the publication of Ontario's annual Progress Report.

MINISTRY OF FINANCE

RESULTS OFFICE PROGRAM – VOTE 1207

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Results Office (Item 1)		
Salaries and wages	543,561	
Employee benefits	34,676	
Transportation and communication	5,505	
Services	71,138	
Supplies and equipment	5,120	

	660,000	

TOTAL OPERATING FOR RESULTS		
OFFICE PROGRAM	660,000	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S				TREASURY PROGRAM
OPERATING				
S	8,171,510,000		8,171,510,000	Interest on Debt 7,667,071,809
S	0		0	Bad Debt Expense, the Financial Administration Act 39,804
	<u>8,171,510,000</u>	<u></u>	<u>8,171,510,000</u>	<u>TOTAL OPERATING FOR</u>
				<u>TREASURY PROGRAM..... 7,667,111,613</u>

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 on the financial position of the province to investors and the public to facilitate borrowing activities; providing financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications of the electricity sector as well as government and broader public sector financing initiatives including providing advice to the sector; the provision of guarantees by Ontario and of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies, including the Ontario Electricity Financial Corporation. It is also responsible for the issuance of Ontario Savings Bonds.

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Statutory Appropriations		
Interest on Debt		
Interest on Ontario Securities		
For general purposes	5,729,406,348	
Canada Pension Plan		
Investment Fund	459,168,624	
Ontario Teachers'		
Pension Plan	790,586,083	
Public Service Pension Plan	313,096,961	
Ontario Public Service		
Employee Union		
Pension Plan	148,738,156	
Ontario Municipal Employees		
Retirement Fund	7,537,367	
Ontario Housing Corporation	102,149,233	
Canada Mortgage and		
Housing Corporation	16,512,833	
Ryerson Retirement		
Pension Plan	156,022	
Colleges of Applied Arts		
and Technology	1,367,260	
Ontario Immigrant Investor		
Corporation	15,378,459	
	-----	7,584,097,346
Less: Other interest, exchange,		
discount and commission		1,674,128

		7,582,423,218
Less: Interest on Investments		433,699,876

		7,148,723,342
Interest on Debt Payable to Ontario		
Electricity Financial Corporation		518,348,467

		7,667,071,809

Statutory Appropriations		
Other transactions		
Bad Debt Expense, the <i>Financial</i>		
<i>Administration Act</i>		39,804

		39,804

TOTAL OPERATING FOR		
TREASURY PROGRAM	7,667,111,613	
	=====	

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
TAXATION		
Personal Income Tax Collection Agreement	24,678,000,000	22,151,711,471
Retail Sales Tax	16,228,174,467	15,553,680,853
Corporation Tax	10,845,016,003	9,984,000,000
Employer Health Tax	4,370,949,648	4,197,289,543
Health Care Premiums	2,588,600,000	2,349,548,927
Gasoline Tax	2,310,157,935	2,281,436,189
Tobacco Tax	1,236,314,141	1,379,455,340
Land Transfer Tax	1,186,185,400	1,148,032,607
<i>Fuel Tax – 1981 Act</i>	723,423,073	728,534,277
Preferred Share Dividend Tax	118,674,768	112,800,000
<i>Estate Administration Tax Act 1998</i>	99,777,590	96,771,479
Mining Tax	146,989,493	51,711,669
Power Dam Tax	22,109,350	23,686,388
Provincial Land Tax	10,316,180	10,620,452
Race Tracks Tax	5,591,952	5,563,535
Succession Duty	142,974	142,881
Self Employed Health Tax	139,069	129,714
Tax Credits	(1,023,300,000)	(1,111,141,178)
	<u>63,547,262,043</u>	<u>58,963,974,147</u>
GOVERNMENT OF CANADA		
Canada Health Transfer	7,702,358,038	7,147,804,000
Canada Social Transfer	3,225,039,030	3,051,592,750
Canada Health and Social Transfer – Supplements	0	583,713,301
Early Learning and Child Care	252,933,932	271,895,183
Wait Times Reduction	467,393,516	242,913,057
Post Secondary Education Trust	195,031,689	0
Public Transit Capital Trust	117,028,893	0
Affordable Housing Trust	117,026,097	0
Medical Equipment Trust	0	194,166,203
Public Health & Immunization Trust	52,773,409	52,588,858
Off-Reserve Aboriginal Housing Trust	27,006,524	0
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i>	7,999,827	7,999,827
Common School Fund Interest	82,494	82,494
Government of Canada – Other	161,000	2,174,499
	<u>12,164,834,449</u>	<u>11,554,930,172</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Inc.	297,765,000	360,765,000
Ontario Power Generation	128,100,000	0
	<u>425,865,000</u>	<u>360,765,000</u>

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission .	142,330,528	80,002,808
General	4,168,805	3,530,556
Other	2,622	0
	<u>146,501,955</u>	<u>83,533,364</u>
FEES, LICENCES AND PERMITS		
Debt Guarantee fee – Ontario Electricity Financial Corporation	140,165,325	138,248,189
Debt Guarantee fee – Ontario Power Generation Inc.	7,550,000	7,550,000
Administration Fees	844,324	692,775
Fees, licences and permits	22,817	36,153
Debt Guarantee fee – Other	5,000	10,000
The <i>Securities Act</i>	0	5,000
Fee for dishonoured cheques	140	35
	<u>148,587,606</u>	<u>146,542,152</u>
FINES AND PENALTIES	<u>889</u>	<u>3,276</u>
SALES AND RENTALS		
Proceeds of Sale of Capital Assets	606,316,928	0
Sales and Rentals	166,236	936,853
	<u>606,483,164</u>	<u>936,853</u>
ROYALTIES		
Teranet Polaris Royalties	<u>15,000,000</u>	<u>15,000,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	9,397,541	2,337,999
Ontario Development Corporation	601,680	1,167,957
Other	574	0
	<u>9,999,795</u>	<u>3,505,956</u>
MISCELLANEOUS		
Other revenue – Toronto	8,542,700	5,589,392
Reserve for outstanding cheques transfer	2,342,291	1,835,665
Ontario – Opportunities fund – donations	157,359	121,202
Restructuring Provis	0	79,301,097
Other revenue – Oshawa *	(6,871,084)	6,611,784
	<u>4,171,266</u>	<u>93,459,140</u>
TOTAL MINISTRY REVENUE.....	<u><u>77,068,706,167</u></u>	<u><u>71,222,650,060</u></u>

* One time adjustment to prior years estimated accounts receivable resulted in a negative balance.

MINISTRY OF FINANCE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2007

	2007 \$	2006 \$
Toronto District School Board – Release of Loan	0	55,200,000
Ontario Student Loan Trust	238,000,000	164,300,000
Ontario Financing Authority – Loans	784,517,315	154,865,197
Ontario Financing Authority – Municipal purposes.....	10,000	6,000
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	1,022,527,315	374,371,197
	=====	=====

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2006 – 2007

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OFFICE OF FRANCOPHONE AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
	OPERATING EXPENSE		
4,139,791	Francophone Affairs	4,445,300	4,304,169
4,139,791	TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS	4,445,300	4,304,169

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301 OPERATING				FRANCOPHONE AFFAIRS PROGRAM	
1	4,244,000	201,300	4,445,300	Francophone Affairs Co-ordination.....	4,304,169
	<u>4,244,000</u>	<u>201,300</u>	<u>4,445,300</u>	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM ..	<u>4,304,169</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 policies and programs pertaining to the government's French language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone community.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,351,455
Employee benefits	139,539
Transportation and communication	226,274
Services	2,387,176
Supplies and equipment	75,725
Transfer payments	
French Language Services Program	124,000

	4,304,169

TOTAL OPERATING FOR FRANCOPHONE	
 AFFAIRS PROGRAM	4,304,169
	=====

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,627,437	1,620,183
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds	23,184	10,046
	-----	-----
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	1,650,621	1,630,229
	=====	=====

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2006 – 2007

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MINISTRY OF GOVERNMENT SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
47,518,218	Ministry Administration	45,243,544	39,333,002
903,502,784	Employee and Pensioner Benefits (Employer Share)	826,977,000	807,787,403
23,668,151	Human Resources Services	34,163,400	31,083,329
24,951,662	Centre for Leadership and Learning	30,954,600	29,661,922
11,670,521	Modernization	11,154,700	10,775,144
316,558,580	Service Delivery	403,197,900	391,537,767
51,554,300	Consumer Protection and Public Safety/Business Standards Program and Agencies	53,543,200	53,145,308
1,379,424,216	TOTAL OPERATING EXPENSE	1,405,234,344	1,363,323,875
OPERATING ASSETS			
0	Service Delivery	11,002,000	10,974,319
0	TOTAL OPERATING ASSETS	11,002,000	10,974,319
CAPITAL EXPENSE			
2,480,116	Ministry Administration	9,175,000	9,174,327
160,260	Human Resources Services	675,000	171,024
8,806,616	Service Delivery	8,255,000	6,666,088
11,446,992	TOTAL CAPITAL EXPENSE	18,105,000	16,011,439

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1801 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	55,363,900	(10,171,600)	45,192,300	Ministry Administration	39,268,276
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	11,000
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,574
	<u>55,415,144</u>	<u>(10,171,600)</u>	<u>45,243,544</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>39,333,002</u>
CAPITAL					
4	8,580,000	595,000	9,175,000	Accommodation Project	9,174,327
	<u>8,580,000</u>	<u>595,000</u>	<u>9,175,000</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>9,174,327</u>

Program Description

Ministry Administration Program provides administrative and support services to enable the ministry to deliver on government results and fiscal priorities. The functions include financial management, human resources, legal, communications, planning and results monitoring to assist ministry program areas in achieving their business goals.

MINISTRY OF GOVERNMENT SERVICES
MINISTRY ADMINISTRATION PROGRAM – VOTE 1801
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING			
Ministry Administration (Item 1)		<i>Audit Services</i>	
Salaries and wages	30,262,022	Services	960,750
Employee benefits	3,844,977		-----
Transportation and communication	4,949,709		960,750
Services	92,545,865		-----
Supplies and equipment	5,569,212		
	-----	<i>Information Systems</i>	
	137,171,785	Transportation and communication	156
Less: Recoveries	97,903,509	Services	4,729,735
	-----		-----
	39,268,276		4,729,891
	-----		-----
<i>Main Office</i>		<i>Government Services Delivery Cluster</i>	
Salaries and wages	1,772,387	Salaries and wages	16,440,566
Employee benefits	174,995	Employee benefits	1,905,191
Transportation and communication	102,303	Transportation and communication	4,257,742
Services	136,603	Services	69,477,209
Supplies and equipment	57,677	Supplies and equipment	4,800,762
	-----		-----
	2,243,965		96,881,470
	-----	Less: Recoveries	96,708,895

			172,575

<i>Financial and Administrative Services</i>		<i>Communications Services</i>	
Salaries and wages	5,499,299	Salaries and wages	3,062,913
Employee benefits	714,847	Employee benefits	455,426
Transportation and communication	105,675	Transportation and communication	179,009
Services	4,245,556	Services	3,856,891
Supplies and equipment	250,858	Supplies and equipment	111,427
	-----		-----
	10,816,235		7,665,666
Less: Recoveries	185,200	Less: Recoveries	232,614
	-----		-----
	10,631,035		7,433,052
	-----		-----
<i>Legal Services</i>			
Salaries and wages	343,470		
Employee benefits	237		
Transportation and communication	216,540		
Services	8,483,397		
Supplies and equipment	222,483		

	9,266,127		
Less: Recoveries	200,800		

	9,065,327		

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
<i>Human Resources</i>		CAPITAL	
Salaries and wages	3,143,387	Accommodation Project (Item 4)	
Employee benefits	594,281		
Transportation and communication	88,284		
Services	655,724		
Supplies and equipment	126,005		

	4,607,681	Transportation and communication	130,195
Less: Recoveries	576,000	Services	9,024,900
	-----	Supplies and equipment	19,232
	4,031,681		-----
			9,174,327

Statutory Appropriations		TOTAL CAPITAL FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	9,174,327
			=====
Other transactions			
Bad Debt Expense, the <i>Financial</i>			
<i>Administration Act</i>	11,000		

	11,000		

Statutory Appropriations			
Minister's Salary, the <i>Executive Council Act</i>	40,152		
Parliamentary Assistant's Salary, the			
<i>Executive Council Act</i>	13,574		

	53,726		

TOTAL OPERATING FOR MINISTRY			
ADMINISTRATION PROGRAM.....	39,333,002		
	=====		

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1807 OPERATING				
				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
1	809,761,000	17,216,000	826,977,000	Employee and Pensioner Benefits (Employer Share) 807,787,403
	809,761,000	17,216,000	826,977,000	TOTAL OPERATING FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM..... 807,787,403

Program Description

Employee and Pensioner Benefits Program, which is related to the Province's share of public service payroll-related benefits, is centralized in Ministry of Government Services. It is administered by Ontario Shared Services on behalf of Human Resource Management and Corporate Police Division and contributes to making the Ontario Public Service "the Place to Work".

MINISTRY OF GOVERNMENT SERVICES

EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM – VOTE 1807

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Employee and Pensioner Benefits (Employer Share) (Item 1)		
Salaries and wages		
Corporate Salaries and Wages Accrual		15,443,000
Employee benefits		
Legislative Severance	78,171,857	
Vacation Pay and Compensated Absences	21,676,820	
Workers Compensation (WSIB)	55,155,293	
Public Service Supplementary Plan	21,132,516	
Ontario Public Service Employees' Union Pension Plan	103,440,489	
Public Service Pension Plan	84,604,964	
Provincial Judges' Benefits Fund	29,260,772	
Deputy Minister's Supplementary Benefits	6,581,160	
Canada Pension Plan	129,517,784	
Employment Insurance	62,196,287	
Group Life Insurance	519,660	
Long-Term Income Protection	76,987,376	
Employer Health Tax	83,797,301	
Supplementary Health and Hospital Plan	109,139,352	
Dental Plan	49,722,896	
Retired Employees' Benefits	384,748,601	
Other Benefits	5,462,153	
	-----	1,302,115,281
		1,317,558,281
Less: Recoveries		509,770,878

		807,787,403

TOTAL OPERATING FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM		807,787,403
		=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1808				HUMAN RESOURCES SERVICES PROGRAM	
OPERATING					
3	14,952,600	163,200	15,115,800	Human Resource Management and Corporate Policy	14,575,445
4	7,936,400	(914,700)	7,021,700	Human Resources Service Delivery	5,470,885
5	4,023,600	491,100	4,514,700	Employee Relations	4,491,886
6	8,873,400	(1,362,200)	7,511,200	Employee Management and Security	6,545,113
	<u>35,786,000</u>	<u>(1,622,600)</u>	<u>34,163,400</u>	TOTAL OPERATING FOR HUMAN RESOURCES SERVICES PROGRAM.....	31,083,329
	=====	=====	=====		=====
CAPITAL					
7	675,000		675,000	Emergency Management and Security.....	171,024
	<u>675,000</u>		<u>675,000</u>	TOTAL CAPITAL FOR HUMAN RESOURCES SERVICES PROGRAM.....	171,024
	=====	=====	=====		=====

Program Description

Human Resources Services Program is responsible for creating and sustaining the human capacity required to support modern efficient public services and facilitate the achievement of government priorities. It does this by delivering integrated HR services to the Ontario Public Service (OPS). It also supports managers by providing HR services and strategic advice; providing best practices; and developing and implementing HR policies and initiatives that make the OPS "the Place to Work". The program also coordinates the internal security, and emergency planning and management for the OPS.

MINISTRY OF GOVERNMENT SERVICES
HUMAN RESOURCES SERVICES PROGRAM – VOTE 1808
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING			
Human Resource Management and Corporate Policy (Item 3)		Emergency Management and Security (Item 6)	
Salaries and wages	7,169,342	Salaries and wages	1,748,083
Employee benefits	890,023	Employee benefits	208,791
Transportation and communication	138,882	Transportation and communication	43,320
Services	6,207,596	Services	4,146,679
Supplies and equipment	169,602	Supplies and equipment	398,240
	<u>14,575,445</u>		<u>6,545,113</u>
		TOTAL OPERATING FOR HUMAN	
		RESOURCES SERVICES PROGRAM.....	31,083,329
			<u><u>31,083,329</u></u>
Human Resources Service Delivery (Item 4)		CAPITAL	
Salaries and wages	2,365,154	Emergency Management and Security (Item 7)	
Employee benefits	290,070		
Transportation and communication	113,982		
Services	6,612,095		
Supplies and equipment	149,590		
Other transactions			
Other	1,071,426	Services	171,024
	<u>10,602,317</u>		<u>171,024</u>
Less: Recoveries	5,131,432		<u>171,024</u>
	<u>5,470,885</u>	TOTAL CAPITAL FOR HUMAN	
		RESOURCES SERVICES PROGRAM.....	171,024
			<u><u>171,024</u></u>
Employee Relations (Item 5)			
Salaries and wages	2,414,320		
Employee benefits	313,996		
Transportation and communication	58,572		
Services	1,596,815		
Supplies and equipment	108,183		
	<u>4,491,886</u>		

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809 OPERATING				
				CENTRE FOR LEADERSHIP AND LEARNING PROGRAM
1	28,032,000	2,922,600	30,954,600	Leadership and Learning 29,661,922
	28,032,000	2,922,600	30,954,600	TOTAL OPERATING FOR CENTRE FOR LEADERSHIP AND LEARNING PROGRAM 29,661,922

Program Description

Centre for Leadership and Learning is responsible for building an enterprise-wide leadership and management culture, optimizing workforce revitalization and ensuring a dynamic and innovative workforce. The contributions also make the Ontario Public Service “the Place to Work”. Primary activities include: supporting executive services through the development of a talent management strategy; delivering a learning strategy; helping to drive leadership capacity in the agencies, boards and commissions; and developing and implementing a youth and new professionals’ strategy.

MINISTRY OF GOVERNMENT SERVICES
CENTRE FOR LEADERSHIP AND LEARNING PROGRAM – VOTE 1809
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Leadership and Learning (Item 1)	
Salaries and wages	12,779,512
Employee benefits	1,778,442
Transportation and communication	351,486
Services	5,766,450
Supplies and equipment	445,751
Transfer payments	
Grants to the Institute of Public	
Administration of Canada	66,500
Other transactions	
Summer Employment	8,473,781

	29,661,922

TOTAL OPERATING FOR CENTRE	
FOR LEADERSHIP AND	
LEARNING PROGRAM	29,661,922
	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1810 OPERATING				MODERNIZATION PROGRAM
1	11,214,600	(59,900)	11,154,700	Modernization..... 10,775,144
	<u>11,214,600</u>	<u>(59,900)</u>	<u>11,154,700</u>	TOTAL OPERATING FOR MODERNIZATION PROGRAM 10,775,144
	<u><u>11,214,600</u></u>	<u><u>(59,900)</u></u>	<u><u>11,154,700</u></u>	<u><u>10,775,144</u></u>

Program Description

Modernization Program consists of the Modernization Division and the Modernization Program Management Office focussing on transforming and improving government services for citizens. The Modernization Division is responsible for building capacity across the Ontario Public Service to create and sustain transformational change and achieve modernization objectives. The Modernization Program Management Office is responsible for strategic oversight and results reporting for four enterprise modernization projects.

MINISTRY OF GOVERNMENT SERVICES

MODERNIZATION PROGRAM – VOTE 1810

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

S		
OPERATING		
Modernization (Item 1)		
Salaries and wages	4,325,461	
Employee benefits	584,389	
Transportation and communication	190,069	
Services	5,437,052	
Supplies and equipment	238,173	

	10,775,144	

TOTAL OPERATING FOR		
MODERNIZATION PROGRAM.....	10,775,144	
	=====	

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1811 OPERATING				SERVICE DELIVERY PROGRAM	
1	52,414,300	(7,845,900)	44,568,400	Information Technology Infrastructure Support/Service Delivery	41,470,661
4	59,695,600		59,695,600	eOntario	59,663,264
5	87,370,200	6,881,300	94,251,500	Ontario Shared Services.....	92,904,587
7	15,388,100	60,000	15,448,100	Archives of Ontario	15,395,053
9	114,217,900	66,499,400	180,717,300	ServiceOntario and Registration Services.....	174,945,151
S	8,500,000		8,500,000	Payments to Private Sector Collection Agencies, the <i>Financial Administration Act</i>	6,928,051
S	15,000		15,000	Crown Contribution re: Judges' Plan, the <i>Registry Act</i>	0
S	1,000		1,000	Claims against Land Titles Assurance Fund the <i>Land Titles Act</i>	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	231,000
	<u>337,603,100</u>	<u>65,594,800</u>	<u>403,197,900</u>	TOTAL OPERATING FOR SERVICE DELIVERY PROGRAM	<u>391,537,767</u>
Assets					
2	1,000	11,000,000	11,001,000	Information Technology Infrastructure Support/Service Delivery	10,974,319
6	1,000		1,000	Business Services.....	0
	<u>2,000</u>	<u>11,000,000</u>	<u>11,002,000</u>	TOTAL ASSETS FOR SERVICE DELIVERY PROGRAM.....	<u>10,974,319</u>

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1811				SERVICE DELIVERY PROGRAM	
CAPITAL					
3	4,750,000	(899,000)	3,851,000	Information and Information Technology.....	2,908,289
8	300,000	304,000	604,000	Archives of Ontario	604,000
10	3,800,000		3,800,000	ServiceOntario	3,153,799
	<u>8,850,000</u>	<u>(595,000)</u>	<u>8,255,000</u>	TOTAL CAPITAL FOR SERVICE DELIVERY PROGRAM.....	<u>6,666,088</u>

Program Description

Service Delivery Program is responsible for improving delivery of internal and external government-wide services to meet the needs of Ontarians and the Ontario Public Service (OPS). All service delivery programs are focussing on transforming and improving government services. ServiceOntario provides an enterprise and leadership role in achieving the government's vision of high quality, integrated service delivery of routine transactional services, including registrations, for businesses and individuals.

The Archives of Ontario promotes public access to Ontario's documentary memory, supports responsible stewardship of the Government of Ontario's art and provides corporate leadership in the management and preservation of government records.

The Office of the Corporate Chief Information Officer provides transformational leadership for the information and information technology in government including policy and implementation for common infrastructure, governance and accountability, and delivery of OPS-wide common services such as computer processing and network facilities.

Ontario Shared Services provides enterprise-wide employee and business support services to the OPS, including financial processing and collections, supply chain management, payroll management and processing, and benefits administration.

MINISTRY OF GOVERNMENT SERVICES

SERVICE DELIVERY PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$		\$	\$
OPERATING		<i>Business Services</i>		
Information Technology Infrastructure Support/Service Delivery (Item 1)		Salaries and wages	69,949,325	
Salaries and wages	72,233,840	Employee benefits	10,722,263	
Employee benefits	8,879,295	Transportation and communication	8,794,188	
Transportation and communication	56,932,066	Services	72,483,436	
Services	79,671,201	Supplies and equipment	2,815,346	
Supplies and equipment	14,653,093			
	-----		164,764,558	
	232,369,495	Less: Recoveries	71,859,971	92,904,587
Less: Recoveries	190,898,834		-----	-----
	-----	<i>General and Roads Liability Protection</i>		
	41,470,661	Salaries and wages	443,610	
	-----	Employee benefits	54,410	
eOntario (Item 4)		Transportation and communication	9,152	
Salaries and wages	15,618,253	Services	11,738,243	
Employee benefits	1,980,578	Supplies and equipment	6,398	
Transportation and communication	836,123			
Services	34,487,709		12,251,813	
Supplies and equipment	6,740,601	Less: Recoveries	12,251,813	0
	-----		-----	-----
	59,663,264			
	-----	<i>Statutory Appropriations</i>		
Ontario Shared Services (Item 5)		Services		
Salaries and wages	70,392,935	Payments to Private Sector Collection		
Employee benefits	10,776,673	Agencies, the <i>Financial Administration Act</i>	6,928,051	
Transportation and communication	8,803,340		-----	
Services	84,221,679		6,928,051	
Supplies and equipment	2,821,744		-----	

	177,016,371	<i>Archives of Ontario (Item 7)</i>		
Less: Recoveries	84,111,784	Salaries and wages	5,796,412	
	-----	Employee benefits	804,466	
	92,904,587	Transportation and communication	107,224	
	-----	Services	9,623,205	
		Supplies and equipment	334,515	
		Transfer payments		
		Archives Support Grants	45,700	

			16,711,522	
		Less: Recoveries	1,316,469	

			15,395,053	

MINISTRY OF GOVERNMENT SERVICES

SERVICE DELIVERY PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
ServiceOntario and Registration Services (Item 9)		CAPITAL	
Salaries and wages	56,780,150	Information and Information Technology (Item 3)	
Employee benefits	8,583,624		
Transportation and communication	6,506,016		
Services	53,844,453	Services	2,908,289
Supplies and equipment	6,245,476		-----
Transfer payments			2,908,289
Teranet Service Improvements	54,000,000		-----

	185,959,719	Archives of Ontario (Item 8)	
Less: Recoveries	11,014,568		
	-----	Services	604,000
	174,945,151		-----
	-----		604,000

Statutory Appropriations		ServiceOntario (Item 10)	
Other transactions			
Bad Debt Expense, the <i>Financial</i>			
<i>Administration Act</i>	231,000		

	231,000		

TOTAL OPERATING FOR SERVICE			
DELIVERY PROGRAM	391,537,767		
	=====		
Assets			
Information Technology Infrastructure			
Support/Service Delivery (Item 2)			
Deposits and prepaid expenses	10,974,319	Transportation and communication	749
	-----	Services	3,147,549
	10,974,319	Supplies and equipment	5,501
	-----		-----
			3,153,799

TOTAL ASSETS FOR SERVICE		TOTAL CAPITAL FOR SERVICE	
DELIVERY PROGRAM	10,974,319	DELIVERY PROGRAM	6,666,088
	=====		=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1812 OPERATING				CONSUMER PROTECTION AND PUBLIC SAFETY/ BUSINESS STANDARDS PROGRAM AND AGENCIES	
1	10,945,000	876,600	11,821,600	Policy and Consumer Protection.....	11,555,172
2	1,372,700	108,700	1,481,400	Licence Appeal Tribunal	1,408,909
3	39,229,500	1,008,700	40,238,200	Alcohol and Gaming Commission of Ontario	40,167,227
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	13,000
				TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/ BUSINESS STANDARDS PROGRAM AND AGENCIES	53,145,308
	51,549,200	1,994,000	53,543,200		

Program Description

This program is responsible for creating a modern regulatory and legal environment that protects consumers, generates confidence and promotes economic growth. It deals with policy development for the ministry's consumer and business services programs and provides governance, accountability, and relationship management with respect to the ministry's agencies, delegated administrative authorities, and other service delivery partners. The Licence Appeal Tribunal hears licensing and registration appeals under various ministries' statutes. The Alcohol and Gaming Commission of Ontario (AGCO) is charged with the administration and enforcement of the regulatory framework, which governs the liquor and gaming sectors in the province. The AGCO also sets and enforces standards in the gaming and beverage alcohol industries where the risks of criminal activity and potential social costs are significant.

MINISTRY OF GOVERNMENT SERVICES
CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS
STANDARDS PROGRAM AND AGENCIES – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$	\$
OPERATING	Alcohol and Gaming Commission of Ontario (Item 3)
Policy and Consumer Protection (Item 1)	
Salaries and wages	Salaries and wages 31,623,924
Employee benefits	Employee benefits 4,845,669
Transportation and communication	Transportation and communication 2,136,692
Services	Services 7,098,572
Supplies and equipment	Supplies and equipment 1,565,653
	47,270,510
	Less: Recoveries 7,103,283
	40,167,227
Less: Recoveries	
	Statutory Appropriations
Statutory Appropriations	
Other transactions	Other transactions
Bad Debt Expense, the <i>Financial</i>	Bad Debt Expense, the <i>Financial</i>
<i>Administration Act</i>	<i>Administration Act</i> 13,000
	13,000
	TOTAL OPERATING FOR CONSUMER
	PROTECTION AND PUBLIC SAFETY/
	BUSINESS STANDARDS PROGRAM
	AND AGENCIES.....
	53,145,308
Licence Appeal Tribunal (Item 2)	
Salaries and wages	
Employee benefits	
Transportation and communication	
Services	
Supplies and equipment	
	1,651,768
Less: Recoveries	242,859
	1,408,909

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
TAXATION		
Taxation – Athletics Commission.....	26,233	24,994
	-----	-----
GOVERNMENT OF CANADA		
Statistical work	241,178	143,640
Other	600	0
	-----	-----
	241,778	143,640
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	80,000	156,221
	-----	-----
FEES, LICENCES AND PERMITS		
Manufacturing – Brewers Provincial	446,737,435	450,335,944
Wholesale Purchases – Beer and Wine (levies)	31,518	46,077,015
<i>Personal Property Security Act</i>	42,511,406	26,748,422
Companies – Incorporations	21,914,812	19,480,642
<i>Vital Statistics Act</i>	20,132,471	17,729,294
Gaming – Provincial fees – Break Open Ticket Programs.....	13,138,473	13,939,043
<i>Registry/Land Titles Acts</i>	7,711,822	13,906,641
Manufacturing – Ontario Wineries (fees and levies)	10,857,547	10,121,441
Gaming – Lottery Licences.....	8,415,359	10,025,695
Gaming – Registration Fees.....	8,385,092	8,856,527
<i>Business Names Act</i>	9,446,880	7,359,354
<i>Theatres Act/Athletics Control Act</i>	3,814,302	4,198,259
Searches and Certificates	4,312,760	4,172,044
Special Occasion Permits.....	3,426,019	3,477,317
<i>Marriage Act</i>	2,961,017	2,843,163
Liquor Sales Licences – Triennial	2,479,459	2,407,124
Licence Transfer Fees.....	1,649,246	1,798,513
Liquor Sales Licences – Biennial.....	1,455,738	1,564,853
Gaming – Provincial Break Open Ticket Program	2,241,752	1,438,448
<i>Change of Name Act</i>	1,239,225	1,050,171
<i>Cemeteries Act</i>	966,619	1,045,795
<i>Collection Agencies Act</i>	716,780	699,583
Payments from Administrative Authorities	527,024	604,908
Liquor Sales Licences – One time	321,443	356,765
<i>Limited Partnership Act</i>	344,180	319,048
Licences – Ontario Wineries.....	111,990	187,285
Extra – Provincial licences	112,094	108,440
<i>The Financial Administration Act</i> (Fee for dishonoured cheques)	78,848	89,420
Licences – Brewer Provincial	64,640	71,875
<i>Licence Appeal Tribunal Act</i>	66,800	64,100
Mandatory Annual Returns.....	23,788	36,697
Manufacturing – Brew Pubs	19,913	20,253
Licences – Spirit Manufacturers	25,200	12,600
Registration fees – Agents/Representatives	11,649	12,030
<i>Consumer Reporting Act</i>	7,480	11,780
<i>Bailiffs Act</i>	8,555	5,890
<i>Freedom of Information and Protection of Privacy Act</i>	4,756	3,432
<i>Paperback and Periodical Distribution Act</i>	2,470	2,280
Liquor Sales Licences – Annual	600	800
Other	1,045,116	1,005,960
	-----	-----
	617,322,278	652,188,851
	-----	-----

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
FINES AND PENALTIES	0	4,000
	-----	-----
SALES AND RENTALS		
Sales and Rentals – Other	3,701,495	3,571,589
Publications Ontario – Sales	153,753	145,054
Publications	203	1,982
	-----	-----
	3,855,451	3,718,625
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,466,088	24,856,529
	-----	-----
MISCELLANEOUS		
Interest	38,167	37,891
Other	2,005,548	1,737,053
	-----	-----
	2,043,715	1,774,944
	-----	-----
TOTAL MINISTRY REVENUE.....	626,035,543	682,867,804
	=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2006 – 2007

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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, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
159,359,343	Ministry Administration	183,765,332	190,799,965
433,849,741	Health Policy and Research	577,699,600	557,431,405
111,500,000	Smart Systems and Knowledge Management	125,173,600	125,173,200
11,530,713,012	Ontario Health Insurance	12,462,504,200	12,452,257,808
423,188,632	Public Health	515,864,200	506,687,547
13,668,454,953	Acute and Emergency Health Services	14,726,124,000	14,694,359,952
6,361,183,432	Community and Mental Health	6,634,545,000	6,573,394,058
32,688,249,113	TOTAL OPERATING EXPENSE	35,225,675,932	35,100,103,935
OPERATING ASSETS			
2,216,000	Health Policy and Research	2,230,000	2,200,000
1,498,336	Ontario Health Insurance	767,500	425,860
1,000,000	Public Health	1,000,000	1,000,000
17,434,300	Acute and Emergency Health Services	16,339,500	16,339,500
46,530,300	Community and Mental Health	50,626,000	49,076,000
68,678,936	TOTAL OPERATING ASSETS	70,963,000	69,041,360
CAPITAL EXPENSE			
336,237,191	Health Capital	388,783,300	388,501,920
336,237,191	TOTAL CAPITAL EXPENSE	388,783,300	388,501,920

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	178,482,300		178,482,300	Ministry Administration 174,945,617
2	4,003,200	1,204,200	5,207,400	Ontario Review Board 5,136,617
S	0		0	Government Pharmacy, the <i>Financial Administration Act</i> 10,636,857
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	38,082		38,082	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 40,722
	<u>182,561,132</u>	<u>1,204,200</u>	<u>183,765,332</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 190,799,965

Program Description

Ministry Administration provides:

Support to the Minister of Health and Long-Term Care to meet the requirements of the Ministry's Portfolio. Ministry management, accountability and controllership frameworks to ensure the cost-effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services essential to the effective delivery of Ministry programs, including 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, protection of privacy, and personal health information protection; submission coordination and Cabinet Office liaison; public appointments process; information management and information technology; legal; communications and information; management and administration of the Ontario e-Health Program, including the oversight for Smart Systems for Health Agency; and the Medical Advisory Secretariat, which provides evidence-based analysis and policy advice on the coordinated uptake of new health technologies and health services for Ontario.

Administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, and the Ontario Hepatitis C Assistance Plan Review Committee.

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	6,723,475	
Salaries and wages	64,836,472		Employee benefits	976,261	
Employee benefits	8,998,000		Transportation and communication	267,934	
Transportation and communication	7,508,454		Services	7,764,616	
Services	87,673,880		Supplies and equipment	241,474	
Supplies and equipment	5,964,569				15,973,760
	174,981,375		<i>Legal Services</i>		
Less: Recoveries	35,758		Salaries and wages	84,589	
			Transportation and communication	30,574	
	174,945,617		Services	2,903,751	
			Supplies and equipment	127,845	
					3,146,759
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	3,267,947		Services	1,850,201	
Employee benefits	350,242				1,850,201
Transportation and communication	95,189				
Services	267,021		<i>Information Systems</i>		
Supplies and equipment	88,860		Salaries and wages	27,385,163	
		4,069,259	Employee benefits	3,185,126	
			Transportation and communication	4,986,231	
<i>Financial and Administrative Services</i>			Services	20,089,511	
Salaries and wages	19,948,576		Supplies and equipment	2,178,994	
Employee benefits	3,573,038				57,825,025
Transportation and communication	1,615,941				
Services	27,470,981		<i>Medical Advisory Secretariat</i>		
Supplies and equipment	2,026,336		Salaries and wages	1,090,177	
			Employee benefits	122,668	
	54,634,872		Transportation and communication	29,287	
Less: Recoveries	35,758		Services	381,217	
		54,599,114	Supplies and equipment	69,975	
					1,693,324
<i>Human Resources</i>			<i>Healthcare Transformation</i>		
Salaries and wages	4,613,890		Salaries and wages	1,722,655	
Employee benefits	634,432		Employee benefits	156,233	
Transportation and communication	73,159		Transportation and communication	410,139	
Services	4,574,136		Services	22,372,446	
Supplies and equipment	97,009		Supplies and equipment	1,134,076	
		9,992,626			25,795,549

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	40,152	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	40,722	

	80,874	

Statutory Appropriations		
Government Pharmacy the <i>Financial Administration Act</i>	10,636,857	

	10,636,857	

Ontario Review Board (Item 2)		
Salaries and wages	945,230	
Employee benefits	94,155	
Transportation and communication	512,789	
Services	3,491,354	
Supplies and equipment	93,089	

	5,136,617	

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	190,799,965	
	=====	

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402 OPERATING				HEALTH POLICY AND RESEARCH PROGRAM
1	545,381,700	32,317,900	577,699,600	Health Policy and Research 557,431,405
	<u>545,381,700</u>	<u>32,317,900</u>	<u>577,699,600</u>	TOTAL OPERATING FOR HEALTH POLICY AND RESEARCH PROGRAM..... 557,431,405
	<u><u>545,381,700</u></u>	<u><u>32,317,900</u></u>	<u><u>577,699,600</u></u>	<u><u>557,431,405</u></u>
Assets				
2	2,230,000		2,230,000	Health Policy and Research 2,200,000
	<u>2,230,000</u>		<u>2,230,000</u>	TOTAL ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM..... 2,200,000
	<u><u>2,230,000</u></u>	<u><u></u></u>	<u><u>2,230,000</u></u>	<u><u>2,200,000</u></u>

Program Description

The Health Policy and Research Program integrates the Ministry's strategic 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, consistent with the government's priority commitments. This includes strategic policy and planning undertaken by the Nursing Secretariat related to the professional and educational issues affecting the nursing profession.

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			Assets		
Health Policy and Research (Item 1)			Health Policy and Research (Item 2)		
Salaries and wages	13,995,801		Advances and recoverable amounts		
Employee benefits	1,583,511		Clinical Education.....	2,000,000	
Transportation and communication	736,170		Health Resources		
Services	25,208,120		Development Plan.....	200,000	
Supplies and equipment	1,452,892				2,200,000
Transfer payments					
Clinical, Applied, Operational					2,200,000
and Other Health Research	6,549,200				
Health Resources					2,200,000
Development Plan.....	38,569,833				
Aboriginal Healing			TOTAL ASSETS FOR HEALTH POLICY		
and Wellness	26,255,575		AND RESEARCH PROGRAM		2,200,000
Clinical Education.....	430,979,127				
Neurotrauma Program.....	4,000,000				
Women's Health Network	3,843,101				
Health System Information					
Management.....	4,258,075				
		514,454,911			
		557,431,405			
TOTAL OPERATING FOR HEALTH POLICY					
AND RESEARCH PROGRAM		557,431,405			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1403 OPERATING				SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM	
1	144,476,400	(19,302,800)	125,173,600	Smart Systems and Knowledge Management.....	125,173,200
				TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM.....	125,173,200
	144,476,400	(19,302,800)	125,173,600		

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's eHealth initiatives.

MINISTRY OF HEALTH AND LONG-TERM CARE
SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM – VOTE 1403
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Smart Systems and Knowledge Management (Item 1)		
Transfer payments		
Smart Systems for Health	125,173,200	

	125,173,200	

TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM	125,173,200	
	=====	

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405				ONTARIO HEALTH INSURANCE PROGRAM	
OPERATING					
1	8,919,986,600	*149,261,400	9,069,248,000	Ontario Health Insurance	9,068,606,669
2	2,801,374,800	219,585,200	3,020,960,000	Drug Programs.....	3,012,372,494
3	71,267,500	2,367,700	73,635,200	Laboratory Services	72,833,694
4	298,572,000		298,572,000	Assistive Devices Program	297,762,304
S	89,000		89,000	Bad Debt Expense, the <i>Financial Administration Act</i>	682,647
	<u>12,091,289,900</u>	<u>371,214,300</u>	<u>12,462,504,200</u>	TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE PROGRAM	<u>12,452,257,808</u>
Assets					
5	767,500		767,500	Ontario Health Insurance Program	425,860
	<u>767,500</u>		<u>767,500</u>	TOTAL ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM	<u>425,860</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, payment integrity, and protection from health-related fraudulent activity.

Ontario health services are available from health professionals in various settings from family doctors' offices to hospitals. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan. The Underserved Area Program and the Northern Health Travel Grant Program offer a number of integrated supports that provide rural and northern communities with access to needed health care services.

* Includes a Post Fiscal Year End Treasury Board Order of \$33,000,000, approved by Treasury Board on July 30, 2007 and applied retroactively to fiscal year 2006-07, to cover additional expenditures for services and for care provided by physicians and practitioners.

MINISTRY OF HEALTH AND LONG-TERM CARE
ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Laboratory Services (Item 3)	
Ontario Health Insurance (Item 1)		Salaries and wages	31,341,097
Salaries and wages		Employee benefits	4,866,425
Employee benefits		Transportation and communication	3,119,645
Transportation and communication		Services	8,720,114
Services		Supplies and equipment	24,786,413
Supplies and equipment			72,833,694
Transfer payments			
Payments made for services and for care provided by physicians and practitioners		Assistive Devices Program (Item 4)	
8,752,389,502		Salaries and wages	2,933,303
Independent Health		Employee benefits	384,957
Facilities		Transportation and communication	111,100
Underserved Area Plan		Services	961,292
Northern Travel Program		Supplies and equipment	49,656
Teltriage Services		Transfer payments	
Quality Management Program – Laboratory Services		Assistive Devices Program	229,750,028
4,617,400		Home Oxygen Program	63,571,968
8,894,843,849			293,321,996
9,068,606,669			297,762,304
Statutory Appropriations		TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE PROGRAM	
			12,452,257,808
Other transactions		Assets	
Bad Debt Expense, the <i>Financial Administration Act</i>		Ontario Health Insurance Program (Item 5)	
682,647		Advances and recoverable amounts	
682,647		Payments made for services and for care provided by physicians and practitioners	375,360
		Ontario Drug Programs	50,500
			425,860
Drug Programs (Item 2)			425,860
Salaries and wages	9,208,662		
Employee benefits	1,378,678	TOTAL ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM	
Transportation and communication	1,021,337		425,860
Services	29,702,679		
Supplies and equipment	716,164		
Transfer payments			
Ontario Drug Programs	2,970,344,974		
	3,012,372,494		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406					
OPERATING				PUBLIC HEALTH PROGRAM	
4	565,714,200	(49,850,000)	515,864,200	Public Health	506,687,547
	<u>565,714,200</u>	<u>(49,850,000)</u>	<u>515,864,200</u>	TOTAL OPERATING FOR PUBLIC	
	<u><u>565,714,200</u></u>	<u><u>(49,850,000)</u></u>	<u><u>515,864,200</u></u>	HEALTH PROGRAM.....	<u><u>506,687,547</u></u>
Assets					
6	1,000,000		1,000,000	Public Health	1,000,000
	<u>1,000,000</u>		<u>1,000,000</u>	TOTAL ASSETS FOR PUBLIC	
	<u><u>1,000,000</u></u>	<u><u></u></u>	<u><u>1,000,000</u></u>	HEALTH PROGRAM.....	<u><u>1,000,000</u></u>

Program Description

The goal of the Public Health Program is to protect and enhance health, prevent the onset of disease and premature death of Ontarians at all stages of life. This program reflects the direction to focus health care resources on preventive health services. The Public Health Program sets standards and guidelines, and provides funding to Ontario's boards of health. The Program includes the Office of the Chief Medical Officer of Health, who has independent powers and a responsibility to report annually on the state of public health to the Legislative Assembly of Ontario. In this regard, the mandate of Public Health includes the entire spectrum of infectious diseases, chronic diseases and injury prevention, health child development, family and community health, and environmental health – all with a focus on the underlying determinants of health and illness.

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Public Health (Item 4)		
Salaries and wages		12,588,808
Employee benefits		1,359,490
Transportation and communication		1,139,567
Services		17,606,318
Supplies and equipment		21,684,789
Transfer payments		
Official Local		
Health Agencies	221,427,170	
Outbreaks of Diseases	167,927,483	
Tuberculosis Prevention	5,514,706	
Sexually Transmitted		
Diseases Control	1,489,123	
Public Health Associations	316,000	
Colorectal Cancer Screening	65,000	
Infection Control	18,902,733	
Ontario Breast Screening		
Program	36,666,360	
		452,308,575
		506,687,547
TOTAL OPERATING FOR PUBLIC		
HEALTH PROGRAM		506,687,547
Assets		
Public Health (Item 6)		
Advances and recoverable amounts		
Official Local Health Agencies	1,000,000	
		1,000,000
		1,000,000
TOTAL ASSETS FOR PUBLIC		
HEALTH PROGRAM		1,000,000

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1408 OPERATING				ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM	
1	14,128,685,600	58,017,200	14,186,702,800	Acute Services	14,158,689,615
2	550,368,500	(11,411,200)	538,957,300	Emergency Health Services	535,410,337
S	463,900		463,900	Bad Debt Expense, the <i>Financial Administration Act</i>	260,000
				TOTAL OPERATING FOR ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM.....	14,694,359,952
	14,679,518,000	46,606,000	14,726,124,000		
	=====	=====	=====		=====
Assets					
3	16,339,500		16,339,500	Acute and Emergency Health Services	16,339,500
				TOTAL ASSETS FOR ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM.....	16,339,500
	16,339,500		16,339,500		
	=====	=====	=====		=====

Program Description

The Acute and Emergency Health Services Program comprises transfer payment accountability, operational policy development, planning and funding responsibility for two primary areas of activity including hospitals, and emergency health services (such as ambulance and dispatch). The Program also provides financial support to Cancer Care Ontario and covers Ontario's share of the costs of blood used by Ontario hospitals supplied by Canadian Blood Services.

MINISTRY OF HEALTH AND LONG-TERM CARE
ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM – VOTE 1408
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Statutory Appropriations	
Acute Services (Item 1)		Other transactions	
Salaries and wages	29,762,441	Bad Debt Expense, the <i>Financial</i>	
Employee benefits	5,539,050	Administration Act	260,000
Transportation and communication	2,019,486		260,000
Services	8,519,166		
Supplies and equipment	626,090		
Transfer payments		TOTAL OPERATING FOR ACUTE AND	
Operation of Hospitals	13,091,005,328	EMERGENCY HEALTH	
Operation of Related		SERVICES PROGRAM	14,694,359,952
Facilities	61,701,437		
Cancer Care Ontario	514,008,800		
Canadian Blood Services	433,302,905		
Grants to compensate			
municipal taxation – public		Assets	
hospitals	3,664,912		
Reporting Entity Project	8,540,000		
	14,112,223,382		
	14,158,689,615	Acute and Emergency Health Services (Item 3)	
Emergency Health Services (Item 2)		Advances and recoverable amounts	
		Operation of Hospitals	16,000,000
Salaries and wages	35,822,797	Payments for Ambulance and	
Employee benefits	5,712,344	related Emergency Services:	
Transportation and communication	4,670,561	Other Ambulance Operations	
Services	14,891,148	and related Emergency	
Supplies and equipment	10,176,872	Services	339,500
Transfer payments			16,339,500
Payments for Ambulance			16,339,500
and related Emergency			
Services: Municipal		TOTAL ASSETS FOR ACUTE AND	
Ambulance Operations.....	307,573,766	EMERGENCY HEALTH	
Payments for Ambulance		SERVICES PROGRAM	16,339,500
and related Emergency			
Services: Other Ambulance			
Operations and related			
Emergency Services	45,052,401		
Air Ambulance	111,510,448		
	464,136,615		
	535,410,337		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1409 OPERATING				COMMUNITY AND MENTAL HEALTH PROGRAM	
1	5,349,959,600	(20,464,700)	5,329,494,900	Community Health.....	5,280,455,548
2	1,304,173,100		1,304,173,100	Mental Health	1,292,338,510
S	277,000		277,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
S	600,000		600,000	Bad Debt Expense, the <i>Financial Administration Act</i>	600,000
	<u>6,655,009,700</u>	<u>(20,464,700)</u>	<u>6,634,545,000</u>	TOTAL OPERATING FOR COMMUNITY AND MENTAL HEALTH PROGRAM.....	<u>6,573,394,058</u>
Assets					
3	50,626,000		50,626,000	Community and Mental Health.....	49,076,000
	<u>50,626,000</u>	<u></u>	<u>50,626,000</u>	TOTAL ASSETS FOR COMMUNITY AND MENTAL HEALTH PROGRAM	<u>49,076,000</u>

Program Description

The Community and Mental Health Program has responsibility for transfer payment accountability, operational policy development, planning and funding for several community health and mental health services and activities in Ontario. Some of the services are provided by or through institutional entities; examples include: Long-Term Care Homes, Community Care Access Centres, Community Support Services agencies, Community Health Centres, Community Mental Health and Specialty Psychiatric Hospital Services. There are also specialized delivery or funding programs that cover a wide array of services and supports. Examples include: Midwifery Services, AIDS and Hepatitis C Programs, Diabetes Program and Addiction Programs.

MINISTRY OF HEALTH AND LONG-TERM CARE
COMMUNITY AND MENTAL HEALTH PROGRAM – VOTE 1409
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
<i>Out-Patients Programs</i>				Assets	
				Community and Mental Health (Item 3)	
Transportation and communication ... Services	16,358 5,811			Advances and recoverable amounts	
	----- 	22,169		Long-Term Care Homes	20,501,100
		-----		Community Care Access Centres	5,000,000
				Community Support Services	3,800,000
				Assisted Living Services in Supportive Housing	800,000
				Community Health Centres	3,000,000
				Acquired Brain Injury	400,000
				HIV/AIDS and Hepatitis C Program	175,000
				Community Mental Health	14,500,000
				Addiction Program.....	899,900
					----- 49,076,000
					----- 49,076,000
				TOTAL ASSETS FOR COMMUNITY AND MENTAL HEALTH PROGRAM.....	===== 49,076,000 =====
In-Patients Programs					
Salaries and wages Employee benefits..... Transportation and communication ... Services	54,878,626 16,907,473 635,522 7,161,658				
Supplies and equipment Transfer payments Speciality Psychiatric Hospital Services	8,366,135 471,138,721				
Grants to compensate for municipal taxation – psychiatric hospitals.....	100,066				
	----- 471,238,787				
	-----	559,188,201			

TOTAL OPERATING FOR COMMUNITY AND MENTAL HEALTH PROGRAM.....		6,573,394,058			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1407				
CAPITAL				
1	388,783,300		388,783,300	Health Capital 388,501,920
	388,783,300		388,783,300	TOTAL CAPITAL FOR HEALTH
				CAPITAL PROGRAM..... 388,501,920

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 homes. The program also includes funding for new construction related to hospital restructuring.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
CAPITAL		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects	219,152,037	
Health Infrastructure		
Renewal Fund.....	41,188,500	
Planning and Design	40,000,000	
Small Hospital Projects	20,000,000	
Medical and Diagnostic		
Equipment Fund	29,500,000	
Long-Term Care Programs	3,600,000	
Community Health Programs	26,900,000	
	-----	380,340,537
Other transactions		
Capital Investments	7,895,608	
Facilities Condition		
Assessment Program	265,775	
	-----	8,161,383

		388,501,920

TOTAL CAPITAL FOR HEALTH		
CAPITAL PROGRAM		388,501,920
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Primary Health Care Transition Fund	23,542,744	47,743,392
Labour Market Agreement for Persons with Disabilities (EAPD)	19,102,861	20,240,501
Supportive Housing	6,593,554	6,607,760
Indian Welfare Services	5,942,176	4,170,090
Alcohol, Drug Treatment and Rehabilitation Agreement	4,000,000	4,000,000
Veteran Priority Access Beds Agreement	2,078,359	3,830,020
Clinical Education	2,022,308	1,700,287
Emergency Department Access to Drug History *	(837,957)	1,099,357
Health Care Strategies, Policy Contribution Program	0	738,400
Canada Health Infoway (CHI)	0	366,525
National Collaborating Centre	0	350,000
French Language Health Services	321,851	348,012
Small Pox Emergency Response Plan	0	177,000
National Centre for Rabies	0	50,000
Aboriginal Health Policy	0	50,000
Drug Histories Report	3,339,497	0
Development Phase of Enhanced Sentinel Surveillance Project	72,497	0
Healthy Babies and Healthy Children	0	(10,949,000)
	66,177,890	80,522,344
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	14,126,275	12,909,455
Salaries and Benefits	0	102,855
Rural and Native Housing	56,250	0
Other – Reimbursements	39,326	0
	14,221,851	13,012,310
FEES, LICENCES AND PERMITS		
Ambulance users' co-payments	2,712,051	3,088,223
Lawyer Enquiry Services	2,253,568	2,250,878
Laboratory proficiency testing fees	1,226,430	720,128
Claims payment processing fees	632,707	635,700
Laboratory licencing	346,311	574,228
Specimen Collection Centre Licence fees	249,007	376,376
WCB/WSIB Administration fees	400,000	366,818
Emergency Medical Care Assistant (EMCA) Exam fees	214,235	260,718
Independent Health Facility (IHF) licence fees	26,680	20,000
Other fees, licences and permits	69,223	71,476
	8,130,212	8,364,545
FINES AND PENALTIES		
	5,100	4,500
SALES AND RENTALS		
Aircraft Carrier Recovery	49,895	494,420
Sale of meals	10,645	206,749
Vocational workshop	16,736	61,707
Other sales and rentals	86,032	61,051
	163,308	823,927

* Adjustment for overstated revenue estimate in 2005-06.

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	146,673,855	204,143,301
	-----	-----
MISCELLANEOUS		
Interest Penalties	248,548	366,398
Other Accounts	790,572	1,850,631
	-----	-----
	1,039,120	2,217,029
	-----	-----
TOTAL MINISTRY REVENUE.....	236,411,336	309,087,956
	=====	=====

MINISTRY OF HEALTH PROMOTION

FISCAL YEAR, 2006 – 2007

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MINISTRY OF HEALTH PROMOTION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
256,309,534	Health Promotion	334,073,338	330,233,324
<u>256,309,534</u>	TOTAL OPERATING EXPENSE	<u>334,073,338</u>	<u>330,233,324</u>
=====		=====	=====
OPERATING ASSETS			
500,000	Health Promotion	500,000	500,000
<u>500,000</u>	TOTAL OPERATING ASSETS	<u>500,000</u>	<u>500,000</u>
=====		=====	=====
CAPITAL EXPENSE			
39,941,608	Health Promotion	70,786,500	69,810,827
<u>39,941,608</u>	TOTAL CAPITAL EXPENSE	<u>70,786,500</u>	<u>69,810,827</u>
=====		=====	=====

MINISTRY OF HEALTH PROMOTION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
4201 OPERATING				HEALTH PROMOTION PROGRAM	
1	11,198,600	(6,400)	11,192,200	Ministry Administration	11,082,812
2	322,913,200	(95,000)	322,818,200	Health Promotion.....	319,083,212
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	25,388		25,388	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	27,148
	<u>334,174,738</u>	<u>(101,400)</u>	<u>334,073,338</u>	TOTAL OPERATING FOR HEALTH PROMOTION PROGRAM	<u>330,233,324</u>
Assets					
4	500,000		500,000	Health Promotion.....	500,000
	<u>500,000</u>		<u>500,000</u>	TOTAL ASSETS FOR HEALTH PROMOTION PROGRAM	<u>500,000</u>
CAPITAL					
3	43,386,500	27,400,000	70,786,500	Health Promotion.....	69,810,827
	<u>43,386,500</u>	<u>27,400,000</u>	<u>70,786,500</u>	TOTAL CAPITAL FOR HEALTH PROMOTION PROGRAM	<u>69,810,827</u>

Program Description

The Ministry of Health Promotion was created to improve health outcomes for all Ontarians through healthy and active living. The Ministry's mandate is to champion health promotion, build on and enhance health promotion initiatives already in place, and improve, coordinate and deliver programs designed to contribute to healthy living and long-term wellness.

The ministry's focus on awareness, prevention, early identification and personal responsibility for health will help to reduce the need for intensive, costly treatment interventions and the strain on the health care system. By preventing problems from occurring, addressing issues early, and creating a healthy and physically active culture, Ontarians will have a greater opportunity to live longer, healthier active lives.

MINISTRY OF HEALTH PROMOTION

HEALTH PROMOTION PROGRAM – VOTE 4201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Assets	
Ministry Administration (Item 1)		Health Promotion Operating Asset (Item 4)	
Salaries and wages	4,461,546	Advances and recoverable amounts.....	500,000
Employee benefits	513,654		-----
Transportation and communication	335,537		500,000
Services	5,361,923		-----
Supplies and equipment	410,152		
	-----	TOTAL ASSETS FOR HEALTH	
	11,082,812	PROMOTION PROGRAM.....	500,000
	-----		=====
Statutory Appropriations		CAPITAL	
Minister's Salary, the <i>Executive Council Act</i>	40,152	Health Promotion Capital (Item 3)	
Parliamentary Assistants' Salaries, the			
<i>Executive Council Act</i>	27,148		

	67,300		

Health Promotion Programs (Item 2)			
Salaries and wages	4,561,274	Transfer payments	
Employee benefits	466,460	Millennium Projects – Trails	474,916
Transportation and communication	414,037	Sports, Culture & Tourism	
Services	15,765,330	Partnerships	8,395,918
Supplies and equipment	1,202,334	Sports, Culture & Tourism	
Transfer payments		Partnerships – COIP	8,064,249
Chronic Disease Prevention		Capital Grants in support of	
and Health Promotion	80,348,864	Health Promotion	20,717,455
Official Local Health Agencies	187,144,775	Community Sport and	
Sport and Recreation Activities	29,180,138	Recreation Projects	26,400,000
	-----	Toronto Soccer Stadium	5,758,289
	296,673,777		-----
	-----		69,810,827
	319,083,212		-----
	-----		69,810,827

TOTAL OPERATING FOR HEALTH		TOTAL CAPITAL FOR HEALTH	
PROMOTION PROGRAM.....	330,233,324	PROMOTION PROGRAM.....	69,810,827
	=====		=====

MINISTRY OF HEALTH PROMOTION

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Canada Ontario Infrastructure Program	8,571,009	0
Other	171,090	0
	<u>8,742,099</u>	<u>0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer payments – Recovery of prior years' expenditures	756,985	0
Grants – Recovery of prior years' expenditures	103,235	0
	<u>860,220</u>	<u>0</u>
TOTAL MINISTRY REVENUE.....	<u>9,602,319</u>	<u>0</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 2006 – 2007

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,855,546	Ministry Administration	2,331,244	1,544,886
8,276,188	Intergovernmental Relations	10,219,000	9,806,866
10,131,734	TOTAL OPERATING EXPENSE	12,550,244	11,351,752

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1501 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	2,281,000		2,281,000	Ministry Administration 1,491,160
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,574
	<u>2,331,244</u>	<u></u>	<u>2,331,244</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 1,544,886
	=====	=====	=====	=====

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 mandate.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 1501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		557,757
Employee benefits		110,631
Transportation and communication		104,178
Services		683,502
Supplies and equipment		35,092

		1,491,160

<i>Main Office</i>		
Salaries and wages	426,227	
Employee benefits	98,838	
Transportation and communication	100,265	
Services	82,552	
Supplies and equipment	27,267	

		735,149

<i>Administrative Coordination and Information Technology</i>		
Salaries and wages	131,530	
Employee benefits	11,793	
Transportation and communication	3,913	
Services	600,950	
Supplies and equipment	7,825	

		756,011

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		40,152
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		13,574

		53,726

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		1,544,886
		=====

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1502 OPERATING				INTERGOVERNMENTAL RELATIONS PROGRAM	
1	7,101,300	3,117,700	10,219,000	Strategic Intergovernmental Advice	9,806,866
				TOTAL OPERATING FOR INTERGOVERNMENTAL RELATIONS PROGRAM	9,806,866
	<u>7,101,300</u>	<u>3,117,700</u>	<u>10,219,000</u>		<u>9,806,866</u>

Program Description

The program advises Ontario on federal-provincial, inter-provincial and international issues. It also manages the province's Protocol Office and the international activities of the Premier, senior government officials and the Lieutenant Governor.

MINISTRY OF INTERGOVERNMENT AFFAIRS
INTERGOVERNMENTAL RELATIONS PROGRAM – VOTE 1502
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Strategic Intergovernmental Advice (Item 1)		
Salaries and wages		3,944,061
Employee benefits		431,176
Transportation and communication		364,664
Services		3,522,165
Supplies and equipment		222,033
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat	80,964	
Grants to promote Federal		
Provincial Relations	5,000	
Institute of Intergovernmental		
Relations	24,000	
International Disaster Relief	300,000	
Council of the Federation	912,803	
		1,322,767
		9,806,866
TOTAL OPERATING FOR		
INTERGOVERNMENTAL		
RELATIONS PROGRAM		9,806,866

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
FEES, LICENCES AND PERMITS.....	75	135
	-----	-----
TOTAL MINISTRY REVENUE.....	75	135
	=====	=====

MINISTRY OF LABOUR

FISCAL YEAR, 2006 – 2007

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,202,116	Ministry Administration	20,673,344	19,625,876
3,436,537	Pay Equity Commission	3,960,900	3,814,177
20,543,458	Labour Relations	21,270,800	20,675,701
72,208,050	Occupational Health and Safety	80,349,800	78,692,911
24,027,843	Employment Rights and Responsibilities	23,730,500	23,541,204
124,826	Economics and Business Information and Information Technology Cluster	0	0
140,542,830	TOTAL OPERATING EXPENSE	149,985,344	146,349,869

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1601 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	20,693,200	(70,100)	20,623,100	Ministry Administration	19,559,063
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,574
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i>	13,087
	<u>20,743,444</u>	<u>(70,100)</u>	<u>20,673,344</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>19,625,876</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 includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,963,851	
Salaries and wages	7,018,146		Employee benefits	252,003	
Employee benefits	848,820		Transportation and communication	71,194	
Transportation and communication	544,704		Services	684,007	
Services	10,756,211		Supplies and equipment	105,368	
Supplies and equipment	391,182				3,076,423
			<i>Legal Services</i>		
			Salaries and wages	50,432	
			Transportation and communication	310,846	
			Services	4,310,954	
			Supplies and equipment	104,339	
					4,776,571
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	1,973,391		Services	252,100	
Employee benefits	223,307				252,100
Transportation and communication	67,335				
Services	1,500,419				
Supplies and equipment	65,771				
		3,830,223			
			<i>Information Systems</i>		
			Services	2,399,611	
					2,399,611
<i>Financial and Administrative Services</i>					
Salaries and wages	1,602,789		Statutory Appropriations		
Employee benefits	193,435		Other transactions		
Transportation and communication	38,454		Bad Debt Expense, the <i>Financial</i>		
Services	1,199,320		<i>Administration Act</i>		13,087
Supplies and equipment	66,675				13,087
		3,100,673			
<i>Human Resources</i>			Statutory Appropriations		
Salaries and wages	1,427,683		Minister's Salary, the <i>Executive Council Act</i>		40,152
Employee benefits	180,075		Parliamentary Assistant's Salary, the		
Transportation and communication	56,875		<i>Executive Council Act</i>		13,574
Services	409,800				53,726
Supplies and equipment	49,029				
		2,123,462			
			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		19,625,876

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1602 OPERATING				
				PAY EQUITY COMMISSION PROGRAM
1	3,359,200		3,359,200	Pay Equity Office 3,257,225
2	601,700		601,700	Pay Equity Hearings Tribunal..... 556,952
	<u>3,960,900</u>	<u></u>	<u>3,960,900</u>	TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM..... 3,814,177

Program Description

The mandate of the Pay Equity Office (PEO) is to administer and enforce *Ontario's Pay Equity Act*, which is intended to eliminate systemic gender discrimination in the compensation of work primarily performed by women.

To carry out this mandate, the PEO provides education and advice to employers, employees and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. PEO also investigates complaints, monitors workplaces for compliance, attempts to effect settlements of issues between the parties and issues orders for compliance where necessary.

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

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Pay Equity Office (Item 1)	
Salaries and wages	2,391,249
Employee benefits	244,786
Transportation and communication	128,765
Services	443,711
Supplies and equipment	48,714

	3,257,225

Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	397,136
Employee benefits	38,956
Transportation and communication	27,019
Services	93,841

	556,952

TOTAL OPERATING FOR PAY EQUITY	
COMMISSION PROGRAM	3,814,177
	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603				LABOUR RELATIONS PROGRAM	
OPERATING					
1	12,092,000	(59,000)	12,033,000	Ontario Labour Relations Board	11,828,669
2	1,155,900	129,000	1,284,900	Public Service Appeal Boards	1,237,645
3	8,022,900	(70,000)	7,952,900	Labour Management Services.....	7,609,387
	<u>21,270,800</u>	<u>0</u>	<u>21,270,800</u>	TOTAL OPERATING FOR LABOUR	
				RELATIONS PROGRAM	20,675,701
	=====	=====	=====		=====

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 is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour relations-related matters under various Ontario statutes including appeals of decisions of employment standards officers and occupational health and safety inspectors.

The Public Service Appeal Boards, comprised of two statutory tribunals, the Crown Employees Grievance Settlement Board and the Public Service Grievance Board, are also independent quasi-judicial tribunals that adjudicate disputes related to labour relations of Ontario Crown employees.

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

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Ontario Labour Relations Board (Item 1)		
Salaries and wages	7,586,141	
Employee benefits	1,004,511	
Transportation and communication	649,199	
Services	2,484,155	
Supplies and equipment	104,663	

	11,828,669	

Public Service Appeal Boards (Item 2)		
Salaries and wages	363,567	
Employee benefits	45,838	
Transportation and communication	194,806	
Services	1,575,279	
Supplies and equipment	12,782	

	2,192,272	
Less: Recoveries	954,627	

	1,237,645	

Labour Management Services (Item 3)		
Salaries and wages	5,044,249	
Employee benefits	602,265	
Transportation and communication	666,419	
Services	1,313,947	
Supplies and equipment	81,080	

	7,707,960	
Less: Recoveries	98,573	

	7,609,387	

TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	20,675,701	
	=====	

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604 OPERATING				OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	80,646,800	(300,000)	80,346,800	Occupational Health and Safety.....	78,692,911
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration.....	0
3	1,000		1,000	Office of the Worker Adviser	0
4	1,000		1,000	Office of the Employer Adviser.....	0
	<u>80,649,800</u>	<u>(300,000)</u>	<u>80,349,800</u>	TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	<u>78,692,911</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 ensures compliance with the *Occupational Health and Safety Act* (the Act), and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its 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, representation and educational services to non-unionized injured workers and survivors, 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.

MINISTRY OF LABOUR
OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$	\$		\$
OPERATING		Office of the Worker Adviser (Item 3)	
Occupational Health and Safety (Item 1)			
Salaries and wages	50,266,269	Salaries and wages	6,244,936
Employee benefits.....	6,602,510	Employee benefits.....	1,403,582
Transportation and communication	4,341,059	Transportation and communication	348,095
Services	14,838,288	Services	1,198,953
Supplies and equipment	2,923,837	Supplies and equipment	124,950
Transfer payments		Transfer payments	
Grants to Radiation Safety		Workplace Safety and Insurance Advisory	
Institute of Canada	40,000	Program Training Initiative	225,000
Grants to promote improved			
health and safety practices	1,000		
	41,000		9,545,516
	79,012,963	Less: Recoveries	9,545,516
Less: Recoveries.....	320,052		0
	78,692,911		
		Office of the Employer Adviser (Item 4)	
		Salaries and wages	1,918,851
		Employee benefits.....	375,491
		Transportation and communication	113,728
		Services	340,171
		Supplies and equipment	59,979
			2,808,220
		Less: Recoveries	2,808,220
			0
		TOTAL OPERATING FOR OCCUPATIONAL	
		HEALTH AND SAFETY PROGRAM	
			78,692,911
</			

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605 OPERATING				
				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	23,730,500		23,730,500	Employment Standards..... 23,541,204
	23,730,500		23,730,500	TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 23,541,204

Program Description

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

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

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Employment Standards (Item 1)		
Salaries and wages	15,254,414	
Employee benefits	2,074,717	
Transportation and communication	961,813	
Services	4,921,449	
Supplies and equipment	385,989	

	23,598,382	
Less: Recoveries	57,178	

	23,541,204	

TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....	23,541,204	
	=====	

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement	1,363	1,013
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> – WSIB	80,746,942	73,844,484
Unions' Share of Grievance Settlement Board costs	809,625	1,230,012
Wage Protection Program	56,534	209,567
Employers' Share of Grievance Settlement Board costs	91,994	148,269
Other	165,000	0
	-----	-----
	81,870,095	75,432,332
	-----	-----
FEES, LICENCES AND PERMITS		
Ontario/Quebec Registration	77,600	604,500
Materials Testing	381,147	371,159
FOI Information Request	6,650	9,008
FOI Application Fees	4,222	5,983
Arbitrator's Development Program	0	150
Fees for Dishonoured Cheques – <i>Financial Administration Act</i>	70	70
	-----	-----
	469,689	990,870
	-----	-----
FINES AND PENALTIES		
The <i>Employment Standards Act</i> – Penalties	268,596	291,722
Monetary Penalty	61,791	69,822
Employment Standards – Court Costs	5,000	0
	-----	-----
	335,387	361,544
	-----	-----
SALES AND RENTALS		
Publications, printouts, photocopies etc.	96,612	69,133
Subscriptions	600	42,019
	-----	-----
	97,212	111,152
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	45,960	4,079
	-----	-----
MISCELLANEOUS		
Construction Grievance	430,174	429,224
Interest – Bank	98,476	21,955
Other	3,134	45,894
	-----	-----
	531,784	497,073
	-----	-----
TOTAL MINISTRY REVENUE.....	83,351,490	77,398,063
	=====	=====

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2006 – 2007

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OFFICE OF THE LIEUTENANT GOVERNOR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,086,243	Office of the Lieutenant Governor	1,128,500	1,127,153
1,086,243	TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR	1,128,500	1,127,153

OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701 OPERATING				
				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM
1	1,128,500		1,128,500	Office of the Lieutenant Governor..... 1,127,153
	1,128,500		1,128,500	TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM 1,127,153

Program Description

The program provides the services required by the Lieutenant Governor in performing his constitutional, representational and community duties. In his constitutional role, the Lieutenant Governor represents the Queen, appoints the Premier based on majority support, swears-in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In his community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. He hosts or attends hundreds of community events throughout Ontario. He promotes themes or issues in support of mental health, anti-racism and aboriginal youth. He presents honours and awards to outstanding Ontarians and, on request, sends messages for special celebrations and congratulations for birthdays of 90 years and over, and for wedding anniversaries of 50 years and over.

OFFICE OF THE LIEUTENANT GOVERNOR
OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
 OPERATING		
 Office of the Lieutenant Governor (Item 1)		
Salaries and wages	611,081	
Employee benefits	64,177	
Transportation and communication	39,330	
Services	219,932	
Supplies and equipment	71,833	
Other transactions		
Discretionary allowance.....	120,800	

	1,127,153	

TOTAL OPERATING FOR		
OFFICE OF THE LIEUTENANT		
GOVERNOR PROGRAM	1,127,153	
	=====	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2006 – 2007

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
34,774,958	Ministry Administration	30,169,138	29,078,441
205,570,826	Local Government	36,996,600	36,256,653
16,399,494	Land Use Planning and Building Regulation	15,128,600	14,801,280
669,483,714	Affordable Housing	670,300,400	662,241,448
926,228,992	TOTAL OPERATING EXPENSE	752,594,738	742,377,822
OPERATING ASSETS			
9,600	Local Government	600,000	0
9,600	TOTAL OPERATING ASSETS	600,000	0
CAPITAL EXPENSE			
97,167	Local Government	11,127,000	11,125,000
1,349,779	Land Use Planning and Building Regulation	3,650,000	2,058,705
109,838,173	Affordable Housing	189,920,000	189,904,924
111,285,119	TOTAL CAPITAL EXPENSE	204,697,000	203,088,629

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	31,746,500	(1,640,300)	30,106,200	Ministry Administration 29,011,141
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	25,388		25,388	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 27,148
	<u>31,809,438</u>	<u>(1,640,300)</u>	<u>30,169,138</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 29,078,441
	=====	=====	=====	=====

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 controls 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.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Human Resources</i>		
Ministry Administration (Item 1)					
Salaries and wages	12,761,853		Salaries and wages	1,742,220	
Employee benefits	1,631,023		Employee benefits	238,950	
Transportation and communication	478,596		Transportation and communication	37,037	
Services	13,532,264		Services	448,666	
Supplies and equipment	607,405		Supplies and equipment	61,652	
	-----			-----	2,528,525
	29,011,141				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>					
Salaries and wages	1,888,057		Salaries and wages	40,088	
Employee benefits	192,946		Transportation and communication	45,634	
Transportation and communication	134,163		Services	3,900,977	
Services	79,013		Supplies and equipment	85,685	
Supplies and equipment	54,965			-----	4,072,384
	-----	2,349,144			-----
		-----	<i>Audit Services</i>		
<i>Communications Services</i>					
Salaries and wages	2,539,416		Transportation and communication	7,760	
Employee benefits	353,681		Services	922,876	
Transportation and communication	48,609		Supplies and equipment	8	
Services	444,264			-----	930,644
Supplies and equipment	83,305				-----
	-----	3,469,275	<i>Information Systems</i>		

<i>Financial and Administrative Services</i>			Salaries and wages	2,821,603	
Salaries and wages	3,730,469		Employee benefits	367,489	
Employee benefits	477,957		Transportation and communication	99,172	
Transportation and communication	106,221		Services	2,646,092	
Services	5,090,376		Supplies and equipment	151,046	
Supplies and equipment	170,744			-----	6,085,402
	-----	9,575,767			-----
		-----	<i>Statutory Appropriations</i>		
Salaries and wages	3,730,469		Minister's Salary, the <i>Executive Council Act</i>		40,152
Employee benefits	477,957		Parliamentary Assistants' Salaries, the		
Transportation and communication	106,221		<i>Executive Council Act</i>		27,148
Services	5,090,376				-----
Supplies and equipment	170,744				67,300
	-----				-----
			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		29,078,441
					=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902 OPERATING				LOCAL GOVERNMENT PROGRAM
4	22,341,200	14,655,400	36,996,600	Local Government 36,256,653
	<u>22,341,200</u>	<u>14,655,400</u>	<u>36,996,600</u>	TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM 36,256,653
	=====	=====	=====	=====
Assets				
6	100,000		100,000	Special Assistance to Municipalities – Loans 0
S	500,000		500,000	Shoreline Property Assistance Program Loans, the <i>Shoreline Property Assistance Act</i> 0
	<u>600,000</u>		<u>600,000</u>	TOTAL ASSETS FOR LOCAL GOVERNMENT PROGRAM 0
	=====	=====	=====	=====
CAPITAL				
3	11,002,000	125,000	11,127,000	Local Government 11,125,000
	<u>11,002,000</u>	<u>125,000</u>	<u>11,127,000</u>	TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM 11,125,000
	=====	=====	=====	=====

Program Description

The objective of this program is to foster responsible and accountable local governments which have the tools for greater autonomy to improve local service delivery, achieve financial sustainability, and respond to local disasters and emergency situations. The Ministry pursues this objective through development and implementation of legislation, policies, formal consultation mechanisms, and programs, providing advice, education and training and other activities to build consultative, co-operative relationships with municipalities and other stakeholders.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM – VOTE 1902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		CAPITAL	
Local Government (Item 4)		Local Government (Item 3)	
Salaries and wages	10,711,078	Transfer payments	
Employee benefits	1,340,901	Special Assistance for	
Transportation and communication	509,497	Municipalities and	
Services	3,683,423	Municipal Organizations	125,000
Supplies and equipment	285,560	Capital Grants – Brownfields	11,000,000
Transfer payments		-----	11,125,000
Municipal Pay Equity.....	2,148,406		-----
Disaster Relief Assistance			11,125,000
to Municipalities	2,699,999		-----
Payments under the		TOTAL CAPITAL FOR LOCAL	
<i>Municipal Tax Assistance Act</i>	57,649,286	GOVERNMENT PROGRAM	11,125,000
Taxes on Tenanted			=====
Provincial Properties under the			
<i>Municipal Tax Assistance Act</i>	8,700,962		
Assistance to Moosonee	1,146,000		
Caledonia Residents			
Assistance Program	1,690,000		
SARS Assistance/Recovery			
to Individuals	1,325		
Special Assistance for			
Municipalities and			
Municipal Organizations	12,040,465		
-----	86,076,443		

	102,606,902		
Less: Recoveries	66,350,249		

	36,256,653		

TOTAL OPERATING FOR LOCAL			
GOVERNMENT PROGRAM	36,256,653		
	=====		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903 OPERATING				LAND USE PLANNING AND BUILDING REGULATION PROGRAM	
7	18,270,100	(3,141,500)	15,128,600	Land Use Planning and Building Regulation.....	14,801,280
				TOTAL OPERATING FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM.....	14,801,280
	<u>18,270,100</u>	<u>(3,141,500)</u>	<u>15,128,600</u>		<u>14,801,280</u>
CAPITAL					
8	1,930,000	1,720,000	3,650,000	Land Use Planning Capital	2,058,705
				TOTAL CAPITAL FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM.....	2,058,705
	<u>1,930,000</u>	<u>1,720,000</u>	<u>3,650,000</u>		<u>2,058,705</u>

Program Description

The objective of this program is to have well-planned and strong communities that enhance quality of life by ensuring well managed growth that preserves greenspace and provides for population and employment growth. Attaining this objective includes ensuring the safety of buildings through an effective building regulatory system. It also requires an effective legislative, policy led and administrative framework for land use planning. All of this work is guided by meaningful stakeholder engagement and consultation.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
LAND USE PLANNING AND BUILDING REGULATION PROGRAM – VOTE 1903
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Land Use Planning and Building Regulation (Item 7)	
Salaries and wages	9,552,674
Employee benefits	1,271,198
Transportation and communication	453,013
Services	2,930,625
Supplies and equipment	243,770
Transfer payments	
Assistance to Planning Boards	350,000

	14,801,280

TOTAL OPERATING FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM	14,801,280
	=====
CAPITAL	
Land Use Planning Capital (Item 8)	
Other transactions	
Capital Investments	2,058,705

	2,058,705

TOTAL CAPITAL FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM	2,058,705
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1904 OPERATING				AFFORDABLE HOUSING PROGRAM	
2	639,968,600		639,968,600	Social and Market Housing.....	632,170,852
3	29,106,800	1,150,000	30,256,800	Residential Tenancy.....	29,995,596
S	75,000		75,000	Rural and Native Bad Debts Expense, the <i>Financial Administration Act</i>	75,000
	<u>669,150,400</u>	<u>1,150,000</u>	<u>670,300,400</u>	TOTAL OPERATING FOR AFFORDABLE HOUSING PROGRAM.....	<u>662,241,448</u>
CAPITAL					
4	190,615,000	(695,000)	189,920,000	Affordable Housing Capital.....	189,904,924
	<u>190,615,000</u>	<u>(695,000)</u>	<u>189,920,000</u>	TOTAL CAPITAL FOR AFFORDABLE HOUSING PROGRAM.....	<u>189,904,924</u>

Program Description

The objectives of this program are to deliver on the government's commitments on affordable housing; to create a regulatory framework that protects tenants and encourages proper maintenance and investment in rental housing; and to support municipalities, housing providers and other external stakeholders, helping them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design and delivery and funding for municipalities and social housing providers.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		CAPITAL	
Social and Market Housing (Item 2)		Affordable Housing Capital (Item 4)	
Salaries and wages	7,976,738		
Employee benefits	999,496		
Transportation and communication	309,831		
Services	29,350,402		
Supplies and equipment	183,372		
Transfer payments		Transfer payments	
Payments to Service Managers		Affordable Housing Program –	
Including Non-Profit		Federal Contribution	44,000,270
Operations in		Affordable Housing Program –	
Unorganized Territories	459,274,904	Provincial Contribution	17,389,654
Payments to Ontario		Delivery Opportunities for	
Housing Corporation	114,687,168	Ontario Renters	127,100,000
Housing Allowance Payments	4,029,395	Ontario Housing Corporation	
Payments for Non-Profit		Capital Expenses	415,000
Housing Operations	6,964,563	Rural and Native Housing	
Affordable Housing Programs	7,349,312	Capital Repairs – Homeowners	7,555
Rural and Native Housing Program	13,850,000		188,912,479
	606,155,342	Other transactions	
	644,975,181	Capital Investments – Rural and Native	
Less: Recoveries	12,804,329	Housing Capital Repairs	992,445
	632,170,852		189,904,924
		TOTAL CAPITAL FOR AFFORDABLE	
		HOUSING PROGRAM	189,904,924
Statutory Appropriations			
Other transactions			
Rural and Native Bad Debt Expense, the			
<i>Financial Administration Act</i>	75,000		
	75,000		
Residential Tenancy (Item 3)			
Salaries and wages	16,774,164		
Employee benefits	2,486,586		
Transportation and communication	1,686,681		
Services	8,191,625		
Supplies and equipment	856,540		
	29,995,596		
TOTAL OPERATING FOR AFFORDABLE			
HOUSING PROGRAM	662,241,448		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.).....	509,743,161	510,587,886
Affordable Housing Agreement (C.M.H.C.).....	47,954,666	80,723,413
Canada Ontario Rental Supply Program.....	115,885	116,746
Miscellaneous – Lebanese/Canadian Expatriation.....	389,953	0
	<u>558,203,665</u>	<u>591,428,045</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment.....	97,259,497	97,433,443
Public Debt Interest	17,482,276	17,630,454
Rural and Native Housing Program	3,585,406	3,941,196
Local Services Realignment	1,070,062	3,141,100
Ontario Home Renewal Program – Municipalities	288,592	954,319
Downtown Revitalization – Repayments.....	342,047	517,833
Reimbursement – OHC student housing loans and interest	245,842	245,842
Prior Years Grant.....	428,517	151,897
Urban Renewal	2,563	90,443
Ontario Home Renewal Program – Unorganized territories	6,372	4,834
Ontario Home Renewal Program – Disabled Program	0	225
Other Reimbursement of Expenditures.....	2,114,843	3,241,304
	<u>122,826,017</u>	<u>127,352,890</u>
FEES, LICENCES AND PERMITS		
Ontario Rental Housing Tribunal fees	10,216,675	10,328,666
Building Code Qualification/Regulation fees	816,073	1,732,920
Building Code Admin Training	168,740	498,684
Fees for Planning Approvals.....	77,870	57,203
Maintenance and Standards Unit fees.....	5,565	23,585
Building Materials Evaluation fees.....	19,115	21,964
	<u>11,304,038</u>	<u>12,663,022</u>
SALES AND RENTALS		
Rural and Native Housing - Rental	4,154,928	4,370,589
OMC Lease Conversion.....	197,330	277,365
O.B.C. & Guide – Sales and Rentals	91,158	263,445
OMC Lease Revenue	101,750	112,790
ORHT – Sales and Rentals	49,500	55,186
OMC Deferred Mortgage.....	122,402	54,058
Publications, Maps etc. – Sales and Rentals	518	560
Other	17,447	185,911
	<u>4,735,033</u>	<u>5,319,904</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>7,074,986</u>	<u>4,412,126</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
MISCELLANEOUS		
Interest on loans	40,190	5,726,156
Net Income (Ontario Mortgage Corporation)	387,277	154,365
Interest Penalties	14,360	418
Other Revenue	2,407	25,066,065
	-----	-----
	444,234	30,947,004
	-----	-----
TOTAL MINISTRY REVENUE.....	704,587,973	772,122,991
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2007

	2007 \$	2006 \$
<i>The Shoreline Property Assistance Act</i>	81,637	76,530
Municipal and school tax credit assistance	36,870	45,078
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	118,507	121,608
	=====	=====

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2006 – 2007

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MINISTRY OF NATURAL RESOURCES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
36,572,395	Ministry Administration	36,481,744	36,365,782
33,598,091	Geographic Information	42,413,100	33,419,057
239,647,564	Natural Resource Management	319,457,700	306,056,214
155,555,360	Public Safety and Emergency Response	178,413,800	177,150,794
1,000	Land and Resources Information and Information Technology Cluster	1,000	0
465,374,410	TOTAL OPERATING EXPENSE	576,767,344	552,991,847
OPERATING ASSETS			
108,949	Geographic Information	0	0
89,970	Public Safety and Emergency Response	100,000	75,466
0	Land and Resources Information and Information Technology Cluster	1,700,000	103,905
198,919	TOTAL OPERATING ASSETS	1,800,000	179,371
CAPITAL EXPENSE			
50,459,005	Natural Resource Management	65,511,900	65,139,862
50,459,005	TOTAL CAPITAL EXPENSE	65,511,900	65,139,862
CAPITAL ASSETS			
8,792,738	Natural Resource Management	12,168,000	11,713,056
8,792,738	TOTAL CAPITAL ASSETS	12,168,000	11,713,056

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	36,609,600	(179,100)	36,430,500	Ministry Administration 36,312,056
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,574
	<u>36,660,844</u>	<u>(179,100)</u>	<u>36,481,744</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 36,365,782
	=====	=====	=====	=====

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, policy development, communications and administrative services in support of business areas.

The program also provides leadership and advice in results-based planning, financial management, controllership and human resource management.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Policy and Planning Coordination</i>		
Salaries and wages		17,063,060	Salaries and wages	2,845,682	
Employee benefits		5,371,220	Employee benefits	383,185	
Transportation and communication		896,905	Transportation and communication	117,649	
Services		12,451,541	Services	413,225	
Supplies and equipment		562,020	Supplies and equipment	55,835	
		-----		-----	3,815,576
		36,344,746			-----
Less: Recoveries		32,690			

		36,312,056			

<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	2,160,457		Salaries and wages	385,037	
Employee benefits	285,091		Employee benefits	33,970	
Transportation and communication	200,151		Transportation and communication	56,127	
Services	370,897		Services	3,388,116	
Supplies and equipment	87,464		Supplies and equipment	85,840	
	-----			-----	3,949,090
	3,104,060				-----
Less: Recoveries	32,690				
	-----	3,071,370			

<i>Finance and Business Services</i>			<i>Audit Services</i>		
			Services	193,200	
				-----	193,200

Salaries and wages	3,854,428		<i>Niagara Escarpment Commission</i>		
Employee benefits	564,730		Salaries and wages	1,529,337	
Transportation and communication	141,765		Employee benefits	214,481	
Services	6,940,714		Transportation and communication	96,279	
Supplies and equipment	120,792		Services	297,916	
	-----	11,622,429	Supplies and equipment	64,474	
		-----		-----	2,202,487

<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	4,058,465		Minister's Salary, the <i>Executive Council Act</i>		40,152
Employee benefits	3,609,448		Parliamentary Assistant's Salary, the		
Transportation and communication	272,321		<i>Executive Council Act</i>		13,574
Services	499,464				-----
Supplies and equipment	92,891				53,726
	-----	8,532,589			-----

<i>Communications Services</i>			TOTAL OPERATING FOR MINISTRY		
Salaries and wages	2,229,654		ADMINISTRATION PROGRAM		
Employee benefits	280,315				36,365,782
Transportation and communication	12,613				=====
Services	348,009				
Supplies and equipment	54,724				
	-----	2,925,315			

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2102 OPERATING				
				GEOGRAPHIC INFORMATION PROGRAM
1	42,412,100		42,412,100	Geographic Information..... 33,419,057
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>42,413,100</u>	<u></u>	<u>42,413,100</u>	TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM 33,419,057
	=====	=====	=====	=====

Program Description

The Geographic Information program provides leadership and program delivery in the development and application of geographic information for natural resource management and decision-making. It also contributes to the government's Information and Information Technology initiatives by providing basic land information and an infrastructure to make Ontario's land information available, affordable and easy to integrate.

MINISTRY OF NATURAL RESOURCES

GEOGRAPHIC INFORMATION PROGRAM – VOTE 2102

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Geographic Information (Item 1)		
Salaries and wages	12,970,506	
Employee benefits	1,770,954	
Transportation and communication	484,324	
Services	20,460,669	
Supplies and equipment	418,603	

	36,105,056	
Less: Recoveries	2,685,999	

	33,419,057	

TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM.....	33,419,057	
	=====	

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103 OPERATING				NATURAL RESOURCE MANAGEMENT PROGRAM	
1	318,631,900	(13,500,000)	305,131,900	Natural Resource Management.....	291,853,970
2	13,734,800		13,734,800	Ontario Parks	13,728,927
S	590,000		590,000	Bad Debt Expense, the <i>Financial Administration Act</i>	473,317
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....	306,056,214
	332,957,700	(13,500,000)	319,457,700		
CAPITAL					
3	57,374,700	5,532,000	62,906,700	Infrastructure for Natural Resource Management	62,904,234
S	2,605,200		2,605,200	Amortization Expense, the <i>Financial Administration Act</i>	2,235,628
				TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....	65,139,862
	59,979,900	5,532,000	65,511,900		
Assets					
4	10,300,000	1,868,000	12,168,000	Natural Resource Management Infrastructure Assets.....	11,713,056
				TOTAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....	11,713,056
	10,300,000	1,868,000	12,168,000		

Program Description

The Natural Resource Management program provides leadership and oversight in the management of Ontario's forests, fish and wildlife resources, Crown land and water resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment.

Efforts to respond to unprecedented challenges faced by the forest industry, associated social and economic impacts and enhancing the competitiveness of Ontario's forest industry sector will be prominent in 2006-07.

The program also provides leadership and oversight in the management of non-renewable resources, such as petroleum and aggregates, and the Ministry's infrastructure (i.e., capital) investments.

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103[illegible]

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
Ontario Parks (Item 2)			<i>Natural Resource Management Infrastructure</i>		
Salaries and wages	36,416,507		Transportation and communication	379,244	
Employee benefits	4,548,387		Services	25,685,932	
Transportation and communication	1,573,559		Supplies and equipment	7,723,351	
Services	15,527,708		Other transactions	409	
Supplies and equipment	11,258,479			-----	
	69,324,640			33,788,936	
Less: Recoveries	55,595,713		Less: Recoveries	2,666,506	
	-----			-----	31,122,430
	13,728,927				-----

TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....	306,056,214		<i>Ontario Parks Infrastructure</i>		
	=====				
CAPITAL					
Infrastructure for Natural Resource Management (Item 3)			Transportation and communication	8,802	
			Services	9,579,070	
			Supplies and equipment	2,028,953	
			Other transactions	883,759	
				-----	12,500,584

Transportation and communication	531,057		<i>Aviation and Forest Fire Management Infrastructure</i>		
Services	36,854,718				
Supplies and equipment	11,065,412		Transportation and communication	143,011	
Transfer payments			Services	1,589,716	
Conservation Authorities			Supplies and equipment	1,313,108	
Infrastructure	14,922,368		Other transactions	11,757	
Millennium Partnerships				-----	3,057,592
for Springbank Dam	529,313				-----
Millennium Partnerships – Canada					
Ontario Infrastructure					
Program Contribution	529,313				
Millennium Partnerships – City of					
Kitchener Huron Natural					
Areas Project	242,634				
	-----	16,223,628			
Other transactions		895,925			

		65,570,740			
Less: Recoveries		2,666,506			

		62,904,234			

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103[illegible]

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2104 OPERATING				PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	
1	36,007,900		36,007,900	Aviation and Forest Fire Management.....	35,972,199
2	65,995,900	76,400,000	142,395,900	Extra Fire Fighting.....	141,178,595
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM.....	177,150,794
	102,013,800	76,400,000	178,413,800		
	=====	=====	=====		=====
Assets					
3	100,000		100,000	Aviation and Forest Fire Management.....	75,466
				TOTAL ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM.....	75,466
	100,000		100,000		
	=====	=====	=====		=====

Program Description

The Public Safety and Emergency Response program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES

PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Assets	
Aviation and Forest Fire Management (Item 1)		Aviation and Forest Fire Management (Item 3)	
Salaries and wages	24,654,680	Deposits and prepaid expenses	75,466
Employee benefits	3,412,112		-----
Transportation and communication	2,366,045		75,466
Services	22,554,724		-----
Supplies and equipment	6,738,061		

	59,725,622	TOTAL ASSETS FOR PUBLIC	
Less: Recoveries	23,753,423	SAFETY AND EMERGENCY	
	-----	RESPONSE PROGRAM	75,466
	35,972,199		=====

Extra Fire Fighting (Item 2)			
Salaries and wages	35,115,971		
Employee benefits	3,192,798		
Transportation and communication	2,908,599		
Services	90,086,796		
Supplies and equipment	13,439,973		

	144,744,137		
Less: Recoveries	3,565,542		

	141,178,595		

TOTAL OPERATING FOR PUBLIC			
SAFETY AND EMERGENCY			
RESPONSE PROGRAM	177,150,794		
	=====		

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2105 OPERATING				
				LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	1,000		1,000	Land and Resources Information Technology Cluster 0
	1,000		1,000	TOTAL OPERATING FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 0
	=====	=====	=====	=====
Assets				
2	1,700,000		1,700,000	Land and Resources Information and Information Technology Cluster 103,905
	1,700,000		1,700,000	TOTAL ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 103,905
	=====	=====	=====	=====

Program Description

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources, Environment, Agriculture, Food and Rural Affairs, and Northern Development and Mines. It is responsible for ensuring the development of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

MINISTRY OF NATURAL RESOURCES

LAND AND RESOURCES INFORMATION AND INFORMATION
TECHNOLOGY CLUSTER PROGRAM – VOTE 2105Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	11,183,786
Employee benefits	1,331,881
Transportation and communication	431,328
Services	26,441,155
Supplies and equipment	825,425

	40,213,575
Less: Recoveries	40,213,575

	0

TOTAL OPERATING FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	0
	=====
Assets	
Land and Resources Information and Information Technology Cluster (Item 2)	
Deposits and prepaid expenses	103,905

	103,905

TOTAL ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	103,905
	=====

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Payment from Federal Government	0	486,772
Reimbursement Lake Superior	241,000	128,700
Department of Indian Affairs and Northern Development – Far North Fire	6,161,906	0
Millenium Partnership Initiative	529,297	0
	6,932,203	615,472
REIMBURSEMENTS OF EXPENDITURES	10,837,474	4,020,746
FEEs, LICENCES AND PERMITS		
Aggregates licences	1,851,119	1,878,982
Other fees and licences	502,775	488,585
	2,353,894	2,367,567
FINES AND PENALTIES	355,773	585,517
SALES AND RENTALS		
Sale of Capital Assets	2,422,284	1,448,278
Other	8,830,859	8,756,128
	11,253,143	10,204,406
ROYALTIES		
Water Power	123,989,676	124,528,538
Crown Stumpage	60,213,322	32,974,166
Petroleum resources offshore	8,399,369	12,434,712
Aggregate royalties	973,065	1,031,940
Other	2,192	1,926
	193,577,624	170,971,282
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,672,065	42,258
MISCELLANEOUS		
Other	58,686	59,945
TOTAL MINISTRY REVENUE	227,040,862	188,867,193

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2006 – 2007

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,028,447	Ministry Administration	10,363,344	10,168,423
73,164,729	Northern Development	72,623,500	71,752,461
35,387,730	Mines and Minerals	31,094,100	29,823,470
118,580,906	TOTAL OPERATING EXPENSE	114,080,944	111,744,354
OPERATING ASSETS			
0	Northern Development	20,001,000	20,000,000
0	Mines and Minerals	1,000	0
0	TOTAL OPERATING ASSETS	20,002,000	20,000,000
CAPITAL EXPENSE			
361,213,398	Northern Development	206,605,000	204,572,272
11,740,283	Mines and Minerals	11,000,000	10,761,424
372,953,681	TOTAL CAPITAL EXPENSE	217,605,000	215,333,696
CAPITAL ASSETS			
0	Northern Development	367,700,000	367,603,787
0	TOTAL CAPITAL ASSETS	367,700,000	367,603,787

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	10,312,100		10,312,100	Ministry Administration 10,114,697
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,574
	<u>10,363,344</u>		<u>10,363,344</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 10,168,423
	=====		=====	=====

Program Description

This program provides executive direction and strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. Through sound management of ministry resources (people, money, information and information technology) and policy, financial and communications leadership, this program supports the achievement of ministry and government objectives.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages		4,884,705	Salaries and wages	710,246	
Employee benefits		573,798	Employee benefits	74,799	
Transportation and communication		438,970	Transportation and communication	37,398	
Services		10,200,995	Services	49,537	
Supplies and equipment		334,612	Supplies and equipment	37,418	
		-----		-----	909,398
		16,433,080			
Less: Recoveries		6,318,383			

		10,114,697			

<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	1,220,662		Transportation and communication	14,862	
Employee benefits	122,848		Services	835,323	
Transportation and communication	196,935		Supplies and equipment	19,088	
Services	185,873			-----	869,273
Supplies and equipment	107,277				-----
	-----	1,833,595			

<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	1,010,723		Services	145,000	
Employee benefits	156,442			-----	145,000
Transportation and communication	79,567				-----
Services	6,310,430				
Supplies and equipment	77,850				

	7,635,012				
Less: Recoveries	4,832,383				
	-----	2,802,629			

<i>Human Resources</i>			<i>Information Systems</i>		
Salaries and wages	756,927		Salaries and wages	152,270	
Employee benefits	94,229		Transportation and communication	543	
Transportation and communication	48,653		Services	2,451,689	
Services	20,811		Supplies and equipment	272	
Supplies and equipment	34,769			-----	
	-----	955,389			2,604,774
		-----	Less: Recoveries	1,486,000	
				-----	1,118,774

<i>Communications Services</i>			Statutory Appropriations		
Salaries and wages	1,033,877		Minister's Salary, the <i>Executive Council Act</i>	40,152	
Employee benefits	125,480		Parliamentary Assistant's Salary, the		
Transportation and communication	61,012		<i>Executive Council Act</i>	13,574	
Services	202,332			-----	53,726
Supplies and equipment	57,938				-----
	-----	1,480,639			

			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM		10,168,423
					=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202 OPERATING				NORTHERN DEVELOPMENT PROGRAM
1	73,723,500	(1,100,000)	72,623,500	Northern Economic Development 71,752,461
S	1,900,000	(1,900,000)	0	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>75,623,500</u>	<u>(3,000,000)</u>	<u>72,623,500</u>	TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM..... 71,752,461
Assets				
3	1,000	20,000,000	20,001,000	Northern Development Operating Assets 20,000,000
	<u>1,000</u>	<u>20,000,000</u>	<u>20,001,000</u>	TOTAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 20,000,000
CAPITAL				
2	57,196,000		57,196,000	Northern Economic Development 55,163,272
S	149,409,000		149,409,000	Amortization – The <i>Financial Administration Act</i> 149,409,000
	<u>206,605,000</u>		<u>206,605,000</u>	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM..... 204,572,272
Assets				
4	356,700,000	11,000,000	367,700,000	Northern Highway Assets 367,603,787
	<u>356,700,000</u>	<u>11,000,000</u>	<u>367,700,000</u>	TOTAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 367,603,787

Program Description

This program helps build a more prosperous Northern Ontario and strong, vibrant northern communities. The ministry is leading the implementation of the government's Northern Prosperity Plan, a range of targeted initiatives aimed at stimulating growth, job creation and a better quality of life for Northern Ontario. These include programs of the Northern Ontario Heritage Fund Corporation, Northern Ontario Grow Bonds Pilot Program and the GO North Investor Program. The ministry coordinates provincial economic development initiatives in the North, supports strategic investments in infrastructure such as the Northern Highways Program, and markets Northern Ontario's strengths and opportunities to the world.

The program's network of Government Information Centres and area teams provide northerners with access to government programs and services. Through this network, coordinated policy and planning activities, and Northern Development Councils, this program also ensures northerners have a say in the government programs and services that affect them.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		CAPITAL	
Northern Economic Development (Item 1)		Northern Economic Development (Item 2)	
Salaries and wages	10,641,566	Services	10,310,247
Employee benefits	1,525,366	Transfer payments	
Transportation and communication	956,542	Winter Roads.....	3,500,702
Services	5,128,255	Ontario Northland	
Supplies and equipment	565,312	Transportation Commission.....	7,397,000
Transfer payments		Owen Sound Transportation	
Community Services.....	721,685	Company	3,217,152
Economic Development.....	2,281,401	Northern Ontario Heritage Fund.....	25,500,000
Summer Jobs Service.....	3,360,000	Millennium Partnerships.....	2,479,999
Ontario Northland		-----	42,094,853
Transportation Commission.....	16,100,000	Other transactions	
Owen Sound Transportation		Other – Resource Access Roads	2,758,172
Company	1,023,000	-----	55,163,272
GO North Investor Program.....	158,959		
Northern Ontario Heritage Fund.....	34,500,000		
-----	58,145,045		
	76,962,086		
Less: Recoveries.....	5,209,625	Statutory Appropriations	
	71,752,461		

TOTAL OPERATING FOR NORTHERN		Other transactions	
DEVELOPMENT PROGRAM.....	71,752,461	Amortization, the	
	=====	Financial Administration Act	149,409,000
		-----	149,409,000

		TOTAL CAPITAL FOR NORTHERN	
		DEVELOPMENT PROGRAM.....	204,572,272
			=====
Assets			
		Assets	
Northern Development Operating Assets (Item 3)		Northern Highway Assets (Item 4)	
Loans and Investments			
Economic Development.....	20,000,000	Tangible capital assets	367,603,787
	-----	-----	367,603,787
	20,000,000	-----	

TOTAL ASSETS FOR NORTHERN		TOTAL ASSETS FOR NORTHERN	
DEVELOPMENT PROGRAM.....	20,000,000	DEVELOPMENT PROGRAM.....	367,603,787
	=====		=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203 OPERATING				MINES AND MINERALS PROGRAM
1	28,116,500	1,076,600	29,193,100	Mineral Sector Competitiveness 27,923,573
S	1,000	1,900,000	1,901,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,899,897
	<u>28,117,500</u>	<u>2,976,600</u>	<u>31,094,100</u>	TOTAL OPERATING FOR MINES AND MINERALS PROGRAM 29,823,470
Assets				
3	1,000		1,000	Mines and Minerals Operating Assets 0
	<u>1,000</u>		<u>1,000</u>	TOTAL ASSETS FOR MINES AND MINERALS PROGRAM 0
CAPITAL				
2	11,000,000		11,000,000	Mines Sector Competitiveness..... 10,761,424
	<u>11,000,000</u>		<u>11,000,000</u>	TOTAL CAPITAL FOR MINES AND MINERALS PROGRAM 10,761,424

Program Description

This program helps build a strong, sustainable provincial minerals sector contributing to the prosperity of all of Ontario. Province-wide geological mapping, online 24-7 access to geoscience information, international marketing, and expert geological advisory services in field offices across the province create a competitive advantage for Ontario – helping a global exploration industry assess Ontario's mineral potential and attracting investment, exploration and mineral development to Ontario. This program's geoscience expertise also supports other government priorities, such as groundwater mapping as part of drinking water protection efforts and identifying new industrial and energy development opportunities.

This program administers the *Ontario Mining Act* to ensure sustainable and responsible development of Ontario's mineral resources. This involves equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands, and ensuring safe, environmentally sound mineral development and rehabilitation of mining lands.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		CAPITAL	
Mineral Sector Competitiveness (Item 1)		Mineral Sector Competitiveness (Item 2)	
Salaries and wages	12,581,306	Transportation and communication	12,872
Employee benefits	1,725,854	Services	9,374,073
Transportation and communication	1,439,443	Supplies and equipment	919,229
Services	9,691,680	Transfer payments	455,250
Supplies and equipment	2,275,894		-----
Transfer payments			10,761,424
Far-North Geological Mapping Initiative	209,396		-----
	-----	TOTAL CAPITAL FOR MINES AND	
	27,923,573	MINERALS PROGRAM.....	10,761,424
	-----		=====
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	1,899,897		

	1,899,897		

TOTAL OPERATING FOR MINES AND			
MINERALS PROGRAM	29,823,470		
	=====		

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
TAXATION		
Acreage Tax – The <i>Mining Act</i>	5,395,371	1,557,537
	-----	-----
GOVERNMENT OF CANADA		
Strategic Highway Improvement Plan	1,892,900	0
	-----	-----
FEES, LICENCES AND PERMITS		
Mining Fees (The <i>Mining Act</i>)	2,156,263	1,535,637
Fee for dishonoured cheques	245	35
	-----	-----
	2,156,508	1,535,672
	-----	-----
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	3,925	1,430
	-----	-----
SALES AND RENTALS	373,019	331,258
	-----	-----
ROYALTIES	2,088,766	2,006,181
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,307	531,088
	-----	-----
MISCELLANEOUS		
Loan Interest	207,123	0
Other	25,991	235,167
	-----	-----
	233,114	235,167
	-----	-----
TOTAL MINISTRY REVENUE	12,166,910	6,198,333
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2007

	2007 \$	2006 \$
Economic Development - Repayment	20,000,000	0
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	20,000,000	0
	=====	=====

OMBUDSMAN ONTARIO

FISCAL YEAR, 2006 – 2007

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OMBUDSMAN ONTARIO
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,607,100	Ombudsman Ontario	9,451,200	9,106,100
<u>10,607,100</u>	TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO	<u>9,451,200</u>	<u>9,106,100</u>
=====		=====	=====

OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2301 OPERATING				OMBUDSMAN ONTARIO PROGRAM	
1	9,451,200		9,451,200	The Ombudsman.....	9,106,100
	<u>9,451,200</u>	<u></u>	<u>9,451,200</u>	TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM.....	<u>9,106,100</u>

Program Description

The Ombudsman is an Officer of the Legislature. The Ombudsman's mandate is set out in the *Ombudsman Act*.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations. The Ombudsman can investigate individual complaints, concerns brought forward by Members of Provincial Parliament, and on his own initiative. The Ombudsman services are free. There is a toll-free number and information about the Ombudsman is available on the internet and through Ombudsman publications.

The Ombudsman submits his reports to the Legislative Assembly.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
The Ombudsman (Item 1)		
Salaries and wages	5,626,500	
Employee benefits	1,240,100	
Transportation and communication	310,600	
Services	1,231,700	
Supplies and equipment	697,200	

	9,106,100	

TOTAL OPERATING FOR OMBUDSMAN		
ONTARIO PROGRAM	9,106,100	
	=====	

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
SALES AND RENTALS.....	0	10,050
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	18,628	23,040
	-----	-----
MISCELLANEOUS	45,492	21,143
	-----	-----
TOTAL REVENUE FOR OMBUDSMAN ONTARIO.....	64,120	54,233
	=====	=====

OFFICE OF THE PREMIER

FISCAL YEAR, 2006 – 2007

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OFFICE OF THE PREMIER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,870,041	Office of the Premier	2,952,189	2,905,468
2,870,041	TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER	2,952,189	2,905,468

OFFICE OF THE PREMIER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2401	OFFICE OF THE PREMIER PROGRAM			
OPERATING				
1	2,869,100		2,869,100	Office of the Premier 2,824,378
S	70,395		70,395	Premier's Salary, the Executive Council Act 75,274
S	12,694		12,694	Parliamentary Assistant's Salary, the Executive Council Act 5,816
	<u>2,952,189</u>	<u> </u>	<u>2,952,189</u>	<u>TOTAL OPERATING FOR OFFICE</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>OF THE PREMIER PROGRAM 2,905,468</u>

Program Description

The Program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	1,994,381
Employee benefits	239,148
Transportation and communication	256,354
Services	285,176
Supplies and equipment	49,319

	2,824,378

Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i>	75,274
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	5,816

	81,090

TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM	2,905,468
	=====

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

FISCAL YEAR, 2006 – 2007

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MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
86,942,098	Infrastructure and Growth Management Planning / Ministry Administration	88,205,744	78,712,456
86,942,098	TOTAL OPERATING EXPENSE	88,205,744	78,712,456
OPERATING ASSETS			
0	Infrastructure and Growth Management Planning / Ministry Administration	761,300	0
0	TOTAL OPERATING ASSETS	761,300	0
CAPITAL EXPENSE			
60,059,979	Infrastructure and Growth Management Planning / Ministry Administration	405,433,700	298,725,794
60,059,979	TOTAL CAPITAL EXPENSE	405,433,700	298,725,794

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4001 OPERATING				
				INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM
1	88,019,600	(8,100)	88,011,500	Infrastructure and Growth Management Planning / Ministry Administration 78,198,637
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,574
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i> 460,093
	<u>88,213,844</u>	<u>(8,100)</u>	<u>88,205,744</u>	TOTAL OPERATING FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRYADMINISTRATION PROGRAM 78,712,456
Assets				
6	761,300		761,300	Transmission Corridor Program 0
	<u>761,300</u>		<u>761,300</u>	TOTAL ASSETS FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRYADMINISTRATION PROGRAM 0

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
4001 CAPITAL				INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM	
2	108,785,000	67,471,300	176,256,300	Infrastructure Programs	172,621,042
3	175,000,000	(77,179,000)	97,821,000	Capital Contingency Fund	0
4	25,000,000	(17,784,000)	7,216,000	Major Projects Fund	7,216,000
5	102,577,900	21,562,500	124,140,400	Realty Services	118,888,752
				TOTAL CAPITAL FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM	298,725,794
	411,362,900	(5,929,200)	405,433,700		

Program Description

Through the Infrastructure Policy and Planning Division, the program develops and coordinates implementation of sound infrastructure strategies for the Government of Ontario, including central agency management of the infrastructure planning process for the Government, support for the development of the capital plan which feeds into the Provincial Budget, development of sector specific infrastructure strategies, negotiation with the federal government on cost-shared infrastructure programs and coordination of infrastructure programs delivered through line ministries.

Through the Ontario Growth Secretariat, the program provides leadership in the implementation of its growth management policy and development and implementation of growth management plans.

Through the Strategic Asset Management Unit, the program achieves effective asset management through strategic review and management of assets, including real estate holdings, to ensure provincially controlled assets produce results.

Through the Agencies Division, the program provides policy advice, issue management and liaison with the ministry's agencies: the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation, the Ontario Realty Corporation, Infrastructure Ontario and the Ontario Strategic Infrastructure Financing Authority (OSIFA). The program also provides strategic analysis and leads the development of long-term, sustainable planning and procurement strategies, as well as the implementation of infrastructure best practices.

In support of the government's Renew Ontario infrastructure investment plan, Infrastructure Ontario carries out the implementation and project management of AFP infrastructure projects, while OSIFA offers affordable financing to broader public sector borrowers.

The program also includes capacities to support all aspects of the Ministry's mandate, including communications, strategic planning, financial management and controllership, policy coordination, human resources and accommodation.

**MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL
INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING/
MINISTRY ADMINISTRATION PROGRAM – VOTE 4001**

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007**

\$		\$	
OPERATING			
Infrastructure and Growth Management Planning / Ministry Administration (Item 1)		<i>Agencies Division</i>	
Salaries and wages	13,202,381	Salaries and wages	2,845,072
Employee benefits	1,941,089	Employee benefits	332,769
Transportation and communication	603,427	Transportation and communication	47,781
Services	61,896,500	Services	54,214,373
Supplies and equipment	729,876	Supplies and equipment	68,821
	-----		-----
	78,373,273		57,508,816
Less: Recoveries	174,636	Less: Recoveries	174,636
	-----		-----
	78,198,637		57,334,180
	-----		-----
<i>Ministry Administration</i>		<i>Strategic Asset Management Unit</i>	
Salaries and wages	3,397,416	Salaries and wages	969,638
Employee benefits	876,207	Employee benefits	97,102
Transportation and communication	360,873	Transportation and communication	15,581
Services	4,474,483	Services	840,172
Supplies and equipment	413,786	Supplies and equipment	36,084
	-----		-----
	9,522,765		1,958,577
	-----		-----
<i>Infrastructure Policy and Planning</i>		<i>Statutory Appropriations</i>	
Salaries and wages	3,544,069	Minister's Salary, the <i>Executive Council Act</i>	40,152
Employee benefits	386,360	Parliamentary Assistant's Salary, the	
Transportation and communication	81,037	<i>Executive Council Act</i>	13,574
Services	766,690	Other transactions	
Supplies and equipment	119,609	Bad Debt Expense, the <i>Financial</i>	
	-----	<i>Administration Act</i>	460,093
	4,897,765		-----
	-----		513,819
	-----		-----
<i>Growth Management</i>		TOTAL OPERATING FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM	
Salaries and wages	2,446,186		78,712,456
Employee benefits	248,651		=====
Transportation and communication	98,155		
Services	1,600,782		
Supplies and equipment	91,576		

	4,485,350		

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL
INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING/
MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
CAPITAL		
Infrastructure Programs (Item 2)		
Transfer payments		
Toronto Waterfront Revitalization.....	29,694,373	
Water and Wastewater Investments...	2,961,765	
Infrastructure Ontario		
– Payments to Municipalities		
for Rural Infrastructure	139,964,904	
	-----	172,621,042

		172,621,042

Major Projects Fund (Item 4)		
Transfer payments		
Ontario Infrastructure		
Projects Corporation		7,216,000

		7,216,000

Realty Services (Item 5)		
Services		110,998,512
Transfer payments		
Realty Transactions.....		7,890,240

		118,888,752

TOTAL CAPITAL FOR INFRASTRUCTURE		
AND GROWTH MANAGEMENT PLANNING/		
MINISTRY ADMINISTRATION PROGRAM ...		298,725,794
		=====

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA	0	953
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	1,679,540,886	1,822,337,791
Liquor Control Board of Ontario – Net Profits	1,275,000,000	1,195,000,000
	<u>2,954,540,886</u>	<u>3,017,337,791</u>
FEES, LICENCES AND PERMITS		
FOI Fees	5,720	5,756
SALES AND RENTALS		
Rentals – Property and Land	29,065,059	26,889,997
Sales – Property and Land	24,809,465	49,678,748
Rentals – Other	2,151,886	2,332,918
	<u>56,026,410</u>	<u>78,901,663</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services and Rentals	399,462	0
Transfer Payments	508,963	0
	<u>908,425</u>	<u>0</u>
MISCELLANEOUS		
Interest	3,626,313	4,422,664
Other	1,500	0
	<u>3,627,813</u>	<u>4,422,664</u>
TOTAL MINISTRY REVENUE.....	<u>3,015,109,254</u>	<u>3,100,668,827</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2007

	2007 \$	2006 \$
Ontario Land Corporation net assets	0	211,500
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>0</u>	<u>211,500</u>

MINISTRY OF RESEARCH AND INNOVATION

FISCAL YEAR, 2006 – 2007

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MINISTRY OF RESEARCH AND INNOVATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
310,690,064	Research and Innovation	276,560,494	261,631,371
<u>310,690,064</u>	TOTAL OPERATING EXPENSE	<u>276,560,494</u>	<u>261,631,371</u>
=====		=====	=====
OPERATING ASSETS			
4,469,136	Research and Innovation	10,096,800	7,034,430
<u>4,469,136</u>	TOTAL OPERATING ASSETS	<u>10,096,800</u>	<u>7,034,430</u>
=====		=====	=====
CAPITAL EXPENSE			
59,803,124	Research and Innovation	82,626,600	81,905,058
<u>59,803,124</u>	TOTAL CAPITAL EXPENSE	<u>82,626,600</u>	<u>81,905,058</u>
=====		=====	=====

MINISTRY OF RESEARCH AND INNOVATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4301 OPERATING				RESEARCH AND INNOVATION PROGRAM
1	262,251,900	14,294,900	276,546,800	Research and Innovation..... 260,417,797
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,574
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,200,000
	<u>262,265,594</u>	<u>14,294,900</u>	<u>276,560,494</u>	TOTAL OPERATING FOR RESEARCH AND INNOVATION PROGRAM..... 261,631,371
	=====	=====	=====	=====
Assets				
2	8,596,800	1,500,000	10,096,800	Research and Innovation..... 7,034,430
	<u>8,596,800</u>	<u>1,500,000</u>	<u>10,096,800</u>	TOTAL ASSETS FOR RESEARCH AND INNOVATION PROGRAM..... 7,034,430
	=====	=====	=====	=====
CAPITAL				
3	82,626,600		82,626,600	Research and Innovation..... 81,905,058
	<u>82,626,600</u>		<u>82,626,600</u>	TOTAL CAPITAL FOR RESEARCH AND INNOVATION PROGRAM..... 81,905,058
	=====	=====	=====	=====

Program Description

The program supports economic growth and job creation in Ontario by: obtaining expert advice from and working with the Ontario Research and Innovation Council to develop a strategic, targeted and coordinated agenda for promoting research and innovation in Ontario; delivering research and commercialization programs focusing on key sectors and regional development opportunities; and developing and delivering an overarching strategy for public and stakeholder outreach and promotion to create a broad awareness of excellence and success in research and innovation across Ontario and to attract and retain world-class talent.

MINISTRY OF RESEARCH AND INNOVATION
RESEARCH AND INNOVATION PROGRAM – VOTE 4301
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING					
Research and Innovation (Item 1)			<i>Ministry Administration</i>		
Salaries and wages		7,695,546	Salaries and wages	1,404,169	
Employee benefits		890,414	Employee benefits	145,490	
Transportation and communication		596,590	Transportation and communication	199,244	
Services		6,933,360	Services	606,037	
Supplies and equipment		479,785	Supplies and equipment	154,644	
Transfer payments				-----	2,509,584
Research and Innovation Awards	940,000				-----
Science and Technology			<i>Innovation, Outreach and Promotion</i>		
Connections and Partnerships	1,099,478		Salaries and wages	2,071,936	
Centre for International			Employee benefits	309,834	
Governance Innovation	1,762,000		Transportation and communication	119,732	
Commercialization – Entrepreneurship			Services	2,236,029	
and Start-up Support	200,000		Supplies and equipment	156,258	
Commercialization – Market			Transfer payments		
Readiness Support	200,000		Research and		
Grants in Support of			Innovation Awards	940,000	
Research, Commercialization			Science and Technology		
and Innovation	355,830		Connections		
Interest Incentives –			and Partnerships	1,099,478	
Innovation Demonstration Fund	631,717			-----	2,039,478
MaRS Discovery District	9,800,500				6,933,267
Ontario Cancer Research Network	10,495,614			-----	-----
Ontario Centres of Excellence	49,300,000				
Ontario Commercialization					
Network	4,449,625				
Ontario Institute for					
Cancer Research	26,701,763				
Ontario Research and					
Development Challenge Fund	46,732,363				
Ontario Research					
Commercialization Program	4,440,482				
Ontario Research Fund	41,269,116				
Perimeter Institute	5,000,000				
Premier's Research					
Excellence Awards	2,548,500				
Research Talent					
Development Program	10,815,000				
Technology Innovation Programs	1,680,114				
Canada-Israel Industrial Research					
and Development Foundation	3,000,000				
Durham Strategic Energy Alliance	400,000				
Lakehead University					
Research Chairs	6,000,000				
Centre for Minimal Access Surgery	2,000,000				
University of Toronto –					
Structural Genomics	11,000,000				
University of Ontario Institute of					
Technology – Research Chair	3,000,000				
	-----	243,822,102			

		260,417,797			

MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Millennium Partnerships Initiative.....	955,333	2,585,456
	-----	-----
FEES, LICENCES AND PERMITS.....	5	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	420,347	206,142
	-----	-----
TOTAL MINISTRY REVENUE.....	1,375,685	2,791,598
	=====	=====

MINISTRY OF TOURISM

FISCAL YEAR, 2006 – 2007

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MINISTRY OF TOURISM
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
5,240,682	Ministry Administration	5,489,944	5,042,956
72,184,907	Tourism	88,437,500	87,473,979
<u>77,425,589</u>	TOTAL OPERATING EXPENSE	<u>93,927,444</u>	<u>92,516,935</u>
=====		=====	=====
CAPITAL EXPENSE			
61,591,351	Tourism Capital	35,916,600	32,289,098
<u>61,591,351</u>	TOTAL CAPITAL EXPENSE	<u>35,916,600</u>	<u>32,289,098</u>
=====		=====	=====

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3801 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	5,372,100	67,600	5,439,700	Ministry Administration	4,989,230
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i>	40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,574
	<u>5,422,344</u>	<u>67,600</u>	<u>5,489,944</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>5,042,956</u>
	=====	=====	=====		=====

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and Communications Services. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

MINISTRY OF TOURISM

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		3,528,576
Employee benefits		380,508
Transportation and communication		180,338
Services		825,504
Supplies and equipment		74,304

		4,989,230

<i>Main Office</i>		
Salaries and wages	1,217,778	
Employee benefits	116,679	
Transportation and communication	123,279	
Services	373,994	
Supplies and equipment	44,116	

		1,875,846

<i>Communications Services</i>		
Salaries and wages	1,781,868	
Employee benefits	203,908	
Transportation and communication	50,998	
Services	431,522	
Supplies and equipment	22,708	

		2,491,004

<i>Corporate Policy</i>		
Salaries and wages	528,930	
Employee benefits	59,921	
Transportation and communication	6,061	
Services	19,988	
Supplies and equipment	7,480	

		622,380

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		40,152
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		13,574

		53,726

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		5,042,956
		=====

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3802				TOURISM PROGRAM	
OPERATING					
1	63,296,500	25,141,000	88,437,500	Tourism.....	87,473,979
	63,296,500	25,141,000	88,437,500	TOTAL OPERATING FOR	
				TOURISM PROGRAM.....	87,473,979

Program Description

The Tourism Program seeks to sustain and grow Ontario's tourism industry through the Ontario Tourism Strategy, which directly links to the priority Strong People, Strong Economy and key result to Ensure a Competitive, Business Environment that will Attract Jobs to, and Investment in, Ontario's Economy. The Ministry works in partnership with tourism associations and businesses to strengthen and build the tourism industry by promoting Ontario worldwide as a premier, four-season tourist destination. Activities include working with stakeholders to develop destinations and innovative tourism experiences, identifying tourism development opportunities, and providing strategic intelligence. Ministry agencies support the Ontario Tourism Strategy and market Ontario tourism domestically and abroad. The Ministry is working on transformation programs to increase agency sustainability and service quality.

MINISTRY OF TOURISM

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Tourism Division</i>		
Tourism (Item 1)					
Salaries and wages		7,478,668	Salaries and wages	5,895,769	
Employee benefits		1,015,001	Employee benefits	781,538	
Transportation and communication		496,734	Transportation and communication	285,792	
Services		3,378,332	Services	2,867,028	
Supplies and equipment		748,297	Supplies and equipment	728,715	
Transfer payments			Transfer payments		
Grants in Support of Tourism			Ontario Place		
Investment Development	7,899,347		Corporation	2,043,000	
Ontario Tourism Marketing			St. Lawrence Parks		
Partnership Corporation	54,743,300		Commission	9,671,300	
Ontario Place Corporation	2,043,000			11,714,300	
St. Lawrence Parks Commission	9,671,300				22,273,142
		74,356,947			
		87,473,979	TOTAL OPERATING FOR		
			TOURISM PROGRAM		87,473,979
<i>Investment Development</i>					
Salaries and wages		1,582,899			
Employee benefits		233,463			
Transportation and communication		210,942			
Services		511,304			
Supplies and equipment		19,582			
Transfer payments					
Grants in Support of Tourism					
Investment Development	7,899,347	10,457,537			
<i>Tourism Marketing</i>					
Transfer payments					
Ontario Tourism Marketing					
Partnership Corporation	54,743,300	54,743,300			

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3804 CAPITAL				TOURISM CAPITAL PROGRAM	
1	42,316,600	(6,400,000)	35,916,600	Tourism Capital	32,289,098
	<u>42,316,600</u>	<u>(6,400,000)</u>	<u>35,916,600</u>	TOTAL CAPITAL FOR TOURISM CAPITAL PROGRAM.....	<u>32,289,098</u>

Program Description

The Tourism Capital Program preserves and enhances Ontario's investment in tourism infrastructure. The Ministry manages the infrastructure development commitments of the province's \$300 million, five-year capital infrastructure initiative - the Sports, Culture and Tourism Partnership program, and through its own infrastructure responsibilities, the Ministry is responsible for rehabilitating provincially owned and operated assets as economic catalysts. The funding to the Ministry's agencies, attractions and convention centres allows them to undertake basic building repairs and rehabilitation of existing infrastructure, such as renovations, building code upgrades, security improvements and statutory/regulatory compliance, and helps them to remain competitive.

MINISTRY OF TOURISM

TOURSIM CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$
CAPITAL		
Tourism Capital (Item 1)		
Services		2,069,327
Supplies and equipment		459,752
Transfer payments		
Tourism Partnerships	2,387,160	
Tourism Partnerships –		
Canada Ontario Infrastructure		
Program Contribution	2,025,859	
Tourism Agencies Repairs		
and Rehabilitation	7,547,000	
Millenium Partnerships	17,800,000	
	-----	29,760,019

		32,289,098

TOTAL CAPITAL FOR TOURISM		
CAPITAL PROGRAM		32,289,098
		=====

MINISTRY OF TOURISM
STATEMENT OF REVENUE
For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Canada-Ontario Infrastructure – Federal Share	1,526,349	32,111,077
	-----	-----
FEES, LICENCES AND PERMITS		
Old Fort William	665,460	708,048
Huronian Historical Parks.....	674,922	671,941
Other	423	453
	-----	-----
	1,340,805	1,380,442
	-----	-----
SALES AND RENTAL		
Old Fort William	28,515	21,105
	-----	-----
	28,515	21,105
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	0	133,128
Suppliers	0	8,781
	-----	-----
	0	141,909
	-----	-----
TOTAL MINISTRY REVENUE.....	2,895,669	33,654,533
	=====	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2006 – 2007

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,399,745	Ministry Administration	13,076,144	12,564,163
4,289,404,854	Postsecondary Education	4,877,209,100	4,843,516,224
359,366,154	One-Stop Training and Employment	609,788,700	561,183,950
4,659,170,753	TOTAL OPERATING EXPENSE	5,500,073,944	5,417,264,337
OPERATING ASSETS			
247,900,029	Postsecondary Education	264,479,200	243,830,310
12,056,700	One-Stop Training and Employment	14,425,000	15,722,611
259,956,729	TOTAL OPERATING ASSETS	278,904,200	259,552,921
CAPITAL EXPENSE			
122,815,200	Postsecondary Education	95,200,000	95,200,000
10,041,886	One-Stop Training and Employment	0	0
132,857,086	TOTAL CAPITAL EXPENSE	95,200,000	95,200,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	10,914,500	2,111,400	13,025,900	Ministry Administration 12,510,437
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,574
	<u>10,964,744</u>	<u>2,111,400</u>	<u>13,076,144</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 12,564,163
	=====	=====	=====	=====

Program Description

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

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
			Services	564,600	
				-----	564,600
Salaries and wages	1,303,163				
Employee benefits	311,305				
Transportation and communication	150,447				
Services	10,712,942				
Supplies and equipment	32,580				

	12,510,437		<i>Audit Services</i>		
	-----		Services	800,500	
				-----	800,500
<i>Main Office</i>					
Salaries and wages	1,303,163				
Employee benefits	311,305				
Transportation and communication	150,447				
Services	64,968		<i>Information Systems</i>		
Supplies and equipment	32,580		Services	2,994,500	
	-----			-----	2,994,500
	1,862,463				

<i>Financial and Administrative Services</i>					
Services	3,182,714		Statutory Appropriations		

	3,182,714				

<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>		40,152
			Parliamentary Assistant's Salary, the		
			<i>Executive Council Act</i>		13,574

Services	1,343,760				53,726
	-----				-----
	1,343,760		TOTAL OPERATING FOR MINISTRY		
	-----		ADMINISTRATION PROGRAM.....		12,564,163
					=====
<i>Communications Services</i>					
Services	1,761,900				

	1,761,900				

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3002 OPERATING				POSTSECONDARY EDUCATION PROGRAM	
1	4,047,230,500	240,466,100	4,287,696,600	Colleges and Universities	4,284,518,224
2	508,192,500	37,000,000	545,192,500	Student Support	539,699,319
S	44,320,000		44,320,000	Bad Debt Expenses for Students Loans, the <i>Financial Administration Act</i>	19,298,681
				TOTAL OPERATING FOR POSTSECONDARY EDUCATION PROGRAM	4,843,516,224
	4,599,743,000	277,466,100	4,877,209,100		
Assets					
4	194,379,200		194,379,200	Colleges and Universities	176,002,011
5	70,100,000		70,100,000	Student Support	67,828,299
				TOTAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM	243,830,310
	264,479,200		264,479,200		
CAPITAL					
3	65,200,000	30,000,000	95,200,000	Support for Postsecondary Education	95,200,000
				TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM	95,200,000
	65,200,000	30,000,000	95,200,000		

Program Description

The program provides policy and program direction and financial support to postsecondary institutions and students 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 colleges and universities; regulating the colleges and private career colleges in accordance with applicable statutes; and administering the *Post-secondary Education Choice and Excellence Act* pertaining to degree granting activities and the Postsecondary Education Quality Assessment Board.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Statutory Appropriations	
Colleges and Universities (Item 1)		Other transactions	
		Bad Debt Expenses for Student Loans, the	
		<i>Financial Administration Act</i>	
		19,298,681	

		19,298,681	

		TOTAL OPERATING FOR POSTSECONDARY	
		EDUCATION PROGRAM.....	
		4,843,516,224	
		=====	
		Assets	
		Colleges and Universities (Item 4)	
		Deposits and prepaid expenses	
		Grants for Colleges	
		3,116,200	
		Grants for Universities.....	
		172,885,811	

		176,002,011	

		176,002,011	

		Student Support (Item 5)	
		Loans and Investments	
		Student Support.....	
		67,828,299	

		67,828,299	

		TOTAL ASSETS FOR POSTSECONDARY	
		EDUCATION PROGRAM.....	
		243,830,310	
		=====	
		CAPITAL	
		Support for Postsecondary Education (Item 3)	
		Transfer payments	
		Capital Grants – Colleges	
		43,300,000	
		Capital Grants – Universities.....	
		51,900,000	

		95,200,000	

		95,200,000	

		TOTAL CAPITAL FOR POSTSECONDARY	
		EDUCATION PROGRAM.....	
		95,200,000	
		=====	

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3003 OPERATING				ONE-STOP TRAINING AND EMPLOYMENT PROGRAM	
7	615,223,600	(11,665,300)	**603,558,300	One-Stop Training and Employment System.....	555,336,368
8	6,342,000	(259,600)	6,082,400	Transition Management Office	5,699,582
S	148,000		148,000	Bad Debt Expenses for Loans for Tools, <i>Financial Administration Act</i>	148,000
				TOTAL OPERATING FOR ONE-STOP TRAINING AND EMPLOYMENT PROGRAM	561,183,950
	621,713,600	(11,924,900)	609,788,700		
Assets					
9	14,425,000		14,425,000	One-Stop Training and Employment System.....	**15,722,611
				TOTAL ASSETS FOR ONE-STOP TRAINING AND EMPLOYMENT PROGRAM.....	15,722,611
	14,425,000		14,425,000		

Program Description

The program supports the delivery of programs and services that improve labour market outcomes for Ontarians and supports economic growth; works with partners to develop standards and engage employers in supporting a growing and flexible apprenticeship program; works with employers and other stakeholders to address emerging skills needs; prepares unemployed Ontarians to enter higher skill training or employment; encourages employers to hire summer students; provides literacy and basic skills upgrading to assist entry or re-entry into the workforce; provides adjustment services to companies and communities experiencing significant economic downturns; provides labour market information; and, provides policy, planning, research and evaluation leadership on labour market and training matters. To further improve labour market outcomes for Ontarians, the Ministry of Training, Colleges and Universities is building a fully-integrated, One-Stop Training and Employment System, by combining federally-funded training and employment programs with Ontario's own training and employment programs. Clients will receive better access and expanded opportunities in apprenticeship, other skills training as well as labour market services.

As announced on January 2 2007, Employment Ontario replaced the One-Stop Training and Employment Program in the last quarter of the 2006-07 fiscal year by introducing an integrated training and employment system that supports building and sustaining Ontario's prosperity and competitiveness.

** 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 7 above.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
ONE-STOP TRAINING AND EMPLOYMENT PROGRAM – VOTE 3003
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

\$		\$	
OPERATING		Assets	
One-Stop Training and Employment System (Item 7)		One-Stop Training and Employment System (Item 9)	
Salaries and wages	31,497,449	Deposits and prepaid expenses	
Employee benefits	4,406,300	Labour Market Development Agreement	3,548,611
Transportation and communication	3,559,321	Labour Market and Training	9,525,000
Services	11,801,616	Loans and Investments	
Supplies and equipment	2,579,232	Loan for Tools	2,649,000
Transfer payments			
Labour Market			
Development Agreement	162,060,735		15,722,611
Labour Market			
and Training	339,431,715		
	501,492,450	TOTAL ASSETS FOR ONE-STOP TRAINING	
	555,336,368	AND EMPLOYMENT PROGRAM	15,722,611
Statutory Appropriations			
Other transactions			
Bad Debt Expenses for Loans for Tools,			
the <i>Financial Administration Act</i>	148,000		
	148,000		
Transition Management Office (Item 8)			
Salaries and wages	2,972,129		
Employee benefits	279,167		
Transportation and communication	132,581		
Services	2,172,678		
Supplies and equipment	143,027		
	5,699,582		
TOTAL OPERATING FOR			
ONE-STOP TRAINING AND			
EMPLOYMENT PROGRAM	561,183,950		

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement	181,399,088	0
Grants to Students with Permanent Disabilities	40,076,250	36,834,841
Federal Contribution – Employment Insurance Eligibility – Apprentices	19,480,059	37,763,292
Labour Market Agreement for Persons with Disabilities	19,045,428	17,307,023
Official Languages in Education – Complement	10,355,952	18,679,999
Federal Contribution – Employment Insurance Eligibility – Non Apprentices	8,983,600	7,996,800
Canadian Student Loans Processing Costs	6,011,699	4,864,536
Labour Market Development Agreement – Systems Development	3,090,378	0
Canadian Millennium Scholarship Administrative Fees	788,856	675,000
	<u>289,231,310</u>	<u>124,121,491</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	431,954	395,057
Reimbursements - Cost Sharing Agreements	39,065	85,505
	<u>471,019</u>	<u>480,562</u>
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	7,919,302	7,647,546
FLP – Private Vocational School	168,801	716,713
Postsecondary Education Quality Assessment Board	130,752	95,908
Ontario Student Assistance Program – Application Filing Fees	52,671	61,118
Fee for dishonoured cheques	1,622	39,102
Conferences and Seminars	221,352	0
	<u>8,494,500</u>	<u>8,560,387</u>
FINES AND PENALTIES		
General Fines and Penalties	261,494	383,339
	<u>261,494</u>	<u>383,339</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>80,857,567</u>	<u>7,157,427</u>
MISCELLANEOUS		
Interest Revenue	28,456,414	10,881,193
Other	17,020	9,324
	<u>28,473,434</u>	<u>10,890,517</u>
TOTAL MINISTRY REVENUE	<u><u>407,789,324</u></u>	<u><u>151,593,723</u></u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2007

	2007 \$	2006 \$
Repayment – Sheridan College.....	1,700,000	2,000,000
Repayment – Loans for Tools.....	612,961	530,668
Repayment – Student Loans	43,835,878	44,042,600
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	46,148,839	46,573,268
	=====	=====

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2006 – 2007

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2007

2005 – 2006 Actual	PROGRAMS	2006 – 2007	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
50,997,797	Ministry Administration	52,260,244	51,330,723
485,130,128	Policy, Planning and Standards	720,481,300	707,938,498
159,140,959	Road User Safety	165,397,700	165,392,695
293,883,050	Provincial Highways Management	304,009,100	297,797,659
59,824,957	Economics and Transportation Cluster	52,009,900	51,774,308
1,048,976,891	TOTAL OPERATING EXPENSE	1,294,158,244	1,274,233,883
OPERATING ASSETS			
0	Policy, Planning and Standards	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Economics and Transportation Cluster	1,000	0
0	TOTAL OPERATING ASSETS	4,000	0
CAPITAL EXPENSE			
1,296,868,964	Policy, Planning and Standards	1,322,174,100	1,317,318,390
1,147,357,399	Provincial Highways Management	569,899,200	544,585,935
2,444,226,363	TOTAL CAPITAL EXPENSE	1,892,073,300	1,861,904,325
CAPITAL ASSETS			
0	Policy, Planning and Standards	12,440,000	8,249,791
834,312,272	Provincial Highways Management	939,750,000	935,623,506
834,312,272	TOTAL CAPITAL ASSETS	952,190,000	943,873,297

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	50,207,500	2,001,500	52,209,000	Business Support 51,276,997
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	37,550		37,550	Minister's Salary, the <i>Executive Council Act</i> 40,152
S	12,694		12,694	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,574
	<u>50,258,744</u>	<u>2,001,500</u>	<u>52,260,244</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 51,330,723

Program Description

The program provides leadership, direction, and planning to enable the ministry's divisions to deliver the government's priority transportation initiatives. It is committed to utilizing effective controllership techniques to plan, develop, acquire, allocate and manage the ministry's facilities, finances and human resources, while responding to ongoing requirements to meet all government directives and processes as established by central agencies.

Advice provided to program areas is generated through an integrated approach, utilizing staff within the ministry, including Finance, Communications, and Facilities Management; and externally, including Human Resources, Audit, and Legal Services. While Human Resources, Internal Audit, and Legal Services retain their strategic leadership and dual reporting relationship with the Centre for Leadership/Human Resources Management, the Ministry of Finance, and the Attorney General, respectively, their functional costs are assumed by the Ministry of Transportation.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Business Support (Item 1)					
Salaries and wages	16,339,337		Salaries and wages	2,819,417	
Employee benefits	1,943,541		Employee benefits	361,981	
Transportation and communication	1,249,857		Transportation and communication	62,002	
Services	31,066,438		Services	2,569,901	
Supplies and equipment	677,824		Supplies and equipment	51,282	
	-----			-----	5,864,583
	51,276,997				-----
	-----		<i>Human Resources Services</i>		
			Salaries and wages	6,969,317	
			Employee benefits	905,855	
			Transportation and communication	219,231	
			Services	313,706	
			Supplies and equipment	154,929	
				-----	8,563,038

<i>Main Office</i>					
Salaries and wages	1,108,166				
Employee benefits	104,864				
Transportation and communication	125,864				
Services	24,264				
Supplies and equipment	21,204				

	1,384,362				

			<i>Audit Services</i>		
			Services	1,502,274	
				-----	1,502,274

<i>Financial and Administrative Services</i>					
Salaries and wages	3,061,396				
Employee benefits	286,022				
Transportation and communication	673,934				
Services	23,559,117				
Supplies and equipment	284,446				

	27,864,915				

			<i>Legal Services</i>		
			Transportation and communication	52,730	
			Services	2,400,668	
			Supplies and equipment	65,127	
				-----	2,518,525

<i>Facilities and Business Services</i>					
Salaries and wages	2,381,041				
Employee benefits	284,819				
Transportation and communication	116,096				
Services	696,508				
Supplies and equipment	100,836				

	3,579,300				

			<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		40,152
			Parliamentary Assistant's Salary, the		
			<i>Executive Council Act</i>		13,574

					53,726

			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM		51,330,723

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2702				POLICY, PLANNING AND	
OPERATING				STANDARDS PROGRAM	
1	16,763,700	(1,206,400)	15,557,300	Policy, Planning and Standards.....	13,009,638
2	764,124,000	(59,200,000)	704,924,000	Urban and Regional Transportation.....	694,928,860
				TOTAL OPERATING FOR	
				POLICY, PLANNING AND	
				STANDARDS PROGRAM	707,938,498
	780,887,700	(60,406,400)	720,481,300		
Assets					
4	1,000		1,000	Urban and Regional Transportation.....	0
				TOTAL ASSETS FOR POLICY, PLANNING	
				AND STANDARDS PROGRAM.....	0
	1,000		1,000		
CAPITAL					
3	871,496,600	449,566,500	1,321,063,100	Urban and Regional Transportation.....	1,317,318,390
6	1,000		1,000	Highway Work-In-Progress: Windsor Border Initiatives Implementation Group	0
S	1,110,000		1,110,000	Amortization, the <i>Financial Administration Act</i> ...	0
				TOTAL CAPITAL FOR	
				POLICY, PLANNING AND	
				STANDARDS PROGRAM	1,317,318,390
	872,607,600	449,566,500	1,322,174,100		
Assets					
5	16,740,000	(4,300,000)	12,440,000	Windsor Border Initiatives Implementation Group – Assets	8,249,791
				TOTAL ASSETS FOR POLICY, PLANNING	
				AND STANDARDS PROGRAM.....	8,249,791
	16,740,000	(4,300,000)	12,440,000		

Program Description

The primary focus of the Policy, Planning and Standards Program is to plan and promote a safe, efficient and reliable multi-modal transportation system, including transit that supports strong communities, an enhanced quality of life and a healthy economy. To achieve this, the program provides leadership in setting strategic policy direction for the ministry as part of its integrated long-term planning, and works to enable a supportive policy and regulatory environment.

In addition, this program focuses on easing traffic congestion through the promotion of public transit, and facilitating the movement of people and goods along our highways and at our border crossings. The program is leading the government's investment in the Windsor Gateway including planning for a new or expanded international crossing by 2013. It also manages the ministry's inter-provincial and bilateral negotiations with the federal government on a range of transportation related issues including the implementation of various federal investment programs.

MINISTRY OF TRANSPORTATION

POLICY, PLANNING AND STANDARDS PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
OPERATING			<i>Strategic Policy</i>		
Policy, Planning and Standards (Item 1)			Salaries and wages	2,395,388	
Salaries and wages	9,779,534		Employee benefits	274,273	
Employee benefits	1,165,224		Transportation and communication	68,021	
Transportation and communication	277,707		Services	251,070	
Services	1,368,430		Supplies and equipment	74,121	
Supplies and equipment	418,743			-----	3,062,873
	-----				-----
	13,009,638		<i>Engineering Standards</i>		
	-----		Salaries and wages	2,105,649	
<i>Urban & Rural Infrastructure Policy Branch</i>			Employee benefits	272,082	
Salaries and wages	2,092,993		Transportation and communication	59,383	
Employee benefits	248,950		Services	230,958	
Transportation and communication	81,203		Supplies and equipment	100,786	
Services	553,562			-----	2,768,858
Supplies and equipment	103,027				-----
	-----		<i>Urban and Regional Transportation (Item 2)</i>		
	3,079,735		Transfer payments		
	-----		GO Transit Refinancing		
<i>Modal Policy & Partnerships</i>			Obligations	391,681,149	
Salaries and wages	3,185,504		GO Transit Operating Subsidies	30,689,000	
Employee benefits	369,919		Municipal Gas Tax Allocation	272,558,711	
Transportation and communication	69,100			-----	694,928,860
Services	332,840				-----
Supplies and equipment	140,809				694,928,860
	-----				-----
	4,098,172		TOTAL OPERATING FOR POLICY, PLANNING AND STANDARDS PROGRAM		707,938,498
	-----				=====

MINISTRY OF TRANSPORTATION

POLICY, PLANNING AND STANDARDS PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$	\$
CAPITAL					
Urban and Regional Transportation (Item 3)			<i>Windsor Border Initiatives Implementation Group</i>		
Salaries and wages		18,153,898	Salaries and wages	2,255,271	
Employee benefits		1,968,048	Employee benefits	229,740	
Transportation and communication		823,031	Transportation and communication	216,286	
Services		35,149,757	Services	27,168,820	
Supplies and equipment		487,449	Supplies and equipment	78,621	
Transfer payments					29,948,738
Public Transit		1,264,328,043			
		1,320,910,226			
Less: Recoveries		3,591,836	Highway Work-In-Progress: Windsor Border Initiatives Implementation Group (Item 6)		
		1,317,318,390			
<i>Urban and Regional Transportation</i>			Salaries and wages	202,378	
Transfer payments			Employee benefits	24,839	
Public Transit	1,264,328,043		Transportation and communication	12,300	
		1,264,328,043	Services	5,433,211	
			Supplies and equipment	1,265	
			Other transactions		
			Capital Investments	106,608	
					5,780,601
			Less: Recoveries	5,780,601	
					0
<i>Transportation Planning</i>			TOTAL CAPITAL FOR POLICY, PLANNING AND STANDARDS PROGRAM		
Salaries and wages	3,914,632			1,317,318,390	
Employee benefits	462,810				
Transportation and communication	114,790				
Services	6,575,959				
Supplies and equipment	77,074				
		11,145,265			
Less: Recoveries	3,114,450		Assets		
		8,030,815			
			Windsor Border Initiatives Implementation Group – Assets (Item 5)		
			Tangible capital assets	8,249,791	
					8,249,791
<i>Engineering Standards</i>			TOTAL ASSETS FOR POLICY, PLANNING AND STANDARDS PROGRAM		
Salaries and wages	11,983,995			8,249,791	
Employee benefits	1,275,498				
Transportation and communication	491,955				
Services	1,404,978				
Supplies and equipment	331,754				
		15,488,180			
Less: Recoveries	477,386				
		15,010,794			

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703 OPERATING				ROAD USER SAFETY PROGRAM	
1	153,157,300	10,740,400	163,897,700	Road User Safety	163,892,695
S	300,000	1,200,000	1,500,000	Bad Debt Expense, the <i>Financial Administration Act</i>	1,500,000
	<u>153,457,300</u>	<u>11,940,400</u>	<u>165,397,700</u>	TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM	165,392,695
	=====	=====	=====		=====
Assets					
2	1,000		1,000	Road User Safety	0
	<u>1,000</u>		<u>1,000</u>	TOTAL ASSETS FOR ROAD USER SAFETY PROGRAM	0
	=====	=====	=====		=====

Program Description

The Road User Safety Program leads key ministry road safety strategies of improving road safety and mobility, by the education, enforcement and regulation of safe driving behaviour, promoting vehicle safety and improving customer service. Our key objective is to reduce fatalities and injuries on our roads by developing, promoting and participating in road user safety programs. The Road User Safety Program continues to work with many partners including police, community groups, safety organizations and the private sector to continuously improve road user safety.

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; license drivers and register vehicles and commercial carriers; manage contracts and ongoing relationships with service providers; and work with a broad range of partners to educate road users about safe driving behaviour and road user safety policies, laws and programs. Developments in other jurisdictions and traffic safety research are monitored so that road safety initiatives are effective in maintaining Ontario's leading position as one of the safest jurisdictions in North America.

The program is also responsible for managing and improving customer service by setting standards and monitoring performance of service delivery, including the delivery of government products and services through electronic means for individuals and for the business sector, and facilitating the delivery of programs for other ministries (e.g., Drive Clean [Ministry of the Environment], Family Support Payments [Ministry of Community and Social Services]).

The Ministry of Transportation collects information from individuals under the authority of the *Highway Traffic Act*. The ministry maintains stewardship of this information and protects individuals' privacy in keeping with the *Freedom of Information and Protection of Privacy Act*.

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Road User Safety (Item 1)		
Salaries and wages	68,930,450	
Employee benefits	10,174,654	
Transportation and communication	5,824,821	
Services	69,988,231	
Supplies and equipment	15,577,620	
Transfer payments		
Community Safety Grants.....	2,194,441	

	172,690,217	
Less: Recoveries.....	8,797,522	

	163,892,695	

Statutory Appropriations		
Other transactions		
Bad Debt Expense, the		
<i>Financial Administration Act</i>	1,500,000	

	1,500,000	

TOTAL OPERATING FOR ROAD USER		
SAFETY PROGRAM.....	165,392,695	
	=====	

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
OPERATING				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM
1	292,643,600	11,364,500	304,008,100	Operations and Maintenance..... 297,797,659
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>292,644,600</u>	<u>11,364,500</u>	<u>304,009,100</u>	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM... 297,797,659
Assets				
5	1,000		1,000	Provincial Highways Management 0
	<u>1,000</u>		<u>1,000</u>	TOTAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM... 0
CAPITAL				
2	140,203,000	19,140,700	159,343,700	Engineering and Construction..... 146,131,408
4	1,000		1,000	Highway Work-In-Progress 0
S	410,554,500		410,554,500	Amortization, the <i>Financial Administration Act</i> ... 398,454,527
	<u>550,758,500</u>	<u>19,140,700</u>	<u>569,899,200</u>	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM... 544,585,935
Assets				
3	923,750,000	16,000,000	939,750,000	Transportation Infrastructure Assets 935,623,506
	<u>923,750,000</u>	<u>16,000,000</u>	<u>939,750,000</u>	TOTAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM... 935,623,506

Program Description

This program oversees the maintenance and operation of the provincial highway network and invests strategically in highway infrastructure to support the development of safe and strong communities in Ontario.

The program manages activities to preserve public investment in existing infrastructure and improve the movement of people and goods on Ontario's highways. Investment strategies include a focus on improving trade corridors leading to key international border crossings and integrating highways with public transportation.

Activities include routine highway maintenance; winter snow and ice control; highway planning, engineering and detailed design; highway rehabilitation; new construction and construction administration.

The program also develops operational policies and guidelines, sets highway maintenance and construction standards, manages research and develops new technologies. In addition to the highway network, the program is responsible for remote airports in northern Ontario and ferry services in various locations across Ontario.

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2007

\$	\$	\$	\$	\$
OPERATING		CAPITAL		
Operations and Maintenance (Item 1)		Engineering and Construction (Item 2)		
Salaries and wages	38,882,814	Salaries and wages		30,908,655
Employee benefits	8,136,286	Employee benefits		6,820,921
Transportation and communication	2,700,565	Transportation and communication		2,331,333
Services	212,412,807	Services		35,949,728
Supplies and equipment	39,491,599	Supplies and equipment		13,769,436
Transfer payments		Transfer payments		
Payments in lieu of		Connecting Links – Provincial	14,208,100	
municipal taxation	3,259,752	Connecting Links – Federal	1,308,110	
Municipal Ferries	2,826,275	Millennium Partnership –		
	6,086,027	Provincial	15,748,110	
	307,710,098	Millennium Partnership – Canada		
Less: Recoveries	9,912,439	Ontario Infrastructure		
	297,797,659	Program Fund	1,848,329	
		Gateway Investments	1,195,111	
		Gateway Investments –		
		Federal Contribution	1,195,111	
		First Nations	2,982,365	
		Transition Fund	26,858,925	
		Land and Highway Transfers	5,679,025	
				71,023,186
				160,803,259
		Less: Recoveries		14,671,851
				146,131,408
Highways Operations and Maintenance		Transfer Payments		
Salaries and wages	36,794,882	Transfer payments		
Employee benefits	7,823,568	Connecting Links –		
Transportation and communication	2,292,520	Provincial	14,208,100	
Services	210,847,289	Connecting Links –		
Supplies and equipment	37,656,151	Federal	1,308,110	
Transfer payments		Millennium Partnership –		
Payments in lieu of		Provincial	15,748,110	
municipal taxation	3,259,752	Millennium Partnership –		
Municipal Ferries	2,826,275	Canada Ontario		
	301,500,437	Infrastructure		
Less: Recoveries	9,516,354	Program Fund	1,848,329	
	291,984,083	Gateway Investments	1,195,111	
		Gateway Investments –		
		Federal Contribution	1,195,111	
		First Nations	2,982,365	
		Transition Fund	26,858,925	
		Land and Highway		
		Transfers	5,679,025	
				71,023,186
				146,131,408
Remote Aviation				
Salaries and wages	2,087,932			
Employee benefits	312,718			
Transportation and communication	408,045			
Services	1,565,518			
Supplies and equipment	1,835,448			
	6,209,661			
Less: Recoveries	396,085			
	5,813,576			
TOTAL OPERATING FOR PROVINCIAL				
HIGHWAYS MANAGEMENT PROGRAM...				
	297,797,659			

MINISTRY OF TRANSPORTATION
PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	\$		\$
<i>Highway Capital and Construction</i>			Assets	
Salaries and wages	30,908,655		Transportation Infrastructure Assets (Item 3)	
Employee benefits	6,820,921			
Transportation and communication	2,258,584			
Services	32,876,986			
Supplies and equipment	12,816,347			
	85,681,493			
Less: Recoveries	14,643,668	71,037,825	Tangible capital assets	1,303,315,238
			Less: Recoveries	367,691,732
				935,623,506
<i>Remote Aviation</i>				
Transportation and communication	72,749		TOTAL CAPITAL ASSETS FOR PROVINCIAL	
Services	3,072,742		HIGHWAYS MANAGEMENT PROGRAM...	935,623,506
Supplies and equipment	953,089			
	4,098,580			
Less: Recoveries	28,183	4,070,397		
Statutory Appropriations				
Other transactions				
Amortization, the <i>Financial Administration Act</i>	398,454,527			
	398,454,527			
Highway Work-In-Progress (Item 4)				
Salaries and wages	54,735,163			
Employee benefits	6,892,557			
Transportation and communication	1,997,498			
Services	8,287,000			
Supplies and equipment	830,336			
Other transactions				
Capital Investments	16,292,851			
	89,035,405			
Less: Recoveries	89,035,405			
		0		
TOTAL CAPITAL FOR PROVINCIAL				
HIGHWAYS MANAGEMENT PROGRAM...	544,585,935			

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2007

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2705 OPERATING				ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM	
1	52,526,600	(614,200)	51,912,400	Information and Information Technology.....	51,701,319
3	97,500		97,500	Supporting Transportation and Supporting Economic Ministries.....	72,989
	<u>52,624,100</u>	<u>(614,200)</u>	<u>52,009,900</u>	TOTAL OPERATING FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM.....	51,774,308
	=====	=====	=====		=====
Assets					
2	1,000		1,000	Information and Information Technology.....	0
	<u>1,000</u>		<u>1,000</u>	TOTAL ASSETS FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM.....	0
	=====	=====	=====		=====

Program Description

The Economics and Transportation Cluster (the Cluster) provides leadership in the use and deployment of information technology for the Ministries of Transportation, Labour, Energy, Economic Development and Trade, and Research and Innovation and enables the ministries' core businesses to deliver on elements of their respective Results-based Plans through effective management of the information and information technology resources. The Cluster focuses on planning the ministries' information and information technology 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 ministries' systems and platforms.

MINISTRY OF TRANSPORTATION

ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2007

	\$	
OPERATING		
Information and Information Technology (Item 1)		
Salaries and wages	16,248,619	
Employee benefits	2,017,007	
Transportation and communication	2,047,682	
Services	30,096,939	
Supplies and equipment	1,291,072	

	51,701,319	

Supporting Transportation and Supporting Economic Ministries (Item 3)		
Salaries and wages	1,299,997	
Employee benefits	160,154	
Transportation and communication	60,544	
Services	1,964,690	
Supplies and equipment	54,380	

	3,539,765	
Less: Recoveries	3,466,776	

	72,989	

TOTAL OPERATING FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM	51,774,308	
	=====	

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2007

	2007 \$	2006 \$
GOVERNMENT OF CANADA		
Border Infrastructure Fund	20,866,119	5,980,181
Strategic Highway Infrastructure	5,361,917	2,794,297
Millennium Partnership	3,379,519	22,580,438
Defence Vehicle validations	1,192,934	1,194,277
National Safety Code	1,192,350	0
Others	1,501,799	(87,301)
	<u>33,494,638</u>	<u>32,461,892</u>
 REIMBURSEMENTS OF EXPENDITURES	 340,354	 109,784
	<u> </u>	<u> </u>
 FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	969,818,721	762,875,126
Fee for dishonoured cheques	57,468	35,420
Other fees, licences and permits	5,171,017	4,378,674
	<u>975,047,206</u>	<u>767,289,220</u>
	<u> </u>	<u> </u>
 FINES AND PENALTIES		
Liquidated damages	1,338,590	797,796
	<u> </u>	<u> </u>
 SALES AND RENTALS		
Sales and Rentals – Capital *	(7,069,465)	2,075,488
Sales and Rentals – Operating	10,232,815	12,450,498
	<u>3,163,350</u>	<u>14,525,986</u>
	<u> </u>	<u> </u>
 ROYALTIES	 10,951	 0
	<u> </u>	<u> </u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	30,840,429	897,351
Recovery of 3 rd Party Contributions	2,264,224	1,794,578
	<u>33,104,653</u>	<u>2,691,929</u>
	<u> </u>	<u> </u>
 MISCELLANEOUS		
Interest Penalties	25,622	138,349
Other	1,966,051	123,158
	<u>1,991,673</u>	<u>261,507</u>
	<u> </u>	<u> </u>
 TOTAL MINISTRY REVENUE	 1,048,491,415	 818,138,114
	<u> </u>	<u> </u>

* Includes a \$10.2 million correction of 2004-05 audit adjustment at consolidation level on highway transfers (\$21 M gain on sale was booked in error, offset by \$10.8 M in 2006-07)

section 3

schedules of debt

ISSUES OF DEBT

For the year ended March 31, 2007

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 3-14 to 3-40 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT			
Canada Pension Plan Investment Board:			
CPP752	4.71	April 3, 2036	100,000,000
CPP753	4.76	April 4, 2036	58,029,000
CPP754	4.53	October 2, 2036	25,000,000
CPP755	4.50	October 3, 2036	25,000,000
CPP756	4.56	October 6, 2036	24,240,000
CPP757	4.57	November 10, 2036	27,350,000
CPP758	4.57	November 10, 2036	91,650,000
TOTAL CANADA PENSION PLAN INVESTMENT BOARD			351,269,000
Ontario Immigrant Investor Corporation:			
OIIC88	1 CBA-0.15	February 14, 2008	800,000
OIIC77	Zero	March 24, 2011	8,950,638
OIIC78	Zero	April 21, 2011	12,923,303
OIIC79	Zero	May 24, 2011	8,187,228
OIIC80	Zero	June 23, 2011	7,274,414
OIIC81	Zero	July 22, 2011	9,605,361
OIIC82	Zero	August 24, 2011	9,858,614
OIIC83	Zero	September 23, 2011	10,009,453
OIIC84	Zero	October 24, 2011	9,438,540
OIIC85	Zero	November 23, 2011	10,581,990
OIIC86	Zero	December 23, 2011	6,672,910
OIIC87	Zero	January 24, 2012	3,943,482
OIIC89	Zero	February 22, 2012	5,275,882
			103,521,815
Unamortized discount on new issues			(19,235,782)
Amortized discount for the year ended March 31, 2007			15,345,482
			99,631,515
INCREASE IN NON-PUBLIC CANADIAN DOLLAR BORROWING			450,900,515

ISSUES OF DEBT – Continued

For the year ended March 31, 2007

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)			
PUBLICLY HELD DEBT			
DMTN167	5.70	December 15, 2008	57,500,000
DMTN85	3 CBA + 0.03	October 1, 2008	750,000,000
DMTN170	Step-up	November 22, 2008	25,000,000
LZ	5.70	December 1, 2008	57,500,000
DMTN174	Step-up	January 31, 2009	25,000,000
DMTN106	4.00	May 19, 2009	500,000,000
DMTN144	4.00	May 19, 2010	500,000,000
DMTN165	4.40	December 2, 2011	1,000,000,000
DMTN175	4.60	December 2, 2012	580,000,000
DMTN163	4.40	March 8, 2016	950,000,000
DMTN172	4.40	March 8, 2016	50,000,000
DMTN 173	4.30	March 8, 2017	500,000,000
DMTN79	5.50	June 2, 2018	245,000,000
DMTN140	4.85	June 2, 2020	125,000,000
DMTN168	5.60	June 2, 2035	100,000,000
DMTN164	4.70	June 2, 2037	4,600,000,000
DMTN10	6.20	December 2, 2041	50,000,000
DMTN62	5.75	June 2, 2043	25,000,000
DMTN169	4.60	June 2, 2044	27,000,000
DMTN153	4.50	June 2, 2045	25,000,000
DMTN166	4.85	June 2, 2046	154,700,000
DMTN176	4.50	June 2, 2047	30,000,000
Ontario Savings Bonds	Various	June 21, 2009 to June 21, 2013	1,384,306,100
TOTAL INCREASE IN PUBLIC CANADIAN DOLLAR BORROWING			11,761,006,100
TOTAL INCREASE IN CANADIAN DOLLAR BORROWING			12,211,906,615

ISSUES OF DEBT – Continued

For the year ended March 31, 2007

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN CANADA IN U.S. DOLLARS			
DMTN171	4.95	December 21, 2016	100,000,000

			100,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.15555.....			115,550,000

GLOBAL MARKET PAYABLE IN U.S DOLLARS			
PL	5.00	October 18, 2011	1,000,000,000
PK	5.45	April 27, 2016	1,000,000,000
PM	4.95	November 28, 2016.....	1,000,000,000

			3,000,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.14015.....			3,420,463,202

PAYABLE IN EUROPE IN U.S DOLLARS			
EMTN77	5.50	July 11, 2008	500,000,000

			500,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.11300.....			556,500,000

PAYABLE IN EUROPE IN SOUTH AFRICAN RAND			
EMTN78	9.00	September 20, 2016.....	300,000,000

			300,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.15000.....			45,000,000

ISSUES OF DEBT – Concluded

For the year ended March 31, 2007

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPE IN NEW TURKISH LIRA			
EMTN79	19.25	December 12, 2008	75,000,000

			75,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.77347			58,010,204

INCREASE IN FOREIGN CURRENCY BORROWING			4,195,523,406

GROSS ISSUES OF PROVINCIAL PURPOSE DEBT			16,407,430,021
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars			(228,567,713)
Adjustment for Consumer Price Index (CPI) for real return bonds and swaps			1,603,386

NET ISSUES OF PROVINCIAL PURPOSE DEBT			16,180,465,694
Consolidation and other adjustments – Other Government Organizations			93,020,315

NET ISSUES OF PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION AND OTHER ADJUSTMENTS			16,273,486,009
Issues of Debt for Ontario Electricity Financial Corporation			3,043,814,241

TOTAL ISSUES OF DEBT			19,317,300,250
			=====

RETIREMENT OF DEBT**For the year ended March 31, 2007**

Series	Interest Rate	Maturing	Par value
	%		\$

PAYABLE IN CANADA IN CANADIAN DOLLARS**NON-PUBLIC DEBT**

Canada Pension Plan Investment Fund:

CPP	9.36 to 10.17	April 3, 2006 to October 6, 2006.....	232,269,000

Canada Mortgage and Housing Corporation:

CMHC	5.375 to 15.75	April 6, 2006 to March 1, 2007	9,550,238

Public Service Pension Fund:

PSPF	10.38 to 13.33	April 17, 2006 to March 15, 2007	203,564,685

Public Service Employees' Union Pension Fund:

OPSEU	10.38 to 13.33	April 17, 2006 to March 15, 2007	96,704,343

To Colleges of Applied Arts and Technology Pension Plan:

CAAT	9.77	January 2, 2007	18,625,000

Ontario Municipal Employees Retirement Fund:

MER	9.77	January 2, 2007	102,675,000

Ontario Teachers' Pension Fund:

TI	10.26 to 13.01	April 3, 2006 to March 1, 2007	1,185,000,000

Ontario Immigrant Investor Corporation:

OIIC	Floating	February 14, 2007	800,000

OIIC	Zero	May 24, 2006 to March 23, 2007	18,902,648

RETIREMENT OF NON-PUBLIC DEBT			1,868,090,914

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2007

Series	Interest Rate	Maturing	Par value
	%		\$
PUBLICLY HELD DEBT			
DMTN76	3CBA	May 1, 2006	650,000,000
DMTN86	3CBA	May 30, 2006	58,000,000
DMTN46	Zero	July 7, 2006	1,729,465
JA	9.4688	July 10, 2006	524,977
KE	7.75	July 24, 2006	700,000,000
DMTN99	3.21	August 14, 2006	13,403,959
DMTN167	5.70	August 25, 2006	57,500,000
DMTN78	3.50	September 8, 2006	500,000,000
DMTN122	3CBA-0.02	September 22, 2006	50,000,000
DMTN124	1CBA-0.01	September 27, 2006	250,000,000
KC	8.25	October 6, 2006	54,250,000
KC	8.25	November 14, 2006	57,766,000
DMTN90	3CBA+0.12	December 15, 2006	50,000,000
DMTN115	Step-up	January 2, 2007	35,000,000
DMTN46	Zero	January 8, 2007	1,677,812
JA	9.4688	January 10, 2007	499,514
DMTN97	3CBA+0.155	January 29, 2007	155,000,000
DMTN99	3.21	February 13, 2007	13,619,093
DMTN24	Step-up	February 20, 2007	100,000,000
DMTN16	5.20	March 8, 2007	2,000,000,000
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	275,700
1996	Various	June 21, 2000	240,500
1997	Various	June 21, 2000 to June 21, 2004	1,400,200
1998	Various	June 21, 2001 to June 21, 2005	3,087,100
1999	Various	June 21, 2002 to June 21, 2006	52,508,200
2000	Various	June 21, 2003 to June 21, 2007	16,356,800
2001	Various	June 21, 2004 to June 21, 2008	1,876,140,300
2002	Various	June 21, 2005 to June 21, 2009	34,234,800
2003	Various	June 21, 2006 to June 21, 2010	793,089,300
2004	Various	June 21, 2007 to June 21, 2011	102,003,500
2005	Various	June 21, 2008 to June 21, 2012	369,571,400

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2007

Series	Interest Rate	Maturing	Par value
	%		\$
ONTARIO SAVINGS BONDS (Cont'd)			
2006	Various	June 21, 2009 to June 21, 2013	237,987,200
TREASURY BILLS	Various	April 3, 2006 to March 30, 2007	1,119,546,000
			9,355,411,820
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
EMTN62	4.00	June 12, 2006	56,270,000
EMTN49	5.75	August 9, 2006	100,000,000
			156,270,000
TOTAL RETIREMENT OF DEBT – CANADIAN DOLLAR DEBT			11,379,772,734
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
U.S. Commercial Papers	Various	April 2, 2006 to March 30, 2007	342,000,000
			342,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.15238			394,112,701
PAYABLE IN CANADA IN U.S. DOLLARS			
DMTN109	3 LIBOR + 0.053	July 26, 2006	68,000,000
			68,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.35200			91,936,000
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
PA	2.650	December 15, 2006	1,000,000,000
			1,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.30000			1,300,000,000

RETIREMENT OF DEBT – Concluded

For the year ended March 31, 2007

Series	Interest Rate	Maturing	Par value
	%		\$
PAYABLE IN JAPAN IN JAPANESE YEN			
KU	3.10	March 15, 2007	5,000,000,000
KV	3.25	March 15, 2007	15,000,000,000
			20,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.011000			220,000,000
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN21	4.28	August 29, 2006	10,000,000,000
EMTN33	3.20	March 26, 2007	10,000,000,000
			20,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.011995			239,902,252
RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT IN CANADIAN DOLLARS.....			2,245,950,953
TOTAL RETIREMENT OF PROVINCIAL PURPOSE DEBT			13,625,723,687
Contribution to Sinking Fund for School Board Trust Debt			14,453,064
NET RETIREMENT OF PROVINCIAL PURPOSE DEBT			13,640,176,751
Consolidation and other adjustments – Other Government Organizations			403,660,023
NET RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION AND OTHER ADJUSTMENTS			14,043,836,774
Retirement of Debt Issued for Ontario Electricity Financial Corporation			3,186,737,763
TOTAL RETIREMENT OF DEBT			17,230,574,537

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2007

	2007	2006
	\$	\$
Debt Issued for Provincial Purposes:		
Ontario Teachers' Pension Fund	6,411,000,000	7,596,000,000
Canada Pension Plan Investment Fund	5,981,474,000	6,213,743,000
Canada Pension Plan Investment Board	990,159,000	638,890,000
Public Service Pension Fund	2,501,682,998	2,705,247,683
Public Service Employees' Union Pension Fund	1,188,436,051	1,285,140,393
Ontario Mortgage and Housing Corporation	1,157,212,297	1,157,212,297
Ontario Immigrant Investor Corporation	401,703,444	321,774,578
Canada Mortgage and Housing Corporation (CMHC)	167,162,044	176,712,282
Ryerson Retirement Pension Plan	1,618,485	1,618,485
Ontario Municipal Employees Retirement Fund	0	102,675,000
Colleges of Applied Arts and Technology Pension Plan	0	18,625,000
	18,800,448,319	20,217,638,718
Public Investors	100,129,628,087	92,541,448,081
Ontario Savings Bonds	4,271,917,100	6,374,506,000
Treasury Bills	3,069,098,000	4,188,644,000
School Board Trust Debt	848,425,229	862,878,292
U.S. Commercial Paper	254,040,800	648,153,501
	127,373,557,535	124,833,268,592
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	127,373,557,535	124,833,268,592
Consolidation and Other Adjustments	1,728,872,572	2,039,512,280
	129,102,430,107	126,872,780,872
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES AFTER CONSOLIDATION AND OTHER ADJUSTMENTS ..	129,102,430,107	126,872,780,872
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
	8,885,000,000	8,885,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	8,885,000,000	8,885,000,000
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Fund	1,859,212,000	1,978,212,000
Public Investors	14,168,712,028	14,281,493,050
Treasury Bills	1,583,000,000	1,421,000,000
U.S. Commercial Paper	0	58,035,000
	17,610,924,028	17,738,740,050
TOTAL DEBT ISSUED FOR OEFC	17,610,924,028	17,738,740,050
Direct OEFC Debt	10,279,217,500	10,294,325,000
	27,890,141,528	28,033,065,050
TOTAL OEFC DEBT	27,890,141,528	28,033,065,050

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING – Continued**As at March 31, 2007**

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. Debt due to these funds consists of non-marketable debentures of the Province.

The Canada Pension Plan Investment Fund and Canada Pension Plan Investment Board 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.

The Ontario Mortgage and Housing Corporation (OMHC, formerly Ontario Housing Corporation) 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 OMHC mortgages in the private sector mortgage market, OMHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario 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 received from the IIP in Ontario's zero coupon bonds.

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. Debt due to Ontario Municipal Employees Retirement Fund and Colleges of Applied Arts and Technology Pension Plan matured on January 2, 2007.

Public Investors: The Province of Ontario has issued public market debentures denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, New Zealand dollar, Pounds sterling, Hong Kong dollar, Swiss franc, South African rand and New Turkish lira.

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. 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.

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.

SUMMARY OF DEBT OUTSTANDING – Concluded**As at March 31, 2007**

A 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 focused 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. 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. (As at March 31, 2007, the amount outstanding of \$848 million advanced to School Board is included in Other Assets and outstanding debentures of \$848 million is included in Debt.)

U.S. Commercial Paper issues are non-interest bearing with maturities up to 92 days.

Consolidation and other adjustments include direct debt of Ontario Mortgage and Housing Corporation (OMHC), Ontario Infrastructure Projects Corporation, Ontario Municipal Improvement Corporation, Royal Ontario Museum, Independent Electricity System Operator and elimination of Province's debt due to OMHC and Treasury Bills and Bonds held by other government organizations and agencies.

Debt issued for Investment Purposes: 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.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed \$1,859,212,000 from the Canada Pension Plan and has issued public market debentures and treasury bills totalling \$15,751,712,028 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 become a direct debt of the Province until the maturity date.

OUTSTANDING DEBT

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
DEBT ISSUED FOR PROVINCIAL PURPOSES					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC DEBT					
To Ontario Teachers' Pension Fund:					
Year ending March 31					
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	

				6,411,000,000	

To Canada Pension Plan Investment Fund:					
Year ending March 31					
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	5.18 to 5.84	45,270,000	
2020	1999	CPP	5.50 to 6.91	869,889,000	
2021	2001	CPP	6.33 to 6.67	609,834,000	
2022	2002	CPP	6.22 to 6.47	330,994,000	
2024	2004	CPP	5.26 to 5.97	688,007,000	
2025	2005	CPP	5.15 to 5.79	1,133,182,000	
2026	2006	CPP	4.67 to 5.19	574,612,000	

				5,981,474,000	(5)

To Canada Pension Plan Investment Board:					
Year ending March 31					
2014	2005	CPP	4.17	44,887,000	
2036	2006	CPP	4.59 to 4.73	594,003,000	
2037	2007	CPP	4.50 to 4.76	351,269,000	

				990,159,000	(5)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
To Public Service Pension Fund:					
Year ending March 31					
2008	1997	OPB	15.38	109,181,452	
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	

				2,501,682,998	(65)

To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2008	1997	OPPT	15.38	51,867,153	
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	

				1,188,436,051	(65)

To Ontario Mortgage and Housing Corporation:					
Year ending March 31					
2010	1994	OHC	8.264 to 9.215	422,388,939	
2011	1994 – 1995	OHC	8.242 to 9.898	694,880,091	
2012	1995	OHC	9.655	33,382,267	
2013	1995	OHC	9.655	6,561,000	

				1,157,212,297	(141)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2008	2007	OIIC-88	1 CBA-0.15	800,000	
2008	2003-2004	OIIC 26-38	Zero	23,744,378	(123)
2009	2004-2005	OIIC 39-51	Zero	24,902,382	(123)
2010	2005-2006	OIIC 52-64	Zero	161,125,728	(123)
2011	2006-2007	OIIC 65-77	Zero	148,111,672	(123)
2012	2007	OIIC 78-87,89	Zero	93,771,176	(123)

				452,455,336	
Unamortized discount				(50,751,892)	

				401,703,444	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000 – 2010	1970-1975	CMHC	5.75 to 6.875	683,154	
2000 – 2011	1971-1976	CMHC	5.375 to 8.25	1,629,600	
2000 – 2012	1972	CMHC	6.875 to 8.25	2,289,602	
2000 – 2013	1973	CMHC	7.25 to 8.25	481,710	
2000 – 2014	1974	CMHC	6.125 to 8.255	8,081,055	
2000 – 2015	1975	CMHC	7.50 to 10.375	5,409,377	
2000 – 2016	1976	CMHC	5.375 to 10.75	12,163,814	
2000 – 2017	1977	CMHC	7.625 to 10.75	9,438,549	
2000 – 2018	1977-1978	CMHC	7.625 to 13.00	25,228,950	
2000 – 2019	1977-1980	CMHC	7.625 to 15.25	29,435,793	
2000 – 2020	1977-1980	CMHC	7.625 to 15.75	47,887,239	
2000 – 2021	1980-1981	CMHC	9.50 to 15.75	23,479,165	
2000 – 2022	1982	CMHC	9.75 to 15.75	954,036	

				167,162,044	(7)
To Ryerson Retirement Pension Fund:					
Year ending March 31					
2007	1995	RRPF	9.64	1,618,485	(16)

				1,618,485	

TOTAL NON-PUBLIC DEBT				18,800,448,319	
				=====	

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN CANADA IN CANADIAN DOLLARS					
PUBLICLY HELD DEBT					
April 27, 2007	October 27, 2004	DMTN125	Step-up.....	25,000,000	(99)
April 29, 2007	October 29, 2004	DMTN129	Step-up.....	35,000,000	(3)
May 3, 2007	May 3, 2004	DMTN108	Step-up.....	25,000,000	(129)
May 5, 2007	May 5, 2004	DMTN107	Step-up.....	60,000,000	(113)
June 17, 2007	June 17, 2005	DMTN147	Step-up.....	40,000,000	(18)
June 18, 2007	January 26, 2004	DMTN96	3 CBA.....	150,000,000	(106)
June 20, 2007	June 20, 2005	DMTN146	Step-up.....	35,000,000	(22)
June 21, 2007	June 21, 2005	DMTN145	Step-up.....	25,000,000	(25)
June 21, 2007	June 21, 2005	DMTN148	Step-up.....	25,000,000	(31)
July 7, 2007	July 7, 2004	DMTN114	Step-up.....	26,000,000	(100)
July 19, 2007	January 19, 2005	DMTN134	Step-up.....	35,000,000	(48)
July 26, 2007	January 26, 2004	DMTN91	Step-up.....	25,000,000	(75)
July 28, 2007	January 31, 2005	DMTN137	Step-up.....	30,000,000	(26)
August 12, 2007	February 12, 2004	DMTN98	Step-up.....	25,000,000	(78)
August 22, 2007	August 22, 2005	DMTN151	Step-up.....	45,000,000	(39)
September 7, 2007	September 7, 2004	DMTN118	Step-up.....	31,000,000	(85)
September 12, 2007	September 12, 1997	LE	6.125	1,660,000,000	(130)
September 19, 2007	March 19, 2004	DMTN101	Step-up.....	30,000,000	(87)
September 20, 2007	September 20, 2004	DMTN121	Step-up.....	25,000,000	(120)
September 21, 2007	September 21, 2005	DMTN154	Step-up.....	35,000,000	(49)
September 22, 2007	September 22, 2005	DMTN155	Step-up.....	25,000,000	(58)
September 26, 2007	September 26, 2005	DMTN156	Step-up.....	25,000,000	(63)
October 1, 2007	October 1, 2004	DMTN123	Step-up.....	25,000,000	(76)
October 14, 2007	October 14, 2004	DMTN127	Step-up.....	25,000,000	(33)
October 27, 2007	October 27, 2004	DMTN128	Step-up.....	25,000,000	(2)
October 31, 2007	October 31, 2005	DMTN159	Step-up.....	50,000,000	(70)
November 4, 2007	November 4, 2005	DMTN160	Step-up.....	35,000,000	(73)
December 5, 2007	December 5, 2001	DMTN30	Step-up.....	50,000,000	(110)
December 7, 2007	December 7, 2005	DMTN162	Step-up.....	25,000,000	(77)
December 10, 2007	December 10, 1997	LH	5.875	66,475,000	
January 25, 2008	January 25, 2005	DMTN136	3 CBA+0.19.....	50,000,000	(50)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
February 25, 2008	February 25, 2005	DMTN139	Step-up.....	25,000,000	(81)
March 8, 2008	November 21, 2005	DMTN161	3.875	1,000,000,000	(137)
March 26, 2008	March 26, 2004	DMTN103	Step-up.....	30,000,000	(101)
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	February 6, 1998	LM	5.50	75,000,000	
September 4, 2008	September 4, 1998	LW	6.30	50,000,000	
October 1, 2008	October 1, 2003	DMTN85	3 CBA+0.03	2,360,000,000	(68)(107)
November 17, 2008	November 12, 2003	DMTN87	4.40	750,000,000	(82)
November 22, 2008	November 22, 2006	DMTN170	Step-up.....	25,000,000	(55)
December 1, 2008	September 15, 1998	LZ	5.70	1,607,500,000	(71)
January 31, 2009	January 31, 2007	DMTN174	Step-up.....	25,000,000	(47)
March 2, 2009	March 2, 2004	DMTN100	3 CBA+0.025	275,000,000	(134)
March 8, 2009	March 11, 2004	DMTN102	Step-up.....	174,000,000	(128)
April 6, 2009	March 24, 2005	DMTN143	3 CBA+0.01	550,000,000	(6)
May 19, 2009	April 20, 2004	DMTN106	4.00	1,250,000,000	(89)
August 13, 2009	March 2, 2004	DMTN99	3.21	71,445,278	(124)
November 7, 2009	November 9, 2004	DMTN130	3 CBA	900,000,000	(140)
November 19, 2009	March 19, 1999	MU	6.20	900,000,000	(138)
December 14, 2009	March 14, 2005	DMTN142	3 CBA+0.25	88,000,000	(108)
May 19, 2010	April 4, 2005	DMTN144	4.00	1,000,000,000	(95)
July 5, 2010	July 5, 2005	DMTN150	Step-up.....	75,500,000	(36)
November 19, 2010	November 24, 2000	NK	6.10	1,620,000,000	(111)
December 2, 2011	February 27, 2002	DMTN8	6.10	1,000,000,000	(97)
December 2, 2011	May 3, 2006	DMTN165	4.40	1,000,000,000	(102)
July 7, 2012	May 8, 2002	DMTN46	Zero.....	2,242,035	(60)(98)
December 2, 2012	December 2, 2002	DMTN53	5.375	2,000,000,000	(4)
December 2, 2012	January 30, 2007	DMTN175	4.60	580,000,000	(42)
June 2, 2013	September 22, 2003	DMTN69	4.75	1,030,000,000	
September 8, 2013	July 23, 2004	DMTN116	Step-up.....	100,000,000	(56)
March 8, 2014	January 12, 2004	DMTN93	5.00	2,500,000,000	(109)
December 2, 2014	December 2, 2004	MW	6.80	11,450,000	(34)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
March 8, 2015	March 9, 2005	DMTN135	4.50	2,500,000,000	
September 1, 2015	September 1, 2000	DMTN1	6.25	34,000,000	(45)
March 8, 2016	February 14, 2006	DMTN163	4.40	1,250,000,000	(105)
June 2, 2016	June 29, 2005	DMTN149	Step-up.....	200,000,000	(32)
December 2, 2016	August 22, 2005	DMTN152	Step-up.....	300,000,000	(40)
December 2, 2016	December 7, 2004	DMTN132	4.875	200,000,000	
March 8, 2017	January 25, 2007	DMTN173	4.30	500,000,000	(19)
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(10)
June 2, 2019	April 19, 2004	DMTN105	5.350	100,000,000	(133)
June 2, 2020	February 22, 2005	DMTN140	4.85	524,000,000	(92)
September 4, 2020	September 4, 1998	LY	6.30	50,000,000	
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	(59)
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(90)
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	(61)
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
January 15, 2031	March 8, 2005	DMTN141	5.20	230,000,000	
June 2, 2031	March 27, 2000	NF	6.20	2,500,000,000	(51)
March 8, 2033	February 17, 2003	DMTN61	5.85	4,500,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
March 8, 2033	April 29, 2004	DMTN110	Step-up.....	200,000,000	(115)
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(52)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	
January 10, 1995 to January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(24)
“	“	JA	9.4688	11,833,945	(24)
“	“	JB	9.4688	8,482,324	(24)
“	“	JC	9.4688	4,764,354	(24)
“	“	JD	9.4688	3,171,134	(24)
January 12, 2035	January 12, 2007	JG	9.50	132,950,000	(21)
February 8, 2035	February 8, 1995	JJ	9.875	53,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	6,898,000,000	(11)
June 2, 2035	January 12, 2005	DMTN133	Step-up.....	150,000,000	(38)
June 20, 2036	June 28, 1996	KC	8.25	98,984,000	(64)
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return ...	306,471,001	(44)
June 2, 2037	February 22, 2006	DMTN164	4.70	5,100,000,000	(103)
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(127)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	100,000,000	
July 13, 2039	February 2, 1999	MK	5.65	300,000,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	
July 13, 2040	April 18, 2002	DMTN44	6.20	100,000,000	
December 2, 2041	August 15, 2001	DMTN10	6.20	340,000,000	(57)
March 8, 2042	December 4, 2001	DMTN29	6.00	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75	75,000,000	(94)
June 2, 2044	September 13, 2006	DMTN169	4.60	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(41)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	(20)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
June 2, 2045	August 31, 2005	DMTN153	4.50	175,000,000	(86)
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	(74)
June 2, 2047	February 28, 2007	DMTN176	4.50	30,000,000	

				70,488,420,151	
CPI adjustment to Real Return Swap				(3,199,613)	(44)

				70,485,220,538	

ONTARIO SAVINGS BONDS					
March 1, 2000	March 1, 1995	Annual	Variable	917,100	(29)
March 1, 2000	March 1, 1995	Compound	Variable	1,706,250	(29)
June 21, 2000	June 21, 1997	Annual	5.25	97,200	(29)
June 21, 2000	June 21, 1997	Compound	5.25	73,300	(29)
June 21, 2001	June 21, 1996	Annual	Step-up.....	283,300	(29)
June 21, 2001	June 21, 1996	Compound	Step-up.....	857,100	(29)
June 21, 2001	June 21, 1996	Annual	Variable	385,300	(29)
June 21, 2001	June 21, 1996	Compound	Variable	133,400	(29)
June 21, 2001	June 21, 1998	Annual	5.25	107,100	(29)
June 21, 2001	June 21, 1998	Compound	5.25	171,400	(29)
June 21, 2002	June 21, 1999	Annual	5.50	191,800	(29)
June 21, 2002	June 21, 1999	Compound	5.50	729,900	(29)
June 21, 2003	June 21, 1998	Annual	Step-up.....	223,700	(29)
June 21, 2003	June 21, 1998	Compound	Step-up.....	1,094,700	(29)
June 21, 2003	June 21, 2000	Annual	6.50	436,600	(29)
June 21, 2003	June 21, 2000	Compound	6.50	479,100	(29)
June 21, 2004	June 21, 1997	Annual	Step-up.....	1,295,800	(29)
June 21, 2004	June 21, 1997	Compound	Step-up.....	1,364,750	(29)
June 21, 2004	June 21, 1997	Annual	Variable	95,400	(29)
June 21, 2004	June 21, 1997	Compound	Variable	85,400	(29)
June 21, 2004	June 21, 1999	Annual	Step-up.....	653,100	(29)
June 21, 2004	June 21, 1999	Compound	Step-up.....	1,569,800	(29)
June 21, 2004	June 21, 2001	Annual	5.50	906,300	(29)
June 21, 2004	June 21, 2001	Compound	5.50	2,015,800	(29)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
ONTARIO SAVING BONDS (Cont'd)					
June 21, 2005	June 21, 1998	Annual	Variable	734,400	(29)
June 21, 2005	June 21, 1998	Compound	Variable	1,687,300	(29)
June 21, 2005	June 21, 2000	Annual	Step-up.....	1,574,700	(29)
June 21, 2005	June 21, 2000	Compound	Step-up.....	3,278,400	(29)
June 21, 2005	June 21, 2002	Annual	4.625	2,782,200	(29)
June 21, 2005	June 21, 2002	Compound	4.625	5,342,900	(29)
June 21, 2006	June 21, 1999	Annual	Variable	1,037,200	(29)
June 21, 2006	June 21, 1999	Compound	Variable	2,758,600	(29)
June 21, 2006	June 21, 2001	Annual	Step-up.....	8,340,500	(29)
June 21, 2006	June 21, 2001	Compound	Step-up.....	16,374,000	(29)
June 21, 2006	June 21, 2003	Annual	3.45	2,371,800	(29)
June 21, 2006	June 21, 2003	Compound	3.45	4,478,200	(29)
June 21, 2007	June 21, 2000	Annual	Variable	21,977,400	(67)
June 21, 2007	June 21, 2000	Compound	Variable	42,000,700	(67)
June 21, 2007	June 21, 2002	Annual	Step-up.....	205,058,100	(66)
June 21, 2007	June 21, 2002	Compound	Step-up.....	217,442,200	(66)
June 21, 2007	June 21, 2004	Annual	3.30	104,560,200	(30)
June 21, 2007	June 21, 2004	Compound	3.30	91,817,500	(30)
June 21, 2008	June 21, 2001	Annual	Variable	17,841,100	(67)
June 21, 2008	June 21, 2001	Compound	Variable	29,450,600	(67)
June 21, 2008	June 21, 2003	Annual	Step-up.....	416,785,700	(66)
June 21, 2008	June 21, 2003	Compound	Step-up.....	513,483,400	(66)
June 21, 2008	June 21, 2005	Annual	3.10	213,970,700	(30)
June 21, 2008	June 21, 2005	Compound	3.10	188,968,700	(30)
June 21, 2009	June 21, 2002	Annual	Variable	24,235,500	(67)
June 21, 2009	June 21, 2002	Compound	Variable	33,924,400	(67)
June 21, 2009	June 21, 2004	Annual	Step-up.....	306,752,700	(66)
June 21, 2009	June 21, 2004	Compound	Step-up.....	315,422,200	(66)
June 21, 2009	June 21, 2006	Annual	4.10	97,019,100	(30)
June 21, 2009	June 21, 2006	Compound	4.10	97,548,800	(30)
June 21, 2010	June 21, 2003	Annual	Variable	51,184,500	(67)
June 21, 2010	June 21, 2003	Compound	Variable	53,375,400	(67)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2010	June 21, 2005	Annual	Step-up.....	45,801,500	(66)
June 21, 2010	June 21, 2005	Compound	Step-up.....	71,851,800	(66)
June 21, 2011	June 21, 2004	Annual	Variable	6,584,600	(67)
June 21, 2011	June 21, 2004	Compound	Variable	8,395,300	(67)
June 21, 2011	June 21, 2006	Annual	Step-up.....	191,946,100	(66)
June 21, 2011	June 21, 2006	Compound	Step-up.....	218,391,300	(66)
June 21, 2012	June 21, 2005	Annual	Variable	44,156,600	(67)
June 21, 2012	June 21, 2005	Compound	Variable	33,923,600	(67)
June 21, 2013	June 21, 2006	Annual	Variable	337,624,200	(67)
June 21, 2013	June 21, 2006	Compound	Variable	203,789,400	(67)
				4,271,917,100	(62)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				74,757,137,638	
GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS					
February 7, 2024	February 7, 1994	HS	7.50	1,106,700,000	
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS.....				1,106,700,000	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
September 10, 2007	September 10, 2002	EMTN52	4.375	750,000,000	
December 31, 2007	January 16, 2002	EMTN51	5.125	350,000,000	
April 17, 2008	April 17, 2003	EMTN58	4.50	1,000,000,000	
January 22, 2009	January 22, 2004	EMTN62	4.00	443,730,000	(104)
January 22, 2009	January 27, 1999	EMTN42	5.00	350,000,000	(139)
December 1, 2010	November 15, 2005	EMTN74	4.00	200,000,000	(136)
July 27, 2011	July 27, 2004	EMTN64	4.75	250,000,000	
November 30, 2011	November 30, 2001	EMTN50	5.25	450,000,000	
April 17, 2013	April 17, 2003	EMTN56	5.50	275,000,000	
December 21, 2015	October 21, 2005	EMTN73	3 CBA+0.03.....	250,000,000	(135)
July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				4,618,730,000	

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS					
February 18, 2013	February 18, 1993	HJ	9.24	250,000,000	(96)
TOTAL PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS.....				250,000,000	
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
July 16, 2007	July 16, 2004	PB	3.35	1,000,000,000	
September 17, 2007	September 17, 2002	NR	3.50	1,000,000,000	
January 15, 2008	November 26, 2004	PD	3.375	1,000,000,000	
May 2, 2008	May 5, 2003	NY	3.125	500,000,000	
October 1, 2008	October 1, 1998	MB	5.50	1,750,000,000	
October 21, 2009	October 21, 2004	PC	3.625	1,000,000,000	
December 15, 2009	October 1, 2002	NS	3.75	300,000,000	
October 18, 2011	October 18, 2006	PL	5.00	1,000,000,000	
July 17, 2012	July 17, 2002	NQ	5.125	750,000,000	
February 15, 2013	February 7, 2003	NU	4.375	500,000,000	
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	
January 19, 2016	January 18, 2006	PJ	4.75	1,000,000,000	
April 27, 2016	April 27, 2006	PK	5.45	1,000,000,000	
November 28, 2016	November 28, 2006	PM	4.95	1,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				12,300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.24376.....				15,298,211,834	(43)
PAYABLE IN CANADA IN U.S.DOLLARS					
November 18, 2014	November 18, 2004	DMTN131	4.50	300,000,000	
December 21, 2016	December 21, 2006	DMTN171	4.95	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS				400,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.18350.....				473,400,000	(9)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN EUROPE IN U.S. DOLLARS					
July 11, 2008	July 11, 2006	EMTN77	5.50	500,000,000	(72)
November 26, 2008	November 26, 2004	EMTN68	Step-up.....	30,000,000	(17)
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				530,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.11555				591,240,000	
PAYABLE IN JAPAN IN JAPANESE YEN					
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	
November 12, 2009	November 12, 1999	YL014	2.00	10,000,000,000	
July 28, 2014	July 28, 2003	YL015	0.76	5,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				25,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.010680.....				267,011,363	(14)
GLOBAL MARKET PAYABLE IN JAPANESE YEN					
January 25, 2010	January 25, 2000	ND	1.875	50,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN JAPANESE YEN.....				50,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.010265.....				513,232,136	(122)
PAYABLE IN EUROPE IN JAPANESE YEN					
June 13, 2007	June 13, 1997	EMTN34	3.58	10,000,000,000	(79)
February 25, 2008	February 25, 1998	EMTN36	2.60	7,100,000,000	(80)
November 19, 2009	November 24, 1999	EMTN46	2.00	10,000,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN EUROPE IN JAPANESE YEN (Cont'd)					
June 24, 2013	June 24, 2003	EMTN59	0.50	5,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				32,100,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.010823.....				347,403,285	(15)
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
March 7, 2008	March 7, 2003	EMTN54	4.75	100,000,000	
April 23, 2013	April 23, 2003	EMTN57	5.50	100,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				200,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.77463.....				154,926,120	(117)
PAYABLE IN EUROPE IN EUROS					
July 29, 2008	July 29, 1996	KD	6.875	457,347,051	(121)
July 21, 2009	July 21, 1997	EMTN35	5.875	457,347,051	(118)
March 12, 2010	March 12, 2003	EMTN55	3.50	400,000,000	
TOTAL PAYABLE IN EUROPE IN EUROS.....				1,314,694,102	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.70189.....				2,237,459,933	(27)
GLOBAL MARKET PAYABLE IN EUROS					
May 14, 2013	May 7, 2003	NZ	4.125	750,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EUROS				750,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.58460.....				1,188,448,245	(119)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN EUROPE IN SWISS FRANCS					
September 15, 2009	September 15, 2004	EMTN66	2.00	250,000,000	
September 8, 2014	September 8, 2005	PH	2.00	200,000,000	
June 29, 2015	June 29, 2005	PF	2.125	200,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				650,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.98963.....				643,258,674	(131)
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS					
March 3, 2008	March 3, 2003	NV	5.75	250,000,000	
December 3, 2008	December 3, 1998	MF	6.25	250,000,000	
June 16, 2015	June 16, 2005	PG	6.25	750,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS				1,250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.82839.....				1,035,489,800	(69)
PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS					
October 12, 2010	October 12, 2005	EMTN72	6.375	250,000,000	
TOTAL PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS.....				250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.79730.....				199,325,000	(125)
PAYABLE IN EUROPE IN POUNDS STERLING					
July 28, 2009	July 28, 2004	EMTN65	5.375	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING.....				200,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 2.37714.....				475,427,600	(114)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN EUROPE IN HONG KONG DOLLARS					
June 26, 2013	June 12, 2003	EMTN61	4.10	500,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS.....				500,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.17410.....				87,051,195	(13)
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND					
August 17, 2015	August 17, 2005	EMTN71	7.75	300,000,000	
September 20, 2016	September 20, 2006	EMTN78	9.00	300,000,000	
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				600,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.16514.....				99,082,160	(126)
PAYABLE IN EUROPE IN NEW TURKISH LIRA					
December 12, 2008	December 12, 2006	EMTN79	19.25	75,000,000	
TOTAL PAYABLE IN EUROPE IN NEW TURKISH LIRA				75,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.77347.....				58,010,204	(54)
TOTAL BONDS				104,401,545,187	
TREASURY BILLS				3,069,098,000	(84)
U.S. COMMERCIAL PAPER (in U.S. Dollars)				180,000,000	(91)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.41134.....				254,040,800	
TOTAL PUBLICLY HELD DEBT				107,724,683,987	

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
OTHER DEBT					
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2037	2004		5.90	891,000,000	
Less: Sinking Fund				(42,574,771)	
				848,425,229	(23)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				127,373,557,535	
Consolidation and other adjustments				1,728,872,572	
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES AFTER CONSOLIDATION AND OTHER ADJUSTMENTS.....				129,102,430,107	(83)
DEBT ISSUED FOR INVESTMENT PURPOSE*					
ONTARIO POWER GENERATION INC.....				5,126,000,000	
HYDRO ONE INC.....				3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				8,885,000,000	

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
Debt Issued for Ontario Electricity Financial Corporation (OEFC)					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC DEBT					
Canada Pension Plan Investment Fund:					
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 NON-PUBLIC DEBT.				1,859,212,000	(5)

PAYABLE IN CANADA IN CANADIAN DOLLARS

PUBLICLY HELD DEBT

October 1, 2008	February 13, 2004	DMTN85	3 CBA+0.03	736,000,000	(28)(107)
December 1, 2008	January 22, 1999	HC-LZ	5.70	650,000,000	
April 6, 2009	December 11, 2006	DMTN143	3 CBA+0.01	50,000,000	(6)
May 19, 2009	April 30, 2004	DMTN112	4.00	5,000,000	(8)
May 19, 2009	May 4, 2004	DMTN113	Step-up	25,000,000	(12)
May 19, 2009	May 24, 2005	DMTN106	4.00	525,000,000	(89)
August 13, 2009	February 13, 2004	DMTN99	3.21	357,226,390	(124)
October 1, 2009	October 5, 2004	DMTN126	3 CBA+0.03	350,000,000	
November 19, 2009	July 26, 2000	HC-MU	6.20	500,000,000	
November 19, 2010	September 1, 2000	HC-NK	6.10	500,000,000	
March 15, 2011	March 15, 2001	DMTN3	6.80	50,000,000	(37)
December 2, 2011	July 20, 2001	DMTN8	6.10	500,000,000	
December 2, 2012	May 12, 2003	DMTN53	5.375	500,000,000	
June 2, 2013	May 28, 2003	DMTN69	4.75	500,000,000	
March 8, 2014	January 28, 2004	DMTN93	5.00	1,000,000,000	(109)
March 8, 2015	January 24, 2005	DMTN135	4.50	500,000,000	
March 8, 2016	February 14, 2006	DMTN163	4.40	1,800,000,000	(105)
March 8, 2017	January 12, 2007	DMTN 173	4.30	500,000,000	(19)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
June 2, 2018	June 6, 2005	DMTN79	5.50	110,000,000	(10)
June 2, 2020	February 22, 2005	DMTN140	4.85	29,000,000	(92)
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	(59)
June 2, 2027	February 4, 2000	HC-KJA	7.60	100,500,000	(61)
August 25, 2028	April 6, 1999	HC-LQA	6.25	78,600,000	
June 2, 2031	February 24, 2000	HC-NF	6.20	500,000,000	(51)
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return ...	715,099,000	(44)
June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000	(103)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				11,031,425,390	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
April 17, 2013	June 3, 2003	EMTN56	5.50	150,000,000	
July 8, 2014	July 8, 2004	EMTN63	3 CBA+0.07	500,000,000	
February 17, 2015	February 17, 2005	EMTN69	4.50	200,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				850,000,000	
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				300,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.02348				307,045,455	(35)
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
September 2, 2009	September 2, 2004	EMTN67	5.75	150,000,000	
July 13, 2012	July 13, 2005	EMTN70	5.50	125,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				275,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.93634				257,492,275	(112)

OUTSTANDING DEBT – Continued

As at March 31, 2007

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS					
November 30, 2016	November 30, 2006	AUD1	6.00	300,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS				300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.87508				262,525,500	(132)
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND					
November 22, 2010	November 2, 2005	EMTN75	7.75	300,000,000	
July 5, 2011	July 5, 2006	EMTN76	8.00	300,000,000	
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				600,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.16629				99,773,408	(116)
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
March 28, 2008	March 7, 2003	GLB-NW	3.282	300,000,000	(88)
October 1, 2008	March 19, 2001	GLB-MBb	5.50	250,000,000	
February 3, 2015	February 3, 2005	GLB-PE	4.50	500,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				1,050,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.29567				1,360,450,000	(93)
TOTAL BONDS				14,168,712,028	
TREASURY BILLS				1,583,000,000	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				17,610,924,028	
DIRECT OEFC DEBT				10,279,217,500	
TOTAL OEFC DEBT				27,890,141,528	

OUTSTANDING DEBT – Continued

As at March 31, 2007

References:

1. All debt is 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. All foreign currency debt has been converted into Canadian dollars at the rates of the currency exchange agreements if the debt is hedged, or at year end exchange rates if unhedged. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2007 are: Australian dollar 0.9343, Euro 1.5418, Hong Kong dollar 0.147547, Japanese yen 0.009806, New Zealand dollar 0.8251, South African rand 0.1580, Swiss franc 0.9508, United States dollar 1.1529, U.K. pound 2.2697 and New Turkish lira 0.8262.
2. DMTN128: Bonds were extended at the option of the Province on the initial maturity date of October 27, 2006 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of October 27, 2011. Interest is payable semi-annually at 4.0% in years 1-2, 4.2% in year 3, 4.5% in year 4, 4.9% in year 5, 5.35% in year 6, 5.8% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a 3 month CBA rate minus 0.08%.
3. DMTN129: Bonds were extended at the option of the Province on the initial maturity date of October 29, 2006 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of October 29, 2014. Interest is payable monthly at 4.2% in year 1, 4.25% in year 2, 4.35% in year 3, 4.5% in year 4, 4.65% in year 5, 4.85% in year 6, 5.25% in year 7, 5.5% in year 8, 6.0% in year 9 and 7.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a 3 month CBA rate minus 0.08%.
4. DMTN53: Outstanding amount includes bonds held by Agricorp, a government organization, of \$9.2 million in Series DMTN53.
5. CPP: 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. Effective July 1, 2005, under a side-letter agreement signed between the Canada Pension Plan Investment Board (CPPIB) and the Province, CPPIB is offering the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years as of July 1, 2005 (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture). These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board.
6. DMTN143: During the 2006-07 fiscal year, Series DMTN143 was re-opened once, bringing the total issue size to \$600 million, including \$50 million for OEFC. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.55%.
7. CMHC: 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. DMTN112 (OEFC): During the 2006-07 fiscal year Bond holder exercised the option to exchange \$25 million of these bonds to series DMTN106.
9. Domestic USD Bonds: The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.18350. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on these debt to a fixed rate of 4.70%.
10. DMTN79: During the 2006-07 fiscal year, Series DMTN79 was re-opened six times, bringing the total issue size to \$715 million including \$110 million for OEFC. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$125 million of this debt to a fixed rate of 4.84%.
11. DMTN119: During the 2006-07 fiscal year, the Bond holders of series DMTN168 exercised the option to exchange \$100 million to series DMTN119.
12. DMTN113 (OEFC): Interest is payable semi-annually at 3.5% in 1-2 years and thereafter at 4.0% until the final maturity date.
13. EMTN61: 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 on this debt to a fixed rate of 4.99%.
14. Japan JPY Bonds: The Province entered into currency exchange agreements that effectively converted 10 billion of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.011992. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$120 million of these debt to a fixed rate of 6.18%; the remaining debt of \$147 million is at a coupon rate of 1.59%.
15. EMTN JPY Bonds: The Province entered into currency exchange agreements that effectively converted 17.1 billion of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.011714. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$200 million of these debt to a fixed rate of 6.03%; the remaining debt of \$147 million is at a coupon rate of 1.51%.

OUTSTANDING DEBT – Continued

As at March 31, 2007

16. RPPF: Debt matured on March 31, 2007, but not settled until April 2, 2007.
17. EMTN68: Interest is payable annually at 3.72% in year 1, 3.87% in year 2, 4.02% in year 3 and 4.17% in the final year. The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.15800. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating 3 month US LIBOR rate minus 0.24%.
18. DMTN147: Bonds are extendible at the option of the Province on the initial maturity date of June 17, 2007 and on each extended maturity date thereafter to the final maturity date of June 17, 2017. Interest is payable semi-annually at 4.0% in years 1-2, 4.05% in years 3-4, 4.1% in years 5-6, 4.15% in years 7-8, 4.2% in year 9, 4.25% in year 10, 4.75% in year 11 and 5.25% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.13%.
19. DMTN173: During the fiscal year 2006-07, the Series DMTN173 was re-opened once, bringing the total issue size to \$1,000 million, including \$500 million for OEFC.
20. JK: Bonds are retractable in whole or in part at the option of the bond holders on March 1, 2010.
21. JG: During the fiscal year 2006-07, bondholders of Series JF exercised the option to exchange \$132.95 million to Series JG.
22. DMTN146: Bonds are extendible at the option of the Province on the initial maturity date of June 20, 2007 and on each extended maturity date thereafter to the final maturity date of June 20, 2017. Interest is payable semi-annually at 4.0% in years 1-3, 4.2% in years 4-5, 4.25% in years 6-7, 4.3% in years 8-9, 4.5% in year 10, 5.0% in year 11 and 5.5% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.09%.
23. SBT: 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. 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. Series HZ, JA, JB, JC, JD: These are zero coupon Bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals. During the fiscal year 2006-07, principal repaid was \$1 million. By January 10, 2035, the principal to be repaid on these Bonds will be \$230.8 million.
25. DMTN145: Bonds are extendible at the option of the Province on the initial maturity date of June 21, 2007 and on each extended maturity date thereafter to the final maturity date of June 21, 2010. Interest is payable semi-annually at 3.1% in years 1-2, 3.3% in year 3, 4.0% in year 4 and 4.7% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.13%.
26. DMTN137: Bonds were extended at the option of the Province on the initial maturity date of January 28, 2007 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of January 28, 2015. Interest is payable semi-annually at 4.1% in years 1-2, 4.15% in year 3, 4.25% in year 4, 4.35% in year 5, 4.5% in year 6, 4.75% in year 7, 5.0% in year 8, 5.75% in year 9, and 6.5% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a 3 month CBA rate minus 0.10%.
27. Europe Euro Bonds: The Province entered into currency exchange agreements that effectively converted these Euro obligations to Canadian dollar obligations at an exchange rate of 1.70189. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$1,243 million of these debt to a fixed rate of 5.54% and \$995 million to a 3 month CBA rate plus 0.09%.
28. DMTN85 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.60%.
29. OSB: The outstanding amounts represent bonds matured but not yet presented for redemption. No interest is earned on these bonds.
30. OSB: The Province issues fixed rate Ontario Savings Bonds for a term of three years every year.
31. DMTN148: Bonds are extendible at the option of the Province on the initial maturity date of June 21, 2007 and on each extended maturity date thereafter to the final maturity date of June 21, 2010. Interest is payable semi-annually at 3.05% in years 1-2, 3.7% in year 3, 4.0% in year 4 and 4.5% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.13%.
32. DMTN149: Bonds are extendible at the option of the bond holders on the initial maturity date of June 2, 2016 to the final maturity date of June 2, 2035 and if extended are exchangeable at the option of the bond holders on June 13, 2016 for series DMTN119. Interest is payable semi-annually at 3.6% until June 2, 2016 and 4.8% thereafter if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 4.67%.
33. DMTN127: Bonds were extended at the option of the Province on the initial maturity date of October 14, 2006 and are extendible annually on each extended maturity date thereafter to the final maturity date of October 14, 2009. Interest is payable annually at 4.0% in years 1-2, 4.1% in year 3, 4.4% in year 4, 5.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a 3 month CBA rate minus 0.08%.

OUTSTANDING DEBT – Continued

As at March 31, 2007

34. MW: The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating 3 month CBA rate minus 0.05%.
35. EMTN60 (OEFC): 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 agreement that effectively converted the interest rate obligation on this debt to a fixed rate of 4.99%.
36. DMTN150: Bonds are callable at the option of the Province on July 5, 2007. Interest is payable semi-annually at 3.05% in years 1-2 and 4.2% thereafter. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.13%.
37. DMTN3 (OEFC): Interest is payable at 5.50% for the first four years and 6.80% for the remaining six years.
38. DMTN133: Bonds are retractable at the option of the bond holders on December 2, 2014 or exchangeable for series DMTN119 at par on December 15, 2014. Interest is payable at 4.0% until December 2, 2014 and thereafter at 5.35% until final maturity date. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 5.26%.
39. DMTN151: Bonds are extendible at the option of the Province on the initial maturity date of August 22, 2007 and on each extended maturity date thereafter to final maturity date of August 22, 2017. Interest is payable semi-annually at 4.1% in years 1-2 and 4.2% in year 3, 4.25% in year 4, 4.3% in year 5, 4.4% in year 6, 4.5% in years 7-8, 4.6% in year 9, 4.75% in year 10, 5.0% in year 11 and 5.5% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.25%.
40. DMTN152: Registered bond holder has the right to extend the bond on the initial maturity date of December 2, 2016 to the final maturity date of June 2, 2035 and if extended are exchangeable on December 14, 2016 for series DMTN119 at par. Interest is payable semi-annually at 3.75% until the initial maturity date and thereafter at 4.75% if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 4.76%.
41. JL: 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.
42. DMTN175: During the fiscal year 2006-07, the Series DMTN 175 was re-opened three times bringing the total issue size to \$580 million. Bonds are callable at the option of the Province on June 2, 2009 at par. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 1 month CBA rate minus 0.12%.
43. Global USD Bonds: The Province entered into currency exchange agreements that effectively converted 12,050 million of these US dollar obligations to Canadian dollar obligations at an exchange rate of 1.24564. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$15,008 million of these debt to a fixed rate of 4.70%; \$2 million to 3 month CBA rate plus 0.11%.
44. DMTN158: This Real Return Bond bears interest adjusted in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839. Principal amount will be indexed to include CPI adjustment on redemption date. The amount outstanding represents the indexed value of the principal of \$300 million for the Province and \$700 million on-lent to OEFC. Interest is payable semi-annually at 2.0% on the indexed principal. The Province has entered into real return swaps and interest rate swaps that synthetically converted \$300 million of this debt to a nominal debt at fixed rate of 4.66%.
45. DMTN1: The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a 3 month CBA rate minus 0.02%.
46. MN: 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 on this debt to a 3 month CBA rate minus 0.07%.
47. DMTN174: Bonds are extendible at the option of the Province on the initial maturity date of January 31, 2009 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of January 31, 2014. Interest is payable semi-annually at 4.2% in years 1-2, 4.25% in year 3, 4.3% in year 4, 4.45% in year 5, 4.75% in year 6 and 5.3% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.01%.
48. DMTN134: Bonds were extended at the option of the Province on the initial maturity date of January 19, 2007 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of January 19, 2017. Interest is payable semi-annually at 4.2% in years 1-2, 4.5% in years 3-4, 4.75% in year 5, 5.0% in year 6, 5.25% in year 7, 5.5% in year 8, 5.75% in year 9, 6.0% in year 10, 6.5% in year 11 and 7.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.09%.
49. DMTN154: Bonds are extendible at the option of the Province on the initial maturity date of September 21, 2007 and on each extended maturity date thereafter to final maturity date of September 21, 2017. Interest is payable semi-annually at 4.0% in years 1-2 and 4.1% in years 3-4, 4.2% in years 5-6, 4.3% in years 7-8, 4.5% in year 9, 4.6% in year 10, 5.0% in year 11, 5.25% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.19%.

OUTSTANDING DEBT – Continued

As at March 31, 2007

50. DMTN136: Interest rate on this debt is capped at 3.25% in year 1, 3.90% in year 2 and 4.65% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.67%.
51. NF: Outstanding amount is \$3,000 million, including \$500 million on-lent to OEFC until June 2, 2010, after which the issue will be assumed by the Province until the maturity date.
52. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
53. DMTN70: The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.02%.
54. EMTN79: The Province entered into currency exchange agreements that effectively converted these New Turkish lira obligations to Canadian dollar obligations at an exchange rate of 0.77347. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.08%.
55. DMTN170: Bonds are extendible at the option of the Province on the initial maturity date of November 22, 2008 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of November 22, 2013. Interest is payable semi-annually at 4.15% in years 1-2, 4.2% in year 3, 4.25% in year 4, 4.45% in year 5, 4.75% in year 6 and 5.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.04%.
56. DMTN116: Bonds are extendible at the option of the bond holders on the initial maturity date of September 8, 2013 to the final maturity date of March 8, 2033. Interest is payable semi-annually at 4.625% until the initial maturity date and at 5.85% if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 5.08%.
57. DMTN10: During the fiscal year 2006-07, the Series DMTN10 was re-opened once, bringing the total issue size to \$340 million.
58. DMTN155: Bonds are extendible at the option of the Province on the initial maturity date of September 22, 2007 and on each extended maturity date thereafter to final maturity date of September 22, 2010. Interest is payable monthly at 3.25% in years 1-2 and 3.5% in year 3, 3.75% in year 4 and thereafter at 4.0% until final maturity date. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.20%.
59. HP: Total outstanding amount is \$990.6, including \$50 million for OEFC.
60. DMTN46: Series DMTN46 is a zero coupon bond. The principal and interest is repayable on a blended semi-annual instalment. During the fiscal year 2006-07, principal repaid was \$ 3.4 million.
61. KJ: Total outstanding amount is \$4,835 million, including \$101 million for OEFC.
62. OSB: 2000-2006 Series are redeemable at the option of the holder on June 21 and December 21 and also on or before the 14th calendar day following the redemption date, 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.
63. DMTN156: Bonds are extendible at the option of the Province on the initial maturity date of September 26, 2007 and on each extended maturity date thereafter to final maturity date of September 26, 2017. Interest is payable semi-annually at 3.75% in years 1-2 and 3.85% in years 3-4, 3.95% in year 5, 4.05% in year 6, 4.15% in year 7, 4.25% in year 8, 4.5 % in year 9, 5.0% in year 10, 5.5% in year 11 and 6.0% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.26%.
64. KC: During the fiscal year 2006-07, the Province purchased \$112 million of these bonds for cancellation at a premium of \$66.8 million.
65. OPB & OPPT: 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 debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
66. OSB (Step-up): 2002 Series: Interest is payable at 2.50% in year 1, 3.75% in year 2, 4.5% in year 3, 5.0% in year 4 and 5.5% 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, 4.0% in year 4 and 4.25% in the final year. 2004 Series: Interest payable at 1.7% in year 1, 3% in year 2, 3.5% in year 3, 4.5% in year 4 and 6% in the final year. 2005 Series: Interest payable at 2.25% in year 1, 2.75% in year 2, 3.0% in year 3, 3.5% in year 4 and 4.0 % in the final year. 2006 Series: Interest payable at 3.7% in year 1, 3.8% in year 2, 3.9% in year 3, 4.0% in year 4 and 4.25% in the final year.
67. OSB (Variable): The Minister of Finance resets the interest rate every six months. Effective December 21, 2006, the interest rate was set at 3.9%.
68. DMTN85: The Province entered into interest rate agreements that effectively converted the interest rate obligation on \$1,810 million of this debt to a fixed rate of 4.04% and the balance \$550 million to a floating 1 month CBA rate minus 0.03%.
69. Global NZD Bonds: The Province entered into currency exchange agreements that effectively converted these New Zealand dollar obligations to Canadian dollar obligations at an exchange rate of 0.82839. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.70%.

OUTSTANDING DEBT – Continued

As at March 31, 2007

70. DMTN159: Bonds are extendible at the option of the Province on the initial maturity date of October 31, 2007 and on each extended maturity date thereafter to final maturity date of October 31, 2017. Interest is payable semi-annually at 4.0% in years 1-2 and 4.1% in year 3, 4.2% in year 4, 4.3% in year 5, 4.4% in year 6, 4.5% in year 7, 4.6 % in year 8, 4.75% in year 9, 5.0% in year 10, 5.5% in year 11 and 6.0% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.55%.
71. LZ: During the fiscal year 2006-07, the Series LZ was re-opened once, bringing the total issue size to \$1,607.5 million.
72. EMTN77: The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.11300. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.64%.
73. DMTN160: Bonds are extendible at the option of the Province on the initial maturity date of November 4, 2007 and on each extended maturity date thereafter to final maturity date of November 4, 2010. Interest is payable semi-annually at 3.7% in years 1-2 and 3.85% in year 3, 4.1% in year 4, 4.5% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.55%.
74. DMTN166: Series DMTN166 was re-opened four times, bringing the total issue size to \$154.7 million.
75. DMTN91: Bonds were extended at the option of the Province on the initial maturity date of January 26, 2006, and are extendible semi-annually 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 on this debt to a 3 month CBA rate minus 0.08%.
76. DMTN123: Bonds were extended at the option of the Province on the initial maturity date of October 1, 2006 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of October 1, 2010. Interest is payable semi-annually at 4.0% in years 1-2, 4.1% in year 3, 4.3% in year 4, 4.9% in year 5, 5.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.08%.
77. DMTN162: Bonds are extendible at the option of the Province on the initial maturity date of December 7, 2007 and on each extended maturity date thereafter to final maturity date of December 7, 2017. Interest is payable monthly at 4.2% in years 1-2 and 4.25% in year 3, 4.35% in year 4, 4.45% in year 5, 4.5% in year 6, 4.6% in year 7, 4.7 % in year 8, 4.85% in year 9, 5.0% in year 10 and 5.25% in year 11 and 5.5% final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.47%.
78. DMTN98: Bonds were extended at the option of the Province on the initial maturity date of February 12, 2006 and are extendible semi-annually 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 in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a 3 month CBA rate minus 0.08%.
79. EMTN34: Proceeds of issue and repayment of principal are in Japanese yen. Interest is payable in U.S. 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 on this debt to a fixed rate of 6.35%.
80. EMTN36: 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 on this debt to a fixed rate of 5.57%.
81. DMTN139: Bonds were extended at the option of the Province on the initial maturity date of February 25, 2007 and are extendible annually on each extended maturity date thereafter to the final maturity date of February 25, 2010. Interest is payable annually at 3.25% in years 1-2, 3.6% in year 3, 4.25% in year 4, and 5.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.10%.
82. DMTN87: Outstanding amount includes bonds held by Agricorp, a government organization, of \$9 million in Series DMTN87.
83. Total Debt Issued for Provincial Purposes after consolidation and other adjustments include the following debt issued by other government organizations: \$2,070 million by Ontario Mortgage and Housing Corporation, \$79 million by Ontario Municipal Improvement Corporation, \$1,262 million by Ontario Infrastructure Projects Corporation and the debt of Royal Ontario Museum of \$59 million and Independent Electricity System Operator of \$5 million and offset by elimination of Ontario Mortgage and Housing Corporation's debt of \$1,157 million and Ontario Treasury Bills and Bonds held by other organizations and agencies of \$403 million.
84. The Treasury Bills balance includes the following Treasury Bills holdings by government organizations: \$194 million held by the Northern Ontario Heritage Fund Corporation, \$102 million held by Ontario Trillium Foundation, \$85 million held by Ontario Realty Corporation and \$33 million held by Ontario Securities Commission.

OUTSTANDING DEBT – Continued

As at March 31, 2007

85. DMTN118: Bonds were extended at the option of the Province on the initial maturity date of September 7, 2006 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of September 7, 2011. Interest is payable semi-annually at 4.1% in years 1-2, 4.25% in year 3, 4.6% in year 4, 4.85% in year 5, 5.0% in year 6 and 6.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.07%.
86. DMTN153: During the fiscal year 2006-07, the Series DMTN153 was re-opened once, bringing the total issue size to \$175 million.
87. DMTN101: Bonds were extended at the option of the Province on the initial maturity date of March 19, 2006, and are extendible semi-annually 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 on this debt to a 3 month CBA rate minus 0.09%.
88. NW (OEFC): Bonds are callable in full but not in part at the option of the Province on September 7, 2007.
89. DMTN106: During the 2006-07 fiscal year, Series DMTN106 was re-opened once, bringing the total issue size to \$1,775 million including \$525 million for OEFC. During the fiscal year 2006-07 bond holders of Series DMTN112 exercised the option to exchange \$25 million to Series DMTN106. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$500 million of this debt to a fixed rate of 4.37%.
90. MH: 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 91 days.
92. DMTN140: During fiscal year 2006-07, Series DMTN140 was re-opened twice, bringing the total issue size to \$553 million, including \$29 million for OEFC.
93. Global USD Bonds (OEFC): The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.29567. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$1,008 million of these debt to a fixed rate of 4.98% and \$352 million to a floating three month U.S. LIBOR rate minus 0.1%.
94. DMTN62: During the fiscal year 2006-07, the Series DMTN62 was re-opened once, bringing the total issue size to \$75 million.
95. DMTN144: During the fiscal year 2006-07, the Series DMTN144 was re-opened once, bringing the total issue size to \$1,000.
96. HJ: Outstanding amount includes bonds held by Agricorp, a government organization, of \$6.8 million in Series HJ.
97. DMTN8: Outstanding amount includes bonds held by Agricorp, a government organization, of \$19 million in Series DMTN8.
98. DMTN46: This is a variable payment, zero coupon bond with a yield of 4.53%.
99. DMTN125: Bonds were extended at the option of the Province on the initial maturity date of October 27, 2006 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of October 27, 2014. Interest is payable semi-annually at 4.45% in years 1-2, 4.55% in year 3, 4.65% in year 4, 4.75% in year 5, 4.85% in year 6, 5.0% in year 7, 5.25% in year 8, 6.0% in year 9 and 7.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.08%.
100. DMTN114: Bonds were extended at the option of the Province on the initial maturity date of July 7, 2006 and are extendible annually on each extended maturity date thereafter to the final maturity date of July 7, 2009. Interest is payable annually at 4.2% in years 1-2, 4.55% in year 3, 5.0% in year 4, and 5.5% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.08%.
101. DMTN103: Bonds were extended at the option of the Province on the initial maturity date of March 26, 2006, and are extendible annually on each extended maturity date thereafter to the final maturity date of March 26, 2014. Interest is payable 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 on this debt to a 3 month CBA rate minus 0.07%.
102. DMTN165: Outstanding amount includes bonds held by Agricorp, a government organization, of \$ 9.9 million in Series DMTN 165. During the fiscal year 2006-07, the Series DMTN165 was issued and re-opened once, bringing the total issue size to \$1,000 million.
103. DMTN164: During the fiscal year 2006-07, the Series DMTN164 was re-opened ten times, bringing the total issue size to \$5,500 million, including \$400 million for OEFC.
104. EMTN62: During the fiscal year 2006-07, the Province purchased \$56.3 million of these bonds for cancellation.
105. DMTN163: During the fiscal year 2006-07, Series DMTN163 was re-opened five times bringing the total issue size to \$3,050 million, including \$1,800 million for OEFC. During the 2006-07 fiscal year, the Bond holders of series DMTN172 exercised the option to exchange \$50 million to series DMTN163.
106. DMTN96: The Province entered into interest rate agreement that effectively converted the interest rate obligation on this debt to a fixed rate of 3.37%.

OUTSTANDING DEBT – Continued

As at March 31, 2007

107. DMTN85: During the fiscal year 2006-07, Series DMTN85 was re-opened six times bringing the total issue size to \$3,096 million, including \$736 million for OEFC.
108. DMTN142: Interest rate is capped at 5.0%. The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.93%.
109. DMTN93: Total issue size is \$3,500 million, including \$1,000 million for OEFC. Outstanding amount includes bonds held by Ontario Infrastructure Projects Corporation (formerly, Ontario Strategic Infrastructure Financing Authority) of \$95 million.
110. DMTN30: 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 to the final maturity date of December 5, 2008. Interest is payable quarterly at a 3 month CBA 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. NK: Outstanding amount includes bonds held by Agricorp, a government organization, of \$20.3 million in Series NK.
112. EMTN AUD Bonds (OEFC): The Province entered into currency exchange agreement that effectively converted these Australian dollar obligations to Canadian dollar obligations at an exchange rate of 0.93634. In addition, the Province entered into interest rate agreement that effectively converted the interest rate obligation on this debt to a fixed rate of 4.20%.
113. DMTN107: Bonds were extended at the option of the Province on the initial maturity date of May 5, 2006 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of May 5, 2011. Interest is payable semi-annually at 4.0% in years 1-2, 4.15% in year 3, 4.25% in year 4, 4.75% in year 5, 5.0% in year 6 and 6.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.08%.
114. EMTN65: The Province entered into currency exchange agreements that effectively converted these pounds sterling obligations to Canadian dollar obligations at an exchange rate of 2.37714. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.30%.
115. DMTN110: Bonds are retractable at the option of the bond holders on March 8, 2012 or if the bond holders do not retract the bonds the bond holders may exchange the bonds at par on March 21, 2012 for the Series DMTN61. Interest is payable semi-annually at 3.25% until March 8, 2012 and 5.85% to March 8, 2033. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 5.72%.
116. EMTN ZAR Bonds (OEFC): The Province entered into currency exchange agreements that effectively converted this South African rand obligation to Canadian dollar obligations at an exchange rate of \$0.16629. In addition, the Province entered into interest rate agreement that effectively converted the interest rate obligation on this debt to a fixed rate of 4.89%.
117. EMTN AUD Bonds: The Province entered into currency exchange agreements that effectively converted these Australian dollar obligations to Canadian dollar obligations at an exchange rate of 0.77463. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.11%.
118. EMTN35: 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 on this debt to a rate of 5.72%.
119. NZ: The Province entered into currency exchange agreement that effectively converted this euro obligation to Canadian dollar obligation at an exchange rate of 1.58460. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.23%.
120. DMTN121: Bonds were extended at the option of the Province on the initial maturity date of September 20, 2006 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of September 20, 2011. Interest is payable semi-annually at 4.15% in years 1-2, 4.25% in year 3, 4.4% in year 4, 4.6% in year 5, 4.90% in year 6 and 6.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.08%.
121. KD: 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 on this debt to a floating 3 month CBA rate plus 0.11%.
122. ND: The Province entered into currency exchange agreements that effectively converted 10 billion of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.012099. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$121 million of this debt to a fixed rate of 6.48%; the remaining debt of \$392 million is at a coupon rate of 1.88%.
123. OIIC: These are zero coupon bonds. Outstanding amount represents the amount payable at maturity.
124. DMTN99: Principal and interest are repayable in semi-annual instalments of \$90 million starting from August 13, 2004. The total outstanding debt is \$428 million, including \$357 million for OEFC. The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.50% on \$357 million for OEFC and the remaining \$71 million to a rate of 3.26%.

OUTSTANDING DEBT – Concluded**As at March 31, 2007**

125. EMTN72: The Province entered into currency exchange agreement that effectively converted this New Zealand dollar obligation to Canadian dollar obligation at an exchange rate of 0.79730. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to fixed rate of 4.24%.
126. EMTN ZAR Bonds: The Province entered into currency exchange agreement that effectively converted this South African rand obligation to Canadian dollar obligation at an exchange rate of 0.16514. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate 4.34%.
127. DMTN117: Bonds were issued at a premium of \$47.5 million.
128. DMTN102: Bonds are extendible at the option of the bond holders on March 8, 2009 to the final maturity date of March 8, 2033. If the bond holders extend the bonds the bond holders have the option to exchange the bonds for DMTN61 on March 18, 2009. Interest is payable semi-annually at 3.0% until March 8, 2009 and 5.85%, thereafter if extended. In addition, the Province entered into interest rate agreement that effectively converted the interest rate obligation on this debt to a rate of 4.25%
129. DMTN108: Bonds were extended at the option of the Province on the initial maturity date of May 3, 2006 and are extendible semi-annually on each extended maturity date thereafter to the final maturity date of May 3, 2010. Interest is payable semi-annually at 3.5% in years 1-2, 3.75% in year 3, 4.25% in year 4, 5.5% in year 5 and 6.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating rate of 3 month CBA rate minus 0.08%.
130. LE: Outstanding amount includes bonds held by Agricorp, a government organization, of \$15 million. The Province entered into interest rate agreements that effectively converted the interest rate obligation on \$100 million of this debt to a 3 month CBA rate minus 0.13%.
131. Europe CHF Bonds: The Province entered into currency exchange agreements that effectively converted 625 million of these Swiss franc obligations to Canadian dollar obligations at an exchange rate of 0.99115. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$596 million of this debt to a fixed rate of 4.13%.
132. AUD1 (OEFC): The Province entered into currency exchange agreements that effectively converted these Australian dollar obligations to Canadian dollar obligations at an exchange rate of 0.87508. In addition, the Province entered into interest rate agreement that effectively converted the interest rate obligation on this debt to a fixed rate of 4.24%
133. DMTN105: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 4.94%.
134. DMTN100: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 3.71%.
135. EMTN73: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 4.34%.
136. EMTN74: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 4.16%.
137. DMTN161: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 4.62%.
138. MU: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 6.36%.
139. EMTN42: The Province entered into interest rate agreements that effectively converted the interest rate obligations on \$150 million of this debt to a fixed rate of 5.59%.
140. DMTN130: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 4.47%.
141. OHC: Debentures issued to Ontario Mortgage and Housing Corporation (OMHC) are not negotiable and not transferable or assignable but are redeemable in whole or in part at the option of the OMHC on six months prior written notice.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2007

	2007 \$	2006 \$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(2,994,595,263)	(1,055,880,289)
Non-publicly issued securities		
Canada Pension Plan Investment Fund	(119,000,000)	-
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	2,881,814,242	1,652,280,542
Short-term (net)	103,965,000	464,403,500
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(127,816,021)	1,060,803,753
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	639,121,328	589,815,725
Short-term.....	65,687,700	34,422,689
Canada Pension Plan Investment Fund	186,368,802	186,368,802
	-----	-----
	891,177,830	810,607,216
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	2,994,595,263	1,055,880,289
Non-publicly issued securities		
Canada Pension Plan Investment Fund	119,000,000	-
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(2,881,814,242)	(1,652,280,542)
Short-term (net)	(103,965,000)	(464,403,500)
	-----	-----
Net Advances	127,816,021	(1,060,803,753)
	=====	=====
Interest on advances from:		
Publicly issued securities		
Long-term.....	(639,121,328)	(589,815,725)
Short-term.....	(65,687,700)	(34,422,689)
Canada Pension Plan Investment Fund	(186,368,802)	(186,368,802)
	-----	-----
	(891,177,830)	(810,607,216)
	-----	-----

section 4

**other supplementary
schedules**

LOANS AND INVESTMENTS

For the year ended March 31, 2007

	Balance at April 1, 2006 \$	Issues ¹ \$	Repayments ² \$	Balance at March 31, 2007 \$
Ministry of Agriculture, Food and Rural Affairs:				
• Tile Drainage Debentures	26,801,609	4,853,000	5,688,468	25,966,141
• Tile Drainage Loans Unorganized Territories	114,610	-	3,512	111,098
Ministry of Culture:				
• Science North IMAX Theatre	75,837	-	-	75,837
Ministry of Economic Development and Trade:				
• Palladium Finance Corporation III	11,063,512	-	2,128,792	8,934,720
Less: Allowance for Doubtful Accounts	(11,063,512)	2,128,792	-	(8,934,720)
Total Palladium Finance Corporation III	-	2,128,792	2,128,792	-
• Bombardier Inc.	29,400,000	-	4,900,000	24,500,000
• Ontario Automotive Investment Strategy Fund	89,541,178	26,096,192	-	115,637,370
Less: Unamortized Discount	(78,475,071)	-	21,767,332	(100,242,403)
Total Ontario Automotive Investment Strat. Fund ..	11,066,107	26,096,192	21,767,332	15,394,967
• Advanced Manufacturing Investment Program	-	10,663,216	-	10,663,216
Less: Unamortized Discount	-	-	1,969,882	(1,969,882)
Less: Allowance for Doubtful Accounts	-	-	213,264	(213,264)
Total Advanced Manufacturing Investment Prgm. .	-	10,663,216	2,183,146	8,480,070
Ministry of Finance:				
• Ontario Financing Authority Loans:				
Ontario Lottery and Gaming Corporation*	535,247,796	-	143,527,303	391,720,493
Ontario Northland Transportation Commission* ..	34,382,065	-	2,679,433	31,702,632
Ontario Northland Transportation Commission – Line of Credit	15,000,000	-	-	15,000,000
Corporation of the City of Windsor	22,511,831	-	-	22,511,831
Ontario Power Authority*	710,883,713	-	635,310,579	75,573,134
Centennial Centre of Science & Technology*	9,000,000	-	3,000,000	6,000,000
School Boards	-	757,635,736	-	757,635,736
Ontario Infrastructure Projects Corporation – Line of Credit	-	20,000,000	-	20,000,000
Total Ontario Financing Authority Loans	1,327,025,405	777,635,736	784,517,315	1,320,143,826
• Ontario Power Generation*	5,126,000,000	-	-	5,126,000,000

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2007

	Balance at April 1, 2006 \$	Issues ¹ \$	Repayments ² \$	Balance at March 31, 2007 \$
Ministry of Finance (Cont'd):				
• Hydro One Inc.*	3,637,000,000	-	-	3,637,000,000
• Ontario Infrastructure Projects Corporation*	1,000,000,000	-	-	1,000,000,000
• The Ontario Student Loan Trust	1,157,522,488	384,484,806	238,000,000	1,304,007,294
• Ontario Electricity Financial Corporation – Short Term Lending.....	(51,783,550)	48,076,520	-	(3,707,030)
• Loan Assistance – Stelco	37,500,000	-	-	37,500,000
Less: Unamortized Discount.....	1,788,000	-	-	1,788,000
Total Loan Assistance – Stelco.....	35,712,000	-	-	35,712,000
• Teranet Note Receivable.....	20,000,000	-	20,000,000	-
• Pension Benefits Guarantee Fund (PBGF)*	308,000,000	-	11,000,000	297,000,000
Less: Unamortized Discount.....	(150,836,560)	5,387,020	-	(145,449,540)
Total Pension Benefits Guarantee Fund	157,163,440	5,387,020	11,000,000	151,550,460
• Municipal purposes.....	10,000	-	10,000	-
• Ontario Land Corporation Mortgages.....	249,151	-	1,562	247,589
Ministry of Municipal Affairs and Housing:				
• The <i>Shoreline Property Assistance Act</i>	381,670	-	81,637	300,033
• Municipal School Tax Credit Assistance.....	370,396	-	36,870	333,526
Ministry of Northern Development and Mines:				
• Ontario Northland Transportation Commission	35,207,935	-	-	35,207,935
• Economic Development.....	-	20,000,000	20,000,000	-
Ministry of Public Infrastructure Renewal:				
• Ontario Land Corporation Net Assets.....	5,158,078	-	-	5,158,078
Ministry of Research and Innovation:				
• Innovation Demonstration Fund	-	4,000,000	-	4,000,000
Less: Unamortized Discount.....	-	-	625,102	(625,102)
Less: Allowance for doubtful account	-	-	1,200,000	(1,200,000)
Total Innovation Demonstration Fund.....	-	4,000,000	1,825,102	2,174,898

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2007

	Balance at April 1, 2006	Issues ¹	Repayments ²	Balance at March 31, 2007
	\$	\$	\$	\$
Ministry of Training, Colleges and Universities:				
• Sheridan College.....	1,700,000	-	1,700,000	-
• Loans for Tools.....	13,354,806	2,649,000	612,961	15,390,845
Less: Allowance for Doubtful Accounts.....	(444,000)	-	148,000	(592,000)
Total Loans for Tools	12,910,806	2,649,000	760,961	14,798,845
• Student Loans	815,265,365	67,828,299	43,835,878	839,257,786
Less: Allowance for Doubtful Accounts.....	(692,975,560)	-	20,393,558	(713,369,118)
Total Student Loans	122,289,805	67,828,299	64,229,436	125,888,668

1. Issues include Amortization amounts.

2. Repayments include Bad Debt Expense and Loan Releases.

The Loans and Investments upon consolidation are not included above.

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

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.

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 are based on 50% of the yearly net revenues.

Palladium Finance Corporation III went into default of the terms of the distressed preferred share regime approved by Revenue Canada. As a result, in August 2002, the financial institution exercised its right to terminate the regime. As a consequence, the Province reverted to its original position as a lender to Palladium Corporation. An allowance for doubtful accounts has been recorded against the full face value of the loan. Approximately one-tenth of the face value of the loan can be written off annually against the allowance for doubtful accounts. In addition, further write-downs may occur if Scotiabank Place (formerly the Corel Centre) is the host of special events, which bring economic benefits to the Province of Ontario.

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. The note is scheduled to be fully repaid by 2011-12.

The Ministry has committed to provide a conditional loan up to a maximum of \$175 million to General Motors of Canada Limited to support the company's \$2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training.

The Advanced Manufacturing Investment Fund, a multi-year \$500 million repayable loan program, provides loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2007**

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 continues to manage post-sale activities of the former Province of Ontario Savings Office (POSO), including legal requirements and liaison with former POSO clients, to ensure that the needs of former POSO account holders are adequately met.

The Ontario Lottery and Gaming Corporation (OLGC) is a Crown agency of the Province under the *Ontario Lottery and Gaming Corporation Act, 1999*. Members of the corporation are appointed by the Lieutenant Governor in Council. The OLGC loan of \$794 million (outstanding as at March 31, 2007 - \$392 million) was issued on June 30, 2004 to purchase the casino complex in Niagara Falls. This is a five year loan at 4.3821% maturing in June 2009.

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the *Ontario Northland Transportation Commission Act, 1990*. Members of the Commission are appointed by the Lieutenant Governor in Council. The ONTC debentures (Outstanding at March 31, 2007 - \$32 million) were originally issued in six stages maturing from 2008 to 2031 bearing interest at rates varying from 4.717% to 6.37%.

In addition, ONTC's operating lines of credit were extended until March 2008 by Order-In-Council on February 16, 2006 for a maximum of \$15 million. As of March 31, 2007, the full amount of \$15 million had been drawn (2006 - \$15 million) bearing interest at 4.46%.

The Corporation of the City of Windsor is a municipality within the meaning of the *Municipal Act*. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of provincial division courthouse and city police headquarters. This is a 20-year debenture at 6.41% maturing in March 2021.

The Ontario Power Authority (OPA), established in December 2004, is not a Crown Agency, but rather a not-for-profit corporation. The OFA has provided the OPA with a revolving credit facility available of \$975 million expiring December 31, 2010 to be used primarily to finance the cost of reducing consumer's electricity costs to the Regulated Price Plan level. The amount outstanding as at March 31, 2007 was \$76 million. The interest rate on the outstanding loan is at 4.40%.

The Centennial Centre of Science and Technology is a crown agency of the Province under the *Centennial Centre of Science and Technology Act, 1990*. Net loans of \$6 million are currently outstanding as at March 31, 2007 (2006- \$9 million) at 4.23%. The loan will be repaid in installments to March 15, 2013.

In November 2006, the OFA advanced loans to school boards under the "Good Places to Learn" initiative in the amount of \$758 million to March 31, 2007. The school boards are committed to make semi-annual blended payments of principal and interest for 25 years. The loans bear interest at 4.56%.

The Ontario Infrastructure Projects Corporation (Infrastructure Ontario) was established as a crown agency incorporated under the *Business Corporations Act (Ontario)* and reports to the Minister of Public Infrastructure Renewal (PIR). The OFA has provided Infrastructure Ontario with a 10 year Revolving Credit Facility for a maximum amount of \$200 million on June 23, 2006. The Infrastructure Ontario first borrowed through this credit facility on October 16, 2006 and as at March 31, 2007, it had drawn \$20 million at interest rates ranging from 4.12% to 4.35%, with maturities from October 2009 to February 2010.

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 System Operator and the Electrical Safety Authority.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2007**

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 OEFC in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from HOI. In addition, OEFC 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 OEFC, resulting in a reduction of the equity in HOI to \$3,637 million.

The Province of Ontario has provided Ontario Infrastructure Projects Corporation (Infrastructure Ontario) with a fifty-year subordinated loan of \$1 billion in exchange for a promissory note, which matures on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month treasury bill rate and payable quarterly.

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 upon application and approval by the Student Support Branch of the Ministry of Training, Colleges and Universities.

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province borrows and on-lends to OEFC as required. In addition, the Province provides short-term loans to OEFC to meet its short term funding requirements. As at March 31, 2007, OEFC had excess funds of \$3.7 million and invested that amount with the Province.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent \$150 million for ten years at 1% to Stelco in consideration of Stelco paying \$400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan will be forgiven if all of Stelco's four main pension plans are fully funded at the end of the ten-year term of the loan.

The Province completed the sale of its 50% ownership of Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years in exchange for a lump-sum payment of \$205 million. Accordingly, a portion of the sale proceeds (\$205 million) are deferred and amortized to revenue over the royalty suspension period of 13.67 years.

Pursuant to Subsection 82(4) of the *Pension Benefits Act*, the Minister of Finance is authorized to provide interest-free loans 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 installments of \$11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

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

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

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*.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2007**

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 \$35,207,935 represents the ministries equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of \$23,497,000 in fiscal year 2006-07 (\$24,366,000 in 2005-06). After subsidies, the Commission recorded a net loss of \$10,668,000 for the twelve month period ended March 31, 2007 (net loss \$15,281,000 for 15 month period ended March 31, 2006).

Economic Development: The Ministry of Northern Development and Mines provided \$20,000,000 in short-term financial assistance with commercial terms to a northern Ontario business to assist with its restructuring. The financial assistance was repaid in full during the fiscal year.

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

Announced on June 2, 2006, the Innovation Demonstration Fund (IDF) is a discretionary, non-entitlement funding program administered by the Ministry of Research and Innovation that focuses on the commercialization and initial demonstration of globally competitive, innovative technologies, processes and/or products. The objective of the IDF is to help companies in their efforts to commercialize innovative technologies in Ontario.

IDF will consider support to proponents developing and commercializing innovative new and emerging technologies that are shown to be among the most competitive and advanced in North America. Preference will be given to bio-based, environmental and alternative energy technologies. The funding is to be used for technology demonstration activities at the pilot stage. IDF will provide financial support up to 50 percent of eligible costs for approved projects. The funding potentially available under IDF ranges from a minimum of \$100,000 to a maximum of \$4,000,000 per project total. Financial assistance will be secured and can be structured as term loans, incentive loans, forgivable loans, equity participation or royalty agreements.

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 and was fully repaid as at March 31, 2007.

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 Student Loan program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ontario Student Loan Trust begins six months after study period ends. If loan repayment is not made and loan default occurs, the loan becomes a debt to the Province and collection activity begins through the province's Collection Management Unit.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2007

	Balance at April 1, 2006	Net Transactions	Balance at March 31, 2007
	\$	\$	\$
Ministry of the Attorney General:			
• Victim Justice Fund	79,387,758	(7,718,301)	71,669,457
• CRIA – <i>Civil Remedies Act</i>	1,817,724	(492,451)	1,325,273
• Proceeds of Crime	2,235,605	602,084	2,837,689
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime	2,928,490	2,101,709	5,030,199
• Public Safety Officer Survivor Scholarship Fund.....	5,458,782	(31,204)	5,427,578
Ministry of Environment:			
• Financial Assurance Trust Fund	13,585,011	3,300,009	16,885,020
• Waste Disposal Sites Trust Fund	1,921,345	53,200	1,974,545
• Waste Well Disposal Security Fund	1,404,584	38,892	1,443,476
Ministry of Finance:			
• Local Services Board Levies	1,201,678	87,179	1,288,857
• Motor Vehicle Accident Claims Fund	23,830,438	4,651,126	28,481,564
• Reserve for outstanding cheques	17,865,010	2,469,389	20,334,399
• Unclaimed fully registered bond interest.....	15,839,484	2,477,836	18,317,320
Ministry of Government Services:			
• Gaming and Liquor Deposits	5,071,741	(312,128)	4,759,613
• Personal Property Security Assurance Fund.....	17,028,744	361,939	17,390,683
• Pension and Related Benefits Funds:			
- Provincial Judges Benefits Fund	453,474,807	45,090,376	498,565,183
- Deputy Ministers' Supplementary Benefit Account – Deposits	40,771,597	5,248,365	46,019,962
- Above maximum supplementary benefits – PSPP	74,391,040	33,728,669	108,119,709
- Above maximum supplementary benefits – OPSEU..	1,781,877	600,687	2,382,564
• Integrated Network Project Performance Fund	3,260,290	78,931	3,339,221
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques	15,902,209	136,889	16,039,098
Ministry of Municipal Affairs and Housing:			
• GTA Equalization Fund.....	1,331,684	(1,331,684)	-

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2007

	Balance at April 1, 2006	Net Transactions	Balance at March 31, 2007
	\$	\$	\$
Ministry of Natural Resources:			
• Customer Deposits.....	40,360,006	(39,534,288)	825,718
• Forest Renewal Trust.....	6,737,463	(1,680,156)	5,057,307
• Fish and Wildlife Program.....	17,169,805	(4,802,924)	12,366,881
• Ontario Parks – The <i>Provincial Parks Act</i>	10,693,585	1,060,799	11,754,384
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	16,664,275	1,636,437	18,300,712
Ministry of Transportation			
• International Registration	9,028,463	1,994,751	11,023,214
• Local Roads Boards.....	2,154,477	533,525	2,688,002
• Service Delivery Driver Exam.....	4,047,293	448,386	4,495,679
Various Ministries – Sundries	9,740,889	(1,294,960)	8,445,929

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 Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are for use to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to assist victims and prevent victimization.

The Ministries of Community Safety and Correctional Services and The 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.

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 Constables 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.

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.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2007**

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

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

Local Service Board Levies are remitted with the Provincial Land Tax payments and transferred to the LSB's quarterly. At the end of March 31, 2007 the Ministry of Finance had \$1,288,857 pending transfer to the LSBs.

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 Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2007.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2007.

The Gaming and Liquor Deposits were established under the authority of Section 14 of the *Alcohol and Gaming Regulation and Public Protection Act*, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the *Gaming Control Act* and *Liquor Licence Act*. Under Section 9 of the *Gaming Control Act*, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the *Liquor Licence Act*, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2007 gaming deposits were \$4,210,564.45 and liquor deposits were \$549,048.97 totaling \$4,759,613.42.

The Personal Property Security Assurance Fund (PPSAF) was established under the authority of the *Personal Property Security Act* and Regulations and includes claims made under the *Repair and Storage Liens Act*. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PPSAF.

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 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.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2007.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2007**

Under the *Social Housing Reform Act* 2000, Social Housing costs within the GTA are to be equalized between municipalities. The Ministry facilitates the transfer of funds by receiving the required payments from paying GTA members and forwarding the payments to receiving GTA members. The March 31, 2007 balance represents the funds received but not paid in the fiscal period.

The Legislature approved a one-time price adjustment to the Timber Royalty, resulting in customer payments that exceed the adjusted Royalty charges due to the Crown. The excess payments are to be applied to future Royalty charges or refunded to customers as required.

Amendments to the *Crown Timber Act* (the “Act”) provided 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.

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

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

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

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected from Ontario truck and bus companies and deposited into an Ontario government U.S. bank account on behalf of U.S. IRP member jurisdictions. These registration revenues are accumulated and distributed monthly to U.S. IRP member jurisdictions.

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.

The Special Purpose Account (SPA) established for the Alternative Service Delivery of Driver Examination Services (ASD-DE) allows for the sum of \$200,000 per month to be remitted to the government by Serco DES Inc. for the duration of the 10 year contract, with The Ministry of Transportation to draw against the account to pay for the oversight, relationship management and compliance monitoring of the delegate. These funds are used to provide a fiscally neutral means of offsetting the costs of compliance monitoring of Serco and providing an oversight and relationship management office within the ministry.

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

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

For the year ended March 31, 2007

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2007	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	2006-07	Various	7,000,000	
Feeder Cattle Loan Guarantee Program	2006-07	Various	12,500,000	(1)
FarmPlus Rural Loan Pool Program	2006-07	Various	7,800,000	(2)

TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			27,300,000	

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE				
<i>The Development Corporations Act</i>				
Total guarantees re: various companies	Various	Prime+1	106,000	
Youth Entrepreneurs Program	2001-05	Prime+1	1,360,583	

TOTAL MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE			1,466,583	

MINISTRY OF GOVERNMENT SERVICES				
Bank of Montreal – Employee Corporate Travel Cards ..	2006	N/A	5,000,000	
Ontario Housing Corporation Loans with Scotia Mortgage Corporation	1971-76	various	13,970	(3)

TOTAL MINISTRY OF GOVERNMENT SERVICES			5,013,970	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation “Homes Now” Mortgage Financing Program	1989	Various	166,127,703	(4)

TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			166,127,703	

MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	4.28	1,000,000	
Kirkland Lake Engineered Wood Products	2007	Canada 5-yr + 75 Basis	8,000,000	
Fibratech Manufacturing, Inc.	2005	7	2,000,000	

TOTAL MINISTRY OF NATURAL RESOURCES			11,000,000	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Continued**

For the year ended March 31, 2007

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2007	References
		%	\$	
MINISTRY OF NORTHERN DEVELOPMENT AND MINES				
Algoma Central Railway	1995	N/A	6,200,000	
Porcupine Joint Venture	1999	N/A	7,000,000	
TOTAL MINISTRY OF NORTHERN DEVELOPMENT AND MINES.....			13,200,000	
MINISTRY OF TOURISM				
Ontario Place Corporation – Property Tax Assessment...	2006	N/A	13,500,000	
Niagara Parks Commission.....	2006	N/A	4,000,000	
TOTAL MINISTRY OF TOURISM.....			17,500,000	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class “A”	Various	Prime	789,687,845	
Class “B”	Various	Prime+1	78,955,569	
Class “C”	Various	Prime+1	874,183,699	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES.....			1,742,827,113	
TOTAL LOANS GUARANTEED.....			1,984,435,369	

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Continued
For the year ended March 31, 2007

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2007	References
		%	\$	
MINISTRY OF TRANSPORTATION				
GO Transit Willowbrook	2005	N/A	30,000,000	
Other GO Transit sites	2005	N/A	1,800,000	
LSR – Hamilton Bus Garage	2005	N/A	500,000	
TOTAL MINISTRY OF TRANSPORTATION			32,300,000	
MINISTRY OF FINANCE				
Former Province of Ontario Savings Office (POSO) – Term Deposits	2003	N/A	96,172,388	(5)
Ontario Municipal Improvement Corporation	1991	9.61 to 11.25	79,021,000	(6)
Deposit Insurance Corporation of Ontario	2007	various	10,000,000	(7)
Credit Facilities from Desjardins Credit Union:				
To Waterloo-Oxford Co-operative Inc.	2006	Prime – 1.5	4,110,000	(8)
To Huron Bay Co-operative Inc.	2006	Prime – 1.5	3,000,000	(9)
To Madoc Co-operative Association	2006	Prime – 1.5	2,100,000	(10)
To Manitoulin Livestock Co-operative	2006	Prime – 1.5	700,000	(11)
To Cochrane Farmers Co-operative	2006	Prime – 1.5	300,000	(12)
Loan Facility by Woodslee Credit Union loan to Pelee Island Co-operative Association	2005	4.75	600,000	(13)
TOTAL MINISTRY OF FINANCE			196,003,388	
TOTAL OTHER GUARANTEES			228,303,388	
TOTAL CONTINGENT LIABILITIES			2,212,738,757	

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. 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.
4. Loans totaling \$1,323 million taken by Ontario Housing Corporation for "Homes Now" from the Federal Government's Canada Pension Plan allotment have been guaranteed by the Province. Starting 1993, most of these loans, except for loans related to Student Housing (\$166,127,703), were refinanced by the private sector and funds realized were loaned to the Ministry of Finance. The Ministry of Finance will report its loan of \$1,157 million as a liability therefore this should be excluded from the guarantee amount.

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED**BY THE PROVINCE OF ONTARIO – Concluded****For the year ended March 31, 2007**

5. Upon the sale of the former Province of Ontario Savings Office (POSO) to Desjardins Credit Union on March 31, 2003, the Province provided a maximum five year guarantee up to March 31, 2008 for POSO term deposits (principal and interest) purchased up to March 31, 2003. The remaining outstanding amount of term deposits, guaranteed as at March 31, 2007 is \$96 million.
6. In accordance with the *Capital Investment Plan Act, 1993*, the Ontario Municipal Improvement Corporation's (OMIC) assets and liabilities were transferred to the Ontario Financing Authority (OFA) on November 15, 1993. OMIC received loans from the Canada Pension Plan (CPP) and the Province, which OMIC used to make loans to municipalities and school boards under similar terms as its debt.
7. The Province has guaranteed the repayment of revolving credit facility made by Canadian Imperial Bank of Commerce to the Deposit Insurance Corporation of Ontario (DICO) for a period beginning January 1, 2007 and ending December 31, 2007. The maximum amount guaranteed is \$10 million including interest, costs and expenses thereon. DICO will pay the Province a guarantee fee of 0.005% of credit facility plus 0.05% of actual borrowings.
8. The Province has guaranteed the repayment of non-revolving credit facility made by Desjardins Credit Union to Waterloo-Oxford Cooperative Inc. (WOC) for a period beginning July 4, 2006 ending July 3, 2007. The maximum amount guaranteed is \$ 4.11 million including interest, costs and expenses thereon. WOC will pay the Province a guarantee fee of 0.005% of actual borrowings.
9. The Province has guaranteed the repayment of non-revolving credit facility made by Desjardins Credit Union to Huron Bay Cooperative Inc. for a period beginning June 29, 2006 ending June 28, 2007. The maximum amount guaranteed is \$ 3 million including interest, costs and expenses thereon. HBC will pay the Province a guarantee fee of 0.005% of actual borrowings.
10. The Province has guaranteed the repayment of non-revolving credit facility made by Desjardins Credit Union to Madoc Co-operative Association (MCA) for a period beginning July 5, 2006 and ending July 5, 2007. The maximum amount guaranteed is \$2.1 million including interest, costs and expenses thereon. MAC will pay the Province a guarantee fee of 0.005% of actual borrowings.
11. The Province has guaranteed the repayment of non-revolving credit facility made by Desjardins Credit Union to Manitoulin Livestock Co-operative (MLC) for a period beginning July 10, 2006 and ending July 9, 2007. The maximum amount guaranteed is \$0.7 million including interest, costs and expenses thereon. MLC will pay the Province a guarantee fee of 0.005% of actual borrowings.
12. The Province has guaranteed the repayment of non-revolving credit facility made by Desjardins Credit Union to Cochrane Farmers Co-operative (CFC) for a period beginning July 10, 2006 and ending July 9, 2007. The maximum amount guaranteed is \$0.3 million including interest, costs and expenses thereon. CFC will pay the Province a guarantee fee of 0.005% of actual borrowings.
13. The Province has guaranteed the repayment of loan facility made by Woodslee Credit Union Limited to Pelee Island Cooperative Association for a period beginning October 6, 2005 ending October 5, 2020. The maximum amount guaranteed is \$ 0.6 million including interest, costs and expenses thereon.

CLAIMS AGAINST THE CROWN

As at March 31, 2007*

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. Theriault in respect of mining leases to Hemlo Gold Mines.
3. Chiefs of Ontario vs HMQ challenging the Province's right to 20% of the profits of Casino Rama.
4. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
5. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
6. 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.
7. 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.
8. 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.
9. 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*.
10. Pearson v. Inco Ltd., Ministry of the Environment etc. Claim arises from the alleged contamination of Port Colborne by pollutants emitted from the Inco refinery.
11. 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.
12. 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.
13. 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.
14. Palahnuk, Robert E, claim to CLOC re: conviction of plaintiff on weapons charges and resulting prohibition order.
15. 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 charged with a number of offences.
16. 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.
17. 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.
18. 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.
19. 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.
20. Koumoundouros, Terry: Claim for damages for libel. Allegations OPP report defamatory.
21. 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.
22. West Nile Virus: Plaintiffs allege the province failed to adequately test and take appropriate measures in combating the outbreak, resulting in debilitating effects and even death.
23. 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.
24. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
25. 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.

CLAIMS AGAINST THE CROWN – Continued**As at March 31, 2007***

26. 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.
27. 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.
28. Harrison, John Arthur - Notice of Action and Statement of Claim for damages for breach of duties and abuse of process.
29. Whole World Trade Ltd. for damages arising from alleged parking and building code violations and corruption by police and municipal councilors with respect to properties at 418 and 422 Brookdale Avenue.
30. Shokri-Razghi, Sarah alleges she went to TD Bank for business loan and was asked to sign some papers. She was refused the loan and wanted the signed papers back. She claims she was arrested and tortured then charged with mischief.
31. Sarazin, Daniel Lynden: class action on the tort of genocide arising out of the on-going consciousness of genocide displayed at all levels of government towards the Algonquin nation.
32. Wong, Anthony alleges he was arrested and charged with murder of Damien Barnaby in 2001. He was tried and acquitted on July 29, 2004.
33. Foster, Tracey Marie: The plaintiff is alleging that the various defendants committed tortuous and illegal activities such as unlawfully entering her dwelling and sexually assaulting her.
34. Brown, Vincent: Notice of claim for damages after notifying authorities of an attempted assassination plot against the Prime Minister. The plaintiff alleges the information was provided in exchange for his immunity, job and payment.
35. Zoran Djuric: Statement of claim for damages. The plaintiff alleges that his court files with other documents were stolen by the defendants from his apartment and house.
36. Phaneuf, Sylvie: Class action for damages for wrongful incarceration, failing to ensure the plaintiffs physical and psychological safety, breach of fiduciary duty, breach of duty of care, breach of duty of good faith and breach of the plaintiff's Charter rights. It is claimed that contrary to HMQ's obligation of place, the plaintiff in an in-custody assessment/treatment facility pursuant to Justice Belanger's order that the plaintiff be assessed under s. 672.11 of the Criminal Code, the plaintiff was placed in the Innes Road Regional Detention Facility.
37. Abou-Elmaati, Ahmad: Statement of claim for damages for negligence, defamation, libel, slander, false imprisonment, assault and battery, conspiracy, complicity to torture, abuse of public office and breach of sections 7, 8, 9, 12 and 15 of the Charter by several Canadian government agencies. The plaintiff alleges the decision of the defendants to transmit information and documents to Syrian and Egyptian authorities caused the plaintiff to be detained over a long period of time in Syria and Egypt and subjected to interrogation, torture, cruel, inhuman and degrading treatment.
38. Strong, John: claim for damages for negligent investigation relating to the denial of the plaintiff's workplace safety and insurance (WSI) benefits. It is alleged that an OPP officer failed to properly investigate his concerns about the WSI process.
39. Corsine, Allison: Statement of claim in which the plaintiffs are alleging that their homes and business sustained extensive property damage as a result of an overflow of the City's storm water and sanitary systems on July 25, 2004.
40. Cottle, Charlene: Statement of claim alleging malicious interference, abuse of authority and violation of the plaintiff's rights. The plaintiff was found guilty of assault causing bodily harm and assault with a weapon on September 6, 2006.
41. Ketenjian, Vahe: claim alleging deceit, fraud, perjuries, and malicious undertakings against the Government of Canada and the Government of Ontario.
42. Leclair, Dianne: Proposed class action brought by Ontario Nursing Association regarding transfer of pension from Ontario Municipal Employees Retirement Systems to Hospitals of Ontario Pension Plan.
43. Chuang, David, Dr. DMD: claim for damages alleging defamation, breach of fiduciary obligations, misfeasance in public office, injustice, embarrassment, harassment, humiliation, etc. The College of Dental Surgeons of Ontario stripped the plaintiff of his licence for sexual misconduct.
44. Greenfield Ethanol (formerly Commercial Alcohols Inc.) and Suncor are the only manufacturers of ethanol (corn based fuel) complain that Ontario has treated Suncor in a preferential manner and requires that Ontario treat it in an equal manner to Suncor.

CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2007*

45. British Energy Limited: claim seeking a declaration that the Trust Agreement is a penalty and is illegal, void and/or unenforceable and for an order setting aside the 2003 Trust Agreement. Re losses suffered as a result of any delay in the restart of Bruce A, unit 3 & 4.
46. Wareham, Janice Ann: Statement of claim for damages for section 7 and 15(1) Charter breaches, systemic negligence and for misfeasance in public office. The plaintiffs request an order certifying this action as a class proceeding, on behalf of individuals who applied to the Ontario Disability Support Program.
47. Palu-Corbelli Corporation: claim for damages for negligent misrepresentation, breach of the Ontario Living Legacy Contract and HMQ's failure to perform in good faith. It is alleged that the Minister refused to grant the aggregate permit in 1999, 2001 and 2004.
48. Hotz, Sandra, et al. and Ontario Lottery and Gaming Corporation: class action against the Ontario Lottery and Gaming Corporation related to recent allegation of fraudulent claims of winning tickets by retailers and insiders on lotteries under the auspices of the OLG.
49. Brett, L. Brenda and Wells, C. Thomas: Class action lawsuit for contamination of property located in the vicinity of the mine site in the Village of Deloro.
50. 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.
51. Peter Fallis v. Ontario re: fees charged under the *Registry Act* and the *Land Titles Act* for the registration of land constitutes taxes, which are not authorised under the statutes.
52. Hartley, Mason claim for damages for negligence of CSS and breach of Charter rights in failing to properly create and deliver the Intensive Early Intervention Program with Autism.
53. Rigillio v. Ontario: Charter claim in relation to services for the deaf-blind. At the pleading/certification stage.
54. Kam-Tim Tong and Chatterjee et al. Claim for conversion of property forfeited under *Ontario Civil Remedies Act*, which is alleged to be unconstitutional.
55. Sagharian v. Ontario, Ministries of Education, Community & Social Services, Children & Youth Services and Ministry of Health & Long-Term Care: class action for children in Ontario suffering from autism spectrum disorder.
56. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
57. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
58. 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.
59. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
60. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
61. 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.
62. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
63. Roger Southwind on behalf of the Lac Seul Indian Band.
64. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
65. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
66. Beaver House First Nation v. HMQ.
67. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
68. Missanabie Cree First Nation v. Ontario and Canada.
69. Chappleau 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.
70. Six Nations of the Grand River Band.
71. Mishkeegogamang First Nation and seventeen others.
72. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
73. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
74. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
75. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.

CLAIMS AGAINST THE CROWN – Concluded

As at March 31, 2007*

76. 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.
77. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
78. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
79. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councilor Duncan Michano and Councilor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
80. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
81. Red Rock First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
82. 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.
83. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
84. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
85. Mushkegouk Council (Onasburgh) re: Cree Indians in Hudson's Bay/James Bay watershed rely on pledge of Rupert's Land.
86. 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.
87. Sinclair, Alfred re: 5 actions by Washagainis 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.
88. Samson Indian Band and Nation re: Violation of s.35 of the *Constitution Act* and s.15 of the Charter.
89. Long Lake No.58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
90. Biinjitiwaabik Zaaging Anishinabek First Nation (Rocky Bay Band): claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
91. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
92. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
93. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.
94. Agency One Damages Action: Potential third party claim brought by Canada against Ontario and Fort Frances demanding contribution and indemnity for damages on the grounds of a constructive trust.
95. SARS Litigation Abarquez et al. (aka ONA Action or Boynton Action) : Nurses contracted SARS at North York, Mount Sinai, Sunnybrook and Scarborough Grace Hospitals in the course of their employment as a result following directions communicated by the Ministry of Health and Long-Term Care and/or the Provincial Operations Centre.
96. Sood, Vishvander: Amendment statement of claim for damages alleging conspiracy and violation of the plaintiff's rights.
97. Hartmann, Peter V.: Claim for damages alleging conspiracy to defraud the plaintiff in a divorce proceeding thus causing him economic losses, mental anguish, health suffering and a lasting depression.
98. Hassum, Amanda: Class action law suit: The plaintiffs allege that the levy and collection of tuition-related ancillary fees by the Ontario post-secondary colleges were unlawful and has caused damages to the proposed Class Members.
99. Xu, Benjamin Rui Bin: claim for damages alleging that while segregated at the Ottawa-Carleton Detention Centre, an inmate robbed him of his food, beat him and verbally abused him from March 2-5, 2007.
100. Cottle, Charlene: Vexatious litigant is claiming damages against judges in relation to family court proceedings and removal of her child.
101. Karchut, Boleslaw: Claim for negligence, breach of fiduciary duty, breach of trust, the tort of deceit/fraud, breach of contract, and negligent misrepresentation.
102. Ayok Chol: Claim for amongst other things, Crown Attorneys presenting false and misleading evidence in his prosecution arising from a 911 complaint.

*Updated for changes up to date of release of Public Accounts.

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