



MINISTRY OF FINANCE

**Public
Accounts
of
ONTARIO**

2007–2008

MINISTRY STATEMENTS
AND SCHEDULES

Volume **1**



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A GUIDE TO PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2007-2008 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 2-402. 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, 2008

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.

	2008 \$	2007 \$
TAXATION		
Personal Income Tax	24,537,578,718	23,654,700,000
Retail Sales Tax	16,975,517,192	16,228,174,467
Corporation Tax	12,989,669,963	10,845,016,003
Employer Health Tax	4,605,168,014	4,371,088,718
Ontario Health Premium	2,712,895,911	2,588,600,000
Gasoline Tax	2,360,501,746	2,310,157,935
Land Transfer Tax	1,350,727,289	1,186,185,400
Tobacco Tax	1,127,204,074	1,236,314,141
Electricity Payment-In-Lieu of Taxes	546,000,000	757,000,000
Fuel Tax	733,289,212	723,423,073
Mining Profits Tax	231,402,661	146,989,493
Corporation Preferred Share Dividend Tax	113,858,883	118,674,768
Estate Administration Tax	106,442,923	99,777,590
Gross Revenue Charge – Property Tax Component	20,755,117	22,109,350
Provincial Land Tax	12,323,151	10,316,180
Race Tracks Tax	5,619,547	5,591,952
Acreage Tax – The <i>Mining Act</i>	2,051,175	5,395,371
Succession Duty	513,803	142,974
Athletics Commission	30,861	26,233
TOTAL TAXATION	68,431,550,240	64,309,683,648

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of \$1,001,937,306 for Ontario Tax Credits in 2006-07 and \$974,368,381 in 2007-08. The amount of Personal Income Tax received is also net of Ontario Tax Credit administration fees charged by the Government of Canada of \$8,733,639 in 2006-07 and \$8,690,132 in 2007-08. 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 \$4,455,574 in 2006-07 and \$4,444,212 in 2007-08.

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. For 2008, 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. 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, 2008**

Higher-income earners are subject to a surtax. 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. For 2008, 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.

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 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. For 2008, the basic threshold amount is \$190 and the additional amount for each dependent child and each disabled or infirm dependant is \$350.

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, 2008**

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.

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 or resale homes for which agreements of purchase and sale were entered into after December 31, 2007 are eligible to receive a refund of land transfer tax of up to \$2,000.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars is 12.35 cents. 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.

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, 2008**

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 1-14).

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, 2008**

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 health care system. Every penny of the OHP goes toward improving Ontario's health services. Since 2003-04, health-related spending has increased by \$8.8 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by \$6.9 billion. In 2007-08, OHP revenue increased by \$124 million to \$2,713 million, up from \$2,589 million in 2006-07. During the same period, expenses in the Ministry of Health and Long-Term Care and Ministry of Health Promotion increased by \$2,470 million to \$38,168 million, up from \$35,698 million in 2006-07.

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 2007-08, revenue from the health premium was \$2,713 million, or 7.1 per cent of the \$38,168 million in total expenses for the Ministry of Health and Long-Term Care and the Ministry of Health Promotion. This compares to \$2,589 million or 7.3 per cent of \$35,698 million for the two ministries in 2006-07. 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 2006-07 and 2007-08 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)	2007-08 7.1%	2006-07 7.3%
Hospitals*	1,235	1,171
OHIP	576	545
Long-Term Care Homes	198	192
Ontario Drug Programs	204	204
Home Care, Community and Mental Health Services	187	178
Public Health, Ministry of Health Promotion and Other	313	299
Total	2,713	2,589
* 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 \$44,060 in 2007-08.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Canada Health Transfer	8,486,603,125	7,702,358,038
Canada Social Transfer	3,778,333,930	3,225,039,030
Social Housing	524,652,435	531,588,896
Labour Market Development Agreement.....	587,208,895	184,489,466
Transition Trust.....	574,000,000	0
Wait Times Reduction Fund.....	468,389,791	467,393,516
Corporate Tax Administration Redesign.....	250,000,000	0
Infrastructure Programs.....	206,727,140	190,606,371
Postsecondary Education Infrastructure Trust.....	195,269,974	194,772,483
EcoTrust for Clean Air and Climate Change.....	194,928,966	0
Indian Welfare Services Agreement.....	185,985,534	179,169,101
Public Transit Capital Trust	117,161,985	116,863,490
Affordable Housing Trust	117,161,985	116,863,490
Child Care Spaces	97,464,483	0
Bilingualism Development.....	97,047,406	82,538,367
Capital Tax Incentive	83,000,000	0
Labour Market Agreements for Persons with Disabilities	76,411,477	76,354,027
Patient Wait Time Guarantee Trust.....	68,309,655	0
Youth Criminal Justice Act	63,834,674	63,938,711
Legal Aid – Criminal.....	50,500,000	50,552,300
Student Assistance.....	47,333,434	46,087,949
Human Papillomavirus (HPV) Vaccine Trust.....	38,985,793	0
Off-Reserve Aboriginal Housing Trust.....	26,748,613	26,748,613
Immigration Holds Agreement.....	16,562,700	14,620,550
Early Learning and Child Care.....	0	252,933,932
Public Health and Immunization Trust.....	0	52,773,301
Employment Insurance Training	0	28,463,659
Primary Health Care Transition Fund	0	23,542,744
Other.....	244,152,740	408,720,956
TOTAL GOVERNMENT OF CANADA	16,596,774,735	14,036,418,990

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 2007-08, the CHT provided \$21.3 billion to provinces and territories. The federal government allocates CHT 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. To receive federal CHT cash transfers, provinces and territories must comply with the principles of the *Canada Health Act*.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2008**

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 2007-08, the CST provided \$9.5 billion to provinces and territories. Beginning in 2007-08, the CST is allocated to provinces and territories on an equal per capita cash basis. To receive federal CST cash transfers, provinces and territories are prohibited from imposing residency requirements in determining eligibility for social assistance.

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.

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 to Ontario of the administration of labour market development programs and services previously run by the federal government. 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.

The 2007 Federal budget announced the creation of the Transition Trust for outstanding commitments under the Canada-Ontario Agreement. This one time payment of \$574 million was paid into a third party trust account for spending in 2007-08.

The Wait Times Reduction Fund 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.

In October 2006, Ontario and the federal government signed a memorandum of agreement under which the Canada Revenue Agency would administer Ontario corporate income taxes. This included a commitment by the federal government to provide \$400 million to Ontario to assist the province in ensuring a smooth transition to a single corporate tax administration. The Province received and booked \$250 million related to this commitment in 2007-08.

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 trust was created to support investments to promote innovation and accessibility that will enhance university and college infrastructure and equipment as well as related institutional services. 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 2007 Federal Budget announced the creation of the ecoTrust for Clean Air and Climate Change, worth \$1.5 billion nationally over three years and allocated among provinces and territories on an equal per capita basis. The trust was created to support projects that will lead to a reduction in greenhouse gas emissions and air pollution. 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.

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

DETAILS OF REVENUE – Continued**For the year ended March 31, 2008**

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 trust was created to support capital investments in public transit infrastructure including rapid transit, transit buses, intelligent transportation systems and other investments including high occupancy vehicle and bicycle lanes. 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 trust was created to support investments to increase the supply of affordable housing, including transitional and supportive housing. 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 2007 Federal Budget announced a one time transfer for Child Care Spaces, worth \$250 million nationally in 2007-08 to support the creation of child care spaces. The payment was allocated to provinces and territories on an equal per capita basis.

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.

The 2007 Federal Budget introduced a financial incentive to provinces that reduce or eliminate capital taxes. The incentive would return to the provinces any federal corporate income tax (CIT) windfall that arises from reductions in provincial capital tax occurring after March 18, 2007 and before January 1, 2011.

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.

The 2007 Federal Budget announced the creation of the Patient Wait Times Guarantee Trust, worth \$612 million nationally over three years and allocated among provinces and territories on an equal per capita basis. The trust was created to support patient wait time guarantees in areas such as cancer treatment, heart procedures, diagnostic imaging, joint replacement and sight restoration. 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.

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.

Legal Aid payments are the federal government's contribution to assist in providing legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the *Youth Criminal Justice Act*. They also help ensure 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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2008**

The 2007 Federal Budget announced the creation of the Human Papillomavirus (HPV) Vaccine Trust, worth \$300 million nationally over three years and allocated among provinces and territories on an equal per capita basis. The trust was created to support the purchase of the HPV vaccine for use in a publicly funded HPV immunization program. 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 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 trust was created to increase the supply of rental housing and enhance home ownership opportunities for Aboriginal Canadians living off reserve. 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 Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

Other payments from the federal government included:

- a) Payment for the Softwood Lumber Agreement of \$21,552,217;
- b) \$5,268,682 for the Firearms Control Agreement;
- c) \$3,999,646 for Alcohol/Drug Treatment and Rehabilitation Agreement;
- d) Annual subsidies of \$7,999,827 under the *Constitution Act, 1907*; and
- e) Interest of \$82,494 on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2008

	2008 \$	2007 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	1,856,491,300	1,944,640,000
Liquor Control Board of Ontario.....	1,374,357,000	1,307,701,000
Hydro One Incorporated.....	407,000,000	452,000,000
Ontario Power Generation Incorporated	807,000,000	495,000,000
Other Government Business Enterprises.....	(8,205,388)	(3,820,000)
TOTAL INCOME FROM GOVERNMENT ENTERPRISES.....	4,436,642,912	4,195,521,000

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 are allocated to the following Ministries and programs: \$105 million to the Ontario Trillium Foundation for grants to charities and not for profit organisations, \$37 million to the Ministry of Health and Long-Term Care and the Ministry of Health Promotion 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 the OLG's four commercial casinos in two specific ways. The first is 20% of gaming revenue from Casino Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama. The second is the net income earned from Casino Windsor, Casino Niagara and Niagara Fallsview Casino Resort. The proceeds are 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, 2008

	2008 \$	2007 \$
OTHER REVENUE		
Sales and Rentals.....	553,444,584	1,107,935,694
	-----	-----
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,051,033,105	969,818,721
<i>Liquor Licence Act</i> – Revenue	475,324,099	467,192,399
Other fees and licences:		
Local registrars.....	51,541,434	50,971,515
Personal Property Security Act	44,537,928	42,511,406
Gaming Revenues	30,654,339	32,180,676
Drive Clean	31,376,991	30,320,315
Companies – Incorporations.....	23,115,711	21,914,812
Registry/ <i>Land Titles Act</i>	3,603,352	7,711,822
Other	483,176,228	438,526,752
	-----	-----
Total Fees, Licences and Permits	2,194,363,187	2,061,148,418
	-----	-----
Royalties:		
Gross Revenue Charge – Water Rental Component	122,252,668	123,989,676
Crown Charges – Forestry	38,491,464	60,213,322
Teranet – Polaris Royalties	15,000,000	15,000,000
Other	17,203,213	16,001,245
	-----	-----
Total Royalties	192,947,345	215,204,243
	-----	-----
Recovery of Prior Years' Expenditures.....	408,217,877	370,125,951
	-----	-----
Reimbursement of expenditures.....	1,463,963,766	1,415,123,066
	-----	-----
Fines and Penalties	32,632,186	37,482,599
	-----	-----
Electricity Debt Retirement Charges.....	982,000,000	991,000,000
Power Sales.....	929,000,000	863,000,000
Net Reduction of Power Purchase Contracts.....	398,000,000	412,000,000
Independent Electricity System Operator Revenue.....	134,549,000	124,086,000
Miscellaneous.....	368,204,897	258,702,061
	-----	-----
Total Miscellaneous	2,811,753,897	2,648,788,061
	-----	-----
TOTAL OTHER REVENUE.....	7,657,322,842	7,855,808,032
	=====	=====

DETAILS OF REVENUE – Continued**For the year ended March 31, 2008**

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 Emission 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 accreditation 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.

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 2007-2008 was either \$3.80 or \$0.59 per cubic metre depending on the tree species and commodity group. The \$0.59 per cubic metre reflects the rate for several underutilized species and the 3 year reduction in minimum rate for white birch beginning in 2006-07. 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 varied from \$0.00 to \$12.00 per cubic metre.

Beginning in 2006 funds for the Forest Resource Inventory (FRI) were directed to the Forestry Futures Trust and this affected timber pricing and the amount of stumpage collected. In 2007-2008 either \$1.04 or \$0.59 was deducted from the Minimum Charge, depending on species group and end-use, and set aside in the Forestry Futures Trust account for FRI expenses until a \$10 million balance was achieved, and then the Minimum Charge returned to \$3.80/ m3 or \$0.59. The FRI deduction resulted in no net affect to the forest industry, with respect to stumpage charges.

DETAILS OF REVENUE – Concluded**For the year ended March 31, 2008**

Teranet – Polaris Royalties -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.

	2008 \$	2007 \$
TOTAL REVENUE	97,122,290,729	90,397,431,670

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	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	-	-	-	-	35	-
Agriculture, Food and Rural Affairs	-	101,632,324	-	11,659	411,560	-
Assembly, Office of the	-	-	-	-	13,723	-
Attorney General	-	57,386,298	-	34,643,089	73,859,623	31,705,908
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	-	214	-
Chief Election Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	173,418,711	-	-	109,354	-
Citizenship and Immigration	-	2,384,883	-	15,000	223,486	-
Community and Social Services	-	113,879,815	-	758,280,351	2,223,217	-
Community Safety and Correctional Services	-	44,590,514	-	274,619,474	18,776,774	6
Culture	-	2,197,349	-	54,151	94	-
Democratic Renewal Secretariat	-	-	-	-	-	-
Economic Development and Trade	-	-	-	-	39,388	-
Education	-	75,561,852	-	-	197,475	-
Energy	-	-	-	-	201,031	-
Environment	-	-	-	182,032	45,702,637	-
Finance	27,470,585,145	14,503,742,697	258,765,000	145,130,509	162,229,532	44,842
Francophone Affairs, Office of the	-	1,533,094	-	-	5	-
Government Services	30,861	130,266	-	-	624,174,767	1,500
Health and Long-Term Care	-	84,263,166	-	13,347,293	8,405,756	17,500
Health Promotion	-	2,891,339	-	-	-	-
Intergovernmental Affairs	-	-	-	-	5	-
Labour	-	4,810	-	90,582,752	437,846	333,057
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	593,400,431	-	119,943,697	11,119,533	-
Natural Resources	-	24,128,881	-	4,823,171	2,848,703	506,215
Northern Development and Mines	2,051,175	(1,892,900)	-	-	1,224,915	1,800
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Public Infrastructure Renewal	-	15,800,000	3,025,575,304	1,440,081	10,428	-
Research and Innovation	-	384,667	-	-	-	-
Revenue	40,412,883,057	-	-	1,744,114	666,264	-
Small Business and Entrepreneurship	-	-	-	-	41,722	-
Tourism	-	2,289,815	-	-	1,086,505	-
Training, Colleges and Universities	-	673,362,474	-	424,138	8,947,889	392,526
Transportation	-	45,690,169	-	-	1,056,823,715	790,915
Total Ministries Before Consolidation	67,885,550,238	16,516,780,655	3,284,340,304	1,445,241,511	2,019,776,196	33,794,269
Consolidation and Other Adjustments	546,000,002	79,994,080	1,152,302,608	18,722,255	174,586,991	(1,162,083)
Per Consolidated Financial Statements	68,431,550,240	16,596,774,735	4,436,642,912	1,463,963,766	2,194,363,187	32,632,186

CLASSIFICATION AND MINISTRY

March 31, 2008

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
-	-	1,396,332	-	1,396,367	Aboriginal Affairs, Ontario Secretariat for
258,723	-	64,624,651	541,685	167,480,602	Agriculture, Food and Rural Affairs
121,694	-	72,196	1,288	208,901	Assembly, Office of the
505,446	-	1,671,572	72,800,911	272,572,847	Attorney General
-	-	-	-	-	Auditor General, Office of the
-	-	-	27	241	Cabinet Office
-	-	-	181,258	181,258	Chief Election Officer, Office of the
8,125	-	16,473,374	13,506	190,023,070	Children and Youth Services
-	-	113,952	95	2,737,416	Citizenship and Immigration
43,907	-	18,741,956	4,629,580	897,798,826	Community and Social Services
642,593	668,416	5,198,158	1,132,845	345,628,780	Community Safety and Correctional Services
-	-	2,768	390	2,254,752	Culture
-	-	-	-	-	Democratic Renewal Secretariat
-	3,313,144	2,623,419	1,793,653	7,769,604	Economic Development and Trade
358,383	-	9,870,591	54,993	86,043,294	Education
-	-	643,709	132,184	976,924	Energy
98,420	-	186,238	14,602	46,183,929	Environment
23,619,090	15,000,000	5,862,995	43,512,653	42,628,492,463	Finance
-	-	-	-	1,533,099	Francophone Affairs, Office of the
4,177,541	-	39,609,571	4,837,711	672,962,217	Government Services
(139,628)	-	149,056,079	(143,945)	254,806,221	Health and Long-Term Care
-	-	4,432,841	-	7,324,180	Health Promotion
-	-	51	-	56	Intergovernmental Affairs
78,287	-	7,301,924	501,493	99,240,169	Labour
-	-	-	-	-	Lieutenant Governor, Office of the
4,329,434	-	7,488,273	325,684	736,607,052	Municipal Affairs and Housing
17,640,012	170,951,045	1,219,716	1,383,797	223,501,540	Natural Resources
523,192	1,975,560	64,194	705,392	4,653,328	Northern Development and Mines
-	-	22,382	69,114	91,496	Ombudsman Ontario
-	-	-	35	35	Premier, Office of the
53,333,384	-	437,202	4,845,566	3,101,441,965	Public Infrastructure Renewal
-	-	560,276	256,390	1,201,333	Research and Innovation
-	-	2,668,378	8,596	40,417,970,409	Revenue
-	-	36,595	885	79,202	Small Business and Entrepreneurship
15,261	-	-	(600)	3,390,981	Tourism
-	-	17,712,805	44,355,672	745,195,504	Training, Colleges and Universities
9,623,607	9,571	50,125,679	216,214	1,163,279,870	Transportation
115,237,471	191,917,736	408,217,877	182,171,674	92,083,027,931	Total Ministries Before Consolidation
438,207,113	1,029,609	-	2,629,582,223	5,039,262,798	Consolidation and Other Adjustments
553,444,584	192,947,345	408,217,877	2,811,753,897	97,122,290,729	Per Consolidated Financial Statements

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	7,202,822	758,637	774,341	8,176,948	1,038,496
Agriculture, Food and Rural Affairs	65,082,365	9,153,753	5,078,636	42,264,815	3,757,608
Assembly, Office of the	69,912,011	15,826,392	6,641,998	32,034,560	9,402,366
Attorney General	575,243,312	66,391,199	26,538,977	260,023,936	25,434,019
Auditor General, Office of the	8,316,994	1,575,785	397,196	2,890,536	469,394
Cabinet Office	10,468,216	1,086,899	352,671	1,947,327	282,148
Chief Election Officer, Office of the	4,331,038	838,016	37,650	1,120,713	97,208
Children and Youth Services	168,464,777	26,810,742	8,255,237	52,916,725	10,255,453
Citizenship and Immigration	23,467,741	3,201,152	1,664,153	17,868,379	973,692
Community and Social Services	280,070,577	56,655,653	48,288,140	74,974,209	15,603,635
Community Safety and Correctional Services	1,170,003,859	158,183,696	52,891,451	323,708,517	177,487,307
Culture	7,009,815	1,123,597	312,384	1,861,994	235,018
Democratic Renewal Secretariat	1,882,981	136,765	245,997	1,051,652	63,192
Economic Development and Trade	23,879,122	2,928,835	2,834,456	39,958,042	1,276,322
Education	106,024,582	13,988,116	12,274,225	85,146,614	9,984,856
Energy	11,193,068	1,272,635	518,510	14,951,696	436,274
Environment	146,956,068	20,355,401	6,477,313	93,512,004	14,420,621
Finance	67,875,796	11,736,564	10,958,910	112,055,207	11,609,295
Francophone Affairs, Office of the	1,738,309	178,845	183,633	2,541,005	182,373
Government Services	352,381,381	812,342,900	56,400,100	176,172,211	47,732,918
Health and Long-Term Care	365,210,005	60,186,622	39,290,115	281,832,200	77,583,577
Health Promotion	10,592,535	1,233,388	1,003,573	17,789,181	668,788
Intergovernmental Affairs	4,534,889	578,691	271,904	1,698,109	208,840
Labour	94,130,399	12,586,479	7,420,802	37,027,157	4,437,112
Lieutenant Governor, Office of the	672,295	72,616	46,695	285,799	79,329
Municipal Affairs and Housing	54,400,004	7,430,487	3,154,405	61,134,088	1,599,412
Natural Resources	192,467,300	29,158,644	15,428,926	259,163,423	46,228,628
Northern Development and Mines	28,657,054	3,979,771	2,767,861	41,192,635	4,521,453
Ombudsman Ontario	5,894,900	1,300,800	338,700	1,386,700	783,300
Premier, Office of the	2,308,428	252,462	247,502	57,859	49,909
Public Infrastructure Renewal	13,418,121	1,503,285	653,323	161,184,992	428,121
Research and Innovation	9,732,352	1,163,577	755,712	5,225,455	548,332
Revenue	171,008,011	31,304,198	10,331,360	28,902,892	5,500,564
Small Business and Entrepreneurship	7,662,835	897,462	640,958	9,540,566	307,558
Tourism	11,331,872	1,503,156	567,591	9,757,074	1,916,073
Training, Colleges and Universities	77,310,081	10,542,520	5,609,571	46,773,397	2,344,067
Transportation	190,170,851	31,159,340	12,283,200	370,338,347	76,560,826
	4,341,006,766	1,399,399,080	341,938,176	2,678,466,964	554,508,084
Expense Reclassification**	91,265,628	9,795,675	43,195,737	(148,226,756)	3,969,716
Total Ministries Before Consolidation	4,432,272,394	1,409,194,755	385,133,913	2,530,240,208	558,477,800
Consolidation and Other Adjustments	697,493,464	434,360,528	99,938,571	560,598,342	366,042,430
Per Consolidated Financial Statements	5,129,765,858	1,843,555,283	485,072,484	3,090,838,550	924,520,230

*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 2007-08 were issued.

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

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2008

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
14,739,187	201,000,000	233,690,431	-	233,690,431	Aboriginal Affairs, Ontario Secretariat for
832,922,547	-	958,259,724	126,599,022	1,084,858,746	Agriculture, Food and Rural Affairs
202,000	-	134,019,327	(3,347,239)	130,672,088	Assembly, Office of the
479,473,224	170,208,714	1,603,313,381	48,955,400	1,652,268,781	Attorney General
50,000	-	13,699,905	(594,759)	13,105,146	Auditor General, Office of the
-	-	14,137,261	-	14,137,261	Cabinet Office
-	98,062,225	104,486,850	(344,974)	104,141,876	Chief Election Officer, Office of the
3,498,152,954	40,423,583	3,805,279,471	(88,770,992)	3,716,508,479	Children and Youth Services
95,000,012	-	142,175,129	(48,269,465)	93,905,664	Citizenship and Immigration
7,067,554,454	20,639,638	7,563,786,306	(15,534,274)	7,548,252,032	Community and Social Services
123,692,785	10,436,202	2,016,403,817	(13,518,209)	2,002,885,608	Community Safety and Correctional Services
348,918,957	-	359,461,765	43,578,658	403,040,423	Culture
-	-	3,380,587	-	3,380,587	Democratic Renewal Secretariat
369,092,029	518,020	440,486,826	8,720,002	449,206,828	Economic Development and Trade
12,335,572,993	18,977,538	12,581,968,924	36,091,134	12,618,060,058	Education
48,756,880	-	77,129,063	208,671,540	285,800,603	Energy
53,968,686	8,393,404	344,083,497	4,999,999	349,083,496	Environment
2,136,153,774	8,202,237,545	10,552,627,091	1,806,885,081	12,359,512,172	Finance
124,000	-	4,948,165	-	4,948,165	Francophone Affairs, Office of the
112,200	11,167,186	1,456,308,896	(37,726,799)	1,418,582,097	Government Services
37,169,977,096	10,822,304	38,004,901,919	(200,808,511)	37,804,093,408	Health and Long-Term Care
341,012,580	95,000	372,395,045	(8,682,877)	363,712,168	Health Promotion
6,868,539	-	14,160,972	-	14,160,972	Intergovernmental Affairs
46,000	-	155,647,949	14,550,300	170,198,249	Labour
-	150,800	1,307,534	-	1,307,534	Lieutenant Governor, Office of the
820,592,450	2,064,600	950,375,446	(105,895,650)	844,479,796	Municipal Affairs and Housing
117,862,560	14,426,770	674,736,251	122,054,691	796,790,942	Natural Resources
128,412,597	161,718,628	371,249,999	(25,701,746)	345,548,253	Northern Development and Mines
-	-	9,704,400	(384,591)	9,319,809	Ombudsman Ontario
-	-	2,916,160	-	2,916,160	Premier, Office of the
482,884,664	83,249,400	743,321,906	(188,294,586)	555,027,320	Public Infrastructure Renewal
396,569,994	-	413,995,422	(26,160,486)	387,834,936	Research and Innovation
254,052,735	53,141,333	554,241,093	-	554,241,093	Revenue
12,384,395	21,748	31,455,522	-	31,455,522	Small Business and Entrepreneurship
156,503,282	-	181,579,048	52,153,616	233,732,664	Tourism
6,630,308,229	25,701,332	6,798,589,197	(316,298,714)	6,482,290,483	Training, Colleges and Universities
2,451,912,620	405,390,692	3,537,815,876	(98,674,998)	3,439,140,878	Transportation
76,373,874,423	9,538,846,662	95,228,040,155	1,294,250,573	96,522,290,728	
-	-	-	-	-	Expense Reclassification**
76,373,874,423	9,538,846,662	95,228,040,155	1,294,250,573	96,522,290,728	Total Ministries Before Consolidation
(2,499,360,300)	1,635,177,538				Consolidation and Other Adjustments
73,874,514,123	11,174,024,200			96,522,290,728	Per Consolidated Financial Statements

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	7,202,822	758,637	774,341	8,176,948
Agriculture, Food and Rural Affairs	65,082,365	9,153,753	5,078,636	41,773,267
Assembly, Office of the	69,912,011	15,826,392	6,641,998	32,034,560
Attorney General	575,243,312	66,391,199	26,538,977	260,023,936
Auditor General, Office of the	8,316,994	1,575,785	397,196	2,890,536
Cabinet Office	10,468,216	1,086,899	352,671	1,947,327
Chief Election Officer, Office of the	4,331,038	838,016	37,650	1,120,713
Children and Youth Services	168,464,777	26,810,742	8,255,237	52,916,725
Citizenship and Immigration	23,467,741	3,201,152	1,664,153	17,868,379
Community and Social Services	280,070,577	56,655,653	48,288,140	74,974,209
Community Safety and Correctional Services	1,170,003,859	158,183,696	52,891,451	277,976,894
Culture	7,009,815	1,123,597	312,384	1,861,994
Democratic Renewal Secretariat	1,882,981	136,765	245,997	1,051,652
Economic Development and Trade	23,879,122	2,928,835	2,834,456	39,958,042
Education	106,024,582	13,988,116	12,274,225	85,146,614
Energy	11,193,068	1,272,635	518,510	14,951,696
Environment	146,956,068	20,355,401	6,477,313	93,512,004
Finance	67,875,796	11,736,564	10,958,910	112,055,207
Francophone Affairs, Office of the	1,738,309	178,845	183,633	2,541,005
Government Services	352,381,381	812,342,900	56,280,427	155,009,196
Health and Long-Term Care	365,210,005	60,186,622	39,290,115	281,832,200
Health Promotion	10,592,535	1,233,388	1,003,573	17,789,181
Intergovernmental Affairs	4,534,889	578,691	271,904	1,698,109
Labour	94,130,399	12,586,479	7,420,802	37,027,157
Lieutenant Governor, Office of the	672,295	72,616	46,695	285,799
Municipal Affairs and Housing	54,400,004	7,430,487	3,154,405	61,134,088
Natural Resources	192,467,300	29,158,644	14,849,817	226,717,433
Northern Development and Mines	28,657,054	3,979,771	2,751,129	19,974,076
Ombudsman Ontario	5,894,900	1,300,800	338,700	1,386,700
Premier, Office of the	2,308,428	252,462	247,502	57,859
Public Infrastructure Renewal	13,418,121	1,503,285	653,323	66,505,723
Research and Innovation	9,732,352	1,163,577	755,712	5,225,455
Revenue	171,008,011	31,304,198	10,331,360	28,902,892
Small Business and Entrepreneurship	7,662,835	897,462	640,958	9,540,566
Tourism	11,331,872	1,503,156	567,591	5,065,792
Training, Colleges and Universities	77,310,081	10,542,520	5,609,571	46,773,397
Transportation	142,459,779	22,410,053	9,498,381	297,407,684
	4,293,295,694	1,390,649,793	338,437,843	2,385,115,015
Expense Reclassification**	91,265,628	9,795,675	43,195,737	(148,226,756)
Ministry Total Before Consolidation	4,384,561,322	1,400,445,468	381,633,580	2,236,888,259

*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 2007-08 were issued.

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

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2008

Supplies and Equipment	Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Ministry
\$	\$	\$	\$	
1,038,496	11,039,187	201,000,000	229,990,431	Aboriginal Affairs, Ontario Secretariat for
3,757,608	640,642,544	-	765,488,173	Agriculture, Food and Rural Affairs
9,402,366	202,000	-	134,019,327	Assembly, Office of the
25,434,019	479,473,224	44,149,012	1,477,253,679	Attorney General
469,394	50,000	-	13,699,905	Auditor General, Office of the
282,148	-	-	14,137,261	Cabinet Office
97,208	-	98,062,225	104,486,850	Chief Election Officer, Office of the
10,255,453	3,473,634,535	-	3,740,337,469	Children and Youth Services
973,692	95,000,012	-	142,175,129	Citizenship and Immigration
15,603,635	7,015,778,848	18,140,245	7,509,511,307	Community and Social Services
174,889,045	123,692,785	10,436,202	1,968,073,932	Community Safety and Correctional Services
235,018	324,666,285	-	335,209,093	Culture
63,192	-	-	3,380,587	Democratic Renewal Secretariat
1,276,322	340,312,029	518,020	411,706,826	Economic Development and Trade
9,984,856	12,335,572,993	1,907,814	12,564,899,200	Education
436,274	48,756,880	-	77,129,063	Energy
14,420,621	21,274,972	-	302,996,379	Environment
11,609,295	987,168,119	8,202,237,545	9,403,641,436	Finance
182,373	124,000	-	4,948,165	Francophone Affairs, Office of the
47,704,454	112,200	11,167,186	1,434,997,744	Government Services
77,583,577	36,499,704,996	600,000	37,324,407,515	Health and Long-Term Care
668,788	331,767,982	95,000	363,150,447	Health Promotion
208,840	6,868,539	-	14,160,972	Intergovernmental Affairs
4,437,112	46,000	-	155,647,949	Labour
79,329	-	150,800	1,307,534	Lieutenant Governor, Office of the
1,599,412	624,519,510	75,000	752,312,906	Municipal Affairs and Housing
28,660,085	104,720,534	11,828,169	608,401,982	Natural Resources
3,546,377	85,423,489	1,006,754	145,338,650	Northern Development and Mines
783,300	-	-	9,704,400	Ombudsman Ontario
49,909	-	-	2,916,160	Premier, Office of the
428,121	-	-	82,508,573	Public Infrastructure Renewal
548,332	272,120,311	-	289,545,739	Research and Innovation
5,500,564	254,052,735	53,141,333	554,241,093	Revenue
307,558	12,384,395	21,748	31,455,522	Small Business and Entrepreneurship
1,137,100	107,726,339	-	127,331,850	Tourism
2,344,067	5,745,034,184	25,701,332	5,913,315,152	Training, Colleges and Universities
55,908,289	568,708,966	300,000	1,096,693,152	Transportation
511,906,229	70,510,578,593	8,680,538,385	88,110,521,552	
3,969,716	-	-	-	Expense Reclassification**
515,875,945	70,510,578,593	8,680,538,385	88,110,521,552	Ministry Total Before Consolidation

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	-	-	-	-
Agriculture, Food and Rural Affairs	-	-	-	491,548
Attorney General	-	-	-	-
Children and Youth Services	-	-	-	-
Citizenship and Immigration	-	-	-	-
Community and Social Services	-	-	-	-
Community Safety and Correctional Services	-	-	-	45,731,623
Culture	-	-	-	-
Economic Development and Trade	-	-	-	-
Education	-	-	-	-
Environment	-	-	-	-
Finance	-	-	-	-
Government Services	-	-	119,673	21,163,015
Health and Long-Term Care	-	-	-	-
Health Promotion	-	-	-	-
Municipal Affairs and Housing	-	-	-	-
Natural Resources	-	-	579,109	32,445,990
Northern Development and Mines	-	-	16,732	21,218,559
Public Infrastructure Renewal	-	-	-	94,679,269
Research and Innovation	-	-	-	-
Revenue	-	-	-	-
Small Business and Entrepreneurship	-	-	-	-
Tourism	-	-	-	4,691,282
Training, Colleges and Universities	-	-	-	-
Transportation	47,711,072	8,749,287	2,784,819	72,930,663
Ministry Total Before Consolidation	47,711,072	8,749,287	3,500,333	293,351,949

*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 2007-08 were issued.

CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2008

Supplies and Equipment	Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Ministry
\$	\$	\$	\$	
-	3,700,000	-	3,700,000	Aboriginal Affairs, Ontario Secretariat for
-	192,280,003	-	192,771,551	Agriculture, Food and Rural Affairs
-	-	126,059,702	126,059,702	Attorney General
-	24,518,419	40,423,583	64,942,002	Children and Youth Services
-	-	-	-	Citizenship and Immigration
-	51,775,606	2,499,393	54,274,999	Community and Social Services
2,598,262	-	-	48,329,885	Community Safety and Correctional Services
-	24,252,672	-	24,252,672	Culture
-	28,780,000	-	28,780,000	Economic Development and Trade
-	-	17,069,724	17,069,724	Education
-	32,693,714	8,393,404	41,087,118	Environment
-	1,148,985,655	-	1,148,985,655	Finance
28,464	-	-	21,311,152	Government Services
-	670,272,100	10,222,304	680,494,404	Health and Long-Term Care
-	9,244,598	-	9,244,598	Health Promotion
-	196,072,940	1,989,600	198,062,540	Municipal Affairs and Housing
17,568,543	13,142,026	2,598,601	66,334,269	Natural Resources
975,076	42,989,108	160,711,874	225,911,349	Northern Development and Mines
-	482,884,664	83,249,400	660,813,333	Public Infrastructure Renewal
-	124,449,683	-	124,449,683	Research and Innovation
-	-	-	-	Revenue
-	-	-	-	Small Business and Entrepreneurship
778,973	48,776,943	-	54,247,198	Tourism
-	885,274,045	-	885,274,045	Training, Colleges and Universities
20,652,537	1,883,203,654	405,090,692	2,441,122,724	Transportation
42,601,855	5,863,295,830	858,308,277	7,117,518,603	Ministry Total Before Consolidation

Ontario Opportunities Fund**As at March 31, 2008**

For the year ended March 31	2008	2007

Ontario Opportunities Fund

Contributions from Ontarians ¹	\$135,947	\$157,359

	\$135,947	\$157,359

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, 2008

APPROPRIATIONS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	34,696,500	-	34,696,500	-	-	-
Agriculture, Food and Rural Affairs	975,281,900	110,540	975,392,440	4,100,000	11,800,000	15,900,000
Assembly, Office of the	143,714,900	-	143,714,900	-	-	-
Attorney General	1,575,758,300	4,764,699	1,580,522,999	761,000	-	761,000
Auditor General, Office of the	14,920,600	387,000	15,307,600	-	-	-
Cabinet Office	14,401,300	-	14,401,300	-	-	-
Chief Election Officer, Office of the	7,914,900	-	7,914,900	-	-	-
Children and Youth Services	3,813,912,400	62,699	3,813,975,099	2,100,000	-	2,100,000
Citizenship and Immigration	142,701,300	78,540	142,779,840	-	-	-
Community and Social Services	7,587,701,400	15,278,540	7,602,979,940	22,630,600	-	22,630,600
Community Safety and Correctional Services	2,023,726,300	131,540	2,023,857,840	16,000	-	16,000
Culture	360,606,100	62,699	360,668,799	-	-	-
Democratic Renewal Secretariat	3,550,900	-	3,550,900	-	-	-
Economic Development and Trade	448,354,900	2,063,699	450,418,599	127,575,500	-	127,575,500
Education	12,266,614,700	349,062,699	12,615,677,399	750,000	-	750,000
Energy	79,832,300	62,699	79,894,999	-	-	-
Environment	344,776,800	64,699	344,841,499	-	-	-
Finance	3,812,718,100	7,926,064,699	11,738,782,799	-	-	-
Francophone Affairs, Office of the	4,962,000	-	4,962,000	-	-	-
Government Services	1,456,034,100	13,882,699	1,469,916,799	11,001,000	-	11,001,000
Health and Long-Term Care	38,057,971,500	834,381	38,058,805,881	93,893,500	-	93,893,500
Health Promotion	377,588,000	78,540	377,666,540	500,000	-	500,000
Intergovernmental Affairs	14,999,900	62,699	15,062,599	-	-	-
Labour	160,589,400	63,699	160,653,099	-	-	-
Lieutenant Governor, Office of the	1,310,200	-	1,310,200	-	-	-
Municipal Affairs and Housing	964,557,000	153,540	964,710,540	100,000	200,000	300,000
Natural Resources	673,374,300	5,458,799	678,833,099	33,829,400	-	33,829,400
Northern Development and Mines	216,507,600	159,637,199	376,144,799	499,802,000	-	499,802,000
Ombudsman Ontario	9,704,400	-	9,704,400	-	-	-
Premier, Office of the	2,852,800	103,686	2,956,486	-	-	-
Public Infrastructure Renewal	761,598,000	206,699	761,804,699	761,300	-	761,300
Research and Innovation	414,832,400	16,841	414,849,241	8,263,000	-	8,263,000
Revenue	508,331,500	58,046,958	566,378,458	5,275,000	-	5,275,000
Small Business and Entrepreneurship	31,846,900	63,699	31,910,599	1,000	-	1,000
Tourism	182,108,600	62,699	182,171,299	-	-	-
Training, Colleges and Universities	6,790,734,300	41,750,699	6,832,484,999	302,750,000	-	302,750,000
Transportation	3,170,678,000	444,855,099	3,615,533,099	1,087,369,800	-	1,087,369,800
Total Ministries	87,451,764,500	9,023,472,688	96,475,237,188	2,201,479,100	12,000,000	2,213,479,100

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - OPERATING AND CAPITAL

For the year ended March 31, 2008

ACTUALS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	32,663,414	201,027,017	233,690,431	-	-	-
Agriculture, Food and Rural Affairs	958,186,363	73,361	958,259,724	2,157,056	7,491,900	9,648,956
Assembly, Office of the	134,019,327	-	134,019,327	-	-	-
Attorney General	1,559,100,355	44,213,026	1,603,313,381	-	-	-
Auditor General, Office of the	13,355,686	344,219	13,699,905	-	-	-
Cabinet Office	14,137,261	-	14,137,261	-	-	-
Chief Election Officer, Office of the	6,762,333	97,724,517	104,486,850	-	-	-
Children and Youth Services	3,805,224,804	54,667	3,805,279,471	-	-	-
Citizenship and Immigration	142,100,591	74,538	142,175,129	-	-	-
Community and Social Services	7,545,577,569	18,208,737	7,563,786,306	22,626,600	-	22,626,600
Community Safety and Correctional Services	2,005,887,429	10,516,388	2,016,403,817	-	-	-
Culture	359,401,751	60,014	359,461,765	-	-	-
Democratic Renewal Secretariat	3,380,587	-	3,380,587	-	-	-
Economic Development and Trade	439,898,322	588,504	440,486,826	51,958,415	-	51,958,415
Education	12,238,376,830	343,592,094	12,581,968,924	-	-	-
Energy	77,065,049	64,014	77,129,063	-	-	-
Environment	344,019,483	64,014	344,083,497	-	-	-
Finance	2,772,325,532	7,780,301,559	10,552,627,091	-	-	-
Francophone Affairs, Office of the	4,948,165	-	4,948,165	-	-	-
Government Services	1,446,782,045	9,526,851	1,456,308,896	10,983,831	-	10,983,831
Health and Long-Term Care	38,003,233,811	1,668,108	38,004,901,919	66,919,004	-	66,919,004
Health Promotion	372,226,684	168,361	372,395,045	500,000	-	500,000
Intergovernmental Affairs	14,123,975	36,997	14,160,972	-	-	-
Labour	155,583,935	64,014	155,647,949	-	-	-
Lieutenant Governor, Office of the	1,307,534	-	1,307,534	-	-	-
Municipal Affairs and Housing	950,220,259	155,187	950,375,446	-	-	-
Natural Resources	660,582,909	14,153,342	674,736,251	32,013,053	-	32,013,053
Northern Development and Mines	212,316,731	158,933,268	371,249,999	496,662,205	-	496,662,205
Ombudsman Ontario	9,704,400	-	9,704,400	-	-	-
Premier, Office of the	2,811,599	104,561	2,916,160	-	-	-
Public Infrastructure Renewal	743,257,892	64,014	743,321,906	-	-	-
Research and Innovation	413,959,058	36,364	413,995,422	1,657,388	-	1,657,388
Revenue	501,046,898	53,194,195	554,241,093	-	-	-
Small Business and Entrepreneurship	31,400,855	54,667	31,455,522	-	-	-
Tourism	181,515,034	64,014	181,579,048	-	-	-
Training, Colleges and Universities	6,772,823,851	25,765,346	6,798,589,197	256,687,747	-	256,687,747
Transportation	3,537,452,171	363,705	3,537,815,876	1,076,263,002	-	1,076,263,002
Total Ministries	86,466,780,492	8,761,259,663	95,228,040,155	2,018,428,301	7,491,900	2,025,920,201

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - OPERATING

For the year ended March 31, 2008

APPROPRIATIONS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	30,996,500	-	30,996,500	-	-	-
Agriculture, Food and Rural Affairs	782,141,300	110,540	782,251,840	4,100,000	11,800,000	15,900,000
Assembly, Office of the	143,714,900	-	143,714,900	-	-	-
Attorney General	1,444,485,900	4,764,699	1,449,250,599	761,000	-	761,000
Auditor General, Office of the	14,920,600	387,000	15,307,600	-	-	-
Cabinet Office	14,401,300	-	14,401,300	-	-	-
Chief Election Officer, Office of the	7,914,900	-	7,914,900	-	-	-
Children and Youth Services	3,747,365,900	62,699	3,747,428,599	2,100,000	-	2,100,000
Citizenship and Immigration	142,701,300	78,540	142,779,840	-	-	-
Community and Social Services	7,533,426,400	15,278,540	7,548,704,940	22,630,600	-	22,630,600
Community Safety and Correctional Services	1,975,109,300	131,540	1,975,240,840	16,000	-	16,000
Culture	335,615,900	62,699	335,678,599	-	-	-
Democratic Renewal Secretariat	3,550,900	-	3,550,900	-	-	-
Economic Development and Trade	419,574,900	2,063,699	421,638,599	127,575,500	-	127,575,500
Education	12,249,544,700	349,062,699	12,598,607,399	750,000	-	750,000
Energy	79,832,300	62,699	79,894,999	-	-	-
Environment	303,353,800	64,699	303,418,499	-	-	-
Finance	1,812,718,100	7,926,064,699	9,738,782,799	-	-	-
Francophone Affairs, Office of the	4,962,000	-	4,962,000	-	-	-
Government Services	1,433,832,500	13,882,699	1,447,715,199	11,001,000	-	11,001,000
Health and Long-Term Care	37,376,376,200	834,381	37,377,210,581	93,893,500	-	93,893,500
Health Promotion	366,343,800	78,540	366,422,340	500,000	-	500,000
Intergovernmental Affairs	14,999,900	62,699	15,062,599	-	-	-
Labour	160,589,400	63,699	160,653,099	-	-	-
Lieutenant Governor, Office of the	1,310,200	-	1,310,200	-	-	-
Municipal Affairs and Housing	762,199,700	153,540	762,353,240	100,000	200,000	300,000
Natural Resources	606,810,500	2,465,699	609,276,199	7,300,000	-	7,300,000
Northern Development and Mines	147,944,300	1,774,699	149,718,999	20,002,000	-	20,002,000
Ombudsman Ontario	9,704,400	-	9,704,400	-	-	-
Premier, Office of the	2,852,800	103,686	2,956,486	-	-	-
Public Infrastructure Renewal	84,539,700	206,699	84,746,399	761,300	-	761,300
Research and Innovation	290,382,400	16,841	290,399,241	8,263,000	-	8,263,000
Revenue	508,331,500	58,046,958	566,378,458	5,275,000	-	5,275,000
Small Business and Entrepreneurship	31,846,900	63,699	31,910,599	1,000	-	1,000
Tourism	127,538,200	62,699	127,600,899	-	-	-
Training, Colleges and Universities	5,905,354,900	41,750,699	5,947,105,599	302,750,000	-	302,750,000
Transportation	1,101,870,700	365,699	1,102,236,399	5,000	-	5,000
Total Ministries	79,979,158,900	8,418,127,688	88,397,286,588	607,784,900	12,000,000	619,784,900

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - OPERATING

For the year ended March 31, 2008

ACTUALS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	28,963,414	201,027,017	229,990,431	-	-	-
Agriculture, Food and Rural Affairs	765,414,812	73,361	765,488,173	2,157,056	7,491,900	9,648,956
Assembly, Office of the	134,019,327	-	134,019,327	-	-	-
Attorney General	1,433,040,653	44,213,026	1,477,253,679	-	-	-
Auditor General, Office of the	13,355,686	344,219	13,699,905	-	-	-
Cabinet Office	14,137,261	-	14,137,261	-	-	-
Chief Election Officer, Office of the	6,762,333	97,724,517	104,486,850	-	-	-
Children and Youth Services	3,740,282,802	54,667	3,740,337,469	-	-	-
Citizenship and Immigration	142,100,591	74,538	142,175,129	-	-	-
Community and Social Services	7,491,302,570	18,208,737	7,509,511,307	22,626,600	-	22,626,600
Community Safety and Correctional Services	1,957,557,544	10,516,388	1,968,073,932	-	-	-
Culture	335,149,079	60,014	335,209,093	-	-	-
Democratic Renewal Secretariat	3,380,587	-	3,380,587	-	-	-
Economic Development and Trade	411,118,322	588,504	411,706,826	51,958,415	-	51,958,415
Education	12,221,307,106	343,592,094	12,564,899,200	-	-	-
Energy	77,065,049	64,014	77,129,063	-	-	-
Environment	302,932,365	64,014	302,996,379	-	-	-
Finance	1,623,339,877	7,780,301,559	9,403,641,436	-	-	-
Francophone Affairs, Office of the	4,948,165	-	4,948,165	-	-	-
Government Services	1,425,470,893	9,526,851	1,434,997,744	10,983,831	-	10,983,831
Health and Long-Term Care	37,322,739,407	1,668,108	37,324,407,515	66,919,004	-	66,919,004
Health Promotion	362,982,086	168,361	363,150,447	500,000	-	500,000
Intergovernmental Affairs	14,123,975	36,997	14,160,972	-	-	-
Labour	155,583,935	64,014	155,647,949	-	-	-
Lieutenant Governor, Office of the	1,307,534	-	1,307,534	-	-	-
Municipal Affairs and Housing	752,157,719	155,187	752,312,906	-	-	-
Natural Resources	596,509,799	11,892,183	608,401,982	5,573,545	-	5,573,545
Northern Development and Mines	144,267,882	1,070,768	145,338,650	17,000,000	-	17,000,000
Ombudsman Ontario	9,704,400	-	9,704,400	-	-	-
Premier, Office of the	2,811,599	104,561	2,916,160	-	-	-
Public Infrastructure Renewal	82,444,559	64,014	82,508,573	-	-	-
Research and Innovation	289,509,375	36,364	289,545,739	1,657,388	-	1,657,388
Revenue	501,046,898	53,194,195	554,241,093	-	-	-
Small Business and Entrepreneurship	31,400,855	54,667	31,455,522	-	-	-
Tourism	127,267,836	64,014	127,331,850	-	-	-
Training, Colleges and Universities	5,887,549,806	25,765,346	5,913,315,152	256,687,747	-	256,687,747
Transportation	1,096,329,447	363,705	1,096,693,152	-	-	-
Total Ministries	79,509,385,548	8,601,136,004	88,110,521,552	436,063,586	7,491,900	443,555,486

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - CAPITAL

For the year ended March 31, 2008

APPROPRIATIONS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	3,700,000	-	3,700,000	-	-	-
Agriculture, Food and Rural Affairs	193,140,600	-	193,140,600	-	-	-
Attorney General	131,272,400	-	131,272,400	-	-	-
Children and Youth Services	66,546,500	-	66,546,500	-	-	-
Community and Social Services	54,275,000	-	54,275,000	-	-	-
Community Safety and Correctional Services	48,617,000	-	48,617,000	-	-	-
Culture	24,990,200	-	24,990,200	-	-	-
Economic Development and Trade	28,780,000	-	28,780,000	-	-	-
Education	17,070,000	-	17,070,000	-	-	-
Environment	41,423,000	-	41,423,000	-	-	-
Finance	2,000,000,000	-	2,000,000,000	-	-	-
Government Services	22,201,600	-	22,201,600	-	-	-
Health and Long-Term Care	681,595,300	-	681,595,300	-	-	-
Health Promotion	11,244,200	-	11,244,200	-	-	-
Municipal Affairs and Housing	202,357,300	-	202,357,300	-	-	-
Natural Resources	66,563,800	2,993,100	69,556,900	26,529,400	-	26,529,400
Northern Development and Mines	68,563,300	157,862,500	226,425,800	479,800,000	-	479,800,000
Public Infrastructure Renewal	677,058,300	-	677,058,300	-	-	-
Research and Innovation	124,450,000	-	124,450,000	-	-	-
Tourism	54,570,400	-	54,570,400	-	-	-
Training, Colleges and Universities	885,379,400	-	885,379,400	-	-	-
Transportation	2,068,807,300	444,489,400	2,513,296,700	1,087,364,800	-	1,087,364,800
Total Ministries	7,472,605,600	605,345,000	8,077,950,600	1,593,694,200	-	1,593,694,200

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - CAPITAL

For the year ended March 31, 2008

ACTUALS						
EXPENSES				ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs, Ontario Secretariat for	3,700,000	-	3,700,000	-	-	-
Agriculture, Food and Rural Affairs	192,771,551	-	192,771,551	-	-	-
Attorney General	126,059,702	-	126,059,702	-	-	-
Children and Youth Services	64,942,002	-	64,942,002	-	-	-
Community and Social Services	54,274,999	-	54,274,999	-	-	-
Community Safety and Correctional Services	48,329,885	-	48,329,885	-	-	-
Culture	24,252,672	-	24,252,672	-	-	-
Economic Development and Trade	28,780,000	-	28,780,000	-	-	-
Education	17,069,724	-	17,069,724	-	-	-
Environment	41,087,118	-	41,087,118	-	-	-
Finance	1,148,985,655	-	1,148,985,655	-	-	-
Government Services	21,311,152	-	21,311,152	-	-	-
Health and Long-Term Care	680,494,404	-	680,494,404	-	-	-
Health Promotion	9,244,598	-	9,244,598	-	-	-
Municipal Affairs and Housing	198,062,540	-	198,062,540	-	-	-
Natural Resources	64,073,110	2,261,159	66,334,269	26,439,508	-	26,439,508
Northern Development and Mines	68,048,849	157,862,500	225,911,349	479,662,205	-	479,662,205
Public Infrastructure Renewal	660,813,333	-	660,813,333	-	-	-
Research and Innovation	124,449,683	-	124,449,683	-	-	-
Tourism	54,247,198	-	54,247,198	-	-	-
Training, Colleges and Universities	885,274,045	-	885,274,045	-	-	-
Transportation	2,441,122,724	-	2,441,122,724	1,076,263,002	-	1,076,263,002
Total Ministries	6,957,394,944	160,123,659	7,117,518,603	1,582,364,715	-	1,582,364,715

ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS

FISCAL YEAR, 2007 – 2008

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ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,989,666	Ontario Secretariat for Aboriginal Affairs	30,996,500	229,990,431
21,989,666	TOTAL OPERATING EXPENSE FOR THE ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS	* 30,996,500	229,990,431
* Includes Special Warrants of \$6,166,000			
CAPITAL EXPENSE			
3,400,000	Ontario Secretariat for Aboriginal Affairs	3,700,000	3,700,000
3,400,000	TOTAL CAPITAL EXPENSE FOR THE ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS	† 3,700,000	3,700,000
† Includes Special Warrants of \$1,200,000			

ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001 OPERATING	ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS PROGRAM				
1	24,664,000	6,331,500	30,995,500	Ontario Secretariat for Aboriginal Affairs	28,963,414
2	1,000		1,000	Land Claims and Self-Government Initiatives	0
S	0		0	First Nation Gaming Revenue Agreement	201,000,000
S	0		0	Minister's Salary, the <i>Executive Council Act</i>	20,191
S	0		0	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	6,826
				TOTAL OPERATING FOR ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS PROGRAM....	229,990,431
	* 24,665,000	6,331,500	30,996,500		
CAPITAL					
3	3,700,000		3,700,000	Ontario Secretariat for Aboriginal Affairs	3,700,000
				TOTAL CAPITAL FOR ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS PROGRAM.....	3,700,000
	† 3,700,000		3,700,000		

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.

* Includes Special Warrants of \$6,166,000

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

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, 2008

\$		\$	\$	
OPERATING			CAPITAL	
Ontario Secretariat for Aboriginal Affairs (Item 1)			Ontario Secretariat for Aboriginal Affairs (Item 3)	
Salaries and wages	7,175,805		Transfer payments	
Employee benefits.....	758,637		Aboriginal Community	
Transportation and communication	774,341		Capital Grants Program	3,700,000
Services	8,176,948			-----
Supplies and equipment	1,038,496			3,700,000
Transfer payments				-----
Participation Fund.....	5,601,665		TOTAL CAPITAL FOR ONTARIO	
Support for Community			SECRETARIAT FOR ABORIGINAL	
Negotiations Fund.....	2,574,368		AFFAIRS PROGRAM.....	3,700,000
Support for Algonquin				=====
Negotiation Fund.....	796,500			
Six Nations Land				
Claim Negotiations	405,754			
Chiefs of Ontario.....	222,100			
Ontario Native Women's				
Association.....	337,700			
Ontario Federation of				
Indian Friendship Centres.....	405,100			
Islington Grassy Narrows				
Mercury Disability Fund.....	696,000			
	-----	11,039,187		

		28,963,414		

Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i>	20,191			
Parliamentary Assistants' Salaries, the				
<i>Executive Council Act</i>	6,826			
Other transactions				
First Nation Gaming Revenue Agreement	201,000,000			

		201,027,017		

TOTAL OPERATING FOR ONTARIO				
SECRETARIAT FOR ABORIGINAL				
AFFAIRS PROGRAM	229,990,431			
	=====			

ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
FEES, LICENCES AND PERMITS		
FOI Application Fee	35	4,545
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,396,332	205,630
	-----	-----
TOTAL REVENUE FOR ONTARIO SECRETARIAT FOR ABORIGINAL AFFAIRS..	1,396,367	210,175
	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2007 – 2008

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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, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
26,875,488	Ministry Administration	32,795,140	30,633,503
407,911,382	Agri-Food Sector including Business Risk Management	639,262,600	634,025,484
26,823,677	Rural Development	27,810,100	27,559,482
60,641,678	Better Public Health and Environment	82,384,000	73,269,704
522,252,225	TOTAL OPERATING EXPENSE	* 782,251,840	765,488,173
* Includes Special Warrants of \$153,200,000			
OPERATING ASSETS			
0	Ministry Administration	300,000	0
0	Agri-Food Sector including Business Risk Management	3,000,000	2,064,856
0	Rural Development	300,000	0
4,853,000	Better Public Health and Environment	12,300,000	7,584,100
4,853,000	TOTAL OPERATING ASSETS	‡ 15,900,000	9,648,956
‡ Includes Special Warrants of \$800,000			
CAPITAL EXPENSE			
65,887,024	Agri-Food Sector including Business Risk Management	5,000,000	4,929,548
242,004,190	Rural Development	188,140,600	187,842,003
307,891,214	TOTAL CAPITAL EXPENSE	† 193,140,600	192,771,551
† Includes Special Warrants of \$56,400,000			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	28,289,800	4,410,800	32,700,600	Ministry Administration 30,560,142
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	31,682		31,682	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 25,520
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>* 28,384,340</u>	<u>4,410,800</u>	<u>32,795,140</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 30,633,503
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.

* Includes Special Warrants of \$15,500,000

‡ Includes Special Warrants of \$100,000

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	3,439,322	
Salaries and wages	16,310,998		Employee benefits	458,837	
Employee benefits	2,822,553		Transportation and communication	127,484	
Transportation and communication	863,436		Services	900,596	
Services	8,972,967		Supplies and equipment	95,636	
Supplies and equipment	2,006,195				5,021,875
	30,976,149		<i>Legal Services</i>		
Less: Recoveries	416,007		Transportation and communication	19,352	
			Services	2,329,238	
	30,560,142		Supplies and equipment	36,552	
				2,385,142	
			Less: Recoveries	213,543	
					2,171,599
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	1,251,029		Transportation and communication	2,220	
Employee benefits	138,167		Services	340,626	
Transportation and communication	104,821				342,846
Services	192,340				
Supplies and equipment	21,161				
		1,707,518			
			<i>Information Systems</i>		
<i>Financial and Administrative Services</i>			Salaries and wages	245,676	
Salaries and wages	10,682,637		Employee benefits	27,378	
Employee benefits	2,126,008		Transportation and communication	36,682	
Transportation and communication	556,481		Services	5,845	
Services	5,047,959		Supplies and equipment	37,789	
Supplies and equipment	1,806,442				353,370
	20,219,527				
Less: Recoveries	202,464				
		20,017,063			
			Statutory Appropriations		
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>	47,841	
Salaries and wages	692,334		Parliamentary Assistants' Salaries, the		
Employee benefits	72,163		<i>Executive Council Act</i>	25,520	
Transportation and communication	16,396				73,361
Services	156,363				
Supplies and equipment	8,615				
		945,871	TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM		30,633,503

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
105 OPERATING				AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM
1	651,418,900	(12,162,300)	639,256,600	Agri-Food Sector including Business Risk Management..... 634,025,484
S	5,000		5,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0
	* 651,424,900	(12,162,300)	639,262,600	TOTAL OPERATING FOR AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM..... 634,025,484
Assets				
2	3,000,000		3,000,000	Agri-Food Sector including Business Risk Management 2,064,856
	‡ 3,000,000		3,000,000	TOTAL ASSETS FOR AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM..... 2,064,856
CAPITAL				
3	4,750,000	250,000	5,000,000	Agri-Food Sector 4,929,548
	† 4,750,000	250,000	5,000,000	TOTAL CAPITAL FOR AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM..... 4,929,548

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 for 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 Ministry of Agriculture, Food and Rural Affairs/University of Guelph Agreement.

* Includes Special Warrants of \$73,700,000

‡ Includes Special Warrants of \$500,000

† Includes Special Warrants of \$2,400,000

AGRI-FOOD SECTOR INCLUDING BUSINESS RISK MANAGEMENT PROGRAM – VOTE 105

	\$	\$		\$	\$
OPERATING			Assets		
Agri-Food Sector including Business Risk Management (Item 1)			Agri-Food Sector including Business Risk Management (Item 5)		
Salaries and wages	18,349,307		Deposits and prepaid expenses	2,064,856	
Employee benefits	2,405,650				
Transportation and communication	1,625,815			2,064,856	
Services	21,671,323				
Supplies and equipment	907,010				
Transfer payments			TOTAL ASSETS FOR AGRI-FOOD		
Production Insurance and			SECTOR INCLUDING BUSINESS		
Other Assistance	97,595,479		RISK MANAGEMENT PROGRAM	2,064,856	
AgriCorp	11,000,000				
Ontario Ethanol Growth Fund	9,502,554				
Provision for Loans Guarantees –					
Commodity Loan					
Guarantee Program	436,000				
Other Assistance for					
Risk Management	10,000,820				
University of Guelph	54,800,000				
Competitive Research	450,000				
Agricultural and					
Horticultural Societies	1,115,509				
Leadership Development	826,000				
Strategic Partnerships	58,227,000				
Ontario Agri-Food					
Education Inc.	400,000				
Grants in lieu of taxes	357,000				
Ontario Soil and Crop					
Improvement Association	150,000				
Royal Agricultural Winter Fair	140,000				
Farm Safety Association	120,000				
Farmers’ Markets Ontario	90,000				
Feeder Cattle Assistance	40,276				
Enhanced BSE Feed Ban	11,739,038				
Ontario Risk Management Program ..	58,966,844				
Assistance for Ontario Cattle,					
Hogs and Horticulture	140,178,615				
Other Assistance for					
Agriculture, Research and					
Technology Transfer	14,320,970				
AgriStability	92,954,367				
AgriInvest	26,000,000				
	-----	589,410,472			
		634,369,577			
Less: Recoveries		344,093			
		634,025,484			

TOTAL OPERATING FOR AGRI-FOOD					
SECTOR INCLUDING BUSINESS					
RISK MANAGEMENT PROGRAM	634,025,484				
	=====				

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
106 OPERATING				RURAL DEVELOPMENT PROGRAM
1	28,436,100	(626,000)	27,810,100	Rural Community Development Services 27,559,482
	<u>28,436,100</u>	<u>(626,000)</u>	<u>27,810,100</u>	
	* 28,436,100	(626,000)	27,810,100	TOTAL OPERATING FOR RURAL DEVELOPMENT PROGRAM..... 27,559,482
	<u><u>28,436,100</u></u>	<u><u>(626,000)</u></u>	<u><u>27,810,100</u></u>	<u><u>27,559,482</u></u>
Assets				
2	300,000		300,000	Rural Development..... 0
	<u>300,000</u>		<u>300,000</u>	
	‡ 300,000		300,000	TOTAL ASSETS FOR RURAL DEVELOPMENT PROGRAM..... 0
	<u><u>300,000</u></u>		<u><u>300,000</u></u>	<u><u>0</u></u>
CAPITAL				
3	178,890,600	9,250,000	188,140,600	Rural Community Development – Capital 187,842,003
	<u>178,890,600</u>	<u>9,250,000</u>	<u>188,140,600</u>	
	† 178,890,600	9,250,000	188,140,600	TOTAL CAPITAL FOR RURAL DEVELOPMENT PROGRAM 187,842,003
	<u><u>178,890,600</u></u>	<u><u>9,250,000</u></u>	<u><u>188,140,600</u></u>	<u><u>187,842,003</u></u>

Program Description

This strategy assists rural Ontario in building 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 to undertake economic development initiatives. It also works to bring forward a rural Ontario perspective to provincial policies and programs and initiatives with the federal government.

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

‡ Includes Special Warrants of \$100,000

† Includes Special Warrants of \$54,000,000

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, 2008

\$		\$	
OPERATING		CAPITAL	
Rural Community Development Services (Item 1)		Rural Community Development – Capital (Item 3)	
Salaries and wages	4,602,543	Transfer payments	
Employee benefits	617,816	Ontario Small Town and	
Transportation and communication	412,933	Rural Infrastructure	21,305,900
Services	2,323,757	Ontario Small Town and	
Supplies and equipment	120,404	Rural Infrastructure – Canada	
Transfer payments		Ontario Infrastructure	
Rural Economic		Program Contribution	9,458,853
Development Program	14,536,059	Canada-Ontario Municipal	
Other Assistance Rural	2,129,789	Rural Infrastructure Fund	66,835,889
Rural Summer Jobs Program	2,637,002	Canada-Ontario Municipal	
Biogas Climate Change	2,500,010	Rural Infrastructure fund –	
-----	21,802,860	Federal Contribution	66,835,890
	-----	Millennium Partnerships	2,434,200
	29,880,313	Other Rural Infrastructure	12,500,000
Less: Recoveries	2,320,831	Broadband Access Strategy	8,471,271
	-----	-----	187,842,003
	27,559,482		-----
	-----		187,842,003

TOTAL OPERATING FOR RURAL		TOTAL CAPITAL FOR RURAL	
DEVELOPMENT PROGRAM	27,559,482	DEVELOPMENT PROGRAM	187,842,003
	=====		=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107 OPERATING				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	81,875,000	499,000	82,374,000	Better Public Health and Environment 73,269,704
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	* 81,885,000	499,000	82,384,000	TOTAL OPERATING FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 73,269,704
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Assets				
2	500,000		500,000	Better Public Health and Environment 92,200
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> 7,491,900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	‡ 12,300,000		12,300,000	TOTAL ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 7,584,100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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.

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

‡ Includes Special Warrants of \$100,000

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, 2008

\$		\$
OPERATING		Statutory Appropriations
Better Public Health and Environment (Item 1)		
Salaries and wages	27,357,188	Loans and Investments
Employee benefits	3,536,454	Tile Drainage Debentures,
Transportation and communication	2,248,852	the <i>Tile Drainage Act</i>
Services	10,213,739	7,491,900
Supplies and equipment	756,297	7,491,900
Transfer payments		
Food Safety Initiative	9,119,890	TOTAL ASSETS FOR BETTER
Transitional Assistance		PUBLIC HEALTH AND
for Meat Processors	2,695,197	ENVIRONMENT PROGRAM
Food Safety	500,000	7,584,100
Ontario Beekeepers Association	665,000	
Agricultural Drainage		
Infrastructure Program	6,048,709	
Nutrient Management Training	396,995	
Agri-environmental		
standards research	615,126	
Other Assistance for Public		
Health and Environment	9,448,295	
	29,489,212	
	73,601,742	
Less: Recoveries	332,038	
	73,269,704	
TOTAL OPERATING FOR		
BETTER PUBLIC HEALTH AND		
ENVIRONMENT PROGRAM	73,269,704	
Assets		
Better Public Health and Environment (Item 2)		
Loans and Investments		
Tile Drainage Loans in		
Unorganized Territories	92,200	
	92,200	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Canada-Ontario Municipal Rural Infrastructure Fund (COMRIF)	66,835,888	81,901,613
Canada-Ontario Infrastructure Program (COIP) – OSTAR	9,458,853	0
Specified Risk – Enhanced BSE Ban.....	7,043,422	0
Food Safety Initiative – Transfer Payments.....	6,878,190	2,094,646
Canadian Agriculture Skills Service (CASS)	6,065,754	1,403,342
Food Safety Initiative – Operating expense	4,092,685	0
Rabies indemnity	3,689	2,944
Miscellaneous	1,253,843	5,683,360
	<u>101,632,324</u>	<u>91,085,905</u>
REIMBURSEMENTS OF EXPENDITURES		
Other	<u>11,659</u>	<u>18,141</u>
FEES, LICENCES AND PERMITS.....	<u>411,560</u>	<u>280,432</u>
SALES AND RENTALS		
Other	<u>258,723</u>	<u>308,932</u>
ROYALTIES	<u>0</u>	<u>2,312</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>64,624,651</u>	<u>39,750,816</u>
MISCELLANEOUS		
Other	<u>541,685</u>	<u>1,886,149</u>
TOTAL MINISTRY REVENUE	<u>167,480,602</u>	<u>133,332,687</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2008

	2008 \$	2007 \$
Tile drainage debentures.....	5,211,627	5,688,468
Tile drainage loans Northern Ontario	<u>2,736</u>	<u>3,512</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>5,214,363</u>	<u>5,691,980</u>

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2007 – 2008

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OFFICE OF THE ASSEMBLY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
106,965,437	Office of the Assembly	126,166,500	117,051,329
14,702,097	Commission(er)'s	17,548,400	16,967,998
<u>121,667,534</u>	TOTAL OPERATING EXPENSE –	<u>143,714,900</u>	<u>134,019,327</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, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
201 OPERATING				OFFICE OF ASSEMBLY PROGRAM
1	452,400		452,400	Office of the Speaker 320,688
2	788,300	1,400	789,700	Office of the Clerk 789,646
3	11,970,400	(1,400)	11,969,000	Legislative Services 10,029,651
4	6,606,800		6,606,800	Legislative Library 6,512,402
5	5,718,600		5,718,600	Administrative Services 5,190,136
6	27,656,400		27,656,400	Sergeant at Arms and Precinct Properties 25,130,851
7	4,029,500		4,029,500	Legislative Information Systems 3,804,160
8	11,702,700		11,702,700	Caucus Support Services 11,555,411
9	21,791,000		21,791,000	Members' Compensation and Travel 18,805,369
10	35,173,200		35,173,200	Members' Office Support Services 34,679,572
11	202,000		202,000	Ontario Legislative Internship Program 202,000
12	75,200		75,200	Lieutenant Governor's Suite 31,443
	126,166,500	0	126,166,500	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM 117,051,329

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, 2008

	\$		\$
OPERATING		Administrative Services (Item 5)	
Office of the Speaker (Item 1)			
Salaries and wages	53,985	Salaries and wages	3,299,294
Employee benefits	6,983	Employee benefits	673,469
Transportation and communication	40,440	Transportation and communication	653,564
Services	151,719	Services	420,800
Supplies and equipment	67,561	Supplies and equipment	196,361
	-----		-----
	320,688		5,243,488
	-----	Less: Recoveries	53,352

			5,190,136

Office of the Clerk (Item 2)			
Salaries and wages	435,858	Sergeant at Arms and Precinct Properties (Item 6)	
Employee benefits	278,371	Salaries and wages	6,077,367
Transportation and communication	12,825	Employee benefits	1,407,298
Services	46,292	Transportation and communication	70,416
Supplies and equipment	16,300	Services	15,469,921
	-----	Supplies and equipment	2,349,264
	789,646		-----
	-----		25,374,266
		Less: Recoveries	243,415

			25,130,851

Legislative Services (Item 3)			
Salaries and wages	6,426,790	Legislative Information Systems (Item 7)	
Employee benefits	1,421,616	Salaries and wages	1,910,442
Transportation and communication	305,732	Employee benefits	416,475
Services	1,084,759	Transportation and communication	67,744
Supplies and equipment	879,847	Services	688,315
	-----	Supplies and equipment	721,184
	10,118,744		-----
Less: Recoveries	89,093		3,804,160
	-----		-----
	10,029,651		

		Caucus Support Services (Item 8)	
Legislative Library (Item 4)		Salaries and wages	5,687,560
Salaries and wages	4,501,418	Employee benefits	1,109,768
Employee benefits	850,158	Transportation and communication	787,931
Transportation and communication	51,027	Services	3,228,415
Services	376,140	Supplies and equipment	741,737
Supplies and equipment	733,825		-----
	-----		11,555,411
	6,512,568		-----
Less: Recoveries	166		

	6,512,402		

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, 2008

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages	12,338,269
Employee benefits	3,943,220
Transportation and communication	1,430,315
Services	1,075,657
Supplies and equipment	17,908

	18,805,369

Members' Office Support Services (Item 10)	
Salaries and wages	18,443,309
Employee benefits	3,633,688
Transportation and communication	2,682,926
Services	6,700,287
Supplies and equipment	3,219,362

	34,679,572

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

	202,000

Lieutenant Governor's Suite (Item 12)	
Services	31,443

	31,443

TOTAL OPERATING FOR OFFICE	
OF THE ASSEMBLY PROGRAM	117,051,329
	=====

OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202 OPERATING				COMMISSION(ER)'S PROGRAM
1	2,213,300	27,300	2,240,600	Environmental Commissioner 2,240,558
2	12,781,500		12,781,500	Office of the Information and Privacy Commissioner 12,584,955
3	1,643,600	(116,800)	1,526,800	Office of the Integrity Commissioner 1,143,077
4	910,000	89,500	999,500	Office of the Provincial Advocate for Children and Youth 999,408
	<u>17,548,400</u>	<u>0</u>	<u>17,548,400</u>	TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM 16,967,998
	=====	=====	=====	=====

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*; the Office of the Integrity Commissioner who administers the *Members' Integrity Act*, the *Lobbyists Registration Act*; the *Accountability for Expenses Act (Cabinet Ministers and Opposition Leaders)* and Disclosing and Investigating Wrongdoing and Ethical Conduct under the *Public Service of Ontario Act*; and the Office of the Provincial Advocate for Children and Youth who administers the *Provincial Advocate for Children and Youth 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, 2008

	\$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,149,889
Employee benefits	216,944
Transportation and communication	75,970
Services	727,402
Supplies and equipment	70,353

	2,240,558

Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	8,491,382
Employee benefits	1,671,810
Transportation and communication	326,511
Services	1,826,643
Supplies and equipment	268,609

	12,584,955

Office of the Integrity Commissioner (Item 3)	
Salaries and wages	533,537
Employee benefits	105,088
Transportation and communication	45,252
Services	406,190
Supplies and equipment	53,010

	1,143,077

Office of the Provincial Advocate for Children and Youth (Item 4)	
Salaries and wages	562,910
Employee benefits	91,505
Transportation and communication	91,344
Services	186,602
Supplies and equipment	67,047

	999,408

TOTAL OPERATING FOR	
COMMISSION(ER)'S PROGRAM	16,967,998
	=====

OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
FEES, LICENCES AND PERMITS.....	13,723	0
	-----	-----
SALES AND RENTALS	121,694	121,163
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	72,196	119,871
	-----	-----
MISCELLANEOUS	1,288	1,004
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	208,901	242,038
	=====	=====

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2007 – 2008

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
148,065,736	Ministry Administration	155,504,699	154,990,822
209,270,837	Prosecuting Crime	231,066,400	231,288,111
341,940,226	Family Justice Services	364,962,100	363,696,856
87,462,509	Legal Services	79,816,800	116,208,910
352,987,397	Court Services	405,621,900	404,501,100
87,834,368	Victim Services	212,278,700	206,567,880
1,227,561,073	TOTAL OPERATING EXPENSE	* 1,449,250,599	1,477,253,679

* Includes Special Warrants of \$400,735,000

OPERATING ASSETS			
0	Family Justice Services	761,000	0
0	TOTAL OPERATING ASSETS	761,000	0

CAPITAL EXPENSE			
48,796,752	Ministry Administration	51,411,900	48,938,430
14,396,368	Court Services	79,860,500	77,121,272
63,193,120	TOTAL CAPITAL EXPENSE	† 131,272,400	126,059,702

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

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	148,156,200	7,285,800	155,442,000	Ministry Administration 154,926,808
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
	<u> </u>	<u> </u>	<u> </u>	
	* 148,218,899	7,285,800	155,504,699	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 154,990,822
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
CAPITAL				
2	44,827,900	6,584,000	51,411,900	Facilities Renewal..... 48,938,430
	<u> </u>	<u> </u>	<u> </u>	
	† 44,827,900	6,584,000	51,411,900	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM 48,938,430
	<u> </u>	<u> </u>	<u> </u>	<u> </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, emergency management, 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.

* Includes Special Warrants of \$51,862,000

† Includes Special Warrants of \$12,000,000

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, 2008

\$		\$	
OPERATING		<i>Accommodation – Lease Costs</i>	
Ministry Administration (Item 1)		Services	125,051,388
		Supplies and equipment	396,032

			125,447,420

		<i>Business Planning</i>	
Salaries and wages	20,002,539	Salaries and wages	4,513,772
Employee benefits	2,719,366	Employee benefits	680,511
Transportation and communication	1,440,831	Transportation and communication	482,687
Services	129,917,111	Services	992,084
Supplies and equipment	1,022,734	Supplies and equipment	175,853
	-----		-----
	155,102,581		6,844,907
Less: Recoveries	175,773		-----

	154,926,808		

		<i>Human Resources</i>	
<i>Main Office</i>		Salaries and wages	4,156,139
Salaries and wages	2,390,424	Employee benefits	523,112
Employee benefits	242,897	Transportation and communication	97,828
Transportation and communication	183,386	Services	373,600
Services	123,880	Supplies and equipment	86,051
Supplies and equipment	40,379		-----
	-----		5,236,730
	2,980,966		-----

		<i>Policy Division</i>	
<i>Communications Services</i>		Salaries and wages	3,581,408
Salaries and wages	2,082,755	Employee benefits	577,040
Employee benefits	255,836	Transportation and communication	322,217
Transportation and communication	39,149	Services	872,681
Services	325,628	Supplies and equipment	69,485
Supplies and equipment	58,320		-----
	-----		5,422,831
	2,761,688		-----

		Statutory Appropriations	
<i>Audit Services</i>		Minister's Salary, the <i>Executive Council Act</i>	47,841
Services	1,681,551	Parliamentary Assistant's Salary, the	
	-----	<i>Executive Council Act</i>	16,173
	1,681,551		-----
	-----		64,014

		TOTAL OPERATING FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	154,990,822
			=====
		CAPITAL	
		<i>Facilities Renewal (Item 2)</i>	
Salaries and wages	3,278,041	Other transactions	
Employee benefits	439,970	Capital Investments.....	48,938,430
Transportation and communication	315,564		-----
Services	496,299		48,938,430
Supplies and equipment	196,614		-----

	4,726,488		
Less: Recoveries	175,773	TOTAL CAPITAL FOR MINISTRY	
	-----	ADMINISTRATION PROGRAM.....	48,938,430
	4,550,715		=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302 OPERATING				PROSECUTING CRIME PROGRAM	
1	5,716,700	1,150,000	6,866,700	Special Investigations Unit	6,782,888
2	212,031,000	8,340,900	220,371,900	Criminal Law	219,703,212
3	3,716,800	110,000	3,826,800	Aboriginal Justice Program	3,766,811
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i>	1,035,200
	* 221,465,500	9,600,900	231,066,400	TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM	231,288,111
	=====	=====	=====		=====

Program Description

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

* Includes Special Warrants of \$66,270,000

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, 2008

	\$	\$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		5,065,751
Employee benefits		543,889
Transportation and communication		509,138
Services		376,023
Supplies and equipment		288,087

		6,782,888

Criminal Law (Item 2)		
Salaries and wages		163,776,436
Employee benefits		17,216,472
Transportation and communication		4,786,915
Services		21,881,696
Supplies and equipment		6,591,142
Transfer payments		
Youth Justice Committees	2,832,330	
Diversion Programs	2,618,221	
	-----	5,450,551

		219,703,212

Statutory Appropriations		
Other transactions		
Payments under the <i>Ministry of Treasury</i>		
<i>and Economics Act</i>		1,035,200

		1,035,200

Aboriginal Justice Program (Item 3)		
Transfer payments		
Native Court Worker Program	2,866,397	
Aboriginal Justice Projects	900,414	
	-----	3,766,811

		3,766,811

TOTAL OPERATING FOR		
PROSECUTING CRIME PROGRAM		231,288,111
		=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303 OPERATING				FAMILY JUSTICE SERVICES PROGRAM
1	70,847,400	10,242,100	81,089,500	Family Justice Services..... 79,824,256
2	283,887,600	(15,000)	283,872,600	Legal Aid Ontario..... 283,872,600
	<u> </u>	<u> </u>	<u> </u>	
	* 354,735,000	10,227,100	364,962,100	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM 363,696,856
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Assets				
3	761,000		761,000	Legal Aid Ontario..... 0
	<u> </u>	<u> </u>	<u> </u>	
	761,000		761,000	TOTAL ASSETS FOR FAMILY JUSTICE SERVICES PROGRAM 0
	<u> </u>	<u> </u>	<u> </u>	<u> </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; Legal Aid Ontario; and the Bail Verification and Supervision program.

* Includes Special Warrants of \$109,560,000

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
304				
OPERATING				
				LEGAL SERVICES PROGRAM
1	43,811,500	11,237,900	55,049,400	Agencies, Boards and Commissions..... 53,885,046
2	18,846,400	591,900	19,438,300	Legal Services..... 18,757,474
3	4,425,700	902,400	5,328,100	Legislative Counsel Services 5,236,153
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i> 38,330,237
	* 67,084,600	12,732,200	79,816,800	TOTAL OPERATING FOR
				LEGAL SERVICES PROGRAM..... 116,208,910

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.

* Includes Special Warrants of \$27,673,000

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Human Rights Tribunal of Ontario</i>		
Agencies, Boards and Commissions (Item 1)			Salaries and wages	1,971,997	
Salaries and wages	23,868,801		Employee benefits	194,597	
Employee benefits	3,044,717		Transportation and communication	94,453	
Transportation and communication	2,370,719		Services	802,370	
Services	23,269,649		Supplies and equipment	139,208	
Supplies and equipment	1,331,160				3,202,625
			<i>Public Inquiries</i>		
			Salaries and wages	710,964	
			Employee benefits	86,824	
			Transportation and communication	326,061	
			Services	18,264,362	
			Supplies and equipment	268,527	
					19,656,738
<i>Assessment Review Board</i>			<i>Human Rights Legal Support Centre</i>		
Salaries and wages	4,488,481		Salaries and wages	379,800	
Employee benefits	623,291		Employee benefits	39,300	
Transportation and communication	658,930		Transportation and communication	15,600	
Services	2,426,646		Services	90,000	
Supplies and equipment	190,656		Supplies and equipment	12,000	
					536,700
			Legal Services (Item 2)		
			Salaries and wages	92,460,798	
			Employee benefits	9,452,797	
			Transportation and communication	778,720	
			Services	4,891,613	
			Supplies and equipment	712,198	
			Transfer payments		
			CRIA – <i>Civil Remedies Act</i> –		
			Victims Compensation	68,205	
			CRIA – <i>Civil Remedies Act</i> –		
			Grants	436,667	
					504,872
					108,800,998
			Less: Recoveries	90,043,524	
					18,757,474
<i>Ontario Municipal Board</i>					
Salaries and wages	5,408,227				
Employee benefits	705,775				
Transportation and communication	649,965				
Services	496,250				
Supplies and equipment	291,350				
		7,551,567			
<i>Ontario Human Rights Commission</i>					
Salaries and wages	10,909,332				
Employee benefits	1,394,930				
Transportation and communication	625,710				
Services	1,190,021				
Supplies and equipment	429,419				
		14,549,412			

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, 2008

	\$	\$		\$
<i>Civil and Constitutional Law</i>			Legislative Counsel Services (Item 3)	
Salaries and wages	19,190,922		Salaries and wages	5,390,982
Employee benefits	2,054,175		Employee benefits	574,450
Transportation and communication	778,720		Transportation and communication	65,099
Services	4,891,613		Services	458,108
Supplies and equipment	712,198		Supplies and equipment	233,580
Transfer payments				
CRIA – <i>Civil Remedies</i>				
Act – Victims				6,722,219
Compensation	68,205		Less: Recoveries	1,486,066
CRIA – <i>Civil Remedies</i>				
Act – Grants	436,667			5,236,153
	-----	504,872		-----
		28,132,500	TOTAL OPERATING FOR LEGAL	
Less: Recoveries	9,376,783		 SERVICES PROGRAM	116,208,910
	-----	18,755,717		=====

<i>Seconded Legal Services</i>				
Salaries and wages	73,269,876			
Employee benefits	7,398,622			

		80,668,498		
Less: Recoveries	80,666,741			
	-----	1,757		

Statutory Appropriations				
Other transactions				
The <i>Proceedings against the Crown Act</i>		38,330,237		

		38,330,237		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
OPERATING				COURT SERVICES PROGRAM
1	220,665,200	23,919,000	244,584,200	Administration of Justice..... 243,561,670
2	123,990,700	32,347,000	156,337,700	Judicial Services..... 156,155,855
S	4,700,000		4,700,000	Bad Debt Expense, the <i>Financial Administration Act</i> 4,783,575
	* 349,355,900	56,266,000	405,621,900	TOTAL OPERATING FOR COURT SERVICES PROGRAM..... 404,501,100
CAPITAL				
3	110,113,000	(30,252,500)	79,860,500	Court Construction..... 77,121,272
	† 110,113,000	(30,252,500)	79,860,500	TOTAL CAPITAL FOR COURT SERVICES PROGRAM..... 77,121,272

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.

* Includes Special Warrants of \$103,614,000

† Includes Special Warrants of \$8,000,000

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, 2008

\$		\$	
OPERATING		CAPITAL	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages	152,043,893	Other transactions	
Employee benefits	23,459,764	Capital Investments	77,121,272
Transportation and communication	9,188,350		
Services	47,461,785		77,121,272
Supplies and equipment	11,407,878		
	243,561,670	TOTAL CAPITAL FOR COURT	
		SERVICES PROGRAM	77,121,272
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act	4,783,575		
	4,783,575		
Judicial Services (Item 2)			
Salaries and wages	131,690,359		
Employee benefits	9,283,087		
Transportation and communication	3,877,158		
Services	9,883,229		
Supplies and equipment	1,190,071		
Transfer payments			
Grants – National Judicial Institute/Ontario			
Conference of Judges	231,951		
	156,155,855		
TOTAL OPERATING FOR COURT			
SERVICES PROGRAM	404,501,100		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306				VICTIM SERVICES PROGRAM	
OPERATING					
1	56,877,700	1,894,000	58,771,700	Victims' Services Program Management.....	53,213,360
2	16,525,200	654,800	17,180,000	Victim Witness Assistance	17,045,796
3	35,030,200	101,296,800	136,327,000	Criminal Injuries Compensation Board	136,308,724
	* 108,433,100	103,845,600	212,278,700	TOTAL OPERATING FOR VICTIM	
				SERVICES PROGRAM.....	206,567,880
	=====	=====	=====		=====

Program Description

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

* Includes Special Warrants of \$41,756,000

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, 2008

	\$	\$		\$
OPERATING				
Victims' Services Program Management (Item 1)			Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	5,838,637		Salaries and wages	3,051,013
Employee benefits	764,119		Employee benefits	470,325
Transportation and communication	715,093		Transportation and communication	549,557
Services	2,110,024		Services	1,881,312
Supplies and equipment	383,648		Supplies and equipment	194,632
Transfer payments			Transfer payments	
Child Internet Luring	350,000		Compensation to Victims of Crime	130,161,885
Hate Crimes Community Initiatives ..	637,482			136,308,724
Emergency Funding for Victims	54,819			-----
Grants for Victim Crisis Assistance and Referral			TOTAL OPERATING FOR VICTIM SERVICES PROGRAM	206,567,880
Services (including Northern Strategy)	9,101,983			=====
Grants for Partner Assault Response Programs	8,984,282			
Special Victims' Projects	675,278			
Grants for Sexual Assault Initiatives	12,788,384			
Child Witness Program	677,294			
Support Link	576,200			
Community Grants Program	9,256,117			
Specialized Legal Services – Barbra Schlifer Clinic	300,000			
	-----	43,401,839		

		53,213,360		

Victim Witness Assistance (Item 2)				
Salaries and wages	13,130,264			
Employee benefits	2,054,401			
Transportation and communication	709,477			
Services	603,737			
Supplies and equipment	547,917			
	-----	17,045,796		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Legal Aid – Criminal	50,500,000	50,552,300
Government of Canada – Uniform Child Support	4,218,285	4,115,429
<i>Federal Contraventions Act</i>	1,540,000	1,546,347
Native Court Workers	1,019,799	1,039,597
Other	108,214	105,747
	<u>57,386,298</u>	<u>57,359,420</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	17,684,765	17,775,755
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	16,857,970	14,140,691
Children's Lawyer	100,354	186,561
	<u>34,643,089</u>	<u>32,103,007</u>
FEES, LICENCES AND PERMITS		
Local Registrars fees	51,541,434	50,971,515
Court fees	11,638,600	12,146,071
Process/Search/Sheriff fees	9,720,282	9,132,461
Assessment Review Board fees	698,051	3,653,771
Ontario Municipal Board fees	243,162	302,715
Fee for dishonoured cheques	11,080	100,268
Other	7,014	(17,027)
	<u>73,859,623</u>	<u>76,289,774</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees	31,328,028	30,660,836
Fines outstanding Bail/Restitution	342,354	4,065,668
Fines – Overpayment	35,526	5,558
	<u>31,705,908</u>	<u>34,732,062</u>
SALES AND RENTALS	<u>505,446</u>	<u>632,966</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>1,671,572</u>	<u>5,488,076</u>
MISCELLANEOUS		
Victim Justice Fund	69,825,600	45,780,700
Ontario Public Guardian and Trustee – Escheated estates	1,245,506	1,571,914
CRIA – <i>Civil Remedies Act</i>	711,100	1,259,888
Forfeiture – Proceeds of Crime	455,407	391,678
Miscellaneous Other	563,298	2,047,967
	<u>72,800,911</u>	<u>51,052,147</u>
TOTAL MINISTRY REVENUE	<u><u>272,572,847</u></u>	<u><u>257,657,452</u></u>

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2007 – 2008

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OFFICE OF THE AUDITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,262,266	Office of the Auditor General	15,307,600	13,699,905
<u>12,262,266</u>	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL	<u>15,307,600</u>	<u>13,699,905</u>
=====		=====	=====

OFFICE OF THE AUDITOR GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2501				
OPERATING				
1	14,920,600		14,920,600	Office of the Auditor General 13,355,686
S	387,000		387,000	The Auditor General Act..... 344,219
	<u>15,307,600</u>	<u></u>	<u>15,307,600</u>	TOTAL OPERATING FOR OFFICE
				OF THE AUDITOR GENERAL 13,699,905
				<u><u></u></u>

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, 2008

	\$
OPERATING	
Office of the Auditor General (Item 1)	
Salaries and wages	8,088,057
Employee benefits	1,575,786
Transportation and communication	397,196
Services	2,775,253
Supplies and equipment	469,394
Transfer payments	
CCAF – FCVI Inc.	50,000

	13,355,686

Statutory Appropriations	
<i>The Auditor General Act</i>	
Salaries and Wages	228,936
Services	115,283

	344,219

TOTAL OPERATING FOR OFFICE OF	
THE AUDITOR GENERAL PROGRAM	13,699,905
	=====

CABINET OFFICE

FISCAL YEAR, 2007 – 2008

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CABINET OFFICE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
15,117,625	Cabinet Office	14,401,300	14,137,261
<u>15,117,625</u>	TOTAL OPERATING EXPENSE FOR CABINET OFFICE	<u>* 14,401,300</u>	<u>14,137,261</u>

* Includes Special Warrants of \$5,135,900

CABINET OFFICE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
401 OPERATING				
				CABINET OFFICE PROGRAM
1	14,073,000		14,073,000	Main Office..... 13,883,417
2	328,300		328,300	Government House Leader 253,844
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	* 14,401,300		14,401,300	TOTAL OPERATING FOR CABINET OFFICE PROGRAM..... 14,137,261
	<u> </u>	<u> </u>	<u> </u>	<u> </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.

* Includes Special Warrants of \$5,135,900

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$
OPERATING	
Main Office (Item 1)	
Salaries and wages	10,257,046
Employee benefits	1,062,341
Transportation and communication	347,944
Services	1,940,499
Supplies and equipment	275,587

	13,883,417

Government House Leader (Item 2)	
Salaries and wages	211,170
Employee benefits	24,558
Transportation and communication	4,727
Services	6,828
Supplies and equipment	6,561

	253,844

TOTAL OPERATING FOR CABINET	
OFFICE PROGRAM	14,137,261
	=====

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
FEES, LICENCES AND PERMITS		
Other.....	214	1,206
	-----	-----
MISCELLANEOUS		
Other.....	27	101
	-----	-----
TOTAL REVENUE FOR CABINET OFFICE	241	1,307
	=====	=====

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 2007 – 2008

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OFFICE OF THE CHIEF ELECTION OFFICER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,374,870	Office of the Chief Election Officer	7,914,900	104,486,850
<u>22,374,870</u>	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE CHIEF ELECTION OFFICER	<u>7,914,900</u>	<u>104,486,850</u>

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501 OPERATING				
1	4,722,200		4,722,200	Election Administration..... 4,313,443
2	3,192,700		3,192,700	Election Finances Administration..... 2,448,890
S	0		0	The <i>Election Act</i> 97,724,517
	<u>7,914,900</u>	<u></u>	<u>7,914,900</u>	TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER..... 104,486,850

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 107 electoral districts.

The Chief Election Officer also administers the *Election Finances Act*. Over 500 Constituency Associations and 12 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*, 1999.

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, 2008

	\$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	3,606,030
Employee benefits	707,413

	4,313,443

Election Finances Administration (Item 2)	
Salaries and wages	725,009
Employee benefits	130,603
Transportation and communication	37,650
Services	1,120,713
Supplies and equipment	97,208
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	367,124

	2,478,307
Less: Recoveries	29,417

	2,448,890

Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	97,724,517

	97,724,517

TOTAL OPERATING FOR OFFICE OF THE	
CHIEF ELECTION OFFICER PROGRAM	104,486,850
	=====

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
MISCELLANEOUS		
Miscellaneous Revenue	181,258 -----	733,643 -----
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTION OFFICER.....	181,258 =====	733,643 =====

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2007 – 2008

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MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,528,997	Ministry Administration	12,407,299	11,900,029
3,276,122,442	Children and Youth Services	3,735,021,300	3,728,437,440
<u>3,286,651,439</u>	TOTAL OPERATING EXPENSE	<u>* 3,747,428,599</u>	<u>3,740,337,469</u>
* Includes Special Warrants of \$1,041,541,400			
OPERATING ASSETS			
1,343,537	Children and Youth Services	2,100,000	0
<u>1,343,537</u>	TOTAL OPERATING ASSETS	<u>‡ 2,100,000</u>	<u>0</u>
‡ Includes Special Warrants of \$1,500,000			
CAPITAL EXPENSE			
52,195,804	Infrastructure Program	66,546,500	64,942,002
<u>52,195,804</u>	TOTAL CAPITAL EXPENSE	<u>† 66,546,500</u>	<u>64,942,002</u>
† Includes Special Warrants of \$11,595,000			

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3701 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	12,744,800	(400,200)	12,344,600	Ministry Administration	11,845,362
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i>	47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	6,826
	<u>* 12,807,499</u>	<u>(400,200)</u>	<u>12,407,299</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>11,900,029</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.

* Includes Special Warrants of \$5,508,700

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Communications and Marketing</i>		
Ministry Administration (Item 1)					
Salaries and wages		7,184,638	Salaries and wages	1,175,019	
Employee benefits		950,138	Employee benefits	187,833	
Transportation and communication		329,800	Transportation and communication	36,701	
Services		3,246,522	Services	252,806	
Supplies and equipment		134,264	Supplies and equipment	13,776	
		-----		-----	1,666,135
		11,845,362			-----
		-----	<i>Human Resources</i>		
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>					
Salaries and wages	1,356,413		Salaries and wages	1,668,079	
Employee benefits	218,335		Employee benefits	227,132	
Transportation and communication	102,777		Transportation and communication	44,560	
Services	114,032		Services	11,900	
Supplies and equipment	20,883		Supplies and equipment	10,391	
	-----	1,812,440		-----	1,962,062
		-----			-----
<i>Business Services</i>			<i>Audit Services</i>		
Salaries and wages	2,878,539		Services	371,497	
Employee benefits	306,363			-----	371,497
Transportation and communication	109,259				-----
Services	297,125		<i>Statutory Appropriations</i>		
Supplies and equipment	54,875				
	-----	3,646,161			

<i>Legal Services</i>					
Salaries and wages	106,588		Minister's Salary, the <i>Executive Council Act</i>		47,841
Employee benefits	10,475		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		6,826
Transportation and communication	36,503			-----	54,667
Services	2,199,162				-----
Supplies and equipment	34,339		TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....		11,900,029
	-----	2,387,067			=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3702				CHILDREN AND YOUTH SERVICES PROGRAM	
OPERATING					
3	1,029,183,800	84,800,000	1,113,983,800	Best Start	1,108,424,630
7	2,156,878,200	37,478,300	2,194,356,500	Children and Youth at Risk	2,193,458,301
5	229,635,800	10,545,200	240,181,000	Specialized Services	240,054,509
8	195,000,000	(8,500,000)	186,500,000	Ontario Child Benefit	186,500,000
	* 3,610,697,800	124,323,500	3,735,021,300	TOTAL OPERATING FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	3,728,437,440
Assets					
6	2,100,000		2,100,000	Children and Youth Services	0
	‡ 2,100,000		2,100,000	TOTAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	0

Program Description

Children and Youth Services programs, aligned with the ministry's key transformations, include Best Start, Children and Youth at Risk, Specialized Services and Ontario Child Benefit. 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, services for youth in under-served communities (including employment and outreach) and youth justice services for youth in, or at risk for, conflict with the law. Specialized Services includes autism, children's rehabilitation and enhanced and out-of-home respite programs. The Ontario Child Benefit is an income tested financial benefit that supports children under the age of 18 in low and moderate income families.

* Includes Special Warrants of \$1,036,032,700

‡ Includes Special Warrants of \$1,500,000

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, 2008

\$		\$	
OPERATING		<i>Children Protection Services</i>	
Best Start (Item 3)		Salaries and wages	10,533,686
Salaries and wages	13,182,290	Employee benefits	1,680,027
Employee benefits	2,277,192	Transportation and communication ...	1,615,556
Transportation and communication	1,217,284	Services	3,200,799
Services	6,184,928	Supplies and equipment	304,723
Supplies and equipment	408,865	Transfer payments	
Transfer payments		Child Protection	
Child Care and		Services	1,330,384,978
Early Learning	834,249,839	Child Protection	
Healthy Babies		Transformation	
Healthy Children	85,427,929	Fund	34,270,203
Early Years Community			----- 1,364,655,181
Support	165,476,303		----- 1,381,989,972
	----- 1,085,154,071		
	----- 1,108,424,630		

Children and Youth at Risk (Item 7)		<i>Child and Youth Mental Health</i>	
Salaries and wages	145,143,256	Salaries and wages	43,907,016
Employee benefits	22,958,201	Employee benefits	7,460,930
Transportation and communication	6,552,037	Transportation and communication ...	1,053,234
Services	42,679,297	Services	12,755,288
Supplies and equipment	9,707,002	Supplies and equipment	2,521,644
Transfer payments		Transfer payments	
Child Protection Services	1,330,384,978	Child and Youth	
Child Protection		Mental Health	435,668,740
Transformation Fund	34,270,203	Child and Youth Mental	
Child and Youth Mental Health	435,668,740	Health Payments in	
Child and Youth Mental		Lieu of Municipal	
Health Payments in Lieu		Taxes	8,550
of Municipal Taxes	8,550		----- 435,677,290
Youth Justice Services	166,062,224		----- 503,375,402
Youth Justice Payments in			-----
Lieu of Municipal Taxes	23,813		
	----- 1,966,418,508		
	----- 2,193,458,301		

		<i>Youth Justice Services</i>	
		Salaries and wages	90,702,554
		Employee benefits	13,817,244
		Transportation and communication ...	3,883,247
		Services	26,723,210
		Supplies and equipment	6,880,635
		Transfer payments	
		Youth Justice	
		Services	166,062,224
		Youth Justice	
		Payments in Lieu	
		of Municipal	
		Taxes	23,813
			----- 166,086,037
			----- 308,092,927

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, 2008

	\$	\$
Specialized Services (Item 5)		
Salaries and wages		2,899,925
Employee benefits		625,211
Transportation and communication		156,116
Services		805,978
Supplies and equipment		5,321
Transfer payments		
Children's Treatment and		
Rehabilitation Services	99,066,567	
Autism	136,495,391	
	-----	235,561,958

		240,054,509

<i>Children's Treatment and Rehabilitation Services</i>		
Transfer payments		
Children's Treatment and		
Rehabilitation Services	99,066,567	
	-----	99,066,567

<i>Autism</i>		
Salaries and wages	2,899,925	
Employee benefits	625,211	
Transportation and communications	156,116	
Services	805,978	
Supplies and equipment	5,321	
Transfer payments		
Autism	136,495,391	
	-----	140,987,942

Ontario Child Benefit (Item 8)		
Transfer payments		
Ontario Child Benefit		186,500,000

		186,500,000

TOTAL OPERATING FOR CHILDREN		
AND YOUTH SERVICES PROGRAM		3,728,437,440
		=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3703 CAPITAL				
				INFRASTRUCTURE PROGRAM
1	19,565,500	46,981,000	66,546,500	Children and Youth Services Capital..... 64,942,002
	<u>† 19,565,500</u>	<u>46,981,000</u>	<u>66,546,500</u>	TOTAL CAPITAL FOR INFRASTRUCTURE PROGRAM..... 64,942,002

Program Description

Infrastructure funding is provided to not-for-profit transfer payment agencies for the acquisition, construction, renovation and renewal investment of capital assets to support the delivery of ministry programs and the effective implementation of the ministry's transformation strategies and performance outcomes.

† Includes Special Warrants of \$11,595,000

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, 2008

	\$	\$
CAPITAL		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal.....	10,512,696	
Capital Grants.....	11,896,226	
Best Start Capital	2,109,497	
	-----	24,518,419
Other transactions		
Capital Investments.....		40,423,583

		64,942,002

TOTAL CAPITAL FOR CAPITAL		
 INFRASTRUCTURE PROGRAM		64,942,002
		=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Indian Welfare	108,090,132	104,879,260
<i>Youth Crime Justice Act</i>	63,800,000	63,800,000
French language	25,000	60,000
Other	1,503,579	732,375
	<u>173,418,711</u>	<u>169,471,635</u>
REIMBURSEMENTS OF EXPENDITURES	0	754
	<u>0</u>	<u>754</u>
FEES, LICENCES AND PERMITS		
Licences – Day nurseries	54,420	60,259
Inter Country Adoptions	32,400	34,200
Children's Group Homes	16,900	15,600
Domestic Adoption fees	5,538	8,984
Other	96	104
	<u>109,354</u>	<u>119,147</u>
SALES AND RENTALS		
Sales – General/Other	8,125	638
	<u>8,125</u>	<u>638</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	16,008,136	13,956,917
Operating expenses	334,361	185,897
Grants	130,877	2,223
	<u>16,473,374</u>	<u>14,145,037</u>
MISCELLANEOUS		
Interest Penalty – Non Specified	9,878	3,417
Jury Duty and Witness Fees – Non Specified	311	189
Other	3,317	2,705
	<u>13,506</u>	<u>6,311</u>
TOTAL MINISTRY REVENUE	<u>190,023,070</u>	<u>183,743,522</u>

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2007 – 2008

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MINISTRY OF CITIZENSHIP AND IMMIGRATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,521,420	Ministry Administration	21,268,440	20,837,181
91,750,728	Citizenship and Immigration	93,194,600	93,170,037
19,285,308	Ontario Women's Directorate	17,695,200	17,565,438
3,870,819	Ontario Seniors' Secretariat	3,848,200	3,833,436
6,408,102	Regional Services	6,773,400	6,769,037
143,836,377	TOTAL OPERATING EXPENSE	* 142,779,840	142,175,129
* Includes Special Warrants of \$42,201,100			
CAPITAL EXPENSE			
22,870,000	Citizenship and Immigration Capital	0	0
22,870,000	TOTAL CAPITAL EXPENSE	0	0

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
601				
OPERATING				
				MINISTRY ADMINISTRATION PROGRAM
1	19,477,200	1,712,700	21,189,900	Ministry Administration 20,762,643
S	46,858		46,858	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 35,366
S	31,682		31,682	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 39,172
	* 19,555,740	1,712,700	21,268,440	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 20,837,181

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.

* Includes Special Warrants of \$6,275,600

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	2,136,362	
Salaries and wages	7,375,603		Employee benefits	320,996	
Employee benefits	1,072,709		Transportation and communication	53,937	
Transportation and communication	457,964		Services	1,026,772	
Services	11,435,919		Supplies and equipment	74,256	
Supplies and equipment	420,448				3,612,323
	20,762,643		<i>Analysis and Planning</i>		
			Salaries and wages	414,640	
<i>Main Office</i>			Employee benefits	49,795	
Salaries and wages	1,426,190		Transportation and communication	6,374	
Employee benefits	186,487		Services	18,685	
Transportation and communication	86,919		Supplies and equipment	8,362	
Services	125,890				497,856
Supplies and equipment	79,996				
		1,905,482	<i>Legal Services</i>		
			Transportation and communication	22,943	
<i>Financial and Administrative Services</i>			Services	2,131,097	
Salaries and wages	1,991,969		Supplies and equipment	65,640	
Employee benefits	356,488				2,219,680
Transportation and communication	53,955				
Services	3,659,772		<i>Information Systems</i>		
Supplies and equipment	145,114		Transportation and communication	210,756	
		6,207,298	Services	4,464,971	
			Supplies and equipment	20,506	
<i>Human Resources</i>					4,696,233
Salaries and wages	1,406,442				
Employee benefits	158,943		<i>Statutory Appropriations</i>		
Transportation and communication	23,080		Minister's Salary, the <i>Executive Council Act</i>		35,366
Services	8,732		Parliamentary Assistants' Salaries, the		
Supplies and equipment	26,574		<i>Executive Council Act</i>		39,172
		1,623,771			74,538
			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
					20,837,181

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
602 OPERATING				CITIZENSHIP AND IMMIGRATION PROGRAM
1	94,730,700	(1,536,100)	93,194,600	Citizenship and Immigration..... 93,170,037
	<u>94,730,700</u>	<u>(1,536,100)</u>	<u>93,194,600</u>	<u>TOTAL OPERATING FOR CITIZENSHIP AND IMMIGRATION PROGRAM..... 93,170,037</u>
	<u><u>* 94,730,700</u></u>	<u><u>(1,536,100)</u></u>	<u><u>93,194,600</u></u>	<u><u>93,170,037</u></u>

Program Description

The Citizenship and Immigration Program has lead responsibility for immigration, diversity and citizenship, including volunteerism and honours and awards. The division works with other levels of government to ensure that immigrants to Ontario can contribute fully to the economic and social life of the province; to encourage more Ontarians 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.

* Includes Special Warrants of \$25,441,800

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, 2008

	\$	\$
OPERATING		
Citizenship and Immigration (Item 1)		
Salaries and wages		7,489,500
Employee benefits		997,845
Transportation and communication		440,128
Services		4,568,897
Supplies and equipment		288,958
Transfer payments		
Language Training	48,612,831	
Workplace Training	18,486,100	
Settlement and		
Integration Grants	9,938,300	
Volunteer Initiatives	2,347,478	
	-----	79,384,709

		93,170,037

TOTAL OPERATING FOR CITIZENSHIP		
AND IMMIGRATION PROGRAM		93,170,037
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
603				
OPERATING				
				ONTARIO WOMEN'S DIRECTORATE PROGRAM
1	17,387,200	308,000	17,695,200	Ontario Women's Directorate..... 17,565,438
	* 17,387,200	308,000	17,695,200	TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM ... 17,565,438

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.

* Includes Special Warrants of \$7,722,400

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, 2008

	\$	\$
OPERATING		
Ontario Women's Directorate (Item 1)		
Salaries and wages		2,111,477
Employee benefits		250,572
Transportation and communication		248,843
Services		1,004,429
Supplies and equipment		66,572
Transfer payments		
Violence Prevention		
Initiatives	6,768,923	
Economic Independence		
Initiatives	7,114,622	
	-----	13,883,545

		17,565,438

TOTAL OPERATING FOR ONTARIO		
WOMEN'S DIRECTORATE PROGRAM		17,565,438
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
604				
OPERATING				
				ONTARIO SENIORS' SECRETARIAT PROGRAM
1	2,514,500	1,333,700	3,848,200	Ontario Seniors' Secretariat..... 3,833,436
	<u>2,514,500</u>	<u>1,333,700</u>	<u>3,848,200</u>	<u>TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT PROGRAM 3,833,436</u>

Program Description

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

* Includes Special Warrants of \$687,500

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, 2008

	\$
OPERATING	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	1,292,066
Employee benefits	141,172
Transportation and communication	104,828
Services	523,398
Supplies and equipment	40,214
Transfer payments	
Seniors' Secretariat Initiatives	1,731,758

	3,833,436

TOTAL OPERATING FOR ONTARIO	
SENIORS' SECRETARIAT PROGRAM	3,833,436
	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
605				REGIONAL SERVICES PROGRAM	
OPERATING					
1	6,813,400	(40,000)	6,773,400	Regional Services	6,769,037
	<u>6,813,400</u>	<u>(40,000)</u>	<u>6,773,400</u>	TOTAL OPERATING FOR REGIONAL SERVICES PROGRAM.....	<u>6,769,037</u>
	<u><u>* 6,813,400</u></u>	<u><u>(40,000)</u></u>	<u><u>6,773,400</u></u>		<u><u>6,769,037</u></u>

Program Description

Regional Services delivers programs and services to clients at the local and regional level to support the Ministry of Citizenship and Immigration, the Ministry of Culture, the Ministry of Tourism, and the Sport and Recreation Branch of the Ministry of Health Promotion.

* Includes Special Warrants of \$2,073,800

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, 2008

	\$	
OPERATING		
Regional Services (Item 1)		
Salaries and wages	5,124,556	
Employee benefits	738,854	
Transportation and communication	412,390	
Services	335,737	
Supplies and equipment	157,500	

	6,769,037	

TOTAL OPERATING FOR REGIONAL		
SERVICES PROGRAM	6,769,037	
	=====	

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Immigration Agreement.....	2,384,883	(637,980)
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	15,000	0
	-----	-----
FEES, LICENCES AND PERMITS.....	223,486	513
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	113,952	219,645
	-----	-----
MISCELLANEOUS	95	0
	-----	-----
TOTAL MINISTRY REVENUE.....	2,737,416	(417,822)
	=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2007 – 2008

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
27,298,551	Ministry Administration	35,061,840	33,984,689
7,087,826,951	Adults' Services	7,513,643,100	7,475,526,618
<u>7,115,125,502</u>	TOTAL OPERATING EXPENSE	<u>* 7,548,704,940</u>	<u>7,509,511,307</u>
* Includes Special Warrants of \$2,277,387,500			
OPERATING ASSETS			
18,853,300	Adults' Services	22,630,600	22,626,600
<u>18,853,300</u>	TOTAL OPERATING ASSETS	<u>‡ 22,630,600</u>	<u>22,626,600</u>
‡ Includes Special Warrants of \$7,600,600			
CAPITAL EXPENSE			
81,536,539	Adults' Services	54,275,000	54,274,999
<u>81,536,539</u>	TOTAL CAPITAL EXPENSE	<u>† 54,275,000</u>	<u>54,274,999</u>
† Includes Special Warrants of \$11,125,000			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	34,083,300	900,000	34,983,300	Ministry Administration 33,916,197
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	31,682		31,682	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 20,651
	<u>* 34,161,840</u>	<u>900,000</u>	<u>35,061,840</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 33,984,689

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 provides for the delivery of services in an effective and efficient manner.

* Includes Special Warrants of \$14,209,700

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	861,664	
Salaries and wages	17,129,571		Employee benefits	132,536	
Employee benefits	2,523,729		Transportation and communication	72,355	
Transportation and communication	6,913,598		Services	334,830	
Services	6,790,016		Supplies and equipment	9,235	
Supplies and equipment	559,283				1,410,620
			<i>Legal Services</i>		
			Salaries and wages	245,265	
			Employee benefits	25,846	
			Transportation and communication	37,623	
			Services	2,630,000	
			Supplies and equipment	36,593	
					2,975,327
<i>Executive Offices</i>			<i>Audit Services</i>		
Salaries and wages	1,493,041		Services	837,227	
Employee benefits	163,251				837,227
Transportation and communication	137,849				
Services	76,421				
Supplies and equipment	22,541				
		1,893,103			
			<i>Information Services</i>		
<i>Business Services</i>			Salaries and wages	7,540,271	
Salaries and wages	4,276,981		Employee benefits	1,026,794	
Employee benefits	564,206		Transportation and communication	6,323,038	
Transportation and communication	160,009		Services	1,432,936	
Services	500,624		Supplies and equipment	327,764	
Supplies and equipment	93,978				16,650,803
		5,595,798			
			Statutory Appropriations		
<i>Human Resources</i>			Minister's Salary, the		
Salaries and wages	2,712,349		Executive Council Act		47,841
Employee benefits	611,096		Parliamentary Assistants' Salaries, the		
Transportation and communication	182,724		Executive Council Act		20,651
Services	977,978				68,492
Supplies and equipment	69,172				
		4,553,319	TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		33,984,689

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
702 OPERATING				ADULTS' SERVICES PROGRAM
3	5,551,355,500	122,550,000	5,673,905,500	Financial and Employment Supports 5,647,927,299
4	240,190,000	1,096,000	241,286,000	Adults' Social Services 235,319,287
6	1,469,604,100	60,970,000	1,530,574,100	Developmental Services – Adults and Children ... 1,524,255,775
7	28,939,800	13,452,900	42,392,700	Family Responsibility Office 40,478,540
10	10,284,800		10,284,800	Accessibility Directorate of Ontario 9,405,472
S	15,200,000		15,200,000	Bad Debt Expense, the <i>Financial Administration Act</i> 18,140,245
	* 7,315,574,200	198,068,900	7,513,643,100	TOTAL OPERATING FOR ADULTS' SERVICES PROGRAM..... 7,475,526,618
Assets				
9	22,630,600		22,630,600	Adults' Services..... 22,626,600
	‡ 22,630,600		22,630,600	TOTAL ASSETS FOR ADULTS' SERVICES PROGRAM..... 22,626,600
CAPITAL				
8	24,625,000	29,650,000	54,275,000	Adults' Services..... 54,274,999
	† 24,625,000	29,650,000	54,275,000	TOTAL CAPITAL FOR ADULTS' SERVICES PROGRAM..... 54,274,999

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.

* Includes Special Warrants of \$2,263,177,800

‡ Includes Special Warrants of \$7,600,600

† Includes Special Warrants of \$11,125,000

ADULTS' SERVICES PROGRAM – VOTE 702

	\$	\$		\$	\$
OPERATING			<i>Social Benefits Tribunal</i>		
Financial and Employment Supports (Item 3)					
Salaries and wages	136,301,861		Salaries and wages	2,432,166	
Employee benefits	21,529,992		Employee benefits	323,074	
Transportation and communication	37,670,671		Transportation and communication ...	577,673	
Services	41,946,050		Services	3,448,861	
Supplies and equipment	5,070,707		Supplies and equipment	114,843	
Transfer payments				-----	6,896,617
Ontario Disability Support			Statutory Appropriations		
Program – Financial					
Assistance	2,815,681,208		Other transactions		
Ontario Disability Support			Bad Debt Expense, the		
Program – Employment			<i>Financial Administration Act</i>		18,140,245
Assistance	53,363,285				-----
Ontario Works – Financial					18,140,245
Assistance	1,637,684,687				-----
Ontario Works – Employment			Adults' Social Services (Item 4)		
Assistance	169,694,577		Salaries and wages	5,376,196	
Ontario Drug Benefit Plan	728,984,261		Employee benefits	650,843	
	-----	5,405,408,018	Transportation and communication	396,089	
		-----	Services	1,478,894	
		5,647,927,299	Supplies and equipment	122,504	
		-----	Transfer payments		
<i>Financial and Employment Assistance</i>			Violence Against Women	122,549,595	
Salaries and wages	133,869,695		Supports to Community Living	90,225,768	
Employee benefits	21,206,918		Aboriginal Healing and		
Transportation and communication ...	37,092,998		Wellness Strategy	14,519,398	
Services	38,497,189			-----	227,294,761
Supplies and equipment	4,955,864				-----
Transfer payments					235,319,287
Ontario Disability			Developmental Services – Adults and Children (Item 6)		
Support Program –			Salaries and wages	95,862,598	
Financial			Employee benefits	28,053,099	
Assistance	2,815,681,208		Transportation and communication	1,980,434	
Ontario Disability			Services	8,123,241	
Support Program –			Supplies and equipment	7,407,128	
Employment			Transfer payments		
Assistance	53,363,285		Residential Services	885,127,811	
Ontario Works –			Supportive Services	497,485,468	
Financial			Payments in Lieu of		
Assistance	1,637,684,687		Municipal Taxes	215,996	
Ontario Works –				-----	1,382,829,275
Employment					-----
Assistance	169,694,577				1,524,255,775
Ontario Drug					
Benefit Plan	728,984,261				
	-----	5,405,408,018			

		5,641,030,682			

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, 2008

	\$		\$	\$
Family Responsibility Office (Item 7)		CAPITAL		
Salaries and wages	21,718,985	Adults' Services (Item 8)		
Employee benefits	3,447,263	Transfer payments		
Transportation and communication	1,103,051	Capital Grants	49,005,106	
Services	11,857,102	Partner Facility Renewal	2,770,500	
Supplies and equipment	2,352,139			51,775,606
	-----	Other transactions		
	40,478,540	Capital Investments		2,499,393
	-----			-----
Accessibility Directorate of Ontario (Item 10)				54,274,999
Salaries and wages	3,612,873	TOTAL CAPITAL FOR ADULTS'		
Employee benefits	450,728	SERVICES PROGRAM		54,274,999
Transportation and communication	224,296			=====
Services	4,778,906			
Supplies and equipment	91,874			
Transfer payments				
Strategic Accessibility Partnerships	246,795			

	9,405,472			

TOTAL OPERATING FOR ADULTS'				
SERVICES PROGRAM	7,475,526,618			
	=====			
Assets				
Adults' Services (Item 9)				
Advances and recoverable amounts				
Ontario Disability Support Program –				
Financial Assistance	22,626,600			

	22,626,600			

TOTAL ASSETS FOR ADULTS'				
SERVICES PROGRAM	22,626,600			
	=====			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Indian Welfare	72,135,402	68,347,664
Labour Market Agreement for Persons with Disabilities	38,205,739	38,205,738
Supportive Housing	2,438,366	2,447,851
Family Initiative funding	1,002,047	1,002,047
French language	74,000	74,000
Miscellaneous	24,261	30,341
	<u>113,879,815</u>	<u>110,107,641</u>
REIMBURSEMENTS OF EXPENDITURES		
Local Services Realignment	746,439,804	734,045,127
Maintenance Payments – FBA cases	11,752,467	12,771,548
FRO Collection of Assigned Cases	87,905	63,237
Other	175	0
	<u>758,280,351</u>	<u>746,879,912</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,591,462	1,692,747
Maintenance Facility Residents	525,279	750,864
Maintenances and Standards Units	52,038	393,551
Fee for dishonoured cheques	25,877	27,803
FOI Fees	27,005	24,256
Other	1,556	677
	<u>2,223,217</u>	<u>2,889,898</u>
SALES AND RENTALS		
Sales – General/Other	43,907	86,177
	<u>43,907</u>	<u>86,177</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	18,140,472	11,934,361
Operating expenses	345,405	181,042
Grants	256,079	1,256
	<u>18,741,956</u>	<u>12,116,659</u>
MISCELLANEOUS		
Subrogation Accounts	1,716,992	1,762,678
Interest Penalties	372,925	183,010
Bank Interest	2,186	3,541
Jury Duty and Witness Fees	293	62
Miscellaneous/Sundries	2,537,184	47,187
	<u>4,629,580</u>	<u>1,996,478</u>
TOTAL MINISTRY REVENUE	<u><u>897,798,826</u></u>	<u><u>874,076,765</u></u>

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2007 – 2008

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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, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
106,868,996	Ministry Administration	105,876,840	115,305,915
128,943,786	Policing Services	151,741,000	146,437,500
809,306,269	Ontario Provincial Police	850,729,400	839,913,515
664,655,914	Correctional Services	704,848,300	704,724,027
51,373,109	Justice Technology Services	61,685,800	61,581,047
3,888,498	Agencies, Boards and Commissions	4,328,500	4,353,107
78,064,226	Policy and Public Safety Programs Division	86,565,700	86,360,891
10,370,942	Emergency Management Division	9,465,300	9,397,930
1,853,471,740	TOTAL OPERATING EXPENSE	* 1,975,240,840	1,968,073,932
* Includes Special Warrants of \$658,000,000			
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
‡ Includes Special Warrants of \$16,000			
CAPITAL EXPENSE			
26,277,909	Ministry Administration	34,777,000	34,492,613
10,180,760	Correctional Services	13,840,000	13,837,272
36,458,669	TOTAL CAPITAL EXPENSE	† 48,617,000	48,329,885
† Includes Special Warrants of \$16,100,000			

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	101,363,400	4,383,900	105,747,300	Ministry Administration 105,181,516
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	31,682		31,682	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 32,346
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i> 9,994,212
S	50,000		50,000	Bad Debt Expenses, the <i>Financial Administration Act</i> 50,000
	<u>* 101,492,940</u>	<u>4,383,900</u>	<u>105,876,840</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 115,305,915
Assets				
3	2,000		2,000	Ministry Administration 0
	<u>‡ 2,000</u>		<u>2,000</u>	TOTAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
CAPITAL				
2	34,890,000	(113,000)	34,777,000	Facilities Renewal 34,492,613
	<u>† 34,890,000</u>	<u>(113,000)</u>	<u>34,777,000</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM 34,492,613

Program Description

This program provides a broad range of services providing management of overall administration for the Ministry including: human resources, results-based and financial planning, controllership, communication, legal services, facilities management, emergency management, Anti Racism Systemic Change Initiative, and shares justice sector services for freedom of information, French language services, and for audit and quality assurance.

* Includes Special Warrants of \$40,000,000

‡ Includes Special Warrants of \$2,000

† Includes Special Warrants of \$8,475,000

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Legal Services</i>		
Ministry Administration (Item 1)			Salaries and wages	23,892	
Salaries and wages	19,712,145		Transportation and communication	116,119	
Employee benefits	2,497,363		Services	3,894,275	
Transportation and communication	1,435,892		Supplies and equipment	110,399	
Services	79,740,362				4,144,685
Supplies and equipment	1,795,754				
		105,181,516	<i>Accommodation – Leasing Costs</i>		
			Services	70,352,728	
			Supplies and equipment	474,686	
					70,827,414
<i>Main Office</i>					
Salaries and wages	2,110,057		<i>Shared Services Costs</i>		
Employee benefits	236,718		Services	292,304	
Transportation and communication	143,603				292,304
Services	193,477				
Supplies and equipment	47,414				
		2,731,269			
			<i>Organizational Effectiveness Division</i>		
<i>Corporate Planning and Services</i>			Salaries and wages	1,855,925	
Salaries and wages	6,064,541		Employee benefits	239,940	
Employee benefits	736,277		Transportation and communication	242,262	
Transportation and communication	239,590		Services	3,239,290	
Services	766,127		Supplies and equipment	454,905	
Supplies and equipment	341,742				6,032,322
		8,148,277			
			Statutory Appropriations		
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>		47,841
Salaries and wages	6,988,428		Parliamentary Assistants' Salaries, the		
Employee benefits	928,866		<i>Executive Council Act</i>		32,346
Transportation and communication	638,856				80,187
Services	203,937				
Supplies and equipment	242,325				
		9,002,412	Statutory Appropriations		
			Other transactions		
<i>Communications Services</i>			Payments under the <i>Ministry of</i>		
Salaries and wages	2,669,302		<i>Treasury and Economics Act</i>	9,994,212	
Employee benefits	355,562		Bad Debt Expenses, the		
Transportation and communication	55,462		<i>Financial Administration Act</i>	50,000	10,044,212
Services	798,224				
Supplies and equipment	124,283				10,044,212
		4,002,833			
			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		115,305,915

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, 2008

	\$	
CAPITAL		
Facilities Renewal (Item 2)		
Services	33,853,890	
Supplies and equipment	638,723	

	34,492,613	

TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM.....	34,492,613	
	=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603 OPERATING				POLICING SERVICES PROGRAM
1	1,237,700	41,700	1,279,400	Program Administration 1,278,087
2	15,422,800	2,218,300	17,641,100	Ontario Police College..... 17,627,606
3	134,315,000	(1,494,500)	132,820,500	Policing Standards and Support Services..... 127,531,807
	* 150,975,500	765,500	151,741,000	TOTAL OPERATING FOR POLICING SERVICES PROGRAM..... 146,437,500
	=====	=====	=====	=====
Assets				
4	2,000		2,000	Policing Services 0
	‡ 2,000		2,000	TOTAL ASSETS FOR POLICING SERVICES PROGRAM..... 0
	=====	=====	=====	=====

Program Description

Policing services provides leadership and works 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 Centre audits, enhance and support provincial intelligence operations, manage provincial appointments, promote effective selection/recruitment processes and regulate and enforce private investigation and private security.

* Includes Special Warrants of \$64,000,000

‡ Includes Special Warrants of \$2,000

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, 2008

	\$	\$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		840,800
Employee benefits		140,848
Transportation and communication		66,822
Services		103,459
Supplies and equipment		126,158

		1,278,087

Ontario Police College (Item 2)		
Salaries and wages		7,783,588
Employee benefits		1,015,906
Transportation and communication		652,050
Services		6,345,419
Supplies and equipment		1,830,643

		17,627,606

Policing Standards and Support Services (Item 3)		
Salaries and wages		7,577,849
Employee benefits		977,806
Transportation and communication		1,762,853
Services		10,119,318
Supplies and equipment		865,659
Transfer payments		
Safer Communities 1,000		
Officers Partnership	42,115,771	
Grants for Community Policing		
and Crime Prevention	30,596,450	
Grants for Municipal Reduce		
Impaired Driving Everywhere		
(RIDE) Programs	1,171,980	
Miscellaneous Grants –		
Policing Services	2,522,259	
Safe and Vital		
Communities Grants	579,744	
Federal-Provincial First		
Nations Policing Agreement	26,993,366	
Municipal Hate Crime Extremism		
Investigative Funding	250,000	
Ontario Association of		
Crime Stoppers	200,000	
Child Victims of Sexual Assault		
and Pornography Grant	1,798,752	
	-----	106,228,322

		127,531,807

TOTAL OPERATING FOR POLICING		
SERVICES PROGRAM		146,437,500
		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				
OPERATING				ONTARIO PROVINCIAL POLICE PROGRAM
1	136,610,900	25,454,200	162,065,100	Corporate and Strategic Services 157,986,415
2	5,334,400	342,800	5,677,200	Chief Firearms Office 5,673,919
3	81,888,000	(730,400)	81,157,600	Investigations and Organized Crime 80,977,736
4	506,104,100	27,857,400	533,961,500	Field and Traffic Services 527,113,179
5	60,582,400	7,284,600	67,867,000	Fleet Management 67,798,871
S	1,000		1,000	Payments under the <i>Police Services Act</i> 363,395
	* 790,520,800	60,208,600	850,729,400	TOTAL OPERATING FOR ONTARIO
				PROVINCIAL POLICE PROGRAM..... 839,913,515
Assets				
6	2,000		2,000	Ontario Provincial Police 0
	‡ 2,000		2,000	TOTAL ASSETS FOR ONTARIO
				PROVINCIAL POLICE PROGRAM..... 0

Program Description

This division provides uniform and impartial law enforcement and renders assistance and services, upon request, to other law enforcement agencies.

* Includes Special Warrants of \$306,000,000

‡ Includes Special Warrants of \$2,000

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, 2008

	\$		\$
OPERATING			
Corporate and Strategic Services (Item 1)		Fleet Management (Item 5)	
Salaries and wages	81,472,564	Transportation and communication	177,556
Employee benefits	9,730,657	Services	16,920,761
Transportation and communication	13,719,841	Supplies and equipment	51,804,011
Services	27,186,571		
Supplies and equipment	27,649,126		
			68,902,328
	159,758,759	Less: Recoveries	1,103,457
Less: Recoveries	1,772,344		
			67,798,871
	157,986,415		
Chief Firearms Office (Item 2)		Statutory Appropriations	
Salaries and wages	2,704,071		
Employee benefits	303,938	Other transactions	
Transportation and communication	141,571	Payments under the <i>Police Services Act</i>	363,395
Services	2,236,356		
Supplies and equipment	287,983		363,395
	5,673,919		
		TOTAL OPERATING FOR ONTARIO	
		PROVINCIAL POLICE PROGRAM	839,913,515
Investigations and Organized Crime (Item 3)			
Salaries and wages	58,208,570		
Employee benefits	5,690,983		
Transportation and communication	4,492,251		
Services	8,274,010		
Supplies and equipment	6,415,985		
	83,081,799		
Less: Recoveries	2,104,063		
	80,977,736		
Field and Traffic Services (Item 4)			
Salaries and wages	453,325,821		
Employee benefits	55,881,172		
Transportation and communication	6,051,330		
Services	7,445,382		
Supplies and equipment	5,506,321		
	528,210,026		
Less: Recoveries	1,096,847		
	527,113,179		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605 OPERATING				CORRECTIONAL SERVICES PROGRAM
1	19,251,000	(2,772,400)	16,478,600	Program Administration 16,476,719
2	6,358,000	181,200	6,539,200	Staff Training..... 6,512,908
3	555,604,100	19,455,800	575,059,900	Institutional Services 574,972,598
4	116,981,300	(10,210,700)	106,770,600	Community Services..... 106,761,802
	* 698,194,400	6,653,900	704,848,300	TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM..... 704,724,027
Assets				
7	2,000		2,000	Correctional Services..... 0
	‡ 2,000		2,000	TOTAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM..... 0
CAPITAL				
6	16,900,000	(3,060,000)	13,840,000	Correctional Facilities..... 13,837,272
	† 16,900,000	(3,060,000)	13,840,000	TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM..... 13,837,272

Program Description

This division provides a wide range of custodial and community-based services to adult offenders and the courts, ensures the protection and security of society and motivates 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.

* Includes Special Warrants of \$221,000,000

‡ Includes Special Warrants of \$2,000

† Includes Special Warrants of \$7,625,000

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Institutions</i>		
Program Administration (Item 1)			Salaries and wages	383,771,637	
Salaries and wages	12,037,692		Employee benefits	59,108,986	
Employee benefits	1,483,991		Transportation and communication	6,833,150	
Transportation and communication	1,309,948		Services	54,842,534	
Services	1,072,090		Supplies and equipment	68,055,068	
Supplies and equipment	572,998		Transfer payments		
	-----		Grants to compensate for		
	16,476,719		Municipal Taxation	669,988	
	-----		Compassionate allowances		
			to permanently		
			handicapped inmates	13,667	
			Violence Awareness		
			Program	100,043	
			Offender Rehabilitation		
			Programs	1,927,900	
			Community Work		
			Programs	513,926	
				-----	3,225,524
Staff Training (Item 2)					575,836,899

Salaries and wages	3,673,862		<i>Industrial Services</i>		
Employee benefits	528,606		Salaries and wages	2,609,584	
Transportation and communication	523,695		Employee benefits	420,087	
Services	999,922		Transportation and communication	31,039	
Supplies and equipment	786,823		Services	365,375	
	-----		Supplies and equipment	1,188,476	
	6,512,908			-----	
	-----			4,614,561	
			Less: Recoveries	5,478,862	
Institutional Services (Item 3)				-----	*(864,301)

Salaries and wages	386,381,221		* Over recovery of expenditure due to the timing differences of the		
Employee benefits	59,529,073		cost of production incurred.		
Transportation and communication	6,864,189				
Services	55,207,909		Community Services (Item 4)		
Supplies and equipment	69,243,544		Salaries and wages	72,096,236	
Transfer payments			Employee benefits	11,542,567	
Grants to compensate for			Transportation and communication	3,225,125	
Municipal Taxation	669,988		Services	9,889,927	
Compassionate allowances to			Supplies and equipment	3,039,007	
permanently handicapped inmates	13,667		Transfer payments		
Violence Awareness Program	100,043		Community Residential/		
Offender Rehabilitation Programs	1,927,900		Non-Residential Client Services	6,968,940	
Community Work Programs	513,926			-----	6,968,940
	-----	3,225,524			-----
		580,451,460			106,761,802
Less: Recoveries	5,478,862				-----
	-----	574,972,598			-----
	-----		TOTAL OPERATING FOR CORRECTIONAL		
			SERVICES PROGRAM		704,724,027
					=====

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, 2008

S	
CAPITAL	
Correctional Facilities (Item 6)	
Services	11,877,733
Supplies and equipment	1,959,539

	13,837,272

TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM	13,837,272
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606 OPERATING				JUSTICE TECHNOLOGY SERVICES PROGRAM
1	55,157,800	6,528,000	61,685,800	Justice Technology Services 61,581,047
	<u>55,157,800</u>	<u>6,528,000</u>	<u>61,685,800</u>	TOTAL OPERATING FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.... 61,581,047
	=====	=====	=====	=====
Assets				
3	2,000		2,000	Justice Technology 0
	<u>‡ 2,000</u>		<u>2,000</u>	TOTAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.... 0
	=====	=====	=====	=====

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.

‡ Includes Special Warrants of \$2,000

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, 2008

	\$
OPERATING	
Justice Technology Services (Item 1)	
Salaries and wages	19,621,839
Employee benefits	2,491,573
Transportation and communication	9,068,369
Services	27,636,668
Supplies and equipment	4,453,698

	63,272,147
Less: Recoveries	1,691,100

	61,581,047

TOTAL OPERATING FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	61,581,047
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2607 OPERATING				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	5,079,000	(751,500)	4,327,500	Agencies, Boards and Commissions..... 4,324,513
S	1,000		1,000	Hearings under the <i>Police Services Act</i> 28,594
	<u>5,080,000</u>	<u>(751,500)</u>	<u>4,328,500</u>	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM..... 4,353,107
Assets				
2	2,000		2,000	Agencies, Boards and Commissions..... 0
	<u>‡ 2,000</u>		<u>2,000</u>	TOTAL ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM..... 0

Program Description

To provide for the operation of statutory agencies.

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

‡ Includes Special Warrants of \$2,000

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, 2008

\$	\$		\$
OPERATING		Statutory Appropriations	
Agencies, Boards and Commissions (Item 1)			
Salaries and wages	2,506,068	Other transactions	
Employee benefits.....	278,413	Hearings under the <i>Police Services Act</i>	28,594
Transportation and communication	504,651		28,594
Services	911,819		
Supplies and equipment	123,562	TOTAL OPERATING FOR AGENCIES, BOARDS	
	-----	AND COMMISSIONS PROGRAM	4,353,107
	4,324,513		=====

<i>Ontario Parole and Earned Release Board</i>			
Salaries and wages	1,225,974		
Employee benefits.....	145,214		
Transportation and communication	380,301		
Services	668,654		
Supplies and equipment	71,337		

	2,491,480		

<i>Ontario Civilian Commission on Police Services</i>			
Salaries and wages	1,140,612		
Employee benefits.....	118,643		
Transportation and communication	78,021		
Services	90,174		
Supplies and equipment	47,485		

	1,474,935		

<i>Ontario Police Arbitration Commission</i>			
Salaries and wages	139,482		
Employee benefits.....	14,556		
Transportation and communication	46,329		
Services	152,991		
Supplies and equipment	4,740		

	358,098		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2608 OPERATING				POLICY AND PUBLIC SAFETY PROGRAMS DIVISION	
1	1,235,100	4,818,700	6,053,800	Assistant Deputy Minister's Office.....	6,052,844
2	2,888,700	(379,100)	2,509,600	Corrections and Community Safety Policy.....	2,508,426
3	24,878,600	881,000	25,759,600	Centre of Forensic Sciences.....	25,748,091
4	25,595,300	3,352,500	28,947,800	Office of the Chief Coroner	28,816,047
5	21,860,700	1,434,200	23,294,900	Office of the Fire Marshal	23,235,483
				TOTAL OPERATING FOR POLICY AND PUBLIC SAFETY PROGRAMS DIVISION	
	* 76,458,400	10,107,300	86,565,700		86,360,891
Assets					
6	2,000		2,000	Policy and Public Safety Programs Division	0
				TOTAL ASSETS FOR POLICY AND PUBLIC SAFETY PROGRAMS DIVISION	
	‡ 2,000		2,000		0

Program Description

This division provides 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, Centre of Forensic Sciences and Animal Welfare.

* Includes Special Warrants of \$23,800,000

‡ Includes Special Warrants of \$2,000

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, 2008

	\$		\$
OPERATING		Office of the Fire Marshal (Item 5)	
Assistant Deputy Minister's Office (Item 1)			
Salaries and wages	348,689	Salaries and wages	14,758,453
Employee benefits	34,429	Employee benefits	2,489,534
Transportation and communication	22,276	Transportation and communication	1,082,757
Services	35,196	Services	2,200,834
Supplies and equipment	12,254	Supplies and equipment	2,103,905
Transfer payments		Transfer payments	
Grants for Public Safety	5,600,000	Grants for Fire Safety	600,000
	-----		-----
	6,052,844		23,235,483
	-----		-----
		TOTAL OPERATING FOR	
		POLICY AND PUBLIC SAFETY	
		PROGRAMS DIVISION	86,360,891
			=====
Corrections and Community Safety Policy (Item 2)			
Salaries and wages	1,951,252		
Employee benefits	248,787		
Transportation and communication	61,803		
Services	198,328		
Supplies and equipment	48,256		

	2,508,426		

Centre of Forensic Sciences (Item 3)			
Salaries and wages	17,024,907		
Employee benefits	2,601,154		
Transportation and communication	816,152		
Services	1,636,321		
Supplies and equipment	3,669,557		

	25,748,091		

Office of the Chief Coroner (Item 4)			
Salaries and wages	7,319,206		
Employee benefits	725,378		
Transportation and communication	505,459		
Services	18,845,735		
Supplies and equipment	350,269		
Transfer payments			
Grants for Forensic Services	1,070,000		

	28,816,047		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609 OPERATING				EMERGENCY MANAGEMENT DIVISION PROGRAM
1	978,500	114,000	1,092,500	Office of the Commissioner of Emergency Management 1,051,840
2	8,547,800	(175,000)	8,372,800	Emergency Management Ontario 8,346,090
	<u>* 9,526,300</u>	<u>(61,000)</u>	<u>9,465,300</u>	TOTAL OPERATING FOR EMERGENCY MANAGEMENT DIVISION PROGRAM 9,397,930
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

This division provides leadership, fosters partnerships and delivers 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.

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

‡ Includes Special Warrants of \$2,000

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, 2008

	\$
OPERATING	
Office of the Commissioner of Emergency Management (Item 1)	
Salaries and wages	851,468
Employee benefits	62,029
Transportation and communication	81,578
Services	5,782
Supplies and equipment	50,983

	1,051,840

Emergency Management Ontario (Item 2)	
Salaries and wages	4,781,247
Employee benefits	605,364
Transportation and communication	502,465
Services	1,907,970
Supplies and equipment	549,044

	8,346,090

TOTAL OPERATING FOR EMERGENCY MANAGEMENT DIVISION PROGRAM	9,397,930
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement	16,562,700	14,620,550
Penitentiary placement agreement	5,842,683	3,048,648
Firearms Control Agreement	5,268,682	4,915,573
Biology Services Agreement – CFS	2,277,953	2,277,953
First Nations Policing Agreement.....	1,823,914	6,454,890
Recoveries	1,335,562	0
First Nations Emergency Assistance Program.....	795,400	750,750
Joint Emergency Preparedness Program.....	78,523	358,150
Medical Equipment Trust	5,097	0
Miscellaneous	10,600,000	0
	<u>44,590,514</u>	<u>32,426,514</u>
 REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	188,682,017	173,979,187
Local Services Realignment	79,529,081	73,852,529
Ontario Municipal and Provincial Police Automation Co-operative	2,407,511	2,348,819
Bell Compensation	1,763,288	1,731,581
Provincial Nuclear Emergency Program.....	750,000	750,000
Casino Rama.....	200,000	200,000
Municipal Lock-ups.....	130	147
Reimbursement of Expenditures – Paid Duty.....	0	796
Other	1,287,447	277,574
	<u>274,619,474</u>	<u>253,140,633</u>
 FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	18,770,265	17,709,502
Fee for Dishonoured Cheques.....	6,509	945
	<u>18,776,774</u>	<u>17,710,447</u>
 FINES AND PENALTIES	<u>6</u>	<u>378</u>
 SALES AND RENTALS		
Trilcor Industries	430,788	507,927
Sales and Rentals	211,805	264,403
	<u>642,593</u>	<u>772,330</u>
 ROYALTIES		
Constable Selection System – OACP	668,416	366,593
 RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>5,198,158</u>	<u>9,964,349</u>
 MISCELLANEOUS		
Interest Penalties.....	122,988	111,236
Other	1,009,857	1,148,615
	<u>1,132,845</u>	<u>1,259,851</u>
 TOTAL MINISTRY REVENUE	<u><u>345,628,780</u></u>	<u><u>315,641,095</u></u>

MINISTRY OF CULTURE

FISCAL YEAR, 2007 – 2008

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MINISTRY OF CULTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,598,922	Ministry Administration	1,397,099	1,387,568
178,631,194	Culture	229,280,500	228,821,525
100,000,000	Ontario Trillium Foundation	105,001,000	105,000,000
<u>280,230,116</u>	TOTAL OPERATING EXPENSE	<u>* 335,678,599</u>	<u>335,209,093</u>

* Includes Special Warrants of \$34,606,500

CAPITAL EXPENSE			
75,606,782	Culture Capital	24,990,200	24,252,672
<u>75,606,782</u>	TOTAL CAPITAL EXPENSE	<u>† 24,990,200</u>	<u>24,252,672</u>

† Includes Special Warrants of \$8,000,000

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2801 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	1,579,400	(245,000)	1,334,400	Ministry Administration	1,323,554
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i>	47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,173
	<u>* 1,642,099</u>	<u>(245,000)</u>	<u>1,397,099</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	<u>1,387,568</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.

* Includes Special Warrants of \$471,500

MINISTRY OF CULTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 2801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages	879,234	
Employee benefits	133,691	
Transportation and communication	35,301	
Services	206,331	
Supplies and equipment	68,997	

	1,323,554	

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	47,841	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,173	

	64,014	

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	1,387,568	
	=====	

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2802 OPERATING				CULTURE PROGRAM
1	166,102,800	63,177,700	229,280,500	Culture 228,821,525
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	* 166,102,800	63,177,700	229,280,500	TOTAL OPERATING FOR
	<u> </u>	<u> </u>	<u> </u>	CULTURE PROGRAM 228,821,525
	<u> </u>	<u> </u>	<u> </u>	<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.

* Includes Special Warrants of \$34,135,000

MINISTRY OF CULTURE

CULTURE PROGRAM – VOTE 2802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$
OPERATING		
Culture (Item 1)		
Salaries and wages		6,066,567
Employee benefits		989,906
Transportation and communication		277,084
Services		1,655,663
Supplies and equipment		166,021
Transfer payments		
Arts Sector Support	23,605,524	
Heritage Sector Support	6,048,182	
Libraries Sector Support	48,787,927	
Cultural Agencies Support	2,043,500	
Art Gallery of Ontario	19,782,500	
McMichael Canadian Collection	2,740,800	
Ontario Arts Council	45,702,400	
Ontario Media		
Development Corporation	10,483,601	
Ontario Heritage Trust	3,227,150	
Ontario Science Centre	20,209,100	
Royal Botanical Gardens	2,853,500	
Royal Ontario Museum	30,617,800	
Science North	3,564,300	
		219,666,284
		228,821,525
TOTAL OPERATING FOR		
CULTURE PROGRAM		228,821,525

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2803				
OPERATING				
1	105,001,000		105,001,000	Ontario Trillium Foundation..... 105,000,000
	<u>105,001,000</u>		<u>105,001,000</u>	TOTAL OPERATING FOR ONTARIO TRILLIUM FOUNDATION PROGRAM 105,000,000
	=====	=====	=====	=====

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, 2008

		\$
OPERATING		
Ontario Trillium Foundation (Item 1)		
Transfer payments		
Ontario Trillium Foundation.....	105,000,000	

	105,000,000	

TOTAL OPERATING FOR ONTARIO		
TRILLIUM FOUNDATION PROGRAM	105,000,000	
	=====	

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2804 CAPITAL				CULTURE CAPITAL PROGRAM
1	21,584,200	3,406,000	24,990,200	Culture Capital..... 24,252,672
	<u>† 21,584,200</u>	<u>3,406,000</u>	<u>24,990,200</u>	TOTAL CAPITAL FOR CULTURE CAPITAL PROGRAM..... 24,252,672

Program Description

The Culture Capital Program preserves and enhances Ontario's investment in cultural infrastructure. The Ministry works in partnership with the Ministry of Tourism to manage the cultural infrastructure development commitments of the province's \$300 million, five-year capital infrastructure initiative - the Sports, Culture and Tourism Partnership program.

The Ministry of Culture is responsible for rehabilitating provincially owned and operated assets which serve as economic catalysts such as the Ontario Heritage Trust. The funding to the Ministry's attraction agencies allows them to undertake repairs and rehabilitation of existing infrastructure, including renovations, building code upgrades, health and safety improvements and statutory/regulatory compliance, to help them remain competitive and enhance the visitor experience.

† Includes Special Warrants of \$8,000,000

MINISTRY OF CULTURE

CULTURE CAPITAL PROGRAM – VOTE 2804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$
CAPITAL		
Culture Capital (Item 1)		
Transfer payments		
Capital Grants in		
Support of Culture.....	12,547,968	
Capital Grants in		
Support of Culture –		
Federal Contribution.....	47,968	
Millenium Partnerships.....	73,817	
Cultural Agencies Repairs		
and Rehabilitation	8,000,000	
Sports, Culture and		
Tourism Partnerships	2,256,642	
Sports, Culture and		
Tourism Partnerships – Canada-		
Ontario Infrastructure		
Program Contribution	1,326,277	
	-----	24,252,672

		24,252,672

TOTAL CAPITAL FOR CULTURE		
CAPITAL PROGRAM		24,252,672
		=====

MINISTRY OF CULTURE
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Historic Places Initiatives	1,114,144	851,595
Canada – Ontario Infrastructure – Federal Share.....	1,083,205	16,974,088
	<u>2,197,349</u>	<u>17,825,683</u>
REIMBURSEMENTS OF EXPENDITURES	<u>54,151</u>	<u>0</u>
FEES, LICENCES AND PERMITS.....	<u>94</u>	<u>77</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>2,768</u>	<u>121,737</u>
MISCELLANEOUS	<u>390</u>	<u>0</u>
TOTAL MINISTRY REVENUE.....	<u><u>2,254,752</u></u>	<u><u>17,947,497</u></u>

DEMOCRATIC RENEWAL SECRETARIAT

FISCAL YEAR, 2007 – 2008

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DEMOCRATIC RENEWAL SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
6,308,473	Democratic Renewal Secretariat	3,550,900	3,380,587
6,308,473	TOTAL OPERATING EXPENSE FOR DEMOCRATIC RENEWAL SECRETARIAT	* 3,550,900	3,380,587

* Includes Special Warrants of \$750,000

DEMOCRATIC RENEWAL SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4101 OPERATING				DEMOCRATIC RENEWAL SECRETARIAT PROGRAM
1	8,050,900	(4,500,000)	3,550,900	Democratic Renewal Secretariat..... 3,380,587
	<u>8,050,900</u>	<u>(4,500,000)</u>	<u>3,550,900</u>	TOTAL OPERATING FOR DEMOCRATIC RENEWAL SECRETARIAT PROGRAM.... 3,380,587
	<u><u>8,050,900</u></u>	<u><u>(4,500,000)</u></u>	<u><u>3,550,900</u></u>	<u><u>3,380,587</u></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.

* Includes Special Warrants of \$750,000

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, 2008

	\$	
 OPERATING		
 Democratic Renewal Secretariat (Item 1)		
Salaries and wages	1,882,980	
Employee benefits	136,765	
Transportation and communication	245,996	
Services	1,051,653	
Supplies and equipment	63,193	

	3,380,587	

TOTAL OPERATING FOR DEMOCRATIC RENEWAL SECRETARIAT PROGRAM.....	3,380,587	
	=====	

DEMOCRATIC RENEWAL SECRETARIAT
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
FEES, LICENCES AND PERMITS.....	0	410
	-----	-----
TOTAL MINISTRY REVENUE.....	0	410
	=====	=====

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

FISCAL YEAR, 2007 – 2008

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MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
14,350,061	Ministry Administration	13,712,099	13,063,106
159,080,019	Economic Development and Trade	407,926,500	398,643,720
173,430,080	TOTAL OPERATING EXPENSE	* 421,638,599	411,706,826
* Includes Special Warrants of \$234,775,000			
OPERATING ASSETS			
37,006,348	Economic Development and Trade	127,575,500	51,958,415
37,006,348	TOTAL OPERATING ASSETS	‡ 127,575,500	51,958,415
‡ Includes Special Warrants of \$70,000,000			
CAPITAL EXPENSE			
20,000,000	Economic Development and Trade	28,780,000	28,780,000
20,000,000	TOTAL CAPITAL EXPENSE	† 28,780,000	28,780,000
† Includes Special Warrants of \$6,000,000			

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
901 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	15,248,400	(1,600,000)	13,648,400	Ministry Administration 12,992,623
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 22,642
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>* 15,312,099</u>	<u>(1,600,000)</u>	<u>13,712,099</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION 13,063,106

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 Small Business and Entrepreneurship, the Ministry of Intergovernmental Affairs and the Democratic Renewal Secretariat.

* Includes Special Warrants of \$7,500,000

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,695,403	
			Employee benefits	204,302	
			Transportation and communication	46,591	
			Services	872,479	
			Supplies and equipment	40,789	
				-----	2,859,564
Salaries and wages	6,896,251		<i>Legal Services</i>		
Employee benefits	777,428		Transportation and communication	10,260	
Transportation and communication	243,072		Services	1,487,727	
Services	4,789,810		Supplies and equipment	22,271	
Supplies and equipment	286,062			-----	1,520,258

	12,992,623		<i>Audit Services</i>		
	-----		Services	412,322	
				-----	412,322
<i>Main Office</i>			<i>Information Systems</i>		
Salaries and wages	2,172,940		Services	777,489	
Employee benefits	194,456			-----	777,489
Transportation and communication	137,221		<i>Statutory Appropriations</i>		
Services	441,566		Minister's Salary, the <i>Executive Council Act</i>	47,841	
Supplies and equipment	64,827		Parliamentary Assistants' Salaries, the		
	-----		<i>Executive Council Act</i>	22,642	
	3,011,010			-----	70,483

<i>Planning and Finance</i>			TOTAL OPERATING FOR MINISTRY		
Salaries and wages	2,097,164		ADMINISTRATION PROGRAM.....		13,063,106
Employee benefits	262,209				
Transportation and communication	25,615				
Services	572,131				
Supplies and equipment	117,109				

	3,074,228				

<i>Human Resources</i>					
Salaries and wages	930,744				
Employee benefits	116,461				
Transportation and communication	23,385				
Services	226,096				
Supplies and equipment	41,066				

	1,337,752				

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
902 OPERATING				ECONOMIC DEVELOPMENT AND TRADE PROGRAM	
1	318,489,700	36,985,000	355,474,700	Industry and Cluster.....	351,259,950
9	58,121,500	(7,925,000)	50,196,500	Investment and Trade	46,668,842
6	355,300	(100,000)	255,300	The Ontario Development Corporation	196,907
S	2,000,000		2,000,000	Bad Debt Expense, the <i>Financial Administration Act</i>	518,021
				TOTAL OPERATING FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM	398,643,720
	* 378,966,500	28,960,000	407,926,500		
Assets					
8	127,575,500		127,575,500	Economic Development.....	51,958,415
				TOTAL ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM	51,958,415
	‡ 127,575,500		127,575,500		
CAPITAL					
7	33,780,000	(5,000,000)	28,780,000	Economic Development.....	28,780,000
				TOTAL CAPITAL FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM	28,780,000
	† 33,780,000	(5,000,000)	28,780,000		

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; 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; and increasing Ontario's international profile through representation in key markets around the world. The program also manages the outstanding financial commitments for the Ontario Development Corporation.

* Includes Special Warrants of \$227,275,000

‡ Includes Special Warrants of \$70,000,000

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

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, 2008

\$		\$	
OPERATING			
Industry and Cluster (Item 1)		Investment and Trade (Item 9)	
Salaries and wages	6,986,526	Salaries and wages	9,852,011
Employee benefits	807,847	Employee benefits	1,332,069
Transportation and communication	340,235	Transportation and communication	2,247,746
Services	2,765,273	Services	32,295,512
Supplies and equipment	331,542	Supplies and equipment	658,004
Transfer payments		Transfer payments	
Grants in Support of		Grants in Support of Investment	
Industry Development	1,352,951	and Trade Development	183,500
Institute for Competitiveness		Urban Transportation	
and Prosperity	916,750	Development Corporation	100,000
Interest Incentives –			283,500
Advanced Manufacturing			
Investment Strategy	5,215,705		46,668,842
Interest Incentives – Ontario			
Automotive Investment			
Strategy Fund	22,196,876		
Large Scale Strategic			
Investment Fund	11,534,794		
Ontario Automotive			
Investment Strategy Fund	119,473,966		
Regional and Local Economy			
Transformation Strategy	8,822,900		
Strategic Manufacturing			
Investment	54,147,838		
Strategic Skills Investment	390,600		
Centre for International			
Governance Innovation	17,000,000		
Competitiveness and			
Prosperity Initiatives	2,220,000		
Manufacturing Sector Support	25,500,000		
Manufacturing Training Support	53,400,000		
Sales Financing Support	17,856,147		
	340,028,527		
	351,259,950		
Statutory Appropriations		The Ontario Development Corporation (Item 6)	
Other transactions		Salaries and wages	73,851
Bad Debt Expense, the <i>Financial</i>		Employee benefits	11,491
<i>Administration Act</i>	518,021	Transportation and communication	3,403
		Services	107,448
		Supplies and equipment	714
			196,907
		TOTAL OPERATING FOR ECONOMIC	
		DEVELOPMENT AND TRADE PROGRAM...	398,643,720

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, 2008

	\$	\$
Assets		
Economic Development (Item 8)		
Deposits and prepaid expenses		91,528
Loans and Investments		
Advanced Manufacturing		
Investment Strategy.....	25,901,045	
Ontario Automotive		
Investment Strategy Fund	25,965,842	
	-----	51,866,887

		51,958,415

TOTAL ASSETS FOR ECONOMIC		
DEVELOPMENT AND TRADE PROGRAM ...		51,958,415
		=====
CAPITAL		
Economic Development (Item 7)		
Transfer payments		
University of Toronto.....	27,780,000	
Regional and Local Economy		
Transformation Strategy	1,000,000	
	-----	28,780,000

		28,780,000

TOTAL CAPITAL FOR ECONOMIC		
DEVELOPMENT AND TRADE PROGRAM		28,780,000
		=====

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
FEES, LICENCES AND PERMITS		
Conference and Seminar Fees	38,325	100,319
Fees for Dishonoured Cheques – <i>Financial Administration Act</i>	35	0
Global Traders and Export Forum.....	0	108,578
Other	1,028	2,874
	<u>39,388</u>	<u>211,771</u>
ROYALTIES		
Bombardier Inc.	<u>3,313,144</u>	<u>2,940,337</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	179,210	199,662
Youth Venture Loans	12,327	34,743
Salaries and Wages	0	25,401
Recovery of Prior Years' Expenditures – Other	2,431,882	1,967,358
	<u>2,623,419</u>	<u>2,227,164</u>
MISCELLANEOUS		
Bombardier Inc. – Interest	1,682,110	2,058,000
Other	111,543	626,110
	<u>1,793,653</u>	<u>2,684,110</u>
TOTAL MINISTRY REVENUE.....	<u><u>7,769,604</u></u>	<u><u>8,063,382</u></u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2008

	2008 \$	2007 \$
Palladium Finance Corporation – Write down.....	2,128,792	2,128,792
Bombardier Inc.	<u>24,500,000</u>	<u>4,900,000</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u><u>26,628,792</u></u>	<u><u>7,028,792</u></u>

MINISTRY OF EDUCATION

FISCAL YEAR, 2007 – 2008

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,919,164	Ministry Administration	23,936,299	23,758,315
11,912,155,374	Elementary and Secondary Education	12,563,172,000	12,530,259,271
1,000	Community Services Information and Information Technology Cluster	11,499,100	10,881,614
<u>11,936,075,538</u>	TOTAL OPERATING EXPENSE	<u>* 12,598,607,399</u>	<u>12,564,899,200</u>

* Includes Special Warrants of \$3,451,822,300

OPERATING ASSETS

750,000	Elementary and Secondary Education	750,000	0
<u>750,000</u>	TOTAL OPERATING ASSETS	<u>‡ 750,000</u>	<u>0</u>

‡ Includes Special Warrants of \$187,500

CAPITAL EXPENSE

6,400,000	Elementary and Secondary Education	17,070,000	17,069,724
<u>6,400,000</u>	TOTAL CAPITAL EXPENSE	<u>† 17,070,000</u>	<u>17,069,724</u>

† Includes Special Warrants of \$3,250,000

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	23,873,600		23,873,600	Ministry Administration 21,777,141
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 25,520
S	0		0	Bad Debt Expenses, the <i>Financial Administration Act</i> 1,907,813
	<u>* 23,936,299</u>		<u>23,936,299</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 23,758,315

Program Description

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

* Includes Special Warrants of \$4,710,800

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	5,551,476	
Salaries and wages	14,799,402		Employee benefits	733,456	
Employee benefits	2,163,182		Transportation and communication	175,020	
Transportation and communication	504,475		Services	906,282	
Services	13,895,180		Supplies and equipment	97,291	
Supplies and equipment	555,302			7,463,525	
	31,917,541		Less: Recoveries	1,986,500	5,477,025
Less: Recoveries	10,140,400				
	21,777,141		<i>Legal Services</i>		
Main Office			Transportation and communication	26,109	
Salaries and wages	1,566,584		Services	2,676,902	
Employee benefits	232,090		Supplies and equipment	79,786	
Transportation and communication	82,096			2,782,797	
Services	109,028		Less: Recoveries	725,900	2,056,897
Supplies and equipment	67,685				
	2,057,483		<i>Audit Services</i>		
Financial and Administrative Services			Services	2,007,573	
Salaries and wages	4,994,261		Less: Recoveries	815,000	1,192,573
Employee benefits	897,379				
Transportation and communication	157,092		<i>Information Systems</i>		
Services	2,348,425		Services	5,570,900	5,570,900
Supplies and equipment	197,808				
	8,594,965		Statutory Appropriations		
Less: Recoveries	4,259,100		Minister's Salary, the <i>Executive Council Act</i>	47,841	
	4,335,865		Parliamentary Assistants' Salaries, the		
Human Resources			<i>Executive Council Act</i>	25,520	
Salaries and wages	2,687,081		Other transactions		
Employee benefits	300,257		Bad Debt Expense, the		
Transportation and communication	64,158		<i>Financial Administration Act</i>	1,907,813	
Services	276,070			1,981,174	
Supplies and equipment	112,732		TOTAL OPERATING FOR MINISTRY		
	3,440,298		ADMINISTRATION PROGRAM.....		23,758,315
Less: Recoveries	2,353,900				
	1,086,398				

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002 OPERATING				ELEMENTARY AND SECONDARY EDUCATION PROGRAM	
1	12,234,938,900	(160,903,700)	12,074,035,200	Policy and Program Delivery	12,050,305,496
2	134,936,800	5,200,000	140,136,800	Educational Operations	138,342,855
S	349,000,000		349,000,000	Teachers' Pension Fund	341,610,920
				TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	12,530,259,271
	* 12,718,875,700	(155,703,700)	12,563,172,000		
Assets					
4	750,000		750,000	Policy and Program Delivery	0
	‡ 750,000		750,000	TOTAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	0
CAPITAL					
3	17,070,000		17,070,000	Support for Elementary and Secondary Education	17,069,724
	† 17,070,000		17,070,000	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	17,069,724

Program Description

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

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

* Includes Special Warrants of \$3,443,145,000

‡ Includes Special Warrants of \$187,500

† Includes Special Warrants of \$3,250,000

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, 2008

\$		\$	
OPERATING		Statutory Appropriations Teachers' Pension Fund	
Policy and Program Delivery (Item 1)		Transfer payments	
		Government Costs, the	
		<i>Teachers' Pension Act</i>	
Salaries and wages	44,274,829		341,610,920
Employee benefits	5,076,789		341,610,920
Transportation and communication	10,459,401		
Services	67,328,340		
Supplies and equipment	1,625,088		
Transfer payments			
School Board Operating Grants ...	11,569,172,877		
Education Programs – Other	300,130,788		
Education Quality and			
Accountability Office	30,893,590		
Canadian Education			
Association	176,986		
Centre franco-ontarien de			
ressources pédagogiques	453,900		
Council of Ministers of			
Education, Canada	1,155,622		
Ontario Young Travellers	319,382		
Official Languages Projects	13,175,204		
Ontario Federation of School			
Athletic Associations	50,000		
Miscellaneous Grants	52,400		
Reporting Entities Project	5,960,300		

	11,921,541,049		

	12,050,305,496		

Education Operations (Item 2)		CAPITAL	
		Support for Elementary and Secondary Education (Item 3)	
		Other transactions	
		Other transactions	
Salaries and wages	42,587,273	6,179,724	
Employee benefits	6,434,317	Support for L'Office des	
Transportation and communication	1,365,403	telecommunications éducatives	
Services	9,278,093	de langue français de l'Ontario..	3,600,000
Supplies and equipment	6,256,744	Support for Ontario Education	
Transfer payments		Communications Authority	7,290,000
Payments in lieu of			-----
municipal taxation	60,225		17,069,724
L'Office des telecommunications			-----
éducatives de langue	26,600,000		17,069,724
Ontario Educational			-----
Communications Authority	45,760,800		

	72,421,025		

	138,342,855		

		TOTAL CAPITAL FOR	
		ELEMENTARY AND SECONDARY	
		EDUCATION PROGRAM.....	
			17,069,724
			=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003 OPERATING				
				COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	9,699,100	1,800,000	11,499,100	Community Services Information and Information Technology Cluster 10,881,614
				TOTAL OPERATING FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 10,881,614
	* 9,699,100	1,800,000	11,499,100	

Program Description

The Community Services Information and Information Technology (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.

* Includes Special Warrants of \$3,966,500

MINISTRY OF EDUCATION
COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY
CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$	
OPERATING	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	15,067,187
Employee benefits	1,811,775
Transportation and communication	228,711
Services	12,451,381
Supplies and equipment	1,743,260

	31,302,314
Less: Recoveries	20,420,700

	10,881,614

TOTAL OPERATING FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	10,881,614
	=====

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Official Languages in Education	74,767,036	68,602,781
Other	794,816	576,387
	<u>75,561,852</u>	<u>69,179,168</u>
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	197,165	143,448
Fee for dishonoured cheques	310	0
	<u>197,475</u>	<u>143,448</u>
SALES AND RENTALS		
Perquisites	73,572	66,103
Rental facilities	29,078	41,036
Sales of Resource Services to School Boards	1,711	1,063
Other	254,022	126,033
	<u>358,383</u>	<u>234,235</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	9,870,591	1,413,315
	<u>9,870,591</u>	<u>1,413,315</u>
MISCELLANEOUS		
Interest Bank	54,993	39,393
Provincial Schools	0	460,336
	<u>54,993</u>	<u>499,729</u>
TOTAL MINISTRY REVENUE.....	<u>86,043,294</u>	<u>71,469,895</u>

MINISTRY OF ENERGY

FISCAL YEAR, 2007 – 2008

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MINISTRY OF ENERGY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
8,129,061	Ministry Administration	8,164,099	7,731,607
30,407,500	Energy Sector Transformation	71,730,900	69,397,456
<u>38,536,561</u>	TOTAL OPERATING EXPENSE	<u>* 79,894,999</u>	<u>77,129,063</u>

* Includes Special Warrants of \$26,700,000

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2901 OPERATING				
				MINISTRY ADMINISTRATION PROGRAM
1	8,101,400		8,101,400	Ministry Administration 7,667,593
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
	<u>8,164,099</u>		<u>8,164,099</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 7,731,607
	=====		=====	=====

Program Description

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

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

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		\$	
OPERATING		<i>Communications Services</i>	
Ministry Administration (Item 1)		Salaries and wages	1,259,508
		Employee benefits	168,936
		Transportation and communication	47,240
		Services	361,999
		Supplies and equipment	50,422

			1,888,105

		<i>Analysis and Planning</i>	
Salaries and wages		Salaries and wages	1,419,596
Employee benefits		Employee benefits	204,363
Transportation and communication		Transportation and communication	38,874
Services		Services	97,671
Supplies and equipment		Supplies and equipment	28,400

			1,788,904

		<i>Legal Services</i>	
		Salaries and wages	5,005
		Employee benefits	444
		Transportation and communication	16,344
		Services	1,061,516
		Supplies and equipment	11,611

			1,094,920

		<i>Audit Services</i>	
		Services	52,023

			52,023

		<i>Information Systems</i>	
		Services	455,632
		Less: Recoveries	285,000

			170,632

		Statutory Appropriations	
		Minister's Salary, the <i>Executive Council Act</i>	47,841
		Parliamentary Assistant's Salary, the	
		<i>Executive Council Act</i>	16,173

			64,014

		TOTAL OPERATING FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	7,731,607
			=====

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902 OPERATING				
				ENERGY SECTOR TRANSFORMATION PROGRAM
1	59,410,900	12,320,000	71,730,900	Policy and Programs 69,397,456
	* 59,410,900	12,320,000	71,730,900	TOTAL OPERATING FOR ENERGY SECTOR TRANSFORMATION PROGRAM 69,397,456

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 and transmission and distribution system. The program supports energy conservation and efficiency and the development of renewable energy.

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

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, 2008

	\$	\$
OPERATING		
Policy and Programs (Item 1)		
Salaries and wages		6,764,322
Employee benefits		703,506
Transportation and communication		288,756
Services		12,575,436
Supplies and equipment		308,555
Transfer payments		
Bio-Energy Research	1,131,868	
Energy Supply Initiatives	29,115,000	
Conservation Initiatives	1,625,634	
Home Energy Audit Fund	5,895,128	
Ontario Renewable Heat		
Program	80,220	
Ontario Home Energy Retrofit		
Program	9,851,845	
Residential Renewable Energy		
Program	131,061	
World Green Building Council	500,000	
Municipal Eco-Challenge		
Fund – Capacity Build	426,125	
	-----	48,756,881

		69,397,456

TOTAL OPERATING FOR ENERGY SECTOR		
TRANSFORMATION PROGRAM		69,397,456
		=====

MINISTRY OF ENERGY
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
FEES, LICENCES AND PERMITS		
Fees, Licences and permits – general.....	200,000	0
FOI Fees	1,031	1,459
	-----	-----
	201,031	1,459
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	0	50,000
Services and Rentals	643,709	36,112
	-----	-----
	643,709	86,112
	-----	-----
MISCELLANEOUS		
Other	132,184	591,006
	-----	-----
TOTAL MINISTRY REVENUE.....	976,924	678,577
	=====	=====

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2007 – 2008

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MINISTRY OF THE ENVIRONMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
57,673,079	Ministry Administration	58,567,699	58,509,390
57,547,308	Air	60,929,300	60,878,750
124,341,352	Water	141,838,100	141,694,627
39,753,916	Waste	42,083,400	41,913,612
279,315,655	TOTAL OPERATING EXPENSE	* 303,418,499	302,996,379

* Includes Special Warrants of \$72,646,900

CAPITAL EXPENSE			
0	Air	300,000	300,000
25,033,561	Water	35,774,200	35,735,357
4,411,012	Waste	5,348,800	5,051,761
29,444,573	TOTAL CAPITAL EXPENSE	† 41,423,000	41,087,118

† Includes Special Warrants of \$10,325,600

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	57,989,500	515,500	58,505,000	Strategic Management Support..... 58,445,376
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
	<u>* 58,052,199</u>	<u>515,500</u>	<u>58,567,699</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 58,509,390

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.

* Includes Special Warrants of \$12,822,000

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Information Management and Technology Services</i>		
Strategic Management Support (Item 1)			Salaries and wages	1,691,432	
Salaries and wages	21,091,449		Employee benefits	253,693	
Employee benefits	3,394,272		Transportation and communication	104,952	
Transportation and communication	1,375,076		Services	3,976,765	
Services	28,975,914		Supplies and equipment	1,042,784	
Supplies and equipment	3,608,665				7,069,626

	58,445,376				
	-----		<i>Communications</i>		
			Salaries and wages	3,282,976	
<i>Main Office</i>			Employee benefits	449,795	
Salaries and wages	2,244,981		Transportation and communication	204,145	
Employee benefits	236,488		Services	332,053	
Transportation and communication	132,122		Supplies and equipment	192,176	
Services	83,899				4,461,145
Supplies and equipment	68,526				-----
		2,766,016			
	-----	-----	<i>Legal Services</i>		
			Salaries and wages	5,684	
<i>Planning and Controllershship</i>			Transportation and communication	205,193	
Salaries and wages	3,546,222		Services	4,542,637	
Employee benefits	404,081		Supplies and equipment	269,653	
Transportation and communication	81,602				5,023,167
Services	943,960				-----
Supplies and equipment	819,168				
		5,795,033	<i>Audit Services</i>		
	-----	-----	Services	487,617	
					487,617
<i>Human Resources</i>					-----
Salaries and wages	1,955,955		<i>Boards and Committees</i>		
Employee benefits	612,961		Salaries and wages	1,137,768	
Transportation and communication	94,576		Employee benefits	142,194	
Services	343,109		Transportation and communication	53,655	
Supplies and equipment	149,048		Services	312,421	
		3,155,649	Supplies and equipment	115,196	
	-----	-----			1,761,234

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, 2008

	\$	\$		\$
<i>Accommodations</i>			Statutory Appropriations	
Employee Benefits.....	481		Minister's Salary, the <i>Executive Council Act</i>	47,841
Transportation and communication	53,779		Parliamentary Assistant's Salary, the	
Services	16,116,592		<i>Executive Council Act</i>	16,173
Supplies and equipment	396,015			-----
	-----	16,566,867		64,014
		-----		-----
<i>Environmental Innovations</i>			TOTAL OPERATING FOR MINISTRY	
			ADMINISTRATION PROGRAM.....	58,509,390
				=====
Salaries and wages	2,598,355			
Employee benefits.....	371,447			
Transportation and communication	81,532			
Services	404,993			
Supplies and equipment	114,268			
	-----	3,570,595		

<i>Program Management Support</i>				
Salaries and wages	4,628,076			
Employee benefits.....	923,132			
Transportation and communication	363,520			
Services	1,431,668			
Supplies and equipment	435,122			
	-----	7,781,518		

<i>Environment Monitoring and Reporting</i>				
Supplies and equipment	6,709			
	-----	6,709		

<i>Policy and Program Development</i>				
Services.....	200			
	-----	200		

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1106 OPERATING				AIR PROGRAM
1	32,219,800	3,415,700	35,635,500	Smog and Air Toxics 35,613,492
2	20,244,100		20,244,100	Drive Clean..... 20,225,802
3	3,742,200	1,307,500	5,049,700	Climate Change 5,039,456
	* 56,206,100	4,723,200	60,929,300	TOTAL OPERATING FOR AIR PROGRAM..... 60,878,750
	=====	=====	=====	=====
CAPITAL				
4	300,000		300,000	Capital – Air 300,000
	† 300,000		300,000	TOTAL CAPITAL FOR AIR PROGRAM..... 300,000
	=====	=====	=====	=====

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.

* Includes Special Warrants of \$13,473,200

† Includes Special Warrants of \$100,000

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		\$	
OPERATING			
Smog and Air Toxics (Item 1)		<i>Environmental Monitoring and Reporting</i>	
Salaries and wages	23,692,412	Salaries and wages	4,103,752
Employee benefits	1,578,552	Employee benefits	543,082
Transportation and communication	915,485	Transportation and communication	154,423
Services	2,671,048	Services	431,512
Supplies and equipment	1,968,470	Supplies and equipment	382,049
Transfer payments			
Grants for Environmental Partnerships Air	4,787,525		
	35,613,492		5,614,818
<i>Compliance, Enforcement and Response</i>		<i>Policy and Program Development</i>	
Salaries and wages	8,962,030	Salaries and wages	735,355
Employee benefits	207,453	Employee benefits	96,512
Transportation and communication	387,624	Transportation and communication	89,018
Services	291,313		920,885
Supplies and equipment	374,807		
	10,223,227		
		<i>Program Delivery</i>	
<i>Science and Standards</i>		Services	245,657
Salaries and wages	5,860,689	Transfer payments	
Employee benefits	251,066	Grants for Environmental	
Transportation and communication	161,670	Partnerships Air	4,768,025
Services	1,389,021		5,013,682
Supplies and equipment	216,371		
	7,878,817		
		<i>Dedicated Program Support</i>	
<i>Approvals</i>		Supplies and equipment	890,000
Salaries and wages	4,030,586		890,000
Employee benefits	480,439		
Transportation and communication	122,750	<i>Drive Clean (Item 2)</i>	
Services	313,545	Salaries and wages	3,584,417
Supplies and equipment	105,243	Employee benefits	371,075
Transfer Payments		Transportation and communication	97,284
Grants for Environmental		Services	16,065,522
Partnerships Air	19,500	Supplies and equipment	107,504
	5,072,063		20,225,802
		<i>Compliance, Enforcement and Response</i>	
		Salaries and wages	1,036,147
		Employee benefits	105,284
		Transportation and communication	57,095
		Services	814,485
		Supplies and equipment	52,526
			2,065,537

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		\$	
<i>Policy and Program Development</i>		<i>Communications</i>	
Salaries and wages	1,127,230	Services	2,338,779
Employee Benefits	151,389		-----
Transportation and communication	39,339		2,338,779
Services	642,136		-----
Supplies and Equipment	38,186		

	1,998,280		

<i>Program Delivery</i>		<i>Compliance, Enforcement and Response</i>	
Salaries and wages	1,421,040	Services	28,000
Employee benefits	114,402		-----
Transportation and communication	850		28,000
Services	14,608,901		-----
Supplies and equipment	16,792		

	16,161,985		

<i>Climate Change (Item 3)</i>		CAPITAL	
Salaries and wages	1,233,587	<i>Capital – Air (Item 4)</i>	
Employee benefits	176,291	Other transactions	
Transportation and communication	44,944	Capital Investments	300,000
Services	3,583,934		-----
Supplies and equipment	700		

	5,039,456		

<i>Policy and Program Development</i>		TOTAL OPERATING FOR	
Salaries and wages	1,233,587	AIR PROGRAM	60,878,750
Employee benefits	176,291		=====
Transportation and communication	44,944		
Services	1,217,155		
Supplies and equipment	700		

	2,672,677		

		TOTAL CAPITAL FOR	
		AIR PROGRAM	300,000
			=====

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1107				WATER PROGRAM
OPERATING				
1	98,912,100	898,200	99,810,300	Clean Water 99,782,583
2	34,916,900	1,370,400	36,287,300	Source Protection..... 36,202,657
3	8,900,300	(3,160,800)	5,739,500	Nutrient Management 5,709,387
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	* 142,730,300	(892,200)	141,838,100	TOTAL OPERATING FOR
				WATER PROGRAM..... 141,694,627
CAPITAL				
4	9,373,000	26,401,200	35,774,200	Capital – Water 35,735,357
	† 9,373,000	26,401,200	35,774,200	TOTAL CAPITAL FOR
				WATER PROGRAM..... 35,735,357

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.

* Includes Special Warrants of \$35,312,200

† Includes Special Warrants of \$6,584,800

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING			<i>Environmental Monitoring and Reporting</i>		
Clean Water (Item 1)			Salaries and wages	3,189,303	
Salaries and wages	55,596,121		Employee benefits	415,149	
Employee benefits	8,374,666		Transportation and communication	112,149	
Transportation and communication	2,610,371		Services	601,847	
Services	24,364,132		Supplies and equipment	300,133	
Supplies and equipment	5,805,649				4,618,581
Transfer payments					
Grants for Environmental Partnerships Water	3,244,112		<i>Policy and Program Development</i>		
			Salaries and wages	1,555,690	
	99,995,051		Employee benefits	159,845	
Less: Recoveries	212,468		Transportation and communication	37,953	
			Services	888,925	
	99,782,583		Supplies and equipment	46,372	
					2,688,785
<i>Compliance, Enforcement and Response</i>					
Salaries and wages	31,283,589		<i>Program Delivery</i>		
Employee benefits	4,550,759		Salaries and wages	1,934,228	
Transportation and communication	1,621,774		Employee benefits	274,939	
Services	4,943,205		Transportation and communication	73,989	
Supplies and equipment	1,114,237		Supplies and equipment	74,726	
			Transfer payments		
	43,513,564		Grants for Environmental		
			Partnerships Water	3,229,112	
<i>Science and Standards</i>					
Salaries and wages	11,229,471			5,586,994	
Employee benefits	2,129,050		Less: Recoveries	212,468	
Transportation and communication	202,555				5,374,526
Services	1,615,213				
Supplies and equipment	875,698		<i>Dedicated Program Support</i>		
			Transportation and communication	280,828	
	16,051,987		Services	6,578,242	
			Supplies and equipment	3,112,698	
<i>Approvals</i>					9,971,768
Salaries and wages	6,335,033				
Employee benefits	844,924		<i>Human Resources</i>		
Transportation and communication	281,123		Services	1,231	
Services	1,417,334				1,231
Supplies and equipment	281,785				
Transfer Payments					
Grants for Environmental					
Partnerships Water	15,000				
	9,175,199				

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>Legal Services</i>			<i>Environmental Monitoring and Reporting</i>		
Services	45,764		Salaries and wages	3,114,544	
	-----	45,764	Employee benefits	518,504	
<i>Accommodations</i>			Transportation and communication	157,475	
Services	94,576		Services	400,130	
	-----	94,576	Supplies and equipment	686,613	
<i>Information Management and Technology Services</i>				-----	4,877,266
Salaries and Wages	68,807		<i>Policy and Program Development</i>		
Services	8,177,795		Salaries and wages	3,430,575	
	-----	8,246,602	Employee benefits	428,970	
<i>Source Protection (Item 2)</i>			Transportation and communication	236,577	
Salaries and wages		12,241,182	Services	1,936,948	
Employee benefits		1,691,844	Supplies and equipment	435,990	
Transportation and communication		500,462	Transfer payments		
Services		8,142,688	Grants for Source Protection	11,995,430	
Supplies and equipment		1,623,671		-----	18,464,490
Transfer payments			<i>Program Delivery</i>		
Grants for Source Protection		12,002,810	Salaries and wages	231,069	
		-----	Employee benefits	22,395	
		36,202,657	Transportation and communication	5,508	
<i>Science and Standards</i>			Supplies and equipment	8,338	
Salaries and wages	3,667,043			-----	267,310
Employee benefits	504,750		<i>Federal/Provincial Partnership</i>		
Transportation and communication	35,904		Salaries and wages	640,341	
Services	804,428		Employee benefits	72,720	
Supplies and equipment	437,960		Transportation and communication	53,438	
	-----	5,450,085	Services	4,816,744	
<i>Approvals</i>			Supplies and equipment	52,900	
Salaries and wages	764,263		Transfer payments		
Employee benefits	143,726		Grants for Source Protection	7,380	
Transportation and communication	11,560			-----	5,643,523
Services	1,364		<i>Accommodations</i>		
Supplies and equipment	1,309		Services	126,700	
	-----	922,222		-----	126,700

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>Compliance Enforcement and Response</i>					
Salaries and wages	393,347		<i>Environmental Monitoring and Reporting</i>		
Employee benefits	779		Salaries and wages	565,642	
Services	56,374		Employee benefits	121,775	
Supplies and equipment	561		Transportation and communication	38,195	
	-----	451,061	Services	440,897	
		-----	Supplies and equipment	34,030	
				-----	1,200,539
Nutrient Management (Item 3)					
Salaries and wages	3,376,705		<i>Policy and Program Development</i>		
Employee benefits	467,737		Salaries and wages	222,949	
Transportation and communication	98,682		Employee benefits	24,525	
Services	1,265,911		Transportation and communication	123	
Supplies and equipment	183,877		Services	400	
Transfer payments				-----	247,997
Grants for Nutrient			TOTAL OPERATING FOR		
Management Partnerships	316,475		WATER PROGRAM		
	-----	5,709,387			141,694,627
		-----			=====
<i>Compliance, Enforcement and Response</i>					
Salaries and wages	1,664,510		CAPITAL		
Employee benefits	197,166		Capital – Water (Item 4)		
Transportation and communication	44,715		Transfer payments		
Services	655,900		Walkerton Clean		
Supplies and equipment	18,880		Water Centre	5,000,000	
	-----	2,581,171	Grants for Great Lakes		
		-----	Clean-up Projects	1,713,100	
<i>Science and Standards</i>			Source Protection Planning	23,250,000	
Salaries and wages	826,883			-----	29,963,100
Employee benefits	114,484		Other transactions		
Transportation and communication	14,417		Capital Investments	5,772,257	
Services	128,714			-----	35,735,357
Supplies and equipment	130,707				-----
Transfer payments			TOTAL CAPITAL FOR		
Grants for Nutrient			WATER PROGRAM		
Management Partnerships	316,475				35,735,357
	-----	1,531,680			=====

<i>Approvals</i>					
Salaries and wages	96,721				
Employee benefits	9,787				
Transportation and communication	1,232				
Services	40,000				
Supplies and equipment	260				
	-----	148,000			

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1108 OPERATING				WASTE PROGRAM
1	15,639,900	1,228,800	16,868,700	Non Hazardous Waste Reduction 16,843,647
2	12,368,800	3,129,000	15,497,800	Hazardous Waste Management..... 15,362,501
3	10,966,900	(1,251,000)	9,715,900	Land Restoration..... 9,707,464
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	* 38,976,600	3,106,800	42,083,400	TOTAL OPERATING FOR WASTE PROGRAM..... 41,913,612
	=====	=====	=====	=====
CAPITAL				
4	14,000,000	(8,651,200)	5,348,800	Capital – Waste..... 5,051,761
	† 14,000,000	(8,651,200)	5,348,800	TOTAL CAPITAL FOR WASTE PROGRAM..... 5,051,761
	=====	=====	=====	=====

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.

* Includes Special Warrants of \$11,039,500

† Includes Special Warrants of \$3,640,800

WASTE PROGRAM – VOTE 1108

	\$	\$		\$	\$
OPERATING			<i>Policy and Program Development</i>		
Non Hazardous Waste Reduction (Item 1)			Salaries and wages 797,717		
			Transportation and communication 42,371		
			Services 473,588		
			Supplies and equipment 66,557		
			----- 1,380,233		
Salaries and wages	11,309,794		<i>Program Delivery</i>		
Employee benefits.....	1,509,468		Transfer payments		
Transportation and communication	341,624		Grants for Environmental		
Services	2,103,359		Partnerships Waste..... 894,550		
Supplies and equipment	655,352		----- 894,550		
Transfer payments					
Grants for Environmental PartnershipsWaste	924,050		<i>Information Management and Technology Services</i>		
-----	16,843,647		Services..... 124,167		
			----- 124,167		
<i>Compliance, Enforcement and Response</i>			Hazardous Waste Management (Item 2)		
Salaries and wages	7,405,060		Salaries and wages 10,852,161		
Employee benefits.....	1,122,719		Employee benefits..... 1,981,726		
Transportation and communication	234,212		Transportation and communication		
Services	1,426,528		Services 1,739,082		
Supplies and equipment	428,061		Supplies and equipment 367,134		
-----	10,616,580		----- 15,362,501		
<i>Science and Standards</i>			<i>Compliance, Enforcement and Response</i>		
Salaries and wages	774,603		Salaries and wages 5,377,082		
Employee benefits.....	53,756		Employee benefits..... 793,826		
Transportation and communication	47,593		Transportation and communication		
Services	39,167		Services 497,830		
Supplies and equipment	143,820		Supplies and equipment 284,787		
-----	1,058,939		----- 7,297,393		
<i>Approvals</i>			<i>Science and Standards</i>		
Salaries and wages	2,332,414		Salaries and wages 1,249,789		
Employee benefits.....	332,993		Transportation and communication		
Transportation and communication	17,448		Services 25,050		
Services	39,909		Supplies and equipment 37,964		
Supplies and equipment	16,914		----- 1,318,322		
Transfer payments					
Grants for Environmental PartnershipsWaste	29,500				
-----	2,769,178				

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>Approvals</i>			<i>Compliance, Enforcement and Response</i>		
Salaries and wages	1,239,042		Salaries and wages	495,640	
Employee benefits	126,378		Employee benefits	60,144	
Transportation and communication	29,765		Transportation and communication	2,875	
Services	63,002		Services	866,671	
Supplies and equipment	9,126				1,425,330
	-----	1,467,313		-----	-----

<i>Environmental Monitoring and Reporting</i>			<i>Science and Standards</i>		
Salaries and wages	1,406,642		Salaries and wages	975,058	
Employee benefits	159,954		Employee benefits	640,020	
Transportation and communication	34,358		Transportation and communication	7,703	
Services	1,121,064		Services	775,250	
Supplies and equipment	34,359		Supplies and equipment	8,091	
	-----	2,756,377		-----	2,406,122
		-----			-----
<i>Policy and Program Development</i>			<i>Approvals</i>		
Salaries and wages	1,579,606		Salaries and wages	115,614	
Employee benefits	901,568		Employee benefits	15,176	
Transportation and communication	8,888		Transportation and communication	1,678	
Services	32,136		Services	98,035	
Supplies and equipment	898		Supplies and equipment	15,558	
	-----	2,523,096		-----	246,061
		-----			-----
<i>Land Restoration (Item 3)</i>			<i>Environmental Monitoring and Reporting</i>		
Salaries and wages	3,914,226		Salaries and wages	448,304	
Employee benefits	809,769		Employee benefits	47,017	
Transportation and communication	70,987		Transportation and communication	14,119	
Services	4,812,884		Services	554,491	
Supplies and equipment	99,598		Supplies and equipment	50,979	
	-----			-----	1,114,910

	9,707,464		<i>Policy and Program Development</i>		
	-----		Salaries and wages	1,811,927	
			Transportation and communication	44,015	
			Supplies and equipment	24,970	
				-----	1,880,912

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$
<i>Program Delivery</i>		
Salaries and wages	67,683	
Employee benefits	47,412	
Transportation and communication	597	
Services	2,300,631	
	-----	2,416,323

<i>Information Management and Technology Services</i>		
Services	217,806	
	-----	217,806

TOTAL OPERATING FOR WASTE PROGRAM		41,913,612
		=====
 CAPITAL		
 Capital – Waste (Item 4)		
Transfer payments		
Grants for Environmental Clean-up Projects	2,730,614	
Other transactions		
Capital Investments	2,321,147	

		5,051,761

TOTAL CAPITAL FOR WASTE PROGRAM		5,051,761
		=====

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
REIMBURSEMENTS OF EXPENDITURES		
Other	182,032	32,339
	<u>182,032</u>	<u>32,339</u>
FEES, LICENCES AND PERMITS		
Drive Clean.....	31,376,991	30,320,315
Certificates of approval.....	6,259,018	6,908,990
Hazardous waste fees.....	5,889,795	6,094,554
Fees, licences and permits	2,176,833	2,199,840
	<u>45,702,637</u>	<u>45,523,699</u>
SALES AND RENTALS.....	98,420	106,354
	<u>98,420</u>	<u>106,354</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures – Other	186,238	95,000
	<u>186,238</u>	<u>95,000</u>
MISCELLANEOUS		
Other	14,602	1,366
	<u>14,602</u>	<u>1,366</u>
TOTAL MINISTRY REVENUE.....	<u>46,183,929</u>	<u>45,758,758</u>

MINISTRY OF FINANCE

FISCAL YEAR, 2007 – 2008

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
121,633,843	Ministry Administration	129,656,199	126,549,516
121,718,899	Tax Policy and Budget	13,747,400	13,510,061
944,506,714	Economic, Fiscal and Financial Policy	1,659,761,000	1,478,850,281
215,896	Financial Services Industry Regulation	6,501,000	1,443,481
660,000	Results Office	3,117,200	3,050,552
7,667,111,613	Treasury	7,926,000,000	7,780,237,545
8,855,846,965	TOTAL OPERATING EXPENSE	* 9,738,782,799	9,403,641,436
* Includes Special Warrants of \$429,300,000			
OPERATING ASSETS			
2,869,556	Tax Policy and Budget	0	0
2,869,556	TOTAL OPERATING ASSETS	0	0
CAPITAL EXPENSE			
0	Investing in Ontario	2,000,000,000	1,148,985,655
0	TOTAL CAPITAL EXPENSE	2,000,000,000	1,148,985,655

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	148,913,400	(19,320,900)	129,592,500	Ministry Administration 126,485,502
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>* 148,977,099</u>	<u>(19,320,900)</u>	<u>129,656,199</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 126,549,516

Program Description

This program, which includes the Office of the Minister and Deputy Minister, delivers planning, advisory, legal, information and information technology 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 call centre services, document imaging, data capture and cash management for all collections under the taxation statutes administered by the Ministry of Revenue. In addition, the program manages the service and accountability relationships with Ontario Internal Audit, the Central Agencies Information and Information Technology Cluster and Ontario Shared Services, ensures proper levels of support to the Ministry of Finance, the Ministry of Revenue and its client groups, and strategically manages the ministry's quality service commitments.

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

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages	1,713,958	
Salaries and wages	40,125,230		Employee benefits	215,169	
Employee benefits	5,562,897		Transportation and communication	11,251	
Transportation and communication	9,656,931		Services	260,486	
Services	71,049,981		Supplies and equipment	39,272	
Supplies and equipment	3,491,506			-----	2,240,136

	129,886,545		<i>Legal Services</i>		
Less: Recoveries	3,401,043		Salaries and wages	48,899	
	-----		Transportation and communication	114,178	
	126,485,502		Services	5,422,911	
	-----		Supplies and equipment	218,029	
				-----	5,804,017

<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,700,352		Services	1,247,266	
Employee benefits	313,767			-----	1,247,266
Transportation and communication	165,990				-----
Services	301,265		<i>Information Systems</i>		
Supplies and equipment	109,448		Salaries and wages	13,481,029	
	-----	3,590,822	Employee benefits	1,631,963	
		-----	Transportation and communication	8,684,975	
<i>Financial and Administrative Services</i>			Services	47,984,963	
Salaries and wages	3,180,422		Supplies and equipment	2,034,562	
Employee benefits	530,137			-----	73,817,492
Transportation and communication	137,848				-----
Services	8,469,082		<i>Revenue Operations and Client Services</i>		
Supplies and equipment	93,968		Salaries and wages	12,070,857	
	-----	12,411,457	Employee benefits	1,932,190	
		-----	Transportation and communication	351,269	
<i>Human Resources</i>			Services	5,812,487	
Salaries and wages	4,563,904		Supplies and equipment	662,821	
Employee benefits	627,159			-----	20,829,624
Transportation and communication	92,154		Less: Recoveries	3,401,043	
Services	737,980			-----	17,428,581
Supplies and equipment	156,021				-----
	-----	6,177,218			-----
		-----	<i>Statutory Appropriations</i>		
<i>Communications Services</i>			Minister's Salary, the <i>Executive Council Act</i>		47,841
Salaries and wages	2,365,809		Parliamentary Assistant's Salary, the		
Employee benefits	312,512		<i>Executive Council Act</i>		16,173
Transportation and communication	99,266				-----
Services	813,541				64,014
Supplies and equipment	177,385				-----
	-----	3,768,513	TOTAL OPERATING FOR MINISTRY		
		-----	ADMINISTRATION PROGRAM.....		126,549,516
					=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1202 OPERATING				
				TAX POLICY AND BUDGET PROGRAM
1	13,049,200	698,200	13,747,400	Budget and Taxation Policy..... 13,510,061
	* 13,049,200	698,200	13,747,400	TOTAL OPERATING FOR TAX POLICY AND BUDGET PROGRAM 13,510,061

Program Description

The Office of Budget and Taxation program advises and assists the Minister of Finance and the Government in formulating the Ontario Budget. The program is also responsible for the development of taxation, pension and income security policy and legislative design; inter-governmental taxation, pension and income security policy; other economic and fiscal documents such as the Tax Expenditure Report; and research and analysis on emerging trends in taxation, pension and income security, including Ontario's tax competitiveness.

* Includes Special Warrants of \$6,900,000

MINISTRY OF FINANCE

TAX POLICY AND BUDGET PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	
OPERATING		
Budget and Taxation Policy (Item 1)		
Salaries and wages	7,619,411	
Employee benefits	843,331	
Transportation and communication	163,721	
Services	4,206,062	
Supplies and equipment	677,536	

	13,510,061	

TOTAL OPERATING FOR TAX POLICY AND BUDGET PROGRAM.....	13,510,061	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203 OPERATING				ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM	
1	7,867,600	(100,000)	7,767,600	Economic Policy.....	7,731,594
5	30,777,800	(10,500,000)	20,277,800	Provincial-Local Finance.....	18,835,477
6	933,202,400	12,000,000	945,202,400	Ontario Municipal Partnership Strategy.....	935,594,498
8	114,067,200	(15,550,000)	98,517,200	Treasury Board Office	90,775,546
9	4,415,600		4,415,600	Ontario Internal Audit.....	3,913,166
10	997,140,000	(839,560,600)	157,579,400	Contingency Fund [▮]	0
				Ontario Electricity Financial Corporation	
12	426,000,000		426,000,000	Dedicated Electricity Earnings.....	422,000,000
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING FOR ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM	1,478,850,281
	* 2,513,471,600	(853,710,600)	1,659,761,000		

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 back-office leading practices in Ontario's broader public sector, and reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

[▮] 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, \$839,560,600 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 Special Warrants of \$370,900,000

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, 2008

\$		\$	
OPERATING			
Economic Policy (Item 1)		Treasury Board Office (Item 8)	
Salaries and wages	5,918,090	Salaries and wages	15,922,685
Employee benefits	588,748	Employee benefits	1,918,375
Transportation and communication	119,455	Transportation and communication	386,373
Services	725,905	Services	14,845,377
Supplies and equipment	199,196	Supplies and equipment	6,309,315
Transfer payments		Transfer payments	
Grants in support of Economic and		Partnership with the	
Financial Services Policy Research	180,200	Broader Public Sector	10,606,556
		Supply Chain Management Project	
		for the Broader Public Sector	40,786,865
			51,393,421
	7,731,594		90,775,546
Provincial-Local Finance (Item 5)		Fiscal Strategy and Coordination	
Salaries and wages	3,983,849	Salaries and wages	8,263,445
Employee benefits	562,040	Employee benefits	928,730
Transportation and communication	94,913	Transportation and communication	200,531
Services	13,979,202	Services	4,989,330
Supplies and equipment	215,473	Supplies and equipment	306,162
		Transfer payments	
		Partnerships with the	
		Broader Public Sector	10,606,556
	18,835,477		25,294,754
Ontario Municipal Partnership Strategy (Item 6)		Office of the Provincial Controller	
Transfer payments		Salaries and wages	6,180,003
Ontario Municipal		Employee benefits	750,374
Partnership Fund	907,127,098	Transportation and communication	113,356
Special Payments to		Services	9,008,010
Municipalities	16,394,400	Supplies and equipment	5,942,188
Special One-time			21,993,931
Municipal Assistance	12,073,000		
	935,594,498	Broader Public Sector Supply Chain Secretariat	
	935,594,498	Salaries and wages	1,479,237
		Employee benefits	239,271
		Transportation and communication	72,486
		Services	848,037
		Supplies and equipment	60,965
		Transfer payments	
		Supply Chain Management Project	
		for the Broader Public Sector	40,786,865
			43,486,861

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, 2008

	\$
Ontario Internal Audit (Item 9)	
Salaries and wages	16,204,490
Employee benefits	1,869,683
Transportation and communication	521,125
Services	1,810,571
Supplies and equipment	607,150

	21,013,019
Less: Recoveries	17,099,853

	3,913,166

Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Other Transactions	
Electricity Sector Dedicated Income	422,000,000

	422,000,000

TOTAL OPERATING FOR ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM	1,478,850,281
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1204 OPERATING				
				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM
1	6,500,000		6,500,000	Financial Services Commission of Ontario..... 1,443,481
2	1,000		1,000	Motor Vehicle Accident Claims Fund 0
	<u>6,501,000</u>	<u></u>	<u>6,501,000</u>	TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..... 1,443,481

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, 2008

	\$	
OPERATING		
Financial Services Commission of Ontario (Item 1)		
Salaries and wages	31,817,028	
Employee benefits	6,296,250	
Transportation and communication	694,243	
Services	12,447,568	
Supplies and equipment	1,319,106	

	52,574,195	
Less: Recoveries	51,130,714	

	1,443,481	

Motor Vehicle Accident Claims Fund (Item 2)		
Salaries and wages	1,544,047	
Employee benefits	203,759	
Transportation and communication	28,992	
Services	4,813,879	
Supplies and equipment	58,750	

	6,649,427	
Less: Recoveries	6,649,427	

	0	

TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	1,443,481	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1207 OPERATING				
				RESULTS OFFICE PROGRAM
1	3,117,200		3,117,200	Results Office 3,050,552
	* 3,117,200		3,117,200	TOTAL OPERATING FOR RESULTS OFFICE PROGRAM..... 3,050,552

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.

* Includes Special Warrants of \$1,500,000

MINISTRY OF FINANCE

RESULTS OFFICE PROGRAM – VOTE 1207

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$
OPERATING	
Results Office (Item 1)	
Salaries and wages	1,672,958
Employee benefits	307,210
Transportation and communication	65,935
Services	794,305
Supplies and equipment	210,144

	3,050,552

TOTAL OPERATING FOR RESULTS	
OFFICE PROGRAM	3,050,552
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1208 CAPITAL				
				INVESTING IN ONTARIO PROGRAM
1	2,000,000,000		2,000,000,000	Investing in Ontario 1,148,985,655
	<u>2,000,000,000</u>		<u>2,000,000,000</u>	TOTAL CAPITAL FOR INVESTING IN ONTARIO PROGRAM 1,148,985,655

Program Description

This program is subject to the Legislature's approval of Bill 35, the proposed Investing in Ontario Act, 2008. The program would have responsibility for the distribution of all or part of the surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit prescribed by regulation) to eligible recipients for the purposes, and in the manner prescribed by regulation. Eligible recipients may include entities, other than individuals, that do not carry on their activities for the purposes of gain or profit.

MINISTRY OF FINANCE

INVESTING IN ONTARIO PROGRAM – VOTE 1208

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		
CAPITAL		
Investing in Ontario (Item 1)		
Transfer payments		
<i>Investing in Ontario Act, 2008</i>	1,148,985,655	

	1,148,985,655	

TOTAL CAPITAL FOR INVESTING		
IN ONTARIO PROGRAM	1,148,985,655	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S				
OPERATING				TREASURY PROGRAM
S	7,926,000,000		7,926,000,000	Interest on Debt 7,780,237,545
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	7,926,000,000		7,926,000,000	TOTAL OPERATING FOR
	<u> </u>	<u> </u>	<u> </u>	TREASURY PROGRAM..... 7,780,237,545
				<u> </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, 2008

	\$	\$
OPERATING		
Statutory Appropriations		
Interest on Debt		
Interest on Ontario Securities		
For general purposes	5,963,697,872	
Canada Pension Plan		
Investment Fund	471,867,412	
Ontario Teachers'		
Pension Plan	632,899,727	
Public Service Pension Plan	281,001,700	
Ontario Public Service		
Employee Union		
Pension Plan	133,491,154	
Ontario Housing Corporation	102,149,233	
Canada Mortgage and		
Housing Corporation	15,641,324	
Ontario Immigrant Investor		
Corporation	20,730,710	
	-----	7,621,479,132
Less: Other interest, exchange,		
discount and commission		13,164,085
Less: Interest on Investments		457,179,235

		7,151,135,812
Valuation adjustment of Third-Party		
Asset Backed Commercial Paper		106,831,336
Interest on Debt Payable to Ontario		
Electricity Financial Corporation		522,270,397

		7,780,237,545

TOTAL OPERATING FOR		
TREASURY PROGRAM		7,780,237,545
		=====

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
TAXATION		
Personal Income Tax Collection Agreement	25,522,083,609	24,678,000,000
Health Care Premiums	2,712,895,911	2,588,600,000
Preferred Share Dividend Tax	113,858,883	118,674,768
Estate Administration Tax Act 1998	106,442,923	99,777,590
Tax Credits	(984,696,181)	(1,023,300,000)
	27,470,585,145	26,461,752,358
GOVERNMENT OF CANADA		
Canada Health Transfer	8,486,603,125	7,702,358,038
Canada Social Transfer	3,778,333,930	3,225,039,030
Transition Trust	574,000,000	0
Wait Times Reduction	468,389,791	467,393,516
Corporate Tax Administration Redesign	250,000,000	0
Post Secondary Education Trust	195,269,974	194,772,483
Eco Trust for Clean Air and Climate Change	194,928,966	0
Public Transit Capital Trust	117,161,985	116,863,490
Affordable Housing Trust	117,161,985	116,863,490
Child Care Spaces	97,464,483	0
Capital Tax Incentive	83,000,000	0
Patient Wait Times Guarantee	68,309,655	0
HPV Immunization Trust	38,985,793	0
Off-Reserve Aboriginal Housing Trust	26,748,613	26,748,613
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 – Health Care Reform Fund	54,000	1,006,127
Early Learning and Child Care	0	252,933,932
Public Health & Immunization Trust	0	52,773,409
Other	(751,924)	0
	14,503,742,697	12,164,834,449
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Inc.	258,765,000	297,765,000
Ontario Power Generation	0	128,100,000
	258,765,000	425,865,000
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission	142,311,823	142,330,528
Base and Recovery Assessments	1,889,943	0
General	908,046	4,168,805
Union Association	20,145	0
Other	552	2,622
	145,130,509	146,501,955
FEES, LICENCES AND PERMITS		
Debt Guarantee fee – Ontario Electricity Financial Corporation	139,450,708	140,165,325
Bruce Nuclear Plant – Restructuring and Performance	15,000,000	0
Debt Guarantee fee – Ontario Power Generation Inc.	6,612,500	7,550,000
Administration Fees	1,114,783	844,324
Fees, licences and permits	17,972	22,817
Debt Guarantee fee – Other	33,184	5,000
Fee for dishonoured cheques	385	140
	162,229,532	148,587,606

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
FINES AND PENALTIES	44,842	889
SALES AND RENTALS		
Proceeds of Sale of Capital Assets	23,564,805	606,316,928
Sales and Rentals	54,285	166,236
	23,619,090	606,483,164
ROYALTIES		
Teranet Polaris Royalties	15,000,000	15,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	5,788,163	6,800,917
Ontario Development Corporation	74,832	601,680
Other	0	574
	5,862,995	7,403,171
MISCELLANEOUS		
Restructuring Provision Adjustment	23,234,403	0
Other revenue – Toronto	9,459,814	8,542,700
Reserve for outstanding cheques transfer	2,679,417	2,342,291
Ontario – Opportunities fund – donations	135,947	157,359
Other revenue – Oshawa	8,003,072	(6,813,953)
	43,512,653	4,228,397
TOTAL MINISTRY REVENUE	42,628,492,463	39,980,656,989

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2008

	2008 \$	2007 \$
Ontario Student Loan Trust	273,000,000	238,000,000
Ontario Financing Authority – Loans	277,277,159	784,517,315
Ontario Land Corporation Mortgages	13,642	0
Ontario Financing Authority – Municipal purposes	0	10,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	550,290,801	1,022,527,315

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2007 – 2008

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OFFICE OF FRANCOPHONE AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
4,304,169	Francophone Affairs	4,962,000	4,948,165
4,304,169	TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS	* 4,962,000	4,948,165

* Includes Special Warrants of \$2,586,000

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1301 OPERATING				
				FRANCOPHONE AFFAIRS PROGRAM
1	4,254,800	707,200	4,962,000	Francophone Affairs Co-ordination..... 4,948,165
	<u>4,254,800</u>	<u>707,200</u>	<u>4,962,000</u>	
	* 4,254,800	707,200	4,962,000	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM .. 4,948,165
	<u><u>4,254,800</u></u>	<u><u>707,200</u></u>	<u><u>4,962,000</u></u>	<u><u>4,948,165</u></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.

* Includes Special Warrants of \$2,586,000

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, 2008

	\$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,738,309
Employee benefits	178,845
Transportation and communication	183,633
Services	2,541,005
Supplies and equipment	182,373
Transfer payments	
French Language Services Program	124,000

	4,948,165

TOTAL OPERATING FOR FRANCOPHONE	
 AFFAIRS PROGRAM	4,948,165
	=====

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,533,094	1,627,437
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Application Fee	5	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds	0	23,184
	-----	-----
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	1,533,099	1,650,621
	=====	=====

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2007 – 2008

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MINISTRY OF GOVERNMENT SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
42,144,902	Ministry Administration	44,382,499	42,510,350
807,787,403	Employee and Pensioner Benefits (Employer Share)	763,090,900	763,089,903
31,964,829	Human Resources Services	37,553,200	35,038,397
29,866,522	Centre for Leadership and Learning	29,714,000	29,706,255
10,848,944	Modernization	10,777,300	10,633,735
515,226,720	Service Delivery	509,817,500	502,185,000
52,756,408	Consumer Protection and Public Safety/Business Standards Program and Agencies	52,379,800	51,834,104
1,490,595,728	TOTAL OPERATING EXPENSE	* 1,447,715,199	1,434,997,744

* Includes Special Warrants of \$441,424,700

OPERATING ASSETS

10,974,319	Service Delivery	11,001,000	10,983,831
10,974,319	TOTAL OPERATING ASSETS	‡ 11,001,000	10,983,831

‡ Includes Special Warrants of \$9,967,100

CAPITAL EXPENSE

9,174,327	Ministry Administration	1,900,000	1,890,432
171,024	Human Resources Services	615,100	125,537
6,666,088	Service Delivery	19,686,500	19,295,183
16,011,439	TOTAL CAPITAL EXPENSE	† 22,201,600	21,311,152

† Includes Special Warrants of \$9,148,600

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	46,912,600	(2,593,800)	44,318,800	Ministry Administration 42,426,636
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 19,700
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
	<u>* 46,976,299</u>	<u>(2,593,800)</u>	<u>44,382,499</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 42,510,350
CAPITAL				
4	1,900,000		1,900,000	Accommodation Project 1,890,432
	<u>† 1,900,000</u>		<u>1,900,000</u>	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM..... 1,890,432

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, accommodations and facilities management, information and information technology (I&IT), legal, communications, planning and results monitoring to assist ministry program areas in achieving their business goals.

* Includes Special Warrants of \$2,882,000

† Includes Special Warrants of \$633,400

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, 2008

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Audit Services</i>		
Salaries and wages	33,219,629		Services	1,132,802	
Employee benefits	4,287,101			-----	1,132,802
Transportation and communication	1,013,005				-----
Services	84,305,875		<i>Government Services Delivery Cluster</i>		
Supplies and equipment	3,040,347		Salaries and wages	19,461,313	
	-----		Employee benefits	2,332,680	
	125,865,957		Transportation and communication	459,918	
Less: Recoveries	83,439,321		Services	69,441,183	
	-----		Supplies and equipment	2,348,831	
	42,426,636			-----	
	-----			94,043,925	
			Less: Recoveries	82,477,721	
				-----	11,566,204

<i>Main Office</i>			<i>Communications Services</i>		
Salaries and wages	1,778,402		Salaries and wages	2,843,056	
Employee benefits	181,231		Employee benefits	361,911	
Transportation and communication	78,992		Transportation and communication	86,981	
Services	202,214		Services	1,548,346	
Supplies and equipment	71,766		Supplies and equipment	114,825	
	-----			-----	4,955,119
	2,312,605				-----

<i>Financial and Administrative Services</i>			<i>Human Resources</i>		
Salaries and wages	5,508,574		Salaries and wages	3,314,206	
Employee benefits	637,684		Employee benefits	773,320	
Transportation and communication	86,601		Transportation and communication	85,284	
Services	1,399,197		Services	324,062	
Supplies and equipment	202,589		Supplies and equipment	114,773	
	-----			-----	
	7,834,645			4,611,645	
Less: Recoveries	185,200		Less: Recoveries	575,600	
	-----			-----	4,036,045
	7,649,445				-----

<i>Legal Services</i>					
Salaries and wages	314,078				
Employee benefits	275				
Transportation and communication	215,229				
Services	10,258,071				
Supplies and equipment	187,563				

	10,975,216				
Less: Recoveries	200,800				

	10,774,416				

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, 2008

	\$	
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the <i>Financial Administration Act</i>	19,700	
	19,700	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	47,841	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,173	
	64,014	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	42,510,350	
CAPITAL		
Accommodation Project (Item 4)		
Transportation and communication	119,561	
Services	1,761,531	
Supplies and equipment	9,340	
	1,890,432	
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	1,890,432	

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1807 OPERATING				
				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
1	758,307,000	4,783,900	763,090,900	Employee and Pensioner Benefits (Employer Share) 763,089,903
	* 758,307,000	** 4,783,900	763,090,900	TOTAL OPERATING FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM..... 763,089,903

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 Policy Division and contributes to making the Ontario Public Service "the Place to Work".

* Includes Special Warrants of \$252,769,000

** Includes a Post Fiscal Year End Treasury Board Order of \$ 4,783,900, approved by Treasury Board on August 19, 2008 and applied retroactively to fiscal year 2007-08.

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, 2008

	\$	\$
OPERATING		
Employee and Pensioner Benefits (Employer Share) (Item 1)		
Employee benefits		
Legislative Severance	78,811,750	
Vacation Pay and Compensated Absences	15,335,658	
Workers Compensation (WSIB)*	(8,043,806)	
Public Service Supplementary Plan	33,064,588	
Ontario Public Service Employees' Union Pension Plan	67,534,164	
Public Service Pension Plan	70,014,564	
Provincial Judges' Benefits Fund	50,073,262	
Canada Pension Plan	140,206,037	
Employment Insurance	61,412,845	
Group Life Insurance	13,489,365	
Long-Term Income Protection	99,576,028	
Employer Health Tax	93,450,507	
Supplementary Health and Hospital Plan	126,190,749	
Dental Plan	55,101,729	
Retired Employees' Benefits	399,310,393	
Other Benefits	26,785,637	
	-----	1,322,313,470

		1,322,313,470
Less: Recoveries		559,223,567

		763,089,903

TOTAL OPERATING FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM		763,089,903
		=====

* The credit is due to the year-end adjustment which reflects the Workplace Safety and Insurance Board's new triennial actuarial valuation, revealing a lower than expected increase in unfunded liability than their previous projection.

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1808				
OPERATING				HUMAN RESOURCES SERVICES PROGRAM
3	14,921,000	118,900	15,039,900	Human Resource Management and Corporate Policy 14,663,681
4	8,279,400	(948,900)	7,330,500	Human Resources Service Delivery 6,998,839
5	4,986,100	(23,900)	4,962,200	Employee Relations 4,961,523
6	16,437,900	(6,217,300)	10,220,600	Emergency Management and Security 8,414,354
	* 44,624,400	(7,071,200)	37,553,200	TOTAL OPERATING FOR HUMAN RESOURCES SERVICES PROGRAM..... 35,038,397
	=====	=====	=====	=====
CAPITAL				
7	6,915,100	(6,300,000)	615,100	Emergency Management and Security 125,537
	† 6,915,100	(6,300,000)	615,100	TOTAL CAPITAL FOR HUMAN RESOURCES SERVICES PROGRAM..... 125,537
	=====	=====	=====	=====

Program Description

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

* Includes Special Warrants of \$14,874,900

† Includes Special Warrants of \$2,305,100

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, 2008

\$		\$	
OPERATING		Emergency Management and Security (Item 6)	
Human Resource Management and Corporate Policy (Item 3)			
Salaries and wages	8,252,348	Salaries and wages	2,322,475
Employee benefits	1,093,493	Employee benefits	298,562
Transportation and communication	139,010	Transportation and communication	78,582
Services	4,966,635	Services	5,487,905
Supplies and equipment	212,195	Supplies and equipment	226,830
	<u>14,663,681</u>		<u>8,414,354</u>
		TOTAL OPERATING FOR HUMAN RESOURCES SERVICES PROGRAM.....	35,038,397
Human Resources Service Delivery (Item 4)		CAPITAL	
Salaries and wages	3,540,687	Emergency Management and Security (Item 7)	
Employee benefits	422,858		
Transportation and communication	191,283		
Services	6,170,483		
Supplies and equipment	94,848		
Other transactions			
Other	1,288,263	Services	125,537
	<u>11,708,422</u>		<u>125,537</u>
Less: Recoveries	4,709,583		
	<u>6,998,839</u>	TOTAL CAPITAL FOR HUMAN RESOURCES SERVICES PROGRAM.....	125,537
Employee Relations (Item 5)			
Salaries and wages	2,414,801		
Employee benefits	266,208		
Transportation and communication	63,613		
Services	3,260,661		
Supplies and equipment	113,602		
	<u>6,118,885</u>		
Less: Recoveries	1,157,362		
	<u>4,961,523</u>		

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809 OPERATING				
				CENTRE FOR LEADERSHIP AND LEARNING PROGRAM
1	31,006,900	(1,292,900)	29,714,000	Leadership and Learning 29,706,255
				TOTAL OPERATING FOR CENTRE FOR LEADERSHIP AND LEARNING PROGRAM.....
	* 31,006,900	(1,292,900)	29,714,000	29,706,255
	=====	=====	=====	=====

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 program; delivering a learning strategy and a range of learning and development opportunities; helping to drive leadership capacity in the agencies, boards and commissions; and developing and implementing a youth and new professionals strategy.

* Includes Special Warrants of \$10,335,800

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, 2008

	\$
OPERATING	
Leadership and Learning (Item 1)	
Salaries and wages	12,825,517
Employee benefits	1,694,700
Transportation and communication	376,626
Services	5,882,385
Supplies and equipment	377,426
Transfer payments	
Grants to the Institute of Public	
Administration of Canada	66,500
Other transactions	
Summer Employment	8,483,101

	29,706,255

TOTAL OPERATING FOR CENTRE	
FOR LEADERSHIP AND	
LEARNING PROGRAM	29,706,255
	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1810				
OPERATING				
1	13,128,700	(2,351,400)	10,777,300	Modernization..... 10,633,735
	* 13,128,700	(2,351,400)	10,777,300	TOTAL OPERATING FOR
				MODERNIZATION PROGRAM 10,633,735

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 (OPS) 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 and leading the OPS Accessibility Leadership Strategy.

* Includes Special Warrants of \$4,376,300

MINISTRY OF GOVERNMENT SERVICES

MODERNIZATION PROGRAM – VOTE 1810

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		
OPERATING		
Modernization (Item 1)		
Salaries and wages	4,843,346	
Employee benefits	516,419	
Transportation and communication	159,407	
Services	4,926,476	
Supplies and equipment	188,087	

	10,633,735	

TOTAL OPERATING FOR		
MODERNIZATION PROGRAM.....	10,633,735	
	=====	

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811 OPERATING				SERVICE DELIVERY PROGRAM
1	44,234,300	28,255,200	72,489,500	Information Technology Infrastructure Support/Service Delivery 72,190,691
4	48,784,300	(673,300)	48,111,000	eOntario 47,981,826
5	159,465,700	2,834,800	162,300,500	Ontario Shared Services..... 160,885,834
7	15,104,600	2,899,500	18,004,100	Archives of Ontario 17,999,983
9	114,267,000	80,828,400	195,095,400	ServiceOntario and Registration Services..... 193,690,029
S	8,500,000		8,500,000	Payments to Private Sector Collection Agencies, the <i>Financial Administration Act</i> 6,602,237
S	15,000		15,000	Crown Contribution re: Judges' Plan, the <i>Registry Act</i> 0
S	5,001,000		5,001,000	Claims against Land Titles Assurance Fund the <i>Land Titles Act</i> 2,700,000
S	301,000		301,000	Bad Debt Expense, the <i>Financial Administration Act</i> 134,400
	* 395,672,900	114,144,600	509,817,500	TOTAL OPERATING FOR SERVICE DELIVERY PROGRAM 502,185,000
Assets				
2	11,000,000		11,000,000	Information Technology Infrastructure Support/Service Delivery 10,983,831
6	1,000		1,000	Business Services..... 0
	‡ 11,001,000		11,001,000	TOTAL ASSETS FOR SERVICE DELIVERY PROGRAM..... 10,983,831

* Includes Special Warrants of \$139,064,300

‡ Includes Special Warrants of \$9,967,100

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1811 CAPITAL				SERVICE DELIVERY PROGRAM	
3	12,700,000	(100,000)	12,600,000	Information and Information Technology.....	12,572,683
8	830,000		830,000	Archives of Ontario	593,555
10	5,100,000	1,156,500	6,256,500	ServiceOntario	6,128,945
				TOTAL CAPITAL FOR SERVICE DELIVERY PROGRAM.....	19,295,183
	† 18,630,000	1,056,500	19,686,500		

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 is the key delivery agent and service integrator for information and routine government transactions, across programs and ministries, over multiple channels, for individuals and businesses. By providing province-wide, one-stop access to government services and information - in person, online, kiosk and by phone - ServiceOntario will become the retail expert for government and make it easier for citizens to access information and services how, when and where they want them. The Archives of Ontario promotes public access to Ontario's documentary memory, supports responsible stewardship of the Government of Ontario's Art Collection 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.

† Includes Special Warrants of \$6,210,100

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, 2008

	\$		\$	\$
OPERATING		<i>Business Services</i>		
Information Technology Infrastructure Support/Service Delivery (Item 1)		Salaries and wages	72,755,519	
Salaries and wages	82,682,930	Employee benefits	11,266,679	
Employee benefits	10,438,567	Transportation and communication	6,672,750	
Transportation and communication	76,749,397	Services	80,865,963	
Services	142,666,130	Supplies and equipment	3,018,753	
Supplies and equipment	29,681,582			
	-----		174,579,664	
	342,218,606	Less: Recoveries	25,045,891	
Less: Recoveries	270,027,915		-----	149,533,773

	72,190,691	<i>General and Roads Liability Protection</i>		
	-----	Salaries and wages	513,436	
eOntario (Item 4)		Employee benefits	60,164	
Salaries and wages	20,508,403	Transportation and communication	8,231	
Employee benefits	2,307,664	Services	11,535,238	
Transportation and communication	426,108	Supplies and equipment	5,621	
Services	23,077,245			
Supplies and equipment	1,662,406		12,122,690	
	-----	Less: Recoveries	770,629	
	47,981,826		-----	11,352,061

Ontario Shared Services (Item 5)		<i>Statutory Appropriations</i>		
Salaries and wages	73,268,955	Services		
Employee benefits	11,326,843	Payments to Private Sector Collection		
Transportation and communication	6,680,981	Agencies, the <i>Financial Administration Act</i>	6,602,237	
Services	92,401,201		-----	
Supplies and equipment	3,024,374		6,602,237	
	-----		-----	
	186,702,354	<i>Archives of Ontario (Item 7)</i>		
Less: Recoveries	25,816,520	Salaries and wages	6,804,611	
	-----	Employee benefits	910,213	
	160,885,834	Transportation and communication	337,444	
	-----	Services	12,654,057	
		Supplies and equipment	608,287	
		Transfer payments		
		Archives Support Grants	45,700	

			21,360,312	
		Less: Recoveries	3,360,329	

			17,999,983	

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, 2008

\$		\$	
ServiceOntario and Registration Services (Item 9)		Assets	
Salaries and wages	77,181,674	Information Technology Infrastructure Support/Service Delivery (Item 2)	
Employee benefits	12,172,141		
Transportation and communication	10,427,047		
Services	93,630,075	Deposits and prepaid expenses	10,983,831
Supplies and equipment	12,714,747		-----
Other transactions	697		10,983,831
	-----		-----
	206,126,381		
Less: Recoveries	12,436,352	TOTAL ASSETS FOR SERVICE DELIVERY PROGRAM	10,983,831
	-----		=====
	193,690,029		

Statutory Appropriations		CAPITAL	
Other transactions		Information and Information Technology (Item 3)	
Claims against Land Titles Assurance Fund, the <i>Land Titles Act</i>	2,700,000	Services	12,572,683
	-----		-----
	2,700,000		12,572,683
	-----		-----
Statutory Appropriations		Archives of Ontario (Item 8)	
Other transactions		Transportation and communication	32
Bad Debt Expense, the <i>Financial Administration Act</i>	134,400	Services	593,523
	-----		-----
	134,400		593,555
	-----		-----
TOTAL OPERATING FOR SERVICE DELIVERY PROGRAM	502,185,000	ServiceOntario (Item 10)	
	=====	Transportation and communication	80
		Services	6,109,741
		Supplies and equipment	19,124

			6,128,945

		TOTAL CAPITAL FOR SERVICE DELIVERY PROGRAM	19,295,183
			=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1812 OPERATING				CONSUMER PROTECTION AND PUBLIC SAFETY/ BUSINESS STANDARDS PROGRAM AND AGENCIES	
1	11,158,900	313,800	11,472,700	Policy and Consumer Protection.....	11,427,896
2	1,819,200	430,900	2,250,100	Licence Appeal Tribunal	1,800,267
3	38,388,800	266,200	38,655,000	Alcohol and Gaming Commission of Ontario	38,599,441
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	600
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	5,900
				TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/ BUSINESS STANDARDS PROGRAM AND AGENCIES	51,834,104
	* 51,368,900	1,010,900	52,379,800		

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 illegal activity and potential social costs are significant.

* Includes Special Warrants of \$17,122,400

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2008

	\$		\$
OPERATING		Alcohol and Gaming Commission of Ontario (Item 3)	
Policy and Consumer Protection (Item 1)			
Salaries and wages	7,420,071	Salaries and wages	36,348,366
Employee benefits	920,983	Employee benefits	5,285,721
Transportation and communication	434,177	Transportation and communication	2,402,875
Services	2,863,236	Services	8,818,769
Supplies and equipment	114,809	Supplies and equipment	1,658,711
	-----		-----
	11,753,276		54,514,442
Less: Recoveries.....	325,380	Less: Recoveries	15,915,001
	-----		-----
	11,427,896		38,599,441
	-----		-----
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>	600	<i>Administration Act</i>	5,900
	-----		-----
	600		5,900
	-----		-----
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/ BUSINESS STANDARDS PROGRAM AND AGENCIES.....		TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/ BUSINESS STANDARDS PROGRAM AND AGENCIES.....	
			51,834,104
			=====
Licence Appeal Tribunal (Item 2)			
Salaries and wages	653,896		
Employee benefits	141,400		
Transportation and communication	86,456		
Services	1,201,184		
Supplies and equipment	59,286		

	2,142,222		
Less: Recoveries.....	341,955		

	1,800,267		

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
TAXATION		
Taxation – Athletics Commission.....	30,861	26,233
	-----	-----
GOVERNMENT OF CANADA		
Statistical work	130,266	241,178
Other	0	600
	-----	-----
	130,266	241,778
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	0	80,000
	-----	-----
FEES, LICENCES AND PERMITS		
Manufacturing – Brewers Provincial	454,642,995	446,737,435
<i>Personal Property Security Act</i>	44,537,928	42,511,406
Companies – Incorporations	23,115,711	21,914,812
<i>Vital Statistics Act</i>	20,321,765	20,132,471
Gaming – Provincial fees – Break Open Ticket Programs.....	15,226,390	13,138,473
Manufacturing – Ontario Wineries (fees and levies)	11,187,109	10,857,547
<i>Business Names Act</i>	9,868,298	9,446,880
Gaming – Lottery Licences.....	7,728,584	8,415,359
Gaming – Registration Fees.....	7,699,365	8,385,092
Searches and Certificates	4,580,733	4,312,760
<i>Theatres Act</i>	4,020,467	3,807,967
<i>Registry/Land Titles Acts</i>	3,603,352	7,711,822
Special Occasion Permits.....	3,405,948	3,426,019
<i>Marriage Act</i>	2,612,440	2,961,017
Liquor Sales Licences – Triennial	2,482,389	2,479,459
Licence Transfer Fees.....	1,593,956	1,649,246
<i>Change of Name Act</i>	1,450,715	1,239,225
Liquor Sales Licences – Biennial.....	1,349,872	1,455,738
Payments from Administrative Authorities	1,047,298	527,024
<i>Collection Agencies Act</i>	714,146	716,780
<i>Cemeteries Act</i>	583,720	966,619
<i>Limited Partnership Act</i>	397,874	344,180
Liquor Sales Licences – One time	329,873	321,443
Licences – Ontario Wineries.....	201,835	111,990
Extra – Provincial licences	127,476	112,094
Licences – Brewer Provincial	74,970	64,640
<i>Licence Appeal Tribunal Act</i>	63,603	66,800
<i>The Financial Administration Act</i> (Fee for dishonoured cheques)	42,236	78,848
Mandatory Annual Returns.....	19,754	23,788
Manufacturing – Brew Pubs	19,537	19,913
Licences – Spirit Manufacturers	17,640	25,200
<i>Athletics Control Act</i>	14,300	6,335
Registration fees – Agents/Representatives	12,240	11,649
<i>Consumer Reporting Act</i>	10,534	7,480
<i>Bailiffs Act</i>	9,690	8,555
<i>Freedom of Information and Protection of Privacy Act</i>	7,620	4,756
Liquor Sales Licences – Annual	6,730	600
<i>Paperback and Periodical Distribution Act</i>	2,280	2,470
Gaming – Provincial Break Open Ticket Program	0	2,241,752
Wholesale Purchases – Beer and Wine (levies).....	0	31,518
Other	1,043,394	1,045,116
	-----	-----
	624,174,767	617,322,278
	-----	-----

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
FINES AND PENALTIES	1,500	0
	-----	-----
SALES AND RENTALS		
Sales and Rentals – Other	4,079,346	3,701,495
Publications Ontario – Sales	97,782	153,753
Publications	413	203
	-----	-----
	4,177,541	3,855,451
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Closure of Rouge Park Liability	37,012,699	0
Other	2,596,872	2,466,088
	-----	-----
	39,609,571	2,466,088
	-----	-----
MISCELLANEOUS		
Interest	18,940	38,167
Other	4,818,771	2,005,548
	-----	-----
	4,837,711	2,043,715
	-----	-----
TOTAL MINISTRY REVENUE.....	672,962,217	626,035,543
	=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2007 – 2008

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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, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
154,985,116	Ministry Administration	189,806,181	187,232,628
560,184,905	Health Policy and Research	644,205,200	632,574,363
146,964,499	Smart Systems and Knowledge Management	172,179,200	172,179,200
12,487,752,313	Ontario Health Insurance	13,359,868,900	13,346,969,000
506,687,547	Public Health	555,124,700	544,966,101
18,706,024,284	Local Health Integration Networks and Related Health Service Providers	19,552,973,700	19,552,153,943
2,518,091,571	Provincial Programs and Stewardship	2,903,052,700	2,888,332,280
35,080,690,235	TOTAL OPERATING EXPENSE	* 37,377,210,581	37,324,407,515

* Includes Special Warrants of \$10,486,007,900

OPERATING ASSETS

2,200,000	Health Policy and Research	5,030,000	3,030,000
425,860	Ontario Health Insurance	25,895,500	921,104
1,000,000	Public Health	1,000,000	1,000,000
64,501,000	Local Health Integration Networks and Related Health Service Providers	59,501,000	59,500,900
914,500	Provincial Programs and Stewardship	2,467,000	2,467,000
69,041,360	TOTAL OPERATING ASSETS	‡ 93,893,500	66,919,004

‡ Includes Special Warrants of \$46,946,800

CAPITAL EXPENSE

388,501,920	Health Capital	681,595,300	680,494,404
388,501,920	TOTAL CAPITAL EXPENSE	† 681,595,300	680,494,404

† Includes Special Warrants of \$171,200,000

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				MINISTRY ADMINISTRATION PROGRAM
OPERATING				
1	75,133,700	15,040,100	90,173,800	Ministry Administration 87,972,591
2	3,879,300	1,926,500	5,805,800	Ontario Review Board 5,805,573
3	85,311,200	8,421,000	93,732,200	Information Systems 93,367,621
S	46,858		46,858	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 47,841
S	47,523		47,523	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 39,002
	<u>* 164,418,581</u>	<u>25,387,600</u>	<u>189,806,181</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM 187,232,628

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 health capital planning; health system investment and funding policies and decisions; 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.

* Includes Special Warrants of \$52,532,200

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, 2008

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	39,259,203		Salaries and wages	7,420,200	
Employee benefits	6,527,752		Employee benefits	1,033,612	
Transportation and communication	2,401,371		Transportation and communication	136,654	
Services	37,125,590		Services	4,344,479	
Supplies and equipment	2,683,173		Supplies and equipment	159,285	
				-----	13,094,230
	87,997,089				-----
Less: Recoveries	24,498				
	87,972,591		<i>Legal Services</i>		

<i>Main Office</i>			Salaries and wages	16,395	
Salaries and wages	3,556,622		Employee benefits	1,013	
Employee benefits	363,704		Transportation and communication	27,914	
Transportation and communication	52,332		Services	2,897,815	
Services	196,183		Supplies and equipment	116,259	
Supplies and equipment	79,950			-----	3,059,396
	-----	4,248,791			-----

<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	21,774,620		Services	1,949,400	
Employee benefits	4,264,624		Supplies and equipment	331	
Transportation and communication	2,098,677			-----	1,949,731
Services	25,287,965				-----
Supplies and equipment	2,119,551				
	-----		<i>Medical Advisory Secretariat</i>		
	55,545,437		Salaries and wages	1,231,969	
Less: Recoveries	24,498		Employee benefits	131,204	
	-----	55,520,939	Transportation and communication	23,838	
	-----		Services	292,119	
<i>Human Resources</i>			Supplies and equipment	61,171	
Salaries and wages	5,259,397			-----	1,740,301
Employee benefits	733,595				-----
Transportation and communication	61,956				
Services	2,157,629				
Supplies and equipment	146,626				
	-----	8,359,203			

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, 2008

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	47,841	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	39,002	
	86,843	
Ontario Review Board (Item 2)		
Salaries and wages	974,566	
Employee benefits	113,116	
Transportation and communication	612,179	
Services	4,036,633	
Supplies and equipment	69,079	
	5,805,573	
Information Systems (Item 3)		
Salaries and wages	37,757,621	
Employee benefits	4,663,486	
Transportation and communication	9,642,999	
Services	34,490,860	
Supplies and equipment	6,812,655	
	93,367,621	
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	187,232,628	

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402 OPERATING				HEALTH POLICY AND RESEARCH PROGRAM	
1	667,233,800	(23,028,600)	644,205,200	Health Policy and Research	632,574,363
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	* 667,233,800	(23,028,600)	644,205,200	TOTAL OPERATING FOR HEALTH POLICY AND RESEARCH PROGRAM.....	632,574,363
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
Assets					
2	5,030,000		5,030,000	Health Policy and Research	3,030,000
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	‡ 5,030,000		5,030,000	TOTAL ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM.....	3,030,000
	<u> </u>	<u> </u>	<u> </u>		<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 work includes the strategic policy and planning undertaken by the Nursing Secretariat related to the professional and educational issues affecting the nursing profession.

* Includes Special Warrants of \$237,030,500

‡ Includes Special Warrants of \$2,515,000

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		\$	
OPERATING		Assets	
Health Policy and Research (Item 1)		Health Policy and Research (Item 2)	
Salaries and wages	15,688,512	Advances and recoverable amounts	
Employee benefits	1,835,998	Clinical Education	2,500,000
Transportation and communication	1,236,976	Health Resources	
Services	22,401,079	Development Plan	500,000
Supplies and equipment	782,060	Echo: Improving Women's	
Transfer payments		Health in Ontario	30,000
Clinical, Applied, Operational			3,030,000
and Other Health Research	6,523,000		-----
Health Resources			3,030,000
Development Plan	38,885,339		-----
Aboriginal Health	24,861,000		3,030,000
Clinical Education	507,701,608		-----
Neurotrauma Program	4,000,000		
Echo: Improving Women's			
Health in Ontario	2,600,252		
Health System Information			
Management	6,058,539		

	590,629,738		

	632,574,363		

TOTAL OPERATING FOR HEALTH POLICY		TOTAL ASSETS FOR HEALTH POLICY	
AND RESEARCH PROGRAM	632,574,363	AND RESEARCH PROGRAM	3,030,000
	=====		=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403 OPERATING				
				SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM
1	172,179,200		172,179,200	Smart Systems and Knowledge Management..... 172,179,200
				TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM.....
	* 172,179,200		172,179,200	172,179,200

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.

* Includes Special Warrants of \$46,173,900

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, 2008

	\$
OPERATING	
Smart Systems and Knowledge Management (Item 1)	
Transfer payments	
Smart Systems for Health	172,179,200

	172,179,200

TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM	172,179,200
	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				
OPERATING				ONTARIO HEALTH INSURANCE PROGRAM
1	9,728,836,900	134,354,600	9,863,191,500	Ontario Health Insurance..... 9,857,094,165
2	3,163,646,700	(52,761,400)	3,110,885,300	Drug Programs..... 3,104,633,864
3	71,968,100	6,937,300	78,905,400	Laboratory Services..... 78,733,599
4	324,216,000	(17,418,300)	306,797,700	Assistive Devices Program 306,507,372
S	89,000		89,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	* 13,288,756,700	71,112,200	13,359,868,900	TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE PROGRAM 13,346,969,000
Assets				
5	25,895,500		25,895,500	Ontario Health Insurance Program 921,104
	‡ 25,895,500		25,895,500	TOTAL ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM 921,104

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 Special Warrants of \$4,310,701,700

‡ Includes Special Warrants of \$12,947,800

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, 2008

\$		\$	
OPERATING		Laboratory Services (Item 3)	
Ontario Health Insurance (Item 1)			
Salaries and wages	80,634,599	Salaries and wages	32,965,718
Employee benefits	12,291,772	Employee benefits	5,205,629
Transportation and communication	13,922,192	Transportation and communication	3,265,395
Services	60,363,543	Services	11,385,383
Supplies and equipment	2,790,359	Supplies and equipment	25,911,474
Transfer payments			-----
Payments made for services and			78,733,599
for care provided by physicians			-----
and practitioners	9,526,402,433	Assistive Devices Program (Item 4)	
Independent Health			
Facilities	44,061,193	Salaries and wages	2,601,674
Underserved Area Plan	36,048,176	Employee benefits	516,407
Northern Travel Program	33,347,699	Transportation and communication	257,619
Teletriage Services	42,633,299	Services	795,576
Quality Management Program –		Supplies and equipment	30,957
Laboratory Services	4,598,900	Transfer payments	
	-----	Assistive Devices Program	236,934,814
	9,687,091,700	Home Oxygen Program	65,370,325
	-----		-----
	9,857,094,165		302,305,139
	-----		-----
			306,507,372

Drug Programs (Item 2)		TOTAL OPERATING FOR ONTARIO	
Salaries and wages	7,828,589	HEALTH INSURANCE PROGRAM	
Employee benefits	1,210,191		13,346,969,000
Transportation and communication	682,203		=====
Services	31,906,539	Assets	
Supplies and equipment	369,600	Ontario Health Insurance Program (Item 5)	
Transfer payments			
Ontario Drug Programs	3,062,636,742	Advances and recoverable amounts	
	-----	Payments made for services and	
	3,104,633,864	for care provided by physicians	
	-----	and practitioners	816,920
		Ontario Drug Programs	104,184

			921,104

			921,104

		TOTAL ASSETS FOR ONTARIO	
		HEALTH INSURANCE PROGRAM	
			921,104
			=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1406					
OPERATING				PUBLIC HEALTH PROGRAM	
4	582,534,800	(27,410,100)	555,124,700	Public Health	544,966,101
	* 582,534,800	(27,410,100)	555,124,700	TOTAL OPERATING FOR PUBLIC	
				HEALTH PROGRAM.....	544,966,101
Assets					
6	1,000,000		1,000,000	Public Health	1,000,000
	‡ 1,000,000		1,000,000	TOTAL ASSETS FOR PUBLIC	
				HEALTH PROGRAM.....	1,000,000

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 protocols, 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. In addition the Program provides leadership in planning and responding to emergencies with a health component.

* Includes Special Warrants of \$176,352,400

‡ Includes Special Warrants of \$500,000

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, 2008

	\$	\$
OPERATING		
Public Health (Item 4)		
Salaries and wages		14,263,037
Employee benefits		1,635,908
Transportation and communication		836,901
Services		26,794,448
Supplies and equipment		26,539,580
Transfer payments		
Official Local Health Agencies	266,493,051	
Outbreaks of Diseases	144,416,637	
Tuberculosis Prevention	5,343,750	
Sexually Transmitted		
Diseases Control	1,591,336	
Public Health Associations	326,550	
Infection Control	18,549,409	
Ontario Breast Screening		
Program	38,175,494	
		474,896,227
		544,966,101
TOTAL OPERATING FOR PUBLIC		
HEALTH PROGRAM		544,966,101
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, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1411 OPERATING				LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS
1	19,012,666,500	540,307,200	19,552,973,700	Local Health Integration Networks and Related Health Service Providers..... 19,552,153,943
				TOTAL OPERATING FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 19,552,153,943
	* 19,012,666,500	540,307,200	19,552,973,700	
	=====	=====	=====	=====
Assets				
2	59,501,000		59,501,000	Local Health Integration Networks and Related Health Service Providers..... 59,500,900
				TOTAL ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 59,500,900
	‡ 59,501,000		59,501,000	
	=====	=====	=====	=====

Program Description

As steward for the integrity and long-term sustainability for Ontario's health care system, the Ministry is collaborating with 14 Local Health Integration Networks (LHINs), in 14 areas of the Province, to promote a patient-focussed, value driven, integrated and co-ordinated health care system. While the Ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Accountability Agreement with the Ministry of Health and Long-Term Care. They have the flexibility to address unique local health needs and priorities delivered through hospitals, Community Care Access Centres, long-term care homes, community health centres, community support services and mental health and addiction agencies. Together, the Ministry in partnership with LHINs ensures the delivery of accessible, community-responsive and a balanced high-quality health system for all Ontarians.

* Includes Special Warrants of \$4,738,114,100

‡ Includes Special Warrants of \$29,750,500

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING					
Local Health Integration Networks and Related Health Service Providers (Item 1)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair	874,514,182		Operation of hospitals	1,385,587,403	
South West	1,840,211,804		Grants to compensate		
Waterloo Wellington	794,437,909		municipal taxation –		
Hamilton Niagara			public hospitals	451,350	
Haldimand Brant	2,279,825,420		Long-Term Care Homes	219,506,845	
Central West	597,639,572		Community Care		
Mississauga Halton	1,022,141,458		Access Centres	138,854,597	
Toronto Central	3,898,732,224		Community Support		
Central	1,496,449,449		Services	23,132,094	
Central East	1,714,757,458		Assisted Living Services in		
South East	866,526,103		Supportive Housing	11,210,977	
Champlain	1,994,535,549		Community Health Centres	6,947,262	
North Simcoe Muskoka	535,981,600		Community Mental Health	43,137,003	
North East	1,115,094,359		Addiction Program	6,929,317	
North West	521,306,856		LHIN Operations	4,454,956	
	-----	19,552,153,943		-----	1,840,211,804
		-----			-----
		19,552,153,943			

			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of hospitals	494,945,850	
Operation of hospitals	570,173,727		Grants to compensate		
Grants to compensate			municipal taxation –		
municipal taxation –			public hospitals	159,225	
public hospitals	163,650		Long-Term Care Homes	123,026,762	
Long-Term Care Homes	142,902,574		Community Care		
Community Care			Access Centres	83,569,435	
Access Centres	92,307,918		Community Support		
Community Support			Services	11,541,900	
Services	12,978,813		Assisted Living Services in		
Assisted Living Services in			Supportive Housing	5,186,800	
Supportive Housing	4,992,700		Community Health Centres	13,632,511	
Community Health Centres	14,281,963		Community Mental Health	25,088,603	
Community Mental Health	25,484,242		Addiction Program	5,689,408	
Addiction Program	7,476,484		Speciality Psychiatric		
LHIN Operations	3,752,111		Hospital Services	27,820,502	
	-----	874,514,182	LHIN Operations	3,776,913	
		-----		-----	794,437,909

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,598,050,205		Operation of hospitals	712,937,454	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	462,075		public hospitals	140,700	
Long-Term Care Homes	354,100,092		Long-Term Care Homes	145,201,836	
Community Care			Community Care		
Access Centres	202,779,689		Access Centres	101,374,286	
Community Support			Community Support		
Services	34,867,682		Services	20,560,460	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	21,987,542		Supportive Housing	13,429,338	
Community Health Centres	8,914,688		Community Mental Health	20,975,614	
Community Mental Health	42,222,038		Addiction Program	3,787,319	
Addiction Program	11,966,689		LHIN Operations	3,734,451	
LHIN Operations	4,474,720				1,022,141,458
	-----	2,279,825,420		-----	-----

<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of hospitals	374,167,355		Operation of hospitals	3,069,578,818	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	97,725		public hospitals	736,800	
Long-Term Care Homes	113,321,894		Long-Term Care Homes	210,577,464	
Community Care			Community Care		
Access Centres	69,635,266		Access Centres	160,834,213	
Community Support			Community Support		
Services	3,407,000		Services	37,350,370	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	3,859,600		Supportive Housing	36,552,672	
Community Health Centres	2,300,530		Community Health Centres	61,408,213	
Community Mental Health	24,032,194		Community Mental Health	82,994,318	
Addiction Program	3,053,706		Addiction Program	21,329,541	
LHIN Operations	3,764,302		Speciality Psychiatric		
	-----	597,639,572	Hospital Services	211,492,750	
		-----	Grants to compensate for		
			municipal taxation –		
			psychiatric hospitals	44,550	
			LHIN Operations	5,832,515	
				-----	3,898,732,224

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of hospitals	952,617,332		Operation of hospitals	583,550,991	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	216,450		public hospitals	188,475	
Long-Term Care Homes	254,885,301		Long-Term Care Homes	128,668,919	
Community Care			Community Care		
Access Centres	170,228,408		Access Centres	84,313,562	
Community Support			Community Support		
Services	33,487,424		Services	16,813,894	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	18,191,200		Supportive Housing	1,891,600	
Community Health Centres	3,245,972		Community Health Centres	12,228,560	
Community Mental Health	51,358,633		Community Mental Health	28,984,575	
Addiction Program	3,893,825		Addiction Program	5,787,125	
LHIN Operations	4,274,904		LHIN Operations	4,098,402	
e-Health	4,050,000				866,526,103
	-----	1,496,449,449		-----	-----

<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,012,900,516		Operation of hospitals	1,356,542,763	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	294,975		public hospitals	352,125	
Long-Term Care Homes	331,144,358		Long-Term Care Homes	235,258,048	
Community Care			Community Care		
Access Centres	182,900,268		Access Centres	158,205,250	
Community Support			Community Support		
Services	25,020,666		Services	24,314,354	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	9,948,949		Supportive Housing	5,893,300	
Community Health Centres	8,662,126		Community Health Centres	39,143,029	
Community Mental Health	40,031,590		Community Mental Health	55,788,965	
Addiction Program	7,716,544		Addiction Program	14,372,165	
Speciality Psychiatric			Speciality Psychiatric		
Hospital Services	91,882,894		Hospital Services	99,909,679	
Grants to compensate for			Grants to compensate for		
municipal taxation –			municipal taxation –		
psychiatric hospitals	51,666		psychiatric hospitals	28,425	
LHIN Operations	4,202,906		LHIN Operations	4,727,446	
	-----	1,714,757,458		-----	1,994,535,549
		-----			-----

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of hospitals	335,348,971		Operation of hospitals	369,709,796	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	77,625		public hospitals	104,250	
Long-Term Care Homes	95,918,262		Long-Term Care Homes	52,743,725	
Community Care			Community Care		
Access Centres	61,383,326		Access Centres	33,741,853	
Community Support			Community Support		
Services	8,475,278		Services	11,506,083	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	4,453,100		Supportive Housing	4,188,706	
Community Health Centres	3,348,123		Community Health Centres	6,457,255	
Community Mental Health	19,847,115		Community Mental Health	27,465,937	
Addiction Program	3,381,629		Addiction Program	11,017,966	
LHIN Operations	3,748,171		LHIN Operations	4,371,285	
	-----	535,981,600		-----	521,306,856
		-----			-----
<i>North East</i>			TOTAL OPERATING FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of hospitals	699,737,302		AND RELATED HEALTH SERVICE		
Grants to compensate			PROVIDERS PROGRAM		19,552,153,943
municipal taxation –					=====
public hospitals	244,950				
Long-Term Care Homes	155,165,014				
Community Care					
Access Centres	87,786,970				
Community Support					
Services	20,273,238				
Assisted Living Services in					
Supportive Housing	7,203,000				
Community Health Centres	6,404,073				
Community Mental Health	46,014,720				
Addiction Program	18,212,765				
Speciality Psychiatric					
Hospital Services	69,659,347				
Grants to compensate for					
municipal taxation –					
psychiatric hospitals	20,025				
LHIN Operations	4,372,955				
	-----	1,115,094,359			

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

		\$	\$			\$	\$
Assets							
Local Health Integration Networks and Related Health Service Providers (Item 2)				<i>South West</i>			
Transfer payments				Transfer payments			
Erie St. Clair	3,166,800			Operation of hospitals	589,700		
South West	4,453,400			Long-Term Care Homes	1,788,000		
Waterloo Wellington	2,824,200			Community Care			
Hamilton Niagara				Access Centres	431,400		
Haldimand Brant	6,449,100			Community Support			
Central West	2,150,100			Services	254,500		
Mississauga Halton	2,759,600			Assisted Living Services in			
Toronto Central	8,796,100			Supportive Housing	60,000		
Central	4,777,100			Community Health Centres	107,500		
Central East	5,426,100			Community Mental Health	1,174,100		
South East	3,003,500			Addiction Program	48,200		
Champlain	6,291,500						4,453,400
North Simcoe Muskoka	1,972,400						
North East	4,905,400						
North West	2,525,600						
			59,500,900				
			59,500,900	<i>Waterloo Wellington</i>			
				Transfer payments			
<i>Erie St. Clair</i>				Operation of hospitals	484,400		
Transfer payments				Long-Term Care Homes	983,800		
Operation of hospitals	599,570			Community Care			
Long-Term Care Homes	1,138,230			Access Centres	255,800		
Community Care				Community Support			
Access Centres	286,100			Services	151,500		
Community Support				Assisted Living Services in			
Services	161,700			Supportive Housing	32,300		
Assisted Living Services in				Community Health Centres	198,200		
Supportive Housing	27,200			Community Mental Health	678,600		
Community Health Centres	206,100			Addiction Program	39,600		
Community Mental Health	698,900						2,824,200
Addiction Program	49,000						
			3,166,800				

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,036,800		Operation of hospitals	453,100	
Long-Term Care Homes	2,760,000		Long-Term Care Homes	1,202,900	
Community Care			Community Care		
Access Centres	624,800		Access Centres	311,000	
Community Support			Community Support		
Services	373,400		Services	225,100	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	114,500		Supportive Housing	69,800	
Community Health Centres	146,000		Community Mental Health	460,600	
Community Mental Health	1,308,800		Addiction Program	37,100	
Addiction Program	84,800				
	-----	6,449,100		-----	2,759,600
		-----			-----
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of hospitals	159,700		Operation of hospitals	1,956,900	
Long-Term Care Homes	972,700		Long-Term Care Homes	1,737,000	
Community Care			Community Care		
Access Centres	203,600		Access Centres	487,200	
Community Support			Community Support		
Services	44,000		Services	949,200	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	20,800		Supportive Housing	210,700	
Community Health Centres	40,500		Community Health Centres	1,061,400	
Community Mental Health	695,700		Community Mental Health	2,233,600	
Addiction Program	13,100		Addiction Program	160,100	
	-----	2,150,100		-----	8,796,100
		-----			-----

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of hospitals	355,630		Operation of hospitals	516,600	
Long-Term Care Homes	2,007,370		Long-Term Care Homes	1,004,000	
Community Care			Community Care		
Access Centres	509,500		Access Centres	259,300	
Community Support			Community Support		
Services	316,500		Services	187,700	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	80,700		Supportive Housing	10,300	
Community Health Centres	54,800		Community Health Centres	181,800	
Community Mental Health	1,423,500		Community Mental Health	801,500	
Addiction Program	29,100		Addiction Program	42,300	
	-----	4,777,100		-----	3,003,500
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of hospitals	668,800		Operation of hospitals	1,264,700	
Long-Term Care Homes	2,599,800		Long-Term Care Homes	1,992,700	
Community Care			Community Care		
Access Centres	560,400		Access Centres	505,800	
Community Support			Community Support		
Services	322,900		Services	302,300	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	52,700		Supportive Housing	32,600	
Community Health Centres	124,800		Community Health Centres	595,600	
Community Mental Health	1,042,000		Community Mental Health	1,494,300	
Addiction Program	54,700		Addiction Program	103,500	
	-----	5,426,100		-----	6,291,500
		-----			-----

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of hospitals	291,000		Operation of hospitals	950,700	
Long-Term Care Homes	711,000		Long-Term Care Homes	405,900	
Community Care			Community Care		
Access Centres	190,100		Access Centres	107,400	
Community Support			Community Support		
Services	117,100		Services	136,300	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	27,700		Supportive Housing	22,700	
Community Health Centres	56,800		Community Health Centres	100,200	
Community Mental Health	554,900		Community Mental Health	724,600	
Addiction Program	23,800		Addiction Program	77,800	
	-----	1,972,400		-----	2,525,600
		-----			-----
<i>North East</i>			TOTAL ASSETS FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of hospitals	1,672,400		AND RELATED HEALTH SERVICE		
Long-Term Care Homes	1,197,600		PROVIDERS PROGRAM.....		
Community Care					59,500,900
Access Centres	267,600				=====
Community Support					
Services	257,800				
Assisted Living Services in					
Supportive Housing	38,000				
Community Health Centres	126,300				
Community Mental Health	1,208,900				
Addiction Program	136,800				
	-----	4,905,400			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1412 OPERATING				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM	
1	2,650,000,200	(539,699,900)	2,110,300,300	Provincial Programs.....	2,106,231,710
2	606,567,700	(1,866,300)	604,701,400	Emergency Health Services	604,687,629
3	86,229,400	7,226,100	93,455,500	Psychiatric Hospital.....	91,944,572
4	62,165,400	31,779,100	93,944,500	Stewardship	84,868,369
S	601,000		601,000	Bad Debt Expense, the <i>Financial Administration Act</i>	600,000
S	50,000		50,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM	2,888,332,280
	<u>* 3,405,613,700</u>	<u>(502,561,000)</u>	<u>2,903,052,700</u>		
Assets					
5	2,467,000		2,467,000	Provincial Programs and Stewardship	2,467,000
				TOTAL ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM	2,467,000
	<u>‡ 2,467,000</u>	<u></u>	<u>2,467,000</u>		

Program Description

This program covers Provincial Programs, Emergency Health Services, Provincial Psychiatric Hospital, and Stewardship. This vote is responsible for transfer payment accountability, operational policy development, planning and funding of a wide span of specialized delivery or funding programs. Examples of these transfer payments include: Cancer Care Ontario, Community and Priority Services, Operation of Related Facilities, Midwifery Services, HIV/AIDS and Hepatitis C Programs and Diabetes Program. In addition, the program provides Ontario's share of funding to the Canadian Blood Services and supports a blood utilization management strategy for Ontario.

Provincial Programs and Stewardship also includes Direct Operating Expenditures (DOE) for the management and delivery of the Transfer Payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The current system consists of a series of inter-related programs and services including municipally operated/contracted land ambulance services, the not-for-profit air ambulance organization called Ornge, and ambulance communications services.

* Includes Special Warrants of \$925,103,100

‡ Includes Special Warrants of \$1,233,500

MINISTRY OF HEALTH AND LONG-TERM CARE
PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		\$	
OPERATING			
Provincial Programs (Item 1)		Psychiatric Hospital (Item 3)	
Transfer payments		Salaries and wages	57,101,945
Operation of Related Facilities	62,227,786	Employee benefits	15,093,153
Cancer Care Ontario	545,313,400	Transportation and communication	795,424
Canadian Blood Services	438,672,199	Services	10,278,685
Diabetes Program	54,759,435	Supplies and equipment	8,675,365
Midwifery Services	58,382,929		91,944,572
HIV/AIDS and			
Hepatitis C Programs	40,491,135		
Ontario Mental Health Foundation ..	431,680		
Community and Priority Services ...	891,453,146		
Colorectal Cancer Screening	14,500,000		
	2,106,231,710		
	2,106,231,710		
Statutory Appropriations		Stewardship (Item 4)	
Other transactions		Salaries and wages	41,800,887
Bad Debt Expense, the <i>Financial</i>		Employee benefits	5,465,753
<i>Administration Act</i>	600,000	Transportation and communication	2,745,571
	600,000	Services	33,470,953
		Supplies and equipment	1,385,205
			84,868,369
Emergency Health Services (Item 2)			
Salaries and wages	34,246,811		
Employee benefits	5,627,457		
Transportation and communication	2,891,285		
Services	8,782,911		
Supplies and equipment	1,558,568		
Transfer payments			
Payments for Ambulance and			
related Emergency Services:			
Municipal Ambulance	381,052,371		
Payments for Ambulance and			
related Emergency Services:			
Other Ambulance Operations and			
Related Emergency Services	49,342,009		
Air Ambulance	121,186,217		
	551,580,597		
	604,687,629		
		Assets	
		Provincial Programs and Stewardship (Item 5)	
		Advances and recoverable amounts	
		Diabetes Program	550,000
		Midwifery Services	1,000,000
		HIV/AIDS and	
		Hepatitis C Programs	175,000
		First Nations	80,000
		Other CACCs	126,000
		Base Hospitals	136,000
		Acquired Brain Injury	400,000
			2,467,000
			2,467,000
		TOTAL ASSETS FOR	
		PROVINCIAL PROGRAMS AND	
		STEWARDSHIP PROGRAM	2,467,000

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1407 CAPITAL				
				HEALTH CAPITAL PROGRAM
1	681,595,300		681,595,300	Health Capital 680,494,404
	<u>† 681,595,300</u>		<u>681,595,300</u>	TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM..... 680,494,404

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 agencies and long-term care homes. The program also includes funding for new construction related to hospital restructuring.

† Includes Special Warrants of \$171,200,000

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, 2008

	\$	\$
CAPITAL		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects	478,236,800	
Health Infrastructure		
Renewal Fund.....	36,188,500	
Planning and Design	37,319,800	
Small Hospital Projects	31,146,300	
Medical and Diagnostic		
Equipment Fund	39,500,000	
Long-Term Care Programs	3,993,100	
Community Health Programs	43,887,600	
	-----	670,272,100
Other transactions.....		10,222,304

		680,494,404

TOTAL CAPITAL FOR HEALTH		
CAPITAL PROGRAM		680,494,404
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Labour Market Agreement for Persons with Disabilities (EAPD)	19,102,869	19,102,861
National Antiviral Stockpile	17,993,618	0
Ontario Laboratory Information Systems	17,002,313	0
Supportive Housing	6,593,196	6,593,554
Indian Welfare Services	5,760,000	5,942,176
Canada Health Infoway – Panorama	5,653,152	0
Clinical Education	4,753,219	2,022,308
Alcohol, Drug Treatment and Rehabilitation Agreement	3,999,646	4,000,000
Veteran Priority Access Beds Agreement	2,296,570	2,078,359
Drug Histories Report	745,584	3,339,497
French Language Health Services	216,000	321,851
Development Phase of Enhanced Sentinel Surveillance Project	110,332	72,497
Aboriginal Health Policy	20,000	0
National Centre for Rabies	16,667	0
Primary Health Care Transition Fund	0	23,542,744
Emergency Department Access to Drug History	0	(837,957)
	<u>84,263,166</u>	<u>66,177,890</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	13,217,983	14,126,275
Salaries and Benefits	100,954	0
Rural and Native Housing	12,131	56,250
Other – Reimbursements	16,225	39,326
	<u>13,347,293</u>	<u>14,221,851</u>
FEES, LICENCES AND PERMITS		
Ambulance users' co-payments	3,085,942	2,712,051
Lawyer Enquiry Services	2,361,978	2,253,568
Laboratory proficiency testing fees	1,142,700	1,226,430
Claims payment processing fees	581,267	632,707
WCB/WSIB Administration fees	400,000	400,000
Laboratory licencing	318,497	346,311
Specimen Collection Centre Licence fees	259,838	249,007
Emergency Medical Care Assistant (EMCA) Exam fees	191,805	214,235
Independent Health Facility (IHF) licence fees	23,540	26,680
Other fees, licences and permits	40,189	69,223
	<u>8,405,756</u>	<u>8,130,212</u>
FINES AND PENALTIES		
	<u>17,500</u>	<u>5,100</u>
SALES AND RENTALS		
Aircraft Carrier Recovery*	(139,628)	49,895
Vocational workshop	0	16,736
Sale of meals	0	10,645
Other sales and rentals	0	86,032
	<u>(139,628)</u>	<u>163,308</u>

*Adjustment to correct overstated Accounts Receivable.

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	149,056,079	146,673,855
	-----	-----
MISCELLANEOUS		
Interest Penalties	219,557	248,548
Other Accounts*	(363,502)	790,572
	-----	-----
	(143,945)	1,039,120
	-----	-----
TOTAL MINISTRY REVENUE.....	254,806,221	236,411,336
	=====	=====

* Adjustment mainly due to overstated revenue in 2006-07 for contract rebates.

MINISTRY OF HEALTH PROMOTION

FISCAL YEAR, 2007 – 2008

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MINISTRY OF HEALTH PROMOTION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
330,233,324	Health Promotion	366,422,340	363,150,447
<u>330,233,324</u>	TOTAL OPERATING EXPENSE	<u>* 366,422,340</u>	<u>363,150,447</u>
* Includes Special Warrants of \$121,356,900			
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>
‡ Includes Special Warrants of \$500,000			
CAPITAL EXPENSE			
69,810,827	Health Promotion	11,244,200	9,244,598
<u>69,810,827</u>	TOTAL CAPITAL EXPENSE	<u>† 11,244,200</u>	<u>9,244,598</u>
† Includes Special Warrants of \$5,953,600			

MINISTRY OF HEALTH PROMOTION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4201 OPERATING				HEALTH PROMOTION PROGRAM
1	11,133,000	(200,000)	10,933,000	Ministry Administration 10,275,934
2	355,018,100	392,700	355,410,800	Health Promotion Programs..... 352,706,152
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	31,682		31,682	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 25,520
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> 95,000
	* 366,229,640	192,700	366,422,340	TOTAL OPERATING FOR HEALTH PROMOTION PROGRAM 363,150,447
Assets				
4	500,000		500,000	Health Promotion Operating Assets..... 500,000
	‡ 500,000		500,000	TOTAL ASSETS FOR HEALTH PROMOTION PROGRAM 500,000
CAPITAL				
3	12,845,500	(1,601,300)	11,244,200	Health Promotion..... 9,244,598
	† 12,845,500	(1,601,300)	11,244,200	TOTAL CAPITAL FOR HEALTH PROMOTION PROGRAM 9,244,598

Program Description

The Ministry of Health Promotion works with its partners to deliver effective and accountable programs and services that contribute to the long-term wellness of Ontarians. The Ministry provides tools and supports that advance the government's health promotion objectives through implementation of the government's Smoke-Free Ontario Strategy; initiatives to promote wellness through sport, physical activity and nutrition; activities aimed at preventing illness and injury; and support for Ontario's public health system (a shared responsibility with the Ministry of Health and Long-Term Care).

* Includes Special Warrants of \$121,356,900

‡ Includes Special Warrants of \$500,000

† Includes Special Warrants of \$5,953,600

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Financial and Corporate Services</i>		
Ministry Administration (Item 1)			Salaries and wages	730,366	
Salaries and wages	5,045,438		Employee benefits	77,474	
Employee benefits	595,397		Transportation and communication	175,715	
Transportation and communication	320,662		Services	1,921,736	
Services	4,054,999		Supplies and equipment	61,200	
Supplies and equipment	259,438				2,966,491
		10,275,934			
<i>Main Office</i>			Statutory Appropriations		
Salaries and wages	1,116,903		Minister's Salary, the <i>Executive Council Act</i>		47,841
Employee benefits	120,340		Parliamentary Assistants' Salaries, the		
Transportation and communication	29,477		<i>Executive Council Act</i>		25,520
Services	80,232		Other transactions		
Supplies and equipment	43,202		Bad Debt Expense, the		
		1,390,154	<i>Financial Administration Act</i>		95,000
					168,361
<i>Communications Services</i>			Health Promotion Programs (Item 2)		
Salaries and wages	1,928,723		Salaries and wages	5,568,885	
Employee benefits	212,099		Employee benefits	637,991	
Transportation and communication	77,644		Transportation and communication	682,910	
Services	1,859,582		Services	13,734,182	
Supplies and equipment	102,052		Supplies and equipment	409,350	
		4,180,100	Transfer payments		
			Smoke Free Ontario – Chronic		
<i>Strategic Policy and Planning</i>			Disease Prevention	47,006,202	
Salaries and wages	1,269,446		Promote Wellness through Physical		
Employee benefits	185,484		Activity and Nutrition	7,323,041	
Transportation and communication	37,826		Sport and Recreation Activities	33,204,016	
Services	193,449		Prevent Illness and Injury –		
Supplies and equipment	52,984		Chronic Disease Prevention		
		1,739,189	and Health Promotion	23,320,643	
			Official Local Health Agencies	220,914,080	
					331,767,982
					352,801,300
			Less: Recoveries		95,148
					352,706,152

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, 2008

	\$	\$		\$	\$
<i>Smoke-Free Ontario</i>			<i>Program Management</i>		
Salaries and wages	1,121,912		Salaries and wages	339,035	
Employee benefits	108,836		Employee benefits	29,277	
Transportation and communication	164,318		Transportation and communication	2,638	
Services	8,250,806		Services	213,613	
Supplies and equipment	18,202		Supplies and equipment	9,223	
Transfer payments					
Smoke Free Ontario –					
Chronic Disease Prevention	47,006,202				593,786
		56,670,276			
			TOTAL OPERATING FOR HEALTH		
			PROMOTION PROGRAM.....		363,150,447
<i>Promote Wellness through Sport, Physical Activity and Nutrition</i>			Assets		
Salaries and wages	2,095,754		<i>Health Promotion Operating Asset (Item 4)</i>		
Employee benefits	257,223		Advances and recoverable amounts	500,000	
Transportation and communication	384,699				500,000
Services	4,232,381				
Supplies and equipment	350,390		TOTAL ASSETS FOR HEALTH		500,000
Transfer payments			PROMOTION PROGRAM.....		
Promote Wellness through					
Physical Activity					
and Nutrition	7,323,041				
Sport and Recreation					
Activities	33,204,016				
		40,527,057			
		47,847,504			
Less: Recoveries	95,148				
		47,752,356			
<i>Prevent Illness and Injury</i>			CAPITAL		
Salaries and wages	2,012,184		<i>Health Promotion Capital (Item 3)</i>		
Employee benefits	242,655		Transfer payments		
Transportation and communication	131,255		Sport, Culture & Tourism		
Services	1,037,382		Partnerships	2,613,092	
Supplies and equipment	31,535		Sport, Culture & Tourism		
Transfer payments			Partnerships – Canada-Ontario		
Prevent Illness and Injury –			Infrastructure Program	1,944,469	
Chronic Disease Prevention			Toronto Soccer Stadium	2,241,711	
and Health Promotion	23,320,643		Capital Grants in Support		
		26,775,654	of Health Promotion	2,445,326	
<i>Support Public Health</i>					9,244,598
Transfer payments					9,244,598
Official Local Health Agencies	220,914,080		TOTAL CAPITAL FOR HEALTH		
		220,914,080	PROMOTION PROGRAM.....		9,244,598

MINISTRY OF HEALTH PROMOTION

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Canada Ontario Infrastructure Program	1,820,889	8,571,009
Other	1,070,450	171,090
	<u>2,891,339</u>	<u>8,742,099</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer payments – Recovery of prior years' expenditures.....	4,145,070	756,985
Grants – Recovery of prior years' expenditures.....	287,771	103,235
	<u>4,432,841</u>	<u>860,220</u>
TOTAL MINISTRY REVENUE.....	<u><u>7,324,180</u></u>	<u><u>9,602,319</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 2007 – 2008

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,544,886	Ministry Administration	2,291,199	1,746,347
9,806,866	Intergovernmental Relations	12,771,400	12,414,625
<u>11,351,752</u>	TOTAL OPERATING EXPENSE	<u>* 15,062,599</u>	<u>14,160,972</u>

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

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1501				
OPERATING				
				MINISTRY ADMINISTRATION PROGRAM
1	2,228,500		2,228,500	Ministry Administration 1,709,350
S	46,858		46,858	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 27,650
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 9,347
	<u>2,291,199</u>		<u>2,291,199</u>	TOTAL OPERATING FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 1,746,347
				=====

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.

* Includes Special Warrants of \$700,000

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, 2008

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		907,627
Employee benefits		149,816
Transportation and communication		88,465
Services		537,818
Supplies and equipment		25,624

		1,709,350

<i>Main Office</i>		
Salaries and wages	781,657	
Employee benefits	136,086	
Transportation and communication	73,636	
Services	36,946	
Supplies and equipment	17,525	

		1,045,850

<i>Administrative Coordination and Information Technology</i>		
Salaries and wages	125,970	
Employee benefits	13,730	
Transportation and communication	14,829	
Services	500,872	
Supplies and equipment	8,099	

		663,500

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		27,650
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		9,347

		36,997

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		1,746,347
		=====

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1502 OPERATING				INTERGOVERNMENTAL RELATIONS PROGRAM
1	6,971,400	5,800,000	12,771,400	Strategic Intergovernmental Advice 12,414,625
	* 6,971,400	5,800,000	12,771,400	TOTAL OPERATING FOR INTERGOVERNMENTAL RELATIONS PROGRAM 12,414,625

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.

* Includes Special Warrants of \$2,500,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
INTERGOVERNMENTAL RELATIONS PROGRAM – VOTE 1502
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$
OPERATING		
Strategic Intergovernmental Advice (Item 1)		
Salaries and wages		3,590,265
Employee benefits		428,875
Transportation and communication		183,439
Services		1,160,291
Supplies and equipment		183,216
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat	126,736	
Grants to promote Federal		
Provincial Relations	5,000	
Institute of Intergovernmental		
Relations	24,000	
International Disaster Relief	800,000	
Council of the Federation	912,803	
Ontario Research Institute	5,000,000	
		6,868,539
		12,414,625
TOTAL OPERATING FOR		
INTERGOVERNMENTAL		
RELATIONS PROGRAM		12,414,625

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
FEES, LICENCES AND PERMITS.....	5	75
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	51	0
	-----	-----
TOTAL MINISTRY REVENUE.....	56	75
	=====	=====

MINISTRY OF LABOUR

FISCAL YEAR, 2007 – 2008

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
19,625,876	Ministry Administration	22,401,399	22,145,247
3,814,177	Pay Equity Commission	3,940,200	3,729,852
20,675,701	Labour Relations	21,809,900	21,265,537
78,692,911	Occupational Health and Safety	84,911,800	81,863,170
23,541,204	Employment Rights and Responsibilities	27,589,800	26,644,143
146,349,869	TOTAL OPERATING EXPENSE	* 160,653,099	155,647,949

* Includes Special Warrants of \$54,037,200

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	22,352,700	(15,000)	22,337,700	Ministry Administration 22,081,233
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>* 22,416,399</u>	<u>(15,000)</u>	<u>22,401,399</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 22,145,247

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.

* Includes Special Warrants of \$8,424,900

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	8,047,016		Salaries and wages	2,327,440	
Employee benefits	1,031,528		Employee benefits	283,162	
Transportation and communication	702,994		Transportation and communication	70,207	
Services	11,542,944		Services	534,610	
Supplies and equipment	756,751		Supplies and equipment	117,870	
	-----			-----	3,333,289
	22,081,233				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	125,268	
Salaries and wages	2,376,840		Transportation and communication	427,059	
Employee benefits	308,986		Services	6,091,884	
Transportation and communication	79,848		Supplies and equipment	151,814	
Services	1,265,983			-----	6,796,025
Supplies and equipment	64,809				-----
	-----	4,096,466	<i>Audit Services</i>		
	-----	-----	Services	227,100	
<i>Financial and Administrative Services</i>				-----	227,100
Salaries and wages	1,710,943		<i>Information Systems</i>		
Employee benefits	222,114		Services	1,869,263	
Transportation and communication	50,737			-----	1,869,263
Services	1,273,321				-----
Supplies and equipment	374,723		<i>Statutory Appropriations</i>		
	-----	3,631,838	Minister's Salary, the <i>Executive Council Act</i>		47,841
	-----	-----	Parliamentary Assistant's Salary, the		
<i>Human Resources</i>			<i>Executive Council Act</i>		16,173
Salaries and wages	1,506,525				-----
Employee benefits	217,266				64,014
Transportation and communication	75,143				-----
Services	280,783		TOTAL OPERATING FOR MINISTRY		
Supplies and equipment	47,535		ADMINISTRATION PROGRAM		22,145,247
	-----	2,127,252			=====
	-----	-----			

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602 OPERATING				PAY EQUITY COMMISSION PROGRAM	
1	3,422,700	(170,000)	3,252,700	Pay Equity Office	3,100,115
2	617,500	70,000	687,500	Pay Equity Hearings Tribunal.....	629,737
	* 4,040,200	(100,000)	3,940,200	TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM.....	3,729,852

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. The 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*.

* Includes Special Warrants of \$1,384,700

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, 2008

	\$	
OPERATING		
Pay Equity Office (Item 1)		
Salaries and wages	2,240,591	
Employee benefits	247,807	
Transportation and communication	140,172	
Services	449,907	
Supplies and equipment	21,638	

	3,100,115	

Pay Equity Hearings Tribunal (Item 2)		
Salaries and wages	522,632	
Employee benefits	45,050	
Transportation and communication	10,923	
Services	49,850	
Supplies and equipment	1,282	

	629,737	

TOTAL OPERATING FOR PAY EQUITY		
COMMISSION PROGRAM	3,729,852	
	=====	

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1603				
OPERATING				
				LABOUR RELATIONS PROGRAM
1	12,314,700	115,000	12,429,700	Ontario Labour Relations Board..... 12,137,924
2	1,291,500		1,291,500	Grievance Settlement Board 1,226,607
3	8,088,700		8,088,700	Labour Management Services..... 7,901,006
	* 21,694,900	115,000	21,809,900	TOTAL OPERATING FOR LABOUR
				RELATIONS PROGRAM 21,265,537

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 Crown Employees Grievance Settlement Board (GSB) is an independent quasi-judicial tribunal that mediates and adjudicates the labour relations disputes of Ontario Crown Employees. The GSB also provides financial and administrative services to the Public Service Grievance Board, an agency of the Ministry of Government Services.

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.

* Includes Special Warrants of \$6,610,000

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	
OPERATING		
Ontario Labour Relations Board (Item 1)		
Salaries and wages	7,835,442	
Employee benefits	1,010,737	
Transportation and communication	581,960	
Services	2,581,163	
Supplies and equipment	128,622	

	12,137,924	

Grievance Settlement Board (Item 2)		
Salaries and wages	374,399	
Employee benefits	47,922	
Transportation and communication	196,078	
Services	1,529,209	
Supplies and equipment	23,277	

	2,170,885	
Less: Recoveries	944,278	

	1,226,607	

Labour Management Services (Item 3)		
Salaries and wages	5,316,470	
Employee benefits	599,841	
Transportation and communication	739,810	
Services	1,286,624	
Supplies and equipment	58,261	

	8,001,006	
Less: Recoveries	100,000	

	7,901,006	

TOTAL OPERATING FOR LABOUR		
RELATIONS PROGRAM	21,265,537	
	=====	

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604 OPERATING				
				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	84,908,800		84,908,800	Occupational Health and Safety..... 81,863,170
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
	* 84,911,800		84,911,800	TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 81,863,170

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 fewer than 100 employees (respectively), and represent them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

* Includes Special Warrants of \$26,942,900

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

	\$	\$		\$
OPERATING			Office of the Worker Adviser (Item 3)	
Occupational Health and Safety (Item 1)				
Salaries and wages	52,890,451		Salaries and wages	6,589,405
Employee benefits.....	7,271,131		Employee benefits.....	1,542,894
Transportation and communication	4,008,359		Transportation and communication	406,162
Services	14,815,709		Services	1,629,106
Supplies and equipment	3,083,600		Supplies and equipment	235,119
Transfer payments			Transfer payments	
Grants to Radiation Safety			Workplace Safety and Insurance Advisory	
Institute of Canada	40,000		Program Training Initiative	250,000
Grants to promote improved health and safety practices	6,000			
	-----	46,000		-----
		82,115,250	Less: Recoveries	10,652,686
Less: Recoveries.....		252,080		10,652,686
		-----		-----
		81,863,170		0
		-----		-----
Workplace Safety and Insurance Advisory Program Administration (Item 2)			Office of the Employer Adviser (Item 4)	
Salaries and wages	490,500		Salaries and wages	2,000,398
Employee benefits.....	75,900		Employee benefits.....	401,448
Transportation and communication	8,200		Transportation and communication	128,849
Services	5,600		Services	333,632
Supplies and equipment	10,400		Supplies and equipment	63,693
	-----			-----
		590,600	Less: Recoveries	2,928,020
Less: Recoveries.....		590,600		2,928,020
		-----		-----
		0		0
		-----		-----
			TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	81,863,170
				=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605 OPERATING				
				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	27,589,800		27,589,800	Employment Standards 26,644,143
	* 27,589,800		27,589,800	TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 26,644,143

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.

* Includes Special Warrants of \$10,674,700

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, 2008

	\$	
OPERATING		
Employment Standards (Item 1)		
Salaries and wages	17,004,974	
Employee benefits	2,346,103	
Transportation and communication	1,229,158	
Services	5,705,287	
Supplies and equipment	415,536	

	26,701,058	
Less: Recoveries	56,915	

	26,644,143	

TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....	26,644,143	
	=====	

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement	4,810	1,363
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> – WSIB	88,922,969	80,746,942
Unions' Share of Grievance Settlement Board costs	1,085,555	809,625
Employee Wage Protection Program	312,017	56,534
Employers' Share of Grievance Settlement Board costs	151,930	91,994
Other	110,281	165,000
	-----	-----
	90,582,752	81,870,095
	-----	-----
FEES, LICENCES AND PERMITS		
Materials Testing	423,071	381,147
FOI Information Request	5,815	6,650
FOI Application Fee	5,453	4,222
Arbitrator's Development Program	3,507	0
Ontario/Quebec Registration	0	77,600
Fee for Dishonoured Cheques – <i>Financial Administration Act</i>	0	70
	-----	-----
	437,846	469,689
	-----	-----
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay)	285,588	268,596
Monetary Penalty (Notice of Contravention)	47,469	61,791
Employment Standards – Court Costs	0	5,000
	-----	-----
	333,057	335,387
	-----	-----
SALES AND RENTALS		
Publications, printouts, photocopies etc.	41,830	96,612
Subscriptions	36,457	600
	-----	-----
	78,287	97,212
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	7,301,924	45,960
	-----	-----
MISCELLANEOUS		
Construction Grievances	409,843	430,174
Interest Bank	79,768	98,476
Other	11,882	3,134
	-----	-----
	501,493	531,784
	-----	-----
TOTAL MINISTRY REVENUE	99,240,169	83,351,490
	=====	=====

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2007 – 2008

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OFFICE OF THE LIEUTENANT GOVERNOR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,127,153	Office of the Lieutenant Governor	1,310,200	1,307,534
<u>1,127,153</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR	<u>* 1,310,200</u>	<u>1,307,534</u>

* Includes Special Warrants of \$481,700

OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701 OPERATING				
				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM
1	1,130,200	180,000	1,310,200	Office of the Lieutenant Governor..... 1,307,534
	* 1,130,200	180,000	1,310,200	TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM 1,307,534

Program Description

This 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 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 annually hosts or attends hundreds of community events throughout Ontario. He promotes themes or priorities associated with accessibility for people with visible and invisible disabilities, while also enhancing access to literacy and computer literacy opportunities for 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.

* Includes Special Warrants of \$481,700

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, 2008

	\$	
OPERATING		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages	672,295	
Employee benefits	72,616	
Transportation and communication	46,695	
Services	285,799	
Supplies and equipment	79,329	
Other transactions		
Discretionary allowance.....	150,800	

	1,307,534	

TOTAL OPERATING FOR		
OFFICE OF THE LIEUTENANT		
GOVERNOR PROGRAM.....	1,307,534	
	=====	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2007 – 2008

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
27,652,141	Ministry Administration	28,652,640	28,206,698
36,256,653	Local Government	34,626,100	34,369,753
14,801,280	Land Use Planning and Building Regulation	14,320,900	13,926,801
662,241,448	Affordable Housing	684,753,600	675,809,654
740,951,522	TOTAL OPERATING EXPENSE	* 762,353,240	752,312,906
* Includes Special Warrants of \$267,395,400			
OPERATING ASSETS			
0	Local Government	300,000	0
0	TOTAL OPERATING ASSETS	‡ 300,000	0
‡ Includes Special Warrants of \$50,000			
CAPITAL EXPENSE			
11,125,000	Local Government	1,202,000	1,200,000
2,058,705	Land Use Planning and Building Regulation	989,600	989,600
189,904,924	Affordable Housing	200,165,700	195,872,940
203,088,629	TOTAL CAPITAL EXPENSE	† 202,357,300	198,062,540
† Includes Special Warrants of \$65,786,000			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	27,738,900	835,200	28,574,100	Ministry Administration 28,126,511
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	31,682		31,682	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 32,346
	<u>* 27,817,440</u>	<u>835,200</u>	<u>28,652,640</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 28,206,698

Program Description

The objectives of this program are: to provide leadership, direction, coordination and controllership 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, legal advice and services, business and resources planning, risk management 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 and information technology resources and its physical assets; and provide facilities management. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

* Includes Special Warrants of \$9,199,100

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, 2008

\$		\$	
OPERATING		<i>Human Resources</i>	
Ministry Administration (Item 1)		Salaries and wages	1,730,209
Salaries and wages	10,505,577	Employee benefits	292,540
Employee benefits	1,425,644	Transportation and communication	40,387
Transportation and communication	524,933	Services	430,516
Services	15,183,614	Supplies and equipment	82,147
Supplies and equipment	486,743		-----
	-----		2,575,799
	28,126,511		-----
	-----	<i>Legal Services</i>	
<i>Main Office</i>		Salaries and wages	38,000
Salaries and wages	1,917,752	Employee Benefits	2,000
Employee benefits	250,848	Transportation and communication	53,555
Transportation and communication	107,021	Services	4,368,848
Services	74,494	Supplies and equipment	103,096
Supplies and equipment	67,567		-----
	-----		4,565,499
	2,417,682		-----
	-----	<i>Audit Services</i>	
<i>Communications Services</i>		Transportation and communication	1,300
Salaries and wages	2,567,763	Services	988,853
Employee benefits	362,247		-----
Transportation and communication	57,454		990,153
Services	388,254		-----
Supplies and equipment	57,391		
	-----	<i>Information Systems</i>	
	3,433,109	Transportation and communication	56,361
	-----	Services	6,043,320
<i>Financial and Administrative Services</i>		Supplies and equipment	26,224
Salaries and wages	4,251,853		-----
Employee benefits	518,009		6,125,905
Transportation and communication	208,855		-----
Services	2,889,329	<i>Statutory Appropriations</i>	
Supplies and equipment	150,318	Minister's Salary, the <i>Executive Council Act</i>	47,841
	-----	Parliamentary Assistants' Salaries, the	
	8,018,364	<i>Executive Council Act</i>	32,346
	-----		-----
			80,187

		TOTAL OPERATING FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	28,206,698
			=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902 OPERATING				LOCAL GOVERNMENT PROGRAM
4	27,626,100	7,000,000	34,626,100	Local Government 34,369,753
	<u>27,626,100</u>	<u>7,000,000</u>	<u>34,626,100</u>	
	* 27,626,100	7,000,000	34,626,100	TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM 34,369,753
	<u>27,626,100</u>	<u>7,000,000</u>	<u>34,626,100</u>	<u>34,369,753</u>
Assets				
6	100,000		100,000	Special Assistance to Municipalities – Loans 0
S	200,000		200,000	Shoreline Property Assistance Program Loans, the <i>Shoreline Property Assistance Act</i> 0
	<u>200,000</u>	<u></u>	<u>200,000</u>	
	‡ 300,000		300,000	TOTAL ASSETS FOR LOCAL GOVERNMENT PROGRAM 0
	<u>‡ 300,000</u>	<u></u>	<u>300,000</u>	<u>0</u>
CAPITAL				
3	2,000	1,200,000	1,202,000	Local Government 1,200,000
	<u>2,000</u>	<u>1,200,000</u>	<u>1,202,000</u>	
	† 2,000	1,200,000	1,202,000	TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM 1,200,000
	<u>† 2,000</u>	<u>1,200,000</u>	<u>1,202,000</u>	<u>1,200,000</u>

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 stakeholders.

* Includes Special Warrants of \$8,833,200

‡ Includes Special Warrants of \$50,000

† Includes Special Warrants of \$2,000

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, 2008

\$		\$	
OPERATING		CAPITAL	
Local Government (Item 4)		Local Government (Item 3)	
Salaries and wages	11,179,019	Transfer payments	
Employee benefits	1,488,180	Special Assistance for Municipalities and	
Transportation and communication	493,789	Municipal Organizations.....	1,200,000
Services	3,314,937		-----
Supplies and equipment	261,373		1,200,000
Transfer payments			-----
Municipal Pay Equity.....	2,148,406	TOTAL CAPITAL FOR LOCAL	
Payments under the		GOVERNMENT PROGRAM.....	1,200,000
<i>Municipal Tax Assistance Act</i>	55,432,905		=====
Taxes on Tenanted			
Provincial Properties under the			
<i>Municipal Tax Assistance Act</i>	8,284,316		
Assistance to Moosonee.....	1,146,000		
Special Assistance for			
Municipalities and			
Municipal Organizations.....	14,338,048		

	81,349,675		

	98,086,973		
Less: Recoveries.....	63,717,220		

	34,369,753		

TOTAL OPERATING FOR LOCAL			
GOVERNMENT PROGRAM.....	34,369,753		
	=====		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1903 OPERATING				
				LAND USE PLANNING AND BUILDING REGULATION PROGRAM
7	14,320,900		14,320,900	Land Use Planning and Building Regulation..... 13,926,801
	* 14,320,900		14,320,900	TOTAL OPERATING FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM..... 13,926,801
CAPITAL				
8	1,659,600	(670,000)	989,600	Land Use Planning Capital 989,600
	† 1,659,600	(670,000)	989,600	TOTAL CAPITAL FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM..... 989,600

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, encourages brownfields redevelopment 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, and excellent advice and education and training to support municipal and provincial capacity and the implementation of new government plans, programs and initiatives. All of this work is guided by meaningful stakeholder engagement and consultation.

* Includes Special Warrants of \$5,346,100

† Includes Special Warrants of \$940,700

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, 2008

	\$
OPERATING	
Land Use Planning and Building Regulation (Item 7)	
Salaries and wages	9,518,826
Employee benefits	1,247,669
Transportation and communication	357,993
Services	3,253,623
Supplies and equipment	188,290
Transfer payments	
Assistance to Planning Boards	350,000

	14,916,401
Less: Recoveries	989,600

	13,926,801

TOTAL OPERATING FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM	13,926,801
	=====
CAPITAL	
Land Use Planning Capital (Item 8)	
Other transactions	
Capital Investments	989,600

	989,600

TOTAL CAPITAL FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM	989,600
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1904 OPERATING				AFFORDABLE HOUSING PROGRAM	
2	662,357,000	(6,835,200)	655,521,800	Social and Market Housing.....	647,450,767
3	29,156,800		29,156,800	Residential Tenancy.....	28,283,887
S	75,000		75,000	Rural and Native Bad Debts Expense, the <i>Financial Administration Act</i>	75,000
	* 691,588,800	(6,835,200)	684,753,600	TOTAL OPERATING FOR AFFORDABLE HOUSING PROGRAM.....	675,809,654
CAPITAL					
4	211,558,900	(11,393,200)	200,165,700	Affordable Housing Capital.....	195,872,940
	† 211,558,900	(11,393,200)	200,165,700	TOTAL CAPITAL FOR AFFORDABLE HOUSING PROGRAM.....	195,872,940

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 social housing providers.

* Includes Special Warrants of \$244,017,000

† Includes Special Warrants of \$64,843,300

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, 2008

\$		\$	
OPERATING		CAPITAL	
Social and Market Housing (Item 2)		Affordable Housing Capital (Item 4)	
Salaries and wages	8,210,758	Transfer payments	
Employee benefits	1,065,761	Affordable Housing Program –	
Transportation and communication	290,433	Federal Contribution	76,877,707
Services	36,330,905	Affordable Housing Program –	
Supplies and equipment	202,835	Provincial Contribution	17,155,494
Transfer payments		Ontario Housing Corporation	
Payments to Service Managers		Capital Expenses	714,739
Including Non-Profit		Aboriginal Housing	125,000
Operations in		Social Housing	100,000,000
Unorganized Territories	465,039,874	-----	194,872,940
Payments to Ontario		Other transactions	
Housing Corporation	114,752,897	Capital Investments – Rural and Native	
Housing Allowance Payments	8,101,784	Housing Capital Repairs	1,000,000
Affordable Housing Programs	937,374	-----	195,872,940
Rural and Native Housing Program	13,850,000		
Rental Opportunity for		TOTAL CAPITAL FOR AFFORDABLE	
Ontario Families	5,992,500	HOUSING PROGRAM	195,872,940
-----	608,674,429	=====	
	654,775,121		
Less: Recoveries	7,324,354		
	647,450,767		

Statutory Appropriations			
Other transactions			
Rural and Native Bad Debt Expense, the			
Financial Administration Act	75,000		

	75,000		

Residential Tenancy (Item 3)			
Salaries and wages	18,073,390		
Employee benefits	2,566,796		
Transportation and communication	1,586,690		
Services	5,540,082		
Supplies and equipment	516,929		

	28,283,887		

TOTAL OPERATING FOR AFFORDABLE			
HOUSING PROGRAM	675,809,654		
	=====		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.).....	508,296,519	509,743,161
Affordable Housing Agreement (C.M.H.C.).....	84,968,655	47,954,666
Canada Ontario Rental Supply Program.....	135,257	115,885
Miscellaneous – Lebanese/Canadian Expatriation.....	0	389,953
	<u>593,400,431</u>	<u>558,203,665</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment.....	96,927,493	97,259,497
Public Debt Interest	17,277,211	17,482,276
Rural and Native Housing Program	2,615,029	3,585,406
Local Services Realignment	758,630	1,070,062
Reimbursement – OHC student housing loans and interest	517,350	245,842
Ontario Home Renewal Program – Municipalities	444,466	288,592
Urban Renewal	46,355	2,563
Prior Years Grant.....	30,457	428,517
Ontario Home Renewal Program – Unorganized territories	3,721	6,372
Union/Association	324	0
Downtown Revitalization – Repayments.....	0	342,047
Other Reimbursement of Expenditures.....	1,322,661	2,114,843
	<u>119,943,697</u>	<u>122,826,017</u>
FEES, LICENCES AND PERMITS		
Landlord and Tenant Board fees.....	10,392,296	10,216,675
Building Code Qualification/Regulation fees	470,730	816,073
Building Code Admin Training	156,398	168,740
Fees for Planning Approvals.....	63,500	77,870
Investigation and Enforcement Unit Fees	19,345	5,565
Building Materials Evaluation fees.....	17,194	19,115
Fee for Dishonoured Cheques.....	70	0
	<u>11,119,533</u>	<u>11,304,038</u>
SALES AND RENTALS		
Rural and Native Housing - Rental	3,822,136	4,154,928
OMC Lease Conversion.....	266,751	197,330
OMC Deferred Mortgage.....	104,329	122,402
OMC Lease Revenue	90,962	101,750
LTB – Sales and Rentals.....	37,798	49,500
O.B.C. & Guide – Sales and Rentals	5,423	91,158
Publications, Maps etc. – Sales and Rentals	0	518
Other	2,035	17,447
	<u>4,329,434</u>	<u>4,735,033</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>7,488,273</u>	<u>7,074,986</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
MISCELLANEOUS		
Net Income (Ontario Mortgage Corporation)	276,789	387,277
Interest on loans	34,992	40,190
Interest Penalties	4,786	14,360
Other Revenue	9,117	2,407
	<u>325,684</u>	<u>444,234</u>
TOTAL MINISTRY REVENUE.....	<u>736,607,052</u>	<u>704,587,973</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2008

	2008 \$	2007 \$
<i>The Shoreline Property Assistance Act</i>	117,976	81,637
Municipal and school tax credit assistance	30,743	36,870
	<u>148,719</u>	<u>118,507</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	<u>148,719</u>	<u>118,507</u>

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2007 – 2008

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MINISTRY OF NATURAL RESOURCES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
32,595,782	Ministry Administration	33,738,099	33,583,608
33,419,057	Geographic Information	31,459,700	30,998,531
306,056,214	Natural Resource Management	408,633,100	408,829,522
177,150,794	Public Safety and Emergency Response	135,444,300	134,989,321
0	Land and Resources Information and Information Technology Cluster	1,000	1,000
549,221,847	TOTAL OPERATING EXPENSE	* 609,276,199	608,401,982
* Includes Special Warrants of \$178,500,000			
OPERATING ASSETS			
0	Natural Resource Management	5,400,000	5,336,638
75,466	Public Safety and Emergency Response	100,000	64,824
103,905	Land and Resources Information and Information Technology Cluster	1,800,000	172,083
179,371	TOTAL OPERATING ASSETS	‡ 7,300,000	5,573,545
‡ Includes Special Warrants of \$100,000			
CAPITAL EXPENSE			
65,139,862	Natural Resource Management	69,556,900	66,334,269
65,139,862	TOTAL CAPITAL EXPENSE	† 69,556,900	66,334,269
† Includes Special Warrants of \$35,000,000			
CAPITAL ASSETS			
11,713,056	Natural Resource Management	26,529,400	26,439,508
11,713,056	TOTAL CAPITAL ASSETS	** 26,529,400	26,439,508
** Includes Special Warrants of \$9,000,000			

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101 OPERATING				
				MINISTRY ADMINISTRATION PROGRAM
1	33,674,400		33,674,400	Ministry Administration 33,519,594
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
	<u>33,738,099</u>		<u>33,738,099</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 33,583,608

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.

* Includes Special Warrants of \$10,500,000

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, 2008

\$		\$	
OPERATING			
Ministry Administration (Item 1)		<i>Policy and Planning Coordination</i>	
Salaries and wages	18,264,059	Salaries and wages	3,062,659
Employee benefits	5,348,565	Employee benefits	381,927
Transportation and communication	895,895	Transportation and communication	136,916
Services	8,523,517	Services	345,692
Supplies and equipment	520,604	Supplies and equipment	61,124
	-----		-----
	33,552,640		3,988,318
Less: Recoveries	33,046		-----

	33,519,594		

<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages	2,329,565	Salaries and wages	406,848
Employee benefits	249,094	Employee benefits	40,378
Transportation and communication	159,807	Transportation and communication	55,451
Services	549,280	Services	3,615,149
Supplies and equipment	98,718	Supplies and equipment	77,876
	-----		-----
	3,386,464		4,195,702
Less: Recoveries	19,481		-----

	3,366,983		

<i>Finance and Business Services</i>		<i>Audit Services</i>	
Salaries and wages	4,132,341	Services	308,200
Employee benefits	586,506		-----
Transportation and communication	175,664		308,200
Services	2,062,431		-----
Supplies and equipment	53,472		

	7,010,414		

<i>Human Resources</i>		<i>Niagara Escarpment Commission</i>	
Salaries and wages	4,108,946	Salaries and wages	1,664,435
Employee benefits	3,540,298	Employee benefits	215,314
Transportation and communication	229,931	Transportation and communication	71,731
Services	593,339	Services	379,708
Supplies and equipment	110,617	Supplies and equipment	62,231
	-----		-----
	8,583,131		2,393,419

		Less: Recoveries	13,565

			2,379,854

<i>Communications Services</i>		<i>Statutory Appropriations</i>	
Salaries and wages	2,559,265	Minister's Salary, the <i>Executive Council Act</i>	47,841
Employee benefits	335,048	Parliamentary Assistant's Salary, the	
Transportation and communication	66,395	<i>Executive Council Act</i>	16,173
Services	669,718		-----
Supplies and equipment	56,566		64,014
	-----		-----
	3,686,992		

		TOTAL OPERATING FOR MINISTRY	
		ADMINISTRATION PROGRAM	33,583,608
			=====

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2102 OPERATING				GEOGRAPHIC INFORMATION PROGRAM
1	31,458,700		31,458,700	Geographic Information..... 30,998,531
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	* 31,459,700		31,459,700	TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM 30,998,531
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Program Description

The Geographic Information program provides direction for the management of information assets to assist the ministry in meeting its business objectives. It provides corporate leadership to the ministry in the development and application of geographic information for natural resource management and decision-making. It also provides basic land information and an infrastructure to improve the sharing of information for the Ontario government to realize the strategic value of its information investments.

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

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, 2008

		\$
OPERATING		
Geographic Information (Item 1)		
Salaries and wages	11,960,654	
Employee benefits	1,746,784	
Transportation and communication	560,378	
Services	18,913,230	
Supplies and equipment	464,671	

	33,645,717	
Less: Recoveries	2,647,186	

	30,998,531	

TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM.....	30,998,531	
	=====	

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103 OPERATING				NATURAL RESOURCE MANAGEMENT PROGRAM	
1	365,483,000	25,417,900	390,900,900	Natural Resource Management.....	381,671,331
2	15,341,200		15,341,200	Ontario Parks	15,330,022
S	2,390,000		2,390,000	Bad Debt Expense, the <i>Financial Administration Act</i>	11,828,169
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....	408,829,522
	* 383,215,200	25,417,900	408,633,100		
Assets					
5	5,400,000		5,400,000	Assistance to the Forest Trusts	5,336,638
				TOTAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....	5,336,638
	5,400,000		5,400,000		

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103 CAPITAL				NATURAL RESOURCE MANAGEMENT PROGRAM
3	57,061,300	9,502,500	66,563,800	Infrastructure for Natural Resource Management.....
S	2,993,100		2,993,100	Amortization Expense, the <i>Financial Administration Act</i>
	<u>† 60,054,400</u>	<u>9,502,500</u>	<u>69,556,900</u>	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM ..
				<u>66,334,269</u>
Assets				
4	26,529,400		26,529,400	Natural Resource Management Infrastructure Assets.....
	<u>** 26,529,400</u>		<u>26,529,400</u>	TOTAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....
				<u>26,439,508</u>

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 2007-08.

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.

* Includes Special Warrants of \$140,000,000

† Includes Special Warrants of \$35,000,000

** Includes Special Warrants of \$9,000,000

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, 2008

	\$	\$		\$	\$
OPERATING					
Natural Resource Management (Item 1)			<i>Fish and Wildlife Management</i>		
Salaries and wages	139,160,414		Salaries and wages	35,479,885	
Employee benefits	20,044,578		Employee benefits	5,126,166	
Transportation and communication	12,029,474		Transportation and communication	3,074,938	
Services	152,187,142		Services	17,556,924	
Supplies and equipment	17,656,004		Supplies and equipment	2,994,760	
Transfer payments			Transfer payments		
Forest Sector Prosperity Fund	18,815,120		Fur Institute	40,000	
Northern Pulp and Paper Mill			Species at Risk in		
Electricity Transition Program	35,888,994		Ontario Stewardship	3,473,119	
Fur Institute	40,000			3,513,119	
Species at Risk in					
Ontario Stewardship	3,473,119			67,745,792	
Payments in lieu of			Less: Recoveries	46,727,569	
municipal taxes	6,340,173				21,018,223
Taxes on tenanted					
Provincial properties	1,777,851				
Grants to Conservation					
Authorities – Administration	133,297				
Grants to Conservation					
Authorities – Program					
Operations	7,600,000				
Summer Experience	546,653				
Annuities and Bonuses to					
Indians under Treaty No.9	76,629				
First Nation Resource					
Development	970,101				
Southern Ontario Private Land					
Afforestation and Urban Tree					
Planting Delivery Partners	1,458,000				
Assistance to the Forest Trusts	13,890,151				
Grants to Conservation Authorities –					
Source Water Protection	14,000,000				
		105,010,088			
		446,087,700			
Less: Recoveries	64,416,369				
		381,671,331			
<i>Forest Management</i>					
Salaries and wages	41,415,405		Salaries and wages	17,221,446	
Employee benefits	5,889,524		Employee benefits	2,474,568	
Transportation and communication	3,294,368		Transportation and communication	815,016	
Services	100,575,719		Services	10,676,821	
Supplies and equipment	2,782,845		Supplies and equipment	769,987	
Transfer payments			Transfer payments		
Forest Sector Prosperity Fund	18,815,120		Payments in lieu of		
Assistance to the Forest Trusts	13,890,151		municipal taxation	6,340,173	
Northern Pulp and Paper Mill			Taxes on tenanted		
Electricity Transition Program	35,888,994		Provincial Properties	1,777,851	
			Grants to Conservation		
			Authorities –		
			Administration	133,297	
			Grants to Conservation		
			Authorities – Program		
			Operations	7,600,000	
			Grants to Conservation		
			Authorities – Source		
			Water Protection	14,000,000	
				29,851,321	
				61,809,159	
Less: Recoveries	4,164,002		Less: Recoveries	31,257	
		218,388,124			61,777,902

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, 2008

	\$	\$		\$	\$
<i>Ontario Parks Infrastructure</i>			Statutory Appropriations		
Transportation and communication	18,821		Other transactions		
Services	7,751,702		Amortization Expense, the		
Supplies and equipment	2,458,363		Financial Administration Act	2,261,159	
Other transactions	337,442			2,261,159	
	-----	10,566,328		-----	
		-----	TOTAL CAPITAL FOR NATURAL		
			RESOURCE MANAGEMENT PROGRAM.....	66,334,269	
				=====	
<i>Aviation and Forest Fire Management Infrastructure</i>			Assets		
Transportation and communication	96,069		Natural Resource Management Infrastructure Assets (Item 4)		
Services	4,733,712				
Supplies and equipment	7,157,623		Tangible capital assets	26,439,508	
	-----	11,987,404		-----	
		-----		26,439,508	

<i>Conservation Authorities and Municipal Infrastructure</i>			<i>Ontario Parks Infrastructure Assets</i>		
Transfer payments			Tangible capital assets	6,856,139	
Conservation Authorities				-----	6,856,139
Infrastructure	5,000,000				-----
Millennium Partnerships			<i>Aviation and Forest Fire Management Infrastructure Assets</i>		
for Springbank Dam	441,841				
Millennium Partnerships			Tangible capital assets	6,758,174	
– Canada Ontario				-----	6,758,174
Infrastructure Program					-----
Contribution	477,319		<i>Natural Resource Management Infrastructure Assets</i>		
Millennium Partnerships for					
Huron Natural Area	460,366		Tangible capital assets	12,825,195	
Source Water Protection –				-----	12,825,195
Water Budgets	3,260,000				-----
Transfers of Real			TOTAL ASSETS FOR NATURAL		
Property at less than			RESOURCE MANAGEMENT PROGRAM.....	26,439,508	
Market Value	3,502,500			=====	
	-----	13,142,026			

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2104 OPERATING				PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	
1	40,222,900		40,222,900	Aviation and Forest Fire Management.....	39,893,283
2	65,286,400	29,925,000	95,211,400	Extra Fire Fighting.....	95,096,038
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM.....	134,989,321
	* 105,519,300	29,925,000	135,444,300		
Assets					
3	100,000		100,000	Aviation and Forest Fire Management.....	64,824
				TOTAL ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM.....	64,824
	‡ 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.

* Includes Special Warrants of \$17,000,000

‡ Includes Special Warrants of \$100,000

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, 2008

\$		\$	
OPERATING		Assets	
Aviation and Forest Fire Management (Item 1)		Aviation and Forest Fire Management (Item 3)	
Salaries and wages	26,528,316	Deposits and prepaid expenses	64,824
Employee benefits	3,687,061		-----
Transportation and communication	2,911,820		64,824
Services	22,249,640		-----
Supplies and equipment	5,521,475		

	60,898,312	TOTAL ASSETS FOR PUBLIC	
Less: Recoveries	21,005,029	SAFETY AND EMERGENCY	
	-----	RESPONSE PROGRAM	64,824
	39,893,283		=====

Extra Fire Fighting (Item 2)			
Salaries and wages	27,381,959		
Employee benefits	2,858,043		
Transportation and communication	1,822,927		
Services	56,570,482		
Supplies and equipment	8,517,611		

	97,151,022		
Less: Recoveries	2,054,984		

	95,096,038		

TOTAL OPERATING FOR PUBLIC			
SAFETY AND EMERGENCY			
RESPONSE PROGRAM	134,989,321		
	=====		

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

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 1,000
	1,000		1,000	TOTAL OPERATING FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 1,000
	=====	=====	=====	=====
Assets				
2	1,800,000		1,800,000	Land and Resources Information and Information Technology Cluster 172,083
	1,800,000		1,800,000	TOTAL ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 172,083
	=====	=====	=====	=====

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 delivery 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, 2008

	\$
OPERATING	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	13,604,955
Employee benefits	1,774,510
Transportation and communication	836,465
Services	36,890,566
Supplies and equipment	877,364

	53,983,860
Less: Recoveries	53,982,860

	1,000

TOTAL OPERATING FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	1,000
	=====
Assets	
Land and Resources Information and Information Technology Cluster (Item 2)	
Deposits and prepaid expenses	172,083

	172,083

TOTAL ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	172,083
	=====

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Softwood Lumber Agreement.....	21,552,217	0
Department of Indian Affairs and Northern Development – Far North Fire.....	2,245,961	6,161,906
Millennium Partnership Initiative.....	330,703	529,297
Reimbursement Lake Superior	0	241,000
	<u>24,128,881</u>	<u>6,932,203</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>4,823,171</u>	<u>10,837,474</u>
FEES, LICENCES AND PERMITS		
Aggregates licences	2,356,583	1,851,119
Other fees and licences	492,120	502,775
	<u>2,848,703</u>	<u>2,353,894</u>
FINES AND PENALTIES	<u>506,215</u>	<u>355,773</u>
SALES AND RENTALS		
Sale of Capital Assets	865,018	2,422,284
Other	16,774,994	8,830,859
	<u>17,640,012</u>	<u>11,253,143</u>
ROYALTIES		
Water Power	122,252,668	123,989,676
Crown Stumpage	38,491,464	60,213,322
Petroleum resources offshore.....	8,326,852	8,399,369
Aggregate royalties	1,878,142	973,065
Other	1,919	2,192
	<u>170,951,045</u>	<u>193,577,624</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>1,219,716</u>	<u>1,672,065</u>
MISCELLANEOUS		
Other	<u>1,383,797</u>	<u>58,686</u>
TOTAL MINISTRY REVENUE.....	<u>223,501,540</u>	<u>227,040,862</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2007 – 2008

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,168,423	Ministry Administration	10,138,899	9,667,610
71,752,461	Northern Development	106,790,900	104,028,163
29,823,470	Mines and Minerals	32,789,200	31,642,877
111,744,354	TOTAL OPERATING EXPENSE	* 149,718,999	145,338,650
* Includes Special Warrants of \$21,000,000			
OPERATING ASSETS			
20,000,000	Northern Development	20,001,000	17,000,000
0	Mines and Minerals	1,000	0
20,000,000	TOTAL OPERATING ASSETS	‡ 20,002,000	17,000,000
‡ Includes Special Warrants of \$3,000,000			
CAPITAL EXPENSE			
204,572,272	Northern Development	215,475,800	215,113,963
10,761,424	Mines and Minerals	10,950,000	10,797,386
215,333,696	TOTAL CAPITAL EXPENSE	† 226,425,800	225,911,349
† Includes Special Warrants of \$19,000,000			
CAPITAL ASSETS			
367,603,787	Northern Development	479,800,000	479,662,205
367,603,787	TOTAL CAPITAL ASSETS	** 479,800,000	479,662,205
** Includes Special Warrants of \$180,000,000			

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	10,075,200		10,075,200	Ministry Administration 9,603,596
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
	<u>* 10,138,899</u>		<u>10,138,899</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 9,667,610

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.

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

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, 2008

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages		5,192,788	Salaries and wages	752,185	
Employee benefits		620,494	Employee benefits	114,024	
Transportation and communication		446,903	Transportation and communication	44,597	
Services		9,019,987	Services	48,114	
Supplies and equipment		299,606	Supplies and equipment	13,204	
		-----		-----	972,124
		15,579,778			
Less: Recoveries		5,976,182			-----

		9,603,596			

<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	1,442,037		Transportation and communication	15,970	
Employee benefits	153,481		Services	857,102	
Transportation and communication	184,158		Supplies and equipment	23,163	
Services	50,559			-----	896,235
Supplies and equipment	107,611				-----
	-----	1,937,846			

<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	1,062,338		Services	130,000	
Employee benefits	112,520			-----	130,000
Transportation and communication	74,238				-----
Services	5,482,222				
Supplies and equipment	83,729				

	6,815,047				
Less: Recoveries	4,490,182				
	-----	2,324,865			

<i>Human Resources</i>			<i>Information Systems</i>		
Salaries and wages	666,053		Salaries and wages	190,000	
Employee benefits	105,695		Services	2,274,842	
Transportation and communication	44,449			-----	2,464,842
Services	52,681				
Supplies and equipment	19,757		Less: Recoveries	1,486,000	
	-----	888,635		-----	978,842
		-----			-----
<i>Communications Services</i>			Statutory Appropriations		
Salaries and wages	1,080,175		Minister's Salary, the <i>Executive Council Act</i>	47,841	
Employee benefits	134,774		Parliamentary Assistant's Salary, the		
Transportation and communication	83,491		<i>Executive Council Act</i>	16,173	
Services	124,467			-----	64,014
Supplies and equipment	52,142				-----
	-----	1,475,049			

			TOTAL OPERATING FOR MINISTRY		
			ADMINISTRATION PROGRAM		9,667,610
					=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202 OPERATING				NORTHERN DEVELOPMENT PROGRAM
1	77,580,900	27,500,000	105,080,900	Northern Economic Development 104,028,163
S	1,710,000		1,710,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>* 79,290,900</u>	<u>27,500,000</u>	<u>106,790,900</u>	TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM..... 104,028,163
Assets				
3	20,001,000		20,001,000	Northern Development Operating Assets 17,000,000
	<u>‡ 20,001,000</u>		<u>20,001,000</u>	TOTAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 17,000,000
CAPITAL				
2	58,241,300	(628,000)	57,613,300	Northern Economic Development 57,251,463
S	157,862,500		157,862,500	Amortization – The <i>Financial Administration Act</i> 157,862,500
	<u>† 216,103,800</u>	<u>(628,000)</u>	<u>215,475,800</u>	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM..... 215,113,963
Assets				
4	467,800,000	12,000,000	479,800,000	Northern Highway Assets 479,662,205
	<u>** 467,800,000</u>	<u>12,000,000</u>	<u>479,800,000</u>	TOTAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 479,662,205

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 northerners. 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.

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

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

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

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

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, 2008

\$		\$	
OPERATING		CAPITAL	
Northern Economic Development (Item 1)		Northern Economic Development (Item 2)	
Salaries and wages	11,087,743	Services	11,559,731
Employee benefits	1,670,252	Transfer payments	
Transportation and communication	1,083,575	Winter Roads.....	3,532,265
Services	7,022,921	Ontario Northland	
Supplies and equipment	806,182	Transportation Commission.....	7,995,000
Transfer payments		Owen Sound Transportation	
Community Services.....	636,605	Company	668,093
Economic Development.....	11,698,822	Northern Ontario Heritage Fund.....	25,500,000
Summer Jobs Service.....	3,360,000	Millennium Partnerships.....	5,147,000
Ontario Northland		-----	42,842,358
Transportation Commission.....	37,066,721	Other transactions	
Owen Sound Transportation		Other – Resource Access Roads	2,849,374
Company	830,000	-----	57,251,463
GO North Investor Program.....	391,342		
Northern Ontario Heritage Fund.....	34,500,000		
-----	88,483,490		
	110,154,163		
Less: Recoveries.....	6,126,000	Statutory Appropriations	
-----	104,028,163		
		Other transactions	
TOTAL OPERATING FOR NORTHERN		Amortization, the	
DEVELOPMENT PROGRAM.....	104,028,163	<i>Financial Administration Act</i>	157,862,500
		-----	157,862,500
		TOTAL CAPITAL FOR NORTHERN	
		DEVELOPMENT PROGRAM.....	215,113,963
		-----	-----
Assets			
		Assets	
Northern Development Operating Assets (Item 3)		Northern Highway Assets (Item 4)	
Loans and Investments			
Economic Development.....	17,000,000	Tangible capital assets	479,662,205
	-----	-----	479,662,205
	17,000,000		

TOTAL ASSETS FOR NORTHERN		TOTAL ASSETS FOR NORTHERN	
DEVELOPMENT PROGRAM.....	17,000,000	DEVELOPMENT PROGRAM.....	479,662,205
	=====		=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual	
	Estimates	Board Approvals	Total		
	\$	\$	\$	\$	
2203 OPERATING	MINES AND MINERALS PROGRAM				
1	32,788,200		32,788,200	Mineral Sector Competitiveness	30,636,123
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act	1,006,754
	* 32,789,200		32,789,200	TOTAL OPERATING FOR MINES AND MINERALS PROGRAM	31,642,877
Assets					
3	1,000		1,000	Mines and Minerals Operating Assets	0
	1,000		1,000	TOTAL ASSETS FOR MINES AND MINERALS PROGRAM	0
CAPITAL					
2	11,000,000	(50,000)	10,950,000	Mines Sector Competitiveness.....	10,797,386
	† 11,000,000	(50,000)	10,950,000	TOTAL CAPITAL FOR MINES AND MINERALS PROGRAM	10,797,386

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.

* Includes Special Warrants of \$13,000,000

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

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		\$	
OPERATING		CAPITAL	
Mineral Sector Competitiveness (Item 1)		Mineral Sector Competitiveness (Item 2)	
Salaries and wages	12,967,937	Transportation and communication	16,732
Employee benefits	1,830,337	Services	9,658,828
Transportation and communication	1,444,860	Supplies and equipment	975,076
Services	11,527,339	Transfer payments	146,750
Supplies and equipment	2,565,650		-----
Transfer payments			10,797,386
Far-North Geological Mapping Initiative	300,000		-----
	-----	TOTAL CAPITAL FOR MINES AND	
	30,636,123	MINERALS PROGRAM.....	10,797,386
	-----		=====
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	1,006,754		

	1,006,754		

TOTAL OPERATING FOR MINES AND			
MINERALS PROGRAM.....	31,642,877		
	=====		

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
TAXATION		
Acreage Tax – The <i>Mining Act</i>	2,051,175	5,395,371
	-----	-----
GOVERNMENT OF CANADA		
Strategic Highway Improvement Plan*	(1,892,900)	1,892,900
	-----	-----
FEES, LICENCES AND PERMITS		
Mining Fees (The <i>Mining Act</i>)	1,224,600	2,156,263
Fee for dishonoured cheques	315	245
	-----	-----
	1,224,915	2,156,508
	-----	-----
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	1,800	3,925
	-----	-----
SALES AND RENTALS	523,192	373,019
	-----	-----
ROYALTIES	1,975,560	2,088,766
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	64,194	23,307
	-----	-----
MISCELLANEOUS		
Loan Interest	671,988	207,123
Other	33,404	25,991
	-----	-----
	705,392	233,114
	-----	-----
TOTAL MINISTRY REVENUE	4,653,328	12,166,910
	=====	=====

* 2006-07 SHIP Revenue was also recorded by the Ministry of Transportation

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2008

	2008 \$	2007 \$
Economic Development - Repayment	2,748,822	20,000,000
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	2,748,822	20,000,000
	=====	=====

OMBUDSMAN ONTARIO

FISCAL YEAR, 2007 – 2008

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OMBUDSMAN ONTARIO
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
9,106,100	Ombudsman Ontario	9,704,400	9,704,400
9,106,100	TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO	9,704,400	9,704,400

OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				
OPERATING				
1	9,704,400		9,704,400	The Ombudsman..... 9,704,400
	<u>9,704,400</u>		<u>9,704,400</u>	TOTAL OPERATING FOR
				OMBUDSMAN ONTARIO PROGRAM..... 9,704,400
	=====	=====	=====	=====

Program Description

The Ombudsman is an independent Officer of the Legislature, appointed under the *Ombudsman Act* and charged with investigating complaints about the administration of Provincial government organizations including maladministration and unfairness in the provision of government services to the public. The Ombudsman investigates individual complaints as well as serious, high profile, systemic issues, which are directly relevant to large numbers of Ontario citizens. The Ombudsman reports annually to the Legislature on the operations of the Office and also issues reports on investigations, which have a high public interest component. At the conclusion of an investigation, the Ombudsman may make recommendations, including that any government policy or practice should be altered to remedy any unfair treatment, which was uncovered.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		
OPERATING		
The Ombudsman (Item 1)		
Salaries and wages	5,894,900	
Employee benefits	1,300,800	
Transportation and communication	338,700	
Services	1,386,700	
Supplies and equipment	783,300	

	9,704,400	

TOTAL OPERATING FOR OMBUDSMAN		
ONTARIO PROGRAM	9,704,400	
	=====	

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	22,382	18,628
	-----	-----
MISCELLANEOUS	69,114	45,492
	-----	-----
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	91,496	64,120
	=====	=====

OFFICE OF THE PREMIER

FISCAL YEAR, 2007 – 2008

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OFFICE OF THE PREMIER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,905,468	Office of the Premier	2,956,486	2,916,160
2,905,468	TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER	* 2,956,486	2,916,160

* Includes Special Warrants of \$1,668,000

OFFICE OF THE PREMIER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2401 OPERATING				
				OFFICE OF THE PREMIER PROGRAM
1	2,852,800		2,852,800	Office of the Premier 2,811,599
S	87,845		87,845	Premier's Salary, the <i>Executive Council Act</i> 89,688
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 14,873
	<u>* 2,956,486</u>	<u></u>	<u>2,956,486</u>	TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM 2,916,160

Program Description

The Program covers the operation and administration of the Premier's Office.

* Includes Special Warrants of \$1,668,000

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, 2008

	\$	
OPERATING		
Office of the Premier (Item 1)		
Salaries and wages	2,203,867	
Employee benefits	252,462	
Transportation and communication	247,502	
Services	57,859	
Supplies and equipment	49,909	

	2,811,599	

Statutory Appropriations		
Premier's Salary, the <i>Executive Council Act</i>	89,688	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	14,873	

	104,561	

TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM	2,916,160	
	=====	

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
MISCELLANEOUS		
Other.....	35	0
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE PREMIER.....	35	0
	=====	=====

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

FISCAL YEAR, 2007 – 2008

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MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
78,712,456	Infrastructure and Growth Management Planning / Ministry Administration	84,746,399	82,508,573
78,712,456	TOTAL OPERATING EXPENSE	* 84,746,399	82,508,573

* Includes Special Warrants of \$23,100,000

OPERATING ASSETS			
0	Infrastructure and Growth Management Planning / Ministry Administration	761,300	0
0	TOTAL OPERATING ASSETS	761,300	0

CAPITAL EXPENSE			
298,725,794	Infrastructure and Growth Management Planning / Ministry Administration	677,058,300	660,813,333
298,725,794	TOTAL CAPITAL EXPENSE	† 677,058,300	660,813,333

† Includes Special Warrants of \$97,800,000

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4001 OPERATING				
				INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM
1	87,139,700	(2,600,000)	84,539,700	Infrastructure and Growth Management Planning / Ministry Administration 82,444,559
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	* 87,346,399	(2,600,000)	84,746,399	TOTAL OPERATING FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM..... 82,508,573
Assets				
6	761,300		761,300	Transmission Corridor Program 0
	761,300		761,300	TOTAL ASSETS FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM..... 0

* Includes Special Warrants of \$23,100,000

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
4001 CAPITAL				INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM	
2	482,456,000	(9,188,900)	473,267,100	Infrastructure Programs	472,928,809
3	1,235,000,000	(1,224,129,100)	10,870,900	Capital Contingency Fund	0
4	5,600,000		5,600,000	Major Projects Fund	5,600,000
5	98,928,000	88,392,300	187,320,300	Realty Services	182,284,524
				TOTAL CAPITAL FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM.....	660,813,333
	† 1,821,984,000	(1,144,925,700)	677,058,300		

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 Transit Policy Liaison Office, the program provides leadership and partnering in the implementation of the Move Ontario priority projects.

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 reviews asset optimization opportunities for provincial assets including real estate holdings to ensure they support policy and programs and meet value for money objectives that are consistent with government priorities.

Through the Agencies Division (subsequently restructured to Commercial Asset Strategy Division and Real Estate 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 and Ontario Infrastructure Projects Corporation. 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 Projects Corporation investment plan, Infrastructure Ontario carries out the implementation and project management of alternative financing and procurement infrastructure projects and 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.

† Includes Special Warrants of \$97,800,000

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, 2008

	\$	\$		\$	\$
OPERATING			<i>Agencies Division</i>		
Infrastructure and Growth Management Planning / Ministry Administration (Item 1)					
Salaries and wages	13,548,468		Salaries and wages	3,436,509	
Employee benefits	1,503,285		Employee benefits	342,291	
Transportation and communication	653,323		Transportation and communication	42,857	
Services	66,509,938		Services	59,544,751	
Supplies and equipment	428,121		Supplies and equipment	70,627	

	82,643,135			63,437,035	
Less: Recoveries	198,576		Less: Recoveries	198,576	
				-----	63,238,459
	82,444,559				-----

			<i>Strategic Asset Management Unit</i>		
<i>Ministry Administration</i>					
Salaries and wages	3,326,004		Salaries and wages	620,555	
Employee benefits	363,256		Employee benefits	63,784	
Transportation and communication	432,395		Transportation and communication	7,719	
Services	4,675,493		Services	364,928	
Supplies and equipment	164,710		Supplies and equipment	15,982	
	-----			-----	1,072,968
	8,961,858				-----

<i>Infrastructure Policy and Planning</i>			Statutory Appropriations		
Salaries and wages	3,661,044		Minister's Salary, the <i>Executive Council Act</i>	47,841	
Employee benefits	416,594		Parliamentary Assistant's Salary, the		
Transportation and communication	41,624		<i>Executive Council Act</i>	16,173	
Services	347,783			-----	64,014
Supplies and equipment	90,920				-----

	4,557,965		TOTAL OPERATING FOR INFRASTRUCTURE		
	-----		AND GROWTH MANAGEMENT PLANNING /		
			MINISTRY ADMINISTRATION PROGRAM		82,508,573
					=====
<i>Growth Management</i>					
Salaries and wages	2,504,356				
Employee benefits	317,360				
Transportation and communication	128,728				
Services	1,576,983				
Supplies and equipment	85,882				

	4,613,309				

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, 2008

	\$	\$		\$
CAPITAL				
			Realty Services (Item 5)	
Infrastructure Programs (Item 2)				
Services	1,816,540		Services	92,862,729
Transfer payments			Transfer payments	
Toronto Waterfront Revitalization.....	21,112,269		Realty Transactions.....	6,172,395
Municipal Infrastructure			Other transactions	83,249,400
Investment Initiative	450,000,000			-----
	-----	471,112,269		182,284,524
		-----		-----
		472,928,809		

			TOTAL CAPITAL FOR INFRASTRUCTURE	
			AND GROWTH MANAGEMENT PLANNING/	
			MINISTRY ADMINISTRATION PROGRAM...	660,813,333
				=====
<i>Infrastructure Programs</i>				
Services	64,150			
Transfer payments				
Toronto Waterfront				
Revitalization	21,112,269			
Municipal Infrastructure				
Investments				
Initiative	450,000,000			
	-----	471,112,269		

		471,176,419		

<i>Asset Management</i>				
Services	1,752,390			
	-----	1,752,390		

Major Projects Fund (Item 4)				
Transfer payments				
Ontario Infrastructure				
Projects Corporation		5,600,000		

		5,600,000		

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA	15,800,000	0
	-----	-----
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	1,685,575,304	1,679,540,886
Liquor Control Board of Ontario – Net Profits	1,340,000,000	1,275,000,000
	-----	-----
	3,025,575,304	2,954,540,886
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Due diligence costs re: Sale of Land/Building/Easement	753,148	0
Leasehold Improvement Allowance	686,933	0
	-----	-----
	1,440,081	0
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Fees	10,393	5,720
Fee for Dishonored Cheques.....	35	0
	-----	-----
	10,428	5,720
	-----	-----
SALES AND RENTALS		
Rentals – Property and Land.....	31,995,051	29,065,059
Sales – Property and Land	18,974,425	24,809,465
Rentals – Other	2,363,908	2,151,886
	-----	-----
	53,333,384	56,026,410
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bad Debt Expense.....	321,731	0
Services and Rentals	63,184	399,462
Transfer Payments	40,637	508,963
Salaries and Wages	11,650	0
	-----	-----
	437,202	908,425
	-----	-----
MISCELLANEOUS		
Interest	4,844,066	3,626,313
Other	1,500	1,500
	-----	-----
	4,845,566	3,627,813
	-----	-----
TOTAL MINISTRY REVENUE.....	3,101,441,965	3,015,109,254
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2008

	2008 \$	2007 \$
Ontario Land Corporation net assets.....	67,250	0
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	67,250	0
	=====	=====

MINISTRY OF RESEARCH AND INNOVATION

FISCAL YEAR, 2007 – 2008

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MINISTRY OF RESEARCH AND INNOVATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
261,631,371	Research and Innovation	290,399,241	289,545,739
<u>261,631,371</u>	TOTAL OPERATING EXPENSE	<u>* 290,399,241</u>	<u>289,545,739</u>
=====		=====	=====
* Includes Special Warrants of \$88,700,000			
OPERATING ASSETS			
7,034,430	Research and Innovation	8,263,000	1,657,388
<u>7,034,430</u>	TOTAL OPERATING ASSETS	<u>8,263,000</u>	<u>1,657,388</u>
=====		=====	=====
CAPITAL EXPENSE			
81,905,058	Research and Innovation	124,450,000	124,449,683
<u>81,905,058</u>	TOTAL CAPITAL EXPENSE	<u>† 124,450,000</u>	<u>124,449,683</u>
=====		=====	=====

† Includes Special Warrants of \$45,000,000

MINISTRY OF RESEARCH AND INNOVATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4301 OPERATING				RESEARCH AND INNOVATION PROGRAM
1	295,552,400	(5,170,000)	290,382,400	Research and Innovation..... 289,509,375
S	15,841		15,841	Minister's Salary, the <i>Executive Council Act</i> 20,191
S	1,000		1,000	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,173
	* 295,569,241	(5,170,000)	290,399,241	TOTAL OPERATING FOR RESEARCH AND INNOVATION PROGRAM..... 289,545,739
Assets				
2	8,263,000		8,263,000	Research and Innovation..... 1,657,388
	8,263,000		8,263,000	TOTAL ASSETS FOR RESEARCH AND INNOVATION PROGRAM..... 1,657,388
CAPITAL				
3	67,320,000	57,130,000	124,450,000	Research and Innovation..... 124,449,683
	† 67,320,000	57,130,000	124,450,000	TOTAL CAPITAL FOR RESEARCH AND INNOVATION PROGRAM..... 124,449,683

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.

* Includes Special Warrants of \$88,700,000

† Includes Special Warrants of \$45,000,000

RESEARCH AND INNOVATION PROGRAM – VOTE 4301

[illegible]

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, 2008

	\$	\$		\$	\$
<i>Research and Commercialization</i>			Statutory Appropriations		
Salaries and wages	4,562,133		Minister's Salary, the <i>Executive Council Act</i>		20,191
Employee benefits	482,617		Parliamentary Assistants' Salaries, the		
Transportation and communication	264,665		<i>Executive Council Act</i>		16,173
Services	1,970,737				-----
Supplies and equipment	123,758				36,364
Transfer payments					-----
Business Mentorship			TOTAL OPERATING FOR RESEARCH		
and Entrepreneurship			AND INNOVATION PROGRAM		289,545,739
Program	2,536,255				=====
Centre for International			Assets		
Governance			Research and Innovation (Item 2)		
Innovation	2,045,649		Deposits and prepaid expenses		
Early Researcher			Ontario Centres of Excellence	1,372,000	
Awards	10,920,000		Ontario Institute for		
Grants in Support of			Cancer Research	285,388	
Research,				-----	1,657,388
Commercialization					-----
and Innovation	272,661		TOTAL ASSETS FOR RESEARCH		
Innovation Demonstration			AND INNOVATION PROGRAM		1,657,388
Fund	4,860,434				=====
Investment Accelerator			CAPITAL		
Fund	3,540,923		Research and Innovation (Item 3)		
MaRS Discovery			Transfer payments		
District	6,001,903		Ontario Research Fund	63,199,683	
Ontario Centres			Research Planning Studies	120,000	
of Excellence	34,300,000		Robarts Research Institute	4,000,000	
Ontario Commercialization			Baycrest-Rotman Health –		
Network	4,735,913		Geriatric	6,370,000	
Ontario Institute for			Bioproducts Innovation Network	7,500,000	
Cancer Research	70,151,643		Digital Media Sector Support	19,000,000	
Ontario Research and			Institute for Quantum		
Development			Computing	17,960,000	
Challenge Fund	30,766,865		Sarnia-Lambton Research Park		
Ontario Research			Ontario Bio-industrial		
Commercialization			Innovation Centre	3,500,000	
Program	8,378,414		Windsor Institute for Diagnostic		
Ontario Research			Imaging Research	2,800,000	
Fund	66,146,850			-----	124,449,683
Post-Doctoral					-----
Fellowships	2,140,000		TOTAL CAPITAL FOR RESEARCH		
Premier's Catalyst			AND INNOVATION PROGRAM		124,449,683
Awards	960,000				=====
Premier's Discovery					
Awards	1,350,000				
Technology Innovation					
Programs	2,480,727				
Baycrest-Rotman Health -					
Geriatric	3,630,000				
International Consortium					
on Anti-Virals	2,000,000				
Ontario Spinal Cord					
Research					
Partnership	500,000				
University of Guelph					
Barcodes of Life	5,000,000				
Windsor Institute for					
Diagnostic Imaging					
Research	2,200,000				
	-----	264,918,237			

		272,322,147			

MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Millennium Partnerships Initiative.....	384,667	955,333
	-----	-----
FEES, LICENCES AND PERMITS.....	0	5
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	560,276	420,347
	-----	-----
MISCELLANEOUS	256,390	0
	-----	-----
TOTAL MINISTRY REVENUE.....	1,201,333	1,375,685
	=====	=====

MINISTRY OF REVENUE

FISCAL YEAR, 2007 – 2008

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MINISTRY OF REVENUE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
562,782,967	Tax Revenue	566,378,458	554,241,093
<u>562,782,967</u>	TOTAL OPERATING EXPENSE	<u>* 566,378,458</u>	<u>554,241,093</u>
=====		=====	=====
* Includes Special Warrants of \$196,000,000			
OPERATING ASSETS			
0	Tax Revenue	5,275,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>5,275,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF REVENUE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3201 OPERATING				TAX REVENUE PROGRAM
1	519,831,400	(11,499,900)	508,331,500	Tax Revenue..... 501,046,898
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 52,862
S	58,000,100		58,000,100	Bad Debt Expenses, the <i>Financial Administration Act</i> 53,141,333
	<u>577,878,358</u>	<u>(11,499,900)</u>	<u>566,378,458</u>	TOTAL OPERATING FOR TAX REVENUE PROGRAM..... 554,241,093
Assets				
2	5,275,000		5,275,000	Tax Revenue – Assets..... 0
	<u>5,275,000</u>		<u>5,275,000</u>	TOTAL ASSETS FOR TAX REVENUE PROGRAM..... 0

Program Description

The Tax Revenue program is responsible for the administration of major taxing and tax credit/benefit statutes of Ontario. Ontario's major taxing statutes include the *Retail Sales Tax Act*, the *Corporations Tax Act*, the *Employer Health Tax Act*, and the *Tobacco Tax Act*. Tax benefit programs include the Guaranteed Annual Income System and the Ontario Child Care Supplement for Working Families. Tax credits include Community Small Business Investment Funds, Ontario Research Employee Stock Option, Ontario Opportunity Bonds Program, and the Ontario Home Ownership Savings Plan.

* Includes Special Warrants of \$196,000,000

MINISTRY OF REVENUE

TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING			<i>Tax Benefit Programs</i>		
Tax Revenue (Item 1)			Salaries and wages	1,938,901	
Salaries and wages	170,955,149		Employee benefits	325,782	
Employee benefits	31,304,198		Transportation and communication	609,398	
Transportation and communication	10,331,360		Services	128,726	
Services	28,902,892		Supplies and equipment	30,915	
Supplies and equipment	5,500,564		Transfer payments		
Transfer payments			Guaranteed Annual		
Guaranteed Annual			Income System	104,880,113	
Income System	104,880,113		Child Care Supplement		
Child Care Supplement			for Working Families	149,172,622	
Working Families	149,172,622			-----	254,052,735
-----		254,052,735			-----
		-----			257,086,457
		501,046,898			-----

					Statutory Appropriations
<i>Main Office</i>			Minister's Salary, the <i>Executive Council Act</i>	52,862	
Salaries and wages	380,197		Other transactions		
Employee benefits	52,104		Bad Debt Expense, the		
Transportation and communication	29,901		<i>Financial Administration Act</i>	53,141,333	
Services	66,807			-----	
Supplies and equipment	6,429				53,194,195
-----		535,438			-----

			TOTAL OPERATING FOR		
<i>Tax Administration</i>			TAX REVENUE PROGRAM	554,241,093	
Salaries and wages	168,641,072			=====	
Employee benefits	30,926,312				
Transportation and communication	9,692,061				
Services	28,707,359				
Supplies and equipment	5,463,220				
-----		243,430,024			

MINISTRY OF REVENUE
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
TAXATION		
Retail Sales Tax	16,975,517,192	16,228,174,467
Corporation Tax	12,989,669,963	10,845,016,003
Employer Health Tax	4,605,031,704	4,370,949,648
Gasoline Tax	2,360,501,746	2,310,157,935
Land Transfer Tax	1,350,727,289	1,186,185,400
Tobacco Tax	1,127,204,074	1,236,314,141
<i>Fuel Tax – 1981 Act</i>	733,289,212	723,423,073
Mining Tax	231,402,661	146,989,493
Power Dam Tax	20,755,117	22,109,350
Provincial Land Tax	12,323,150	10,316,180
Race Tracks Tax	5,619,547	5,591,952
Succession Duty	513,803	142,974
Self Employed Health Tax	136,310	139,069
OTC	191,289	0
	<u>40,412,883,057</u>	<u>37,085,509,685</u>
 REIMBURSEMENTS OF EXPENDITURES	 1,744,114	 0
	<u> </u>	<u> </u>
 FEES, LICENCES AND PERMITS	 666,264	 0
	<u> </u>	<u> </u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES	 2,668,378	 2,596,624
	<u> </u>	<u> </u>
 MISCELLANEOUS		
Other revenue – Oshawa	8,596	(57,131)
	<u> </u>	<u> </u>
	8,596	(57,131)
	<u> </u>	<u> </u>
 TOTAL MINISTRY REVENUE	 <u><u>40,417,970,409</u></u>	 <u><u>37,088,049,178</u></u>

MINISTRY OF SMALL BUSINESS AND ENTREPRENEURSHIP

FISCAL YEAR, 2007 – 2008

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MINISTRY OF SMALL BUSINESS AND ENTREPRENEURSHIP
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,849,272	Small Business and Entrepreneurship	31,910,599	31,455,522
<u>24,849,272</u>	TOTAL OPERATING EXPENSE	<u>* 31,910,599</u>	<u>31,455,522</u>
=====		=====	=====
* Includes Special Warrants of \$9,500,000			
OPERATING ASSETS			
0	Small Business and Entrepreneurship	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSES			
3,400	Small Business and Entrepreneurship	0	0
<u>3,400</u>	TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>
=====		=====	=====

MINISTRY OF SMALL BUSINESS AND ENTREPRENEURSHIP
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3101 OPERATING				SMALL BUSINESS AND ENTREPRENEURSHIP PROGRAM
1	26,346,900	5,500,000	31,846,900	Small Business and Entrepreneurship..... 31,400,855
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 6,826
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>* 26,410,599</u>	<u>5,500,000</u>	<u>31,910,599</u>	TOTAL OPERATING FOR SMALL BUSINESS AND ENTREPRENEURSHIP PROGRAM.. 31,455,522
Assets				
2	1,000		1,000	Small Business and Entrepreneurship..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL ASSETS FOR SMALL BUSINESS AND ENTREPRENEURSHIP PROGRAM.. 0

Program Description

This program supports economic growth and job creation in Ontario by: fostering entrepreneurship; supporting business start-up; helping small and medium enterprise firms grow in domestic and international markets; and by providing a one-window access for small businesses into the government to reduce barriers to growth and expand opportunities.

* Includes Special Warrants of \$9,500,000

MINISTRY OF SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUSINESS AND ENTREPRENEURSHIP PROGRAM – VOTE 3101
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING			<i>Entrepreneurship</i>		
Small Business and Entrepreneurship (Item 1)					
Salaries and wages		7,608,168	Salaries and wages	2,214,662	
Employee benefits		897,462	Employee benefits	286,316	
Transportation and communication		640,958	Transportation and communication	209,723	
Services		9,840,566	Services	7,527,765	
Supplies and equipment		307,558	Supplies and equipment	45,669	
Transfer payments			Transfer payments		
Grants in Support of			Student Entrepreneurship		
Business Development	319,500		Experience – Summer		
Student Entrepreneurship			Company	727,323	
Experience –			Youth Partnerships	745,136	
Summer Company		727,323	Global Expansion		
Youth Partnerships		745,136	Program	5,000,000	
Ontario Small Brewers				6,472,459	
Strategy Fund		1,000,000	Other transactions		
Ontario Wine Strategy Fund		2,000,000	Guarantees Honoured –		
Vintners' Quality Alliance			Youth Entrepreneurship		
Wine Support Program		3,316,497	Program – My Company		21,748
Global Expansion Program		5,000,000		16,778,342	
		13,108,456	Less: Recoveries	1,024,061	
Other transactions					15,754,281
Guarantees Honoured – Youth					
Entrepreneurship Program					
– My Company		21,748			
		32,424,916	<i>Policy and Outreach</i>		
Less: Recoveries		1,024,061	Salaries and wages	895,247	
		31,400,855	Employee benefits	92,348	
			Transportation and communication	31,074	
			Services	640,422	
			Supplies and equipment	15,618	
			Transfer payments		
<i>Ministry Administration</i>			Ontario Small Brewers		
Salaries and wages	1,025,110		Strategy Fund	1,000,000	
Employee benefits	111,066		Ontario Wine		
Transportation and communication	62,160		Strategy Fund	2,000,000	
Services	313,592		Vintners' Quality		
Supplies and equipment	77,347		Alliance Wine		
		1,589,275	Support Program ...	3,316,497	
				6,316,497	
					7,991,206
<i>Business Advisory Services</i>			Statutory Appropriations		
Salaries and wages	3,473,149		Minister's Salary, the <i>Executive Council Act</i>		47,841
Employee benefits	407,732		Parliamentary Assistant's Salary,		
Transportation and communication	338,001		the <i>Executive Council Act</i>		6,826
Services	1,358,787				54,667
Supplies and equipment	168,924				
Transfer payments					
Grants in Support of					
Business Development	319,500				
		6,066,093	TOTAL OPERATING FOR SMALL BUSINESS		
			AND ENTREPRENEURSHIP PROGRAM		31,455,522

MINISTRY OF SMALL BUSINESS AND ENTREPRENEURSHIP

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
FEES, LICENCES AND PERMITS		
Wisdom Exchange	41,722	129,929
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	21,200	16,619
Recovery of Prior Years' Expenditures – Student Venture Loans	15,319	4,014
Recovery of Prior Years' Expenditures – Transfer Payments	76	2,827
	-----	-----
	36,595	23,460
	-----	-----
MISCELLANEOUS		
Other	885	46
	-----	-----
	885	46
	-----	-----
TOTAL MINISTRY REVENUE.....	79,202	153,435
	=====	=====

MINISTRY OF TOURISM

FISCAL YEAR, 2007 – 2008

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MINISTRY OF TOURISM
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
5,042,956	Ministry Administration	4,212,199	4,090,267
87,473,979	Tourism	123,388,700	123,241,583
92,516,935	TOTAL OPERATING EXPENSE	* 127,600,899	127,331,850

* Includes Special Warrants of \$15,867,000

CAPITAL EXPENSE			
32,289,098	Tourism Capital	54,570,400	54,247,198
32,289,098	TOTAL CAPITAL EXPENSE	† 54,570,400	54,247,198

† Includes Special Warrants of \$29,395,000

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	5,021,300	(871,800)	4,149,500	Ministry Administration 4,026,253
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
	<u>* 5,083,999</u>	<u>(871,800)</u>	<u>4,212,199</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 4,090,267

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.

* Includes Special Warrants of \$1,847,200

MINISTRY OF TOURISM

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		2,858,078
Employee benefits		342,926
Transportation and communication		137,311
Services		589,296
Supplies and equipment		98,642

		4,026,253

<i>Main Office</i>		
Salaries and wages	1,047,742	
Employee benefits	134,374	
Transportation and communication	95,749	
Services	287,018	
Supplies and equipment	44,351	

		1,609,234

<i>Communications Services</i>		
Salaries and wages	1,810,336	
Employee benefits	208,552	
Transportation and communication	41,562	
Services	302,278	
Supplies and equipment	54,291	

		2,417,019

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		47,841
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		16,173

		64,014

TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		4,090,267
		=====

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802				
OPERATING				
				TOURISM PROGRAM
1	71,865,900	51,522,800	123,388,700	Tourism..... 123,241,583
	* 71,865,900	51,522,800	123,388,700	TOTAL OPERATING FOR
				TOURISM PROGRAM..... 123,241,583

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 and promotes 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 to keep tourism stakeholders well informed about trends, issues, and visitor expectations. Ministry agencies support the Ontario Tourism Strategy and market Ontario tourism domestically and abroad. The Ministry is working on transformation initiatives to revitalize the tourism agencies, increase agency sustainability and improve service to the public.

* Includes Special Warrants of \$14,019,800

TOURISM PROGRAM – VOTE 3802

	\$	\$		\$	\$
OPERATING			<i>Tourism Division</i>		
Tourism (Item 1)					
Salaries and wages	8,409,781		Salaries and wages	6,720,338	
Employee benefits	1,160,230		Employee benefits	976,256	
Transportation and communication	430,279		Transportation and communication	278,294	
Services	4,476,496		Services	3,827,398	
Supplies and equipment	1,038,458		Supplies and equipment	995,619	
Transfer payments			Transfer payments		
Grants in Support of Tourism			Ontario Place		
Investment Development	16,137,539		Corporation	13,430,000	
Ontario Tourism Marketing			St. Lawrence Parks		
Partnership Corporation	70,246,600		Commission	7,912,200	
Ontario Place Corporation	13,430,000			21,342,200	
St. Lawrence Parks Commission	7,912,200				34,140,103
	-----	107,726,339		-----	-----
		123,241,583	TOTAL OPERATING FOR		
		-----	TOURISM PROGRAM		123,241,583
					=====
<i>Investment Development</i>					
Salaries and wages	1,689,443				
Employee benefits	183,974				
Transportation and communication	151,985				
Services	649,098				
Supplies and equipment	42,839				
Transfer payments					
Grants in Support of Tourism					
Investment Development	16,137,539				
	-----	18,854,878			

<i>Tourism Marketing</i>					
Transfer payments					
Ontario Tourism Marketing					
Partnership Corporation	70,246,600				
	-----	70,246,600			

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3804 CAPITAL				TOURISM CAPITAL PROGRAM
1	48,154,300	6,416,100	54,570,400	Tourism Capital 54,247,198
	<u>† 48,154,300</u>	<u>6,416,100</u>	<u>54,570,400</u>	TOTAL CAPITAL FOR TOURISM CAPITAL PROGRAM..... 54,247,198

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, is responsible for rehabilitating provincially owned and operated assets which serve as economic catalysts. The funding to the Ministry's agencies, attractions and convention centres allows them to undertake basic repairs and rehabilitation of existing infrastructure, including renovations, building code upgrades, security improvements and statutory/regulatory compliance, to help them remain competitive.

† Includes Special Warrants of \$29,395,000

MINISTRY OF TOURISM

TOURSIM CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$
CAPITAL		
Tourism Capital (Item 1)		
Services		4,691,282
Supplies and equipment		778,973
Transfer payments		
Tourism Partnerships	2,357,324	
Tourism Partnerships –		
Canada Ontario Infrastructure		
Program Contribution	2,183,819	
Tourism Agencies Repairs		
and Rehabilitation	6,735,800	
Grants in Support of Tourism	37,500,000	
	-----	48,776,943

		54,247,198

TOTAL CAPITAL FOR TOURISM		
CAPITAL PROGRAM		54,247,198
		=====

MINISTRY OF TOURISM
STATEMENT OF REVENUE
For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Canada-Ontario Infrastructure – Federal Share	2,289,815	1,526,349
	-----	-----
FEES, LICENCES AND PERMITS		
Huronie Historical Parks.....	695,448	674,922
Old Fort William	390,711	665,460
Other	346	423
	-----	-----
	1,086,505	1,340,805
	-----	-----
SALES AND RENTAL		
Old Fort William	15,261	28,515
	-----	-----
	15,261	28,515
	-----	-----
MISCELLANEOUS		
Other Non-Specified Revenue	(600)	0
	-----	-----
	(600)	0
	-----	-----
TOTAL MINISTRY REVENUE.....	3,390,981	2,895,669
	=====	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2007 – 2008

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,564,163	Ministry Administration	18,287,599	17,740,588
4,843,516,224	Postsecondary Education	4,960,816,400	4,929,498,706
561,183,950	Employment Ontario	968,001,600	966,075,858
<u>5,417,264,337</u>	TOTAL OPERATING EXPENSE	<u>* 5,947,105,599</u>	<u>5,913,315,152</u>
* Includes Special Warrants of \$1,865,600,000			
OPERATING ASSETS			
243,830,310	Postsecondary Education	283,348,800	237,286,584
15,722,611	Employment Ontario	19,401,200	19,401,163
<u>259,552,921</u>	TOTAL OPERATING ASSETS	<u>‡ 302,750,000</u>	<u>256,687,747</u>
‡ Includes Special Warrants of \$43,000,000			
CAPITAL EXPENSE			
95,200,000	Postsecondary Education	860,379,400	860,379,399
0	Employment Ontario	25,000,000	24,894,646
<u>95,200,000</u>	TOTAL CAPITAL EXPENSE	<u>† 885,379,400</u>	<u>885,274,045</u>
† Includes Special Warrants of \$56,000,000			

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3001 OPERATING				MINISTRY ADMINISTRATION PROGRAM	
1	14,062,000	4,162,900	18,224,900	Ministry Administration	17,676,574
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i>	47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,173
	<u>* 14,124,699</u>	<u>4,162,900</u>	<u>18,287,599</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>17,740,588</u>

Program Description

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

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

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

	\$	\$		\$	\$
OPERATING					
Ministry Administration (Item 1)			<i>Legal Services</i>		
			Services	725,900	725,900
Salaries and wages	1,757,796			-----	-----
Employee benefits	313,039				
Transportation and communication	99,977				
Services	15,437,965				
Supplies and equipment	67,797				
	-----		<i>Audit Services</i>		
	17,676,574		Services	815,000	815,000
	-----			-----	-----
<i>Main Office</i>					
Salaries and wages	1,757,796		<i>Information Systems</i>		
Employee benefits	217,399		Services	4,524,500	4,524,500
Transportation and communication	99,457			-----	-----
Services	781,065				
Supplies and equipment	67,797				

	2,923,514		<i>Statutory Appropriations</i>		
	-----		Minister's Salary, the <i>Executive Council Act</i>		47,841
<i>Financial and Administrative Services</i>			Parliamentary Assistant's Salary, the		16,173
Employee benefits	95,640		<i>Executive Council Act</i>		64,014
Transportation and communication	520				-----
Services	4,251,100				
	-----		TOTAL OPERATING FOR MINISTRY		
	4,347,260		ADMINISTRATION PROGRAM.....		17,740,588
	-----				=====
<i>Human Resources</i>					
Services	2,353,900				

	2,353,900				

<i>Communications Services</i>					
Services	1,986,500				

	1,986,500				

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3002 OPERATING				POSTSECONDARY EDUCATION PROGRAM	
1	4,311,507,000	45,186,700	4,356,693,700	Colleges and Universities	4,355,360,541
2	559,478,500	3,104,200	562,582,700	Student Support	556,419,630
S	41,540,000		41,540,000	Bad Debt Expenses for Students Loans, the <i>Financial Administration Act</i>	17,718,535
				TOTAL OPERATING FOR POSTSECONDARY EDUCATION PROGRAM	4,929,498,706
	* 4,912,525,500	48,290,900	4,960,816,400		
Assets					
4	214,248,800		214,248,800	Colleges and Universities	175,735,003
5	69,100,000		69,100,000	Student Support	61,551,581
				TOTAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM	237,286,584
	‡ 283,348,800		283,348,800		
CAPITAL					
3	387,529,400	472,850,000	860,379,400	Support for Postsecondary Education	860,379,399
				TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM	860,379,399
	† 387,529,400	472,850,000	860,379,400		

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.

* Includes Special Warrants of \$1,510,000,000

‡ Includes Special Warrants of \$36,000,000

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

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, 2008

\$		\$	
OPERATING		Statutory Appropriations	
Colleges and Universities (Item 1)		Other transactions	
		Bad Debt Expenses for Student Loans, the	
		<i>Financial Administration Act</i>	
		17,718,535	

		17,718,535	

		TOTAL OPERATING FOR POSTSECONDARY	
		EDUCATION PROGRAM	
		4,929,498,706	
		=====	
		Assets	
		Colleges and Universities (Item 4)	
		Deposits and prepaid expenses	
		Grants for Universities.....	
		175,735,003	

		175,735,003	

		Student Support (Item 5)	
		Loans and Investments	
		Student Support.....	
		61,551,581	

		61,551,581	

		TOTAL ASSETS FOR POSTSECONDARY	
		EDUCATION PROGRAM	
		237,286,584	
		=====	
		CAPITAL	
		Support for Postsecondary Education (Item 3)	
		Transfer payments	
		Capital Grants – Colleges	
		182,800,000	
		Capital Grants – Universities.....	
		677,579,399	

		860,379,399	

		860,379,399	

		TOTAL CAPITAL FOR POSTSECONDARY	
		EDUCATION PROGRAM	
		860,379,399	
		=====	

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3003 OPERATING				EMPLOYMENT ONTARIO PROGRAM	
7	997,461,600	(38,577,700)	958,883,900	Employment Ontario System.....	949,130,373
8	4,705,800	4,263,900	8,969,700	Transition Management Office.....	8,962,688
S	148,000		148,000	Bad Debt Expenses for Loans for Tools, <i>Financial Administration Act</i>	7,982,797
	* 1,002,315,400	(34,313,800)	968,001,600	TOTAL OPERATING FOR EMPLOYMENT ONTARIO PROGRAM	966,075,858
Assets					
9	14,425,000	4,976,200	19,401,200	Employment Ontario System.....	19,401,163
	‡ 14,425,000	4,976,200	19,401,200	TOTAL ASSETS FOR EMPLOYMENT ONTARIO PROGRAM.....	19,401,163
CAPITAL					
10	25,000,000		25,000,000	Employment Ontario System.....	24,894,646
	† 25,000,000		25,000,000	TOTAL CAPITAL FOR EMPLOYMENT ONTARIO PROGRAM.....	24,894,646

Program Description

The Employment Ontario Program provides an integrated training and employment system that supports building and sustaining Ontario's prosperity and competitiveness. The Program provides effective, relevant skills training and other employment and career planning services, where and when they are needed. The Program enables Ontarians to access the services and support they need to succeed in today's job market. Employment Ontario provides a single point of access to employment and training programs and services, and responds to the needs of employers, job seekers, apprentices, and new Canadians.

The Employment Ontario Program works with partners to develop standards and engage employers in supporting a growing and flexible apprenticeship program; provides literacy and basic skills upgrading to assist entry or re-entry into the workforce; enhances Ontario's rapid re-employment and adjustment services; increases access to information about jobs and trends in hiring; encourages employers to hire summer students; and provide policy, planning, research and evaluation leadership on labour market and training matters.

* Includes Special Warrants of \$352,400,000

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

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

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

EMPLOYMENT ONTARIO PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

\$		\$	
OPERATING		Assets	
Employment Ontario System (Item 7)		Employment Ontario System (Item 9)	
Salaries and wages	55,850,148	Deposits and prepaid expenses	
Employee benefits	7,926,730	Labour Market	
Transportation and communication	3,964,714	and Training	13,637,856
Services	16,824,779	Labour Market	
Supplies and equipment	1,665,831	Development Agreement	3,553,472
Transfer payments			17,191,328
Labour Market		Loans and Investments	
Development Agreement	529,208,558	Loan for Tools	2,209,835
Labour Market			19,401,163
and Training	333,689,613		
	862,898,171		
	949,130,373		
		TOTAL ASSETS FOR EMPLOYMENT	
		ONTARIO PROGRAM	19,401,163
Statutory Appropriations			
		CAPITAL	
Other transactions			
Bad Debt Expenses for Loans for Tools,		Employment Ontario System (Item 10)	
the <i>Financial Administration Act</i>	7,982,797		
	7,982,797		
Transition Management Office (Item 8)		Transfer payments	
		Employment Ontario	24,894,646
			24,894,646
Salaries and wages	5,417,956	TOTAL CAPITAL FOR EMPLOYMENT	
Employee benefits	590,401	ONTARIO PROGRAM	24,894,646
Transportation and communication	339,776		
Services	2,479,834		
Supplies and equipment	134,721		
	8,962,688		
TOTAL OPERATING FOR			
EMPLOYMENT ONTARIO PROGRAM	966,075,858		

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement	582,215,004	181,399,088
Grants to Students with Permanent Disabilities	39,972,745	40,076,250
Labour Market Agreement for Persons with Disabilities	19,102,869	19,045,428
Official Languages in Education – Complement	18,892,276	10,355,952
Canadian Student Loans Processing Costs	7,360,689	6,011,699
Labour Market Development Agreement – Systems Development	4,993,891	3,090,378
Canadian Millennium Scholarship Administrative Fees	825,000	788,856
Federal Contribution – Employment Insurance Eligibility – Apprentices	0	19,480,059
Federal Contribution – Employment Insurance Eligibility – Non Apprentices	0	8,983,600
	<u>673,362,474</u>	<u>289,231,310</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	424,138	431,954
Reimbursements – Cost Sharing Agreements	0	39,065
	<u>424,138</u>	<u>471,019</u>
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	8,100,317	7,919,302
Private Vocational Schools	599,223	168,801
Postsecondary Education Quality Assessment Board	165,000	130,752
Conferences and Seminars	40,510	221,352
Ontario Student Assistance Program – Application Filing Fees	34,075	52,671
Fee for dishonoured cheques	8,764	1,622
	<u>8,947,889</u>	<u>8,494,500</u>
FINES AND PENALTIES		
General Fines and Penalties	<u>392,526</u>	<u>261,494</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>17,712,805</u>	<u>80,857,567</u>
MISCELLANEOUS		
Interest Revenue	44,317,142	28,456,414
Other	38,530	17,020
	<u>44,355,672</u>	<u>28,473,434</u>
TOTAL MINISTRY REVENUE	<u><u>745,195,504</u></u>	<u><u>407,789,324</u></u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2008

	2008 \$	2007 \$
Repayment – Student Loans	44,638,058	43,835,878
Repayment – Loans for Tools.....	1,013,689	612,961
Repayment – Sheridan College.....	0	1,700,000
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	45,651,747	46,148,839
	=====	=====

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2007 – 2008

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2008

2006 – 2007 Actual	PROGRAMS	2007 – 2008	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
50,253,323	Ministry Administration	49,677,199	49,673,277
707,938,498	Policy and Planning	581,316,400	576,815,966
96,374,542	Road User Safety	99,575,000	99,460,313
286,394,259	Provincial Highways Management	315,629,600	315,028,494
51,761,608	Economics and Transportation Cluster	56,038,200	55,715,102
1,192,722,230	TOTAL OPERATING EXPENSE	* 1,102,236,399	1,096,693,152
* Includes Special Warrants of \$278,500,000			
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Policy and Planning	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	5,000	0
CAPITAL EXPENSE			
1,317,318,390	Policy and Planning	1,477,123,000	1,458,613,994
544,585,935	Provincial Highways Management	1,036,173,700	982,508,730
1,861,904,325	TOTAL CAPITAL EXPENSE	† 2,513,296,700	2,441,122,724
† Includes Special Warrants of \$304,000,000			
CAPITAL ASSETS			
8,249,791	Policy and Planning	0	0
935,623,506	Provincial Highways Management	1,087,364,800	1,076,263,002
943,873,297	TOTAL CAPITAL ASSETS	** 1,087,364,800	1,076,263,002
** Includes Special Warrants of \$380,000,000			

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701 OPERATING				MINISTRY ADMINISTRATION PROGRAM
1	51,313,500	(1,700,000)	49,613,500	Business Support 49,609,572
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	46,858		46,858	Minister's Salary, the <i>Executive Council Act</i> 47,841
S	15,841		15,841	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 15,864
	<u>51,377,199</u>	<u>(1,700,000)</u>	<u>49,677,199</u>	TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM..... 49,673,277
	<u><u>51,377,199</u></u>	<u><u>(1,700,000)</u></u>	<u><u>49,677,199</u></u>	
Assets				
2	1,000		1,000	Business Support 0
	<u>1,000</u>		<u>1,000</u>	TOTAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	<u><u>1,000</u></u>		<u><u>1,000</u></u>	

Program Description

The Ministry Administration Program provides leadership and direction for resource planning and management, which enables delivery of the government's transportation initiatives.

Support is provided to program areas by the Finance, Communications, Facilities and Business Services, Human Resources, Audit, and Legal Services Branches. 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.

* Includes Special Warrants of \$27,800,000

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING			<i>Communications Services</i>		
Business Support (Item 1)			Salaries and wages	2,956,388	
Salaries and wages	17,151,587		Employee benefits	370,251	
Employee benefits	2,141,667		Transportation and communication	66,456	
Transportation and communication	785,765		Services	1,459,552	
Services	35,605,620		Supplies and equipment	47,630	
Supplies and equipment	4,715,663			-----	4,900,277
	-----				-----
	60,400,302		<i>Human Resources Services</i>		
Less: Recoveries	10,790,730		Salaries and wages	7,022,320	
	-----		Employee benefits	861,943	
	49,609,572		Transportation and communication	222,658	
	-----		Services	422,339	
<i>Main Office</i>			Supplies and equipment	116,483	
Salaries and wages	1,228,850			-----	8,645,743
Employee benefits	114,306				-----
Transportation and communication	100,038		<i>Audit Services</i>		
Services	59,861		Services	1,621,495	
Supplies and equipment	33,053			-----	1,621,495
	-----				-----
	1,536,108		<i>Legal Services</i>		
	-----		Transportation and communication	56,361	
<i>Financial and Administrative Services</i>			Services	2,382,917	
Salaries and wages	2,607,445		Supplies and equipment	75,317	
Employee benefits	336,462			-----	2,514,595
Transportation and communication	78,819				-----
Services	322,537		<i>Statutory Appropriations</i>		
Supplies and equipment	296,437		Minister's Salary, the <i>Executive Council Act</i>	47,841	
	-----		Parliamentary Assistant's Salary, the		
	3,641,700		<i>Executive Council Act</i>	15,864	
	-----			-----	63,705
<i>Facilities and Business Services</i>					-----
Salaries and wages	3,336,584		TOTAL OPERATING FOR MINISTRY		
Employee benefits	458,705		ADMINISTRATION PROGRAM	49,673,277	
Transportation and communication	261,433				=====
Services	29,336,919				
Supplies and equipment	4,146,743				
	37,540,384				
Less: Recoveries	10,790,730				

	26,749,654				

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2702					
OPERATING				POLICY AND PLANNING PROGRAM	
1	14,110,600	204,800	14,315,400	Policy and Planning	14,183,745
2	364,000,000	203,000,000	567,000,000	Urban and Regional Transportation	562,632,221
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING FOR POLICY AND PLANNING PROGRAM	576,815,966
	<u>* 378,111,600</u>	<u>203,204,800</u>	<u>581,316,400</u>		<u></u>
Assets					
4	1,000		1,000	Urban and Regional Transportation	0
				TOTAL ASSETS FOR POLICY AND PLANNING PROGRAM	0
	<u>1,000</u>	<u></u>	<u>1,000</u>		<u></u>
CAPITAL					
3	1,188,123,000	289,000,000	1,477,123,000	Urban and Regional Transportation	1,458,613,994
				TOTAL CAPITAL FOR POLICY AND PLANNING PROGRAM	1,458,613,994
	<u>† 1,188,123,000</u>	<u>289,000,000</u>	<u>1,477,123,000</u>		<u></u>

Program Description

The primary focus of the Policy and Planning Program is to plan and promote a safe, efficient and sustainable multi-modal transportation system. This includes a transit network 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.

The program also focuses on reducing traffic congestion through the promotion of public transit, and the movement of people and goods along our highways and our border crossings. The program has established the Greater Toronto Transportation Authority (GTТА) to create a seamless and more convenient transportation network. It is also developing a goods movement strategy for the province, integrated with the ministry's border initiatives. The program manages the ministry's inter-provincial and bilateral negotiations with the federal government on a range of transportation related issues, including the implementation of federal investment programs.

* Includes Special Warrants of \$106,300,000

† Includes Special Warrants of \$229,000,000

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$	\$		\$	\$
OPERATING			<i>Strategic Policy</i>		
Policy and Planning (Item 1)			Salaries and wages	2,553,775	
Salaries and wages	7,928,912		Employee benefits	270,533	
Employee benefits	916,331		Transportation and communication	109,416	
Transportation and communication	248,410		Services	928,743	
Services	4,330,517		Supplies and equipment	203,172	
Supplies and equipment	759,575			-----	4,065,639
	-----				-----
	14,183,745				

			Urban and Regional Transportation (Item 2)		
<i>Urban & Rural Infrastructure Policy Branch</i>			Transfer payments		
Salaries and wages	2,238,576		GO Transit Operating Subsidies	34,884,200	
Employee benefits	264,378		Municipal Gas Tax Allocation	310,393,503	
Transportation and communication	68,400		Greater Toronto		
Services	1,789,714		Transportation Authority	11,354,518	
Supplies and equipment	218,219		Municipal Assistance Toronto		
	-----		Transit Commission	206,000,000	
	4,579,287			-----	562,632,221
	-----				-----
					562,632,221

<i>Modal Policy & Partnerships</i>			TOTAL OPERATING FOR POLICY AND PLANNING PROGRAM		576,815,966
Salaries and wages	3,136,561				=====
Employee benefits	381,420				
Transportation and communication	70,594				
Services	1,612,060				
Supplies and equipment	338,184				

	5,538,819				

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2008

	\$
CAPITAL	
Urban and Regional Transportation (Item 3)	
Salaries and wages	4,571,723
Employee benefits	564,359
Transportation and communication	132,480
Services	7,098,549
Supplies and equipment	62,906
Transfer payments	
Public Transit	1,448,057,128

	1,460,487,145
Less: Recoveries	1,873,151

	1,458,613,994

TOTAL CAPITAL FOR POLICY AND PLANNING PROGRAM	1,458,613,994
	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2703 OPERATING				ROAD USER SAFETY PROGRAM	
1	150,232,100	(50,957,100)	99,275,000	Road User Safety	99,160,313
S	300,000		300,000	Bad Debt Expense, the <i>Financial Administration Act</i>	300,000
	* 150,532,100	(50,957,100)	99,575,000	TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM	99,460,313
Assets					
2	1,000		1,000	Road User Safety	0
	1,000		1,000	TOTAL ASSETS FOR ROAD USER SAFETY PROGRAM	0

Program Description

The Road User Safety Program develops ministry strategies to improve road safety and mobility through education, enforcement and regulation of safe driving behaviour, promotion of vehicle and motor carrier safety and customer service. The program works with many partners including police, community groups, safety organizations and the private sector to reduce fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop 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 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 leads and actively participates with other jurisdictions in Canada and the U.S. in developing and promoting road safety programs and best practices. The program also sets customer service standards and monitors service delivery, including the electronic delivery of government products and services. It also facilitates the delivery of programs for other ministries, for example Drive Clean (Ministry of the Environment) and 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*.

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

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, 2008

	\$
OPERATING	
Road User Safety (Item 1)	
Salaries and wages	59,430,421
Employee benefits	9,071,908
Transportation and communication	4,614,752
Services	29,073,298
Supplies and equipment	7,287,234
Transfer payments	
Community Safety Grants.....	198,419

	109,676,032
Less: Recoveries.....	10,515,719

	99,160,313

Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
<i>Financial Administration Act</i>	300,000

	300,000

TOTAL OPERATING FOR ROAD USER	
SAFETY PROGRAM.....	99,460,313
	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704 OPERATING				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	
1	276,549,600	39,079,000	315,628,600	Operations and Maintenance.....	315,028,494
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	* 276,550,600	39,079,000	315,629,600	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...	315,028,494
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
Assets					
5	1,000		1,000	Provincial Highways Management	0
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	1,000		1,000	TOTAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...	0
	<u> </u>	<u> </u>	<u> </u>		<u> </u>

* Includes Special Warrants of \$106,600,000

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704 CAPITAL				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	
2	572,943,000	18,740,300	591,683,300	Engineering and Construction.....	577,418,038
4	1,000		1,000	Highway Work-In-Progress	0
S	441,614,600		441,614,600	Amortization, Engineering and Construction, the <i>Financial Administration Act</i>	405,090,692
S	2,874,800		2,874,800	Amortization, Windsor Border Initiatives Implementation Group, the <i>Financial Administration Act</i>	0
				TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...	982,508,730
	<u>† 1,017,433,400</u>	<u>18,740,300</u>	<u>1,036,173,700</u>		<u></u>
Assets					
3	1,086,366,500	998,300	1,087,364,800	Transportation Infrastructure Assets	1,076,263,002
				TOTAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...	1,076,263,002
	<u>** 1,086,366,500</u>	<u>998,300</u>	<u>1,087,364,800</u>		<u></u>

Program Description

This program oversees the maintenance and operation of the provincial highway network and invests strategically in highway infrastructure.

The program manages activities to deliver a provincial highway network that is safe, provides mobility for people and goods, and promotes economic, environmental and social sustainability. Investment strategies include preservation of existing highway infrastructure through the application of asset management principles, improving trade corridors leading to key international border crossings; including the Windsor Gateway, and integrating highways with public transportation.

Activities include routine highway maintenance; 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 and sets highway maintenance, engineering and construction standards. In addition to the highway network, the program is responsible for remote airports in northern Ontario and ferry services in locations across Ontario.

† Includes Special Warrants of \$75,000,000

** Includes Special Warrants of \$380,000,000

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2008

	\$	\$		\$	\$	\$
OPERATING						
Operations and Maintenance (Item 1)			CAPITAL			
Salaries and wages	41,546,454		Engineering and Construction (Item 2)			
Employee benefits	8,383,127		Salaries and wages	44,467,287		
Transportation and communication	2,884,456		Employee benefits	8,305,958		
Services	226,675,538		Transportation and communication	2,686,708		
Supplies and equipment	44,162,936		Services	78,191,540		
Transfer payments			Supplies and equipment	25,269,213		
Payments in lieu of			Transfer payments			
municipal taxation	2,240,503		First Nations	2,771,197		
Municipal Ferries	2,615,881		Transition Fund	432,375,329		
Taxes on tenanted provincial						
Properties	1,021,942					
	-----	5,878,326				
		329,530,837				
Less: Recoveries	14,502,343					

		315,028,494				

<i>Highways Operations and Maintenance</i>						
Salaries and wages	38,831,298					
Employee benefits	8,062,306					
Transportation and communication	2,494,414					
Services	226,086,380					
Supplies and equipment	42,392,477					
Transfer payments						
Payments in lieu of						
municipal taxation	2,240,503					
Municipal Ferries	2,615,881					
Taxes on tenanted						
provincial properties	1,021,942					
		5,878,326				

		323,745,201				
Less: Recoveries	14,032,561					

		309,712,640				

<i>Remote Aviation</i>						
Salaries and wages	2,715,156					
Employee benefits	320,821					
Transportation and communication	390,042					
Services	589,158					
Supplies and equipment	1,770,459					
		5,785,636				

Less: Recoveries	469,782					

		5,315,854				

TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...						
		315,028,494				

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, 2008

	\$	\$		\$	\$
<i>Remote Aviation</i>			<i>Highway Work-In-Progress</i>		
Transportation and communication	150,009		Salaries and wages	56,747,462	
Services	3,715,652		Employee benefits	7,469,655	
Supplies and equipment	1,192,114		Transportation and communication	1,907,354	
			Services	7,261,206	
			Supplies and equipment	1,685,220	
				75,070,897	
	5,057,775		Less: Recoveries	75,070,897	0
Less: Recoveries	48,026				
		5,009,749			
			<i>Windsor Border Initiatives Implementation Group</i>		
<i>Windsor Border Initiatives Implementation Group</i>			Salaries and wages	651,590	
Salaries and wages	2,038,886		Employee benefits	114,951	
Employee benefits	227,788		Transportation and communication	31,757	
Transportation and communication	157,921		Services	32,959	
Services	38,508,022		Supplies and equipment	7,211	
Supplies and equipment	54,712			838,468	
		40,987,329	Less: Recoveries	838,468	0
			TOTAL CAPITAL FOR PROVINCIAL		
			HIGHWAYS MANAGEMENT PROGRAM...	982,508,730	
<i>Statutory Appropriations</i>			Assets		
<i>Other transactions</i>			<i>Transportation Infrastructure Assets (Item 3)</i>		
Amortization, Engineering and			Tangible capital assets	1,555,925,211	
Construction, the <i>Financial</i>			Less: Recoveries	479,662,209	
<i>Administration Act</i>	405,090,692			1,076,263,002	
		405,090,692			
			<i>Transportation Infrastructure Assets</i>		
<i>Highway Work-In-Progress (Item 4)</i>			Tangible capital assets	1,538,768,780	
Salaries and wages	57,399,052		Less: Recoveries	479,662,209	1,059,106,571
Employee benefits	7,584,606				
Transportation and communication	1,939,111				
Services	7,294,165		<i>Windsor Border Initiatives Implementation Group</i>		
Supplies and equipment	1,692,431		Tangible capital assets	17,156,431	17,156,431
		75,909,365			
Less: Recoveries	75,909,365				
		0			
			TOTAL CAPITAL ASSETS FOR PROVINCIAL		
			HIGHWAYS MANAGEMENT PROGRAM...	1,076,263,002	

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2008

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705 OPERATING				ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM
1	55,740,700	200,000	55,940,700	Information and Information Technology..... 55,627,126
3	97,500		97,500	Supporting Transportation and Supporting Economic Ministries..... 87,976
	* 55,838,200	200,000	56,038,200	TOTAL OPERATING FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM..... 55,715,102
Assets				
2	1,000		1,000	Information and Information Technology..... 0
	1,000		1,000	TOTAL ASSETS FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM..... 0

Program Description

The Economics and Transportation Cluster provides leadership in the use of information technology for the Ministries of Transportation, Labour, Energy, Economic Development and Trade, Research and Innovation and Small Business and Entrepreneurship.

Through effective management of information and information technology resources, the Cluster enables the ministries to deliver on elements of their Results-based Plans. The Cluster also plans the ministries' information and information technology investments and delivers quality service while continually measuring and improving its performance. To enhance program delivery, enable new business and ensure improved customer service, the Cluster works to modernize the ministries' information practices, systems and applications.

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

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, 2008

	\$	
OPERATING		
Information and Information Technology (Item 1)		
Salaries and wages	18,211,849	
Employee benefits	2,157,778	
Transportation and communication	1,320,374	
Services	33,246,981	
Supplies and equipment	690,144	

	55,627,126	

Supporting Transportation and Supporting Economic Ministries (Item 3)		
Salaries and wages	1,971,723	
Employee benefits	255,907	
Transportation and communication	71,248	
Services	9,247,992	
Supplies and equipment	2,797,763	

	14,344,633	
Less: Recoveries	14,256,657	

	87,976	

TOTAL OPERATING FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM	55,715,102	
	=====	

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2008

	2008 \$	2007 \$
GOVERNMENT OF CANADA		
Border Infrastructure Fund	25,632,850	20,866,119
Strategic Highway Infrastructure	15,814,515	5,361,917
Defence Vehicle validations	1,232,784	1,192,934
National Safety Code	1,090,670	1,192,350
Recoveries	793,872	0
Millennium Partnership	0	3,379,519
Others	1,125,478	1,501,799
	<u>45,690,169</u>	<u>33,494,638</u>
REIMBURSEMENTS OF EXPENDITURES	0	340,354
FEEs, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,051,033,105	969,818,721
Fee for dishonoured cheques	93,248	57,468
Other fees, licences and permits	5,697,362	5,171,017
	<u>1,056,823,715</u>	<u>975,047,206</u>
FINES AND PENALTIES		
Liquidated damages	790,915	1,338,590
SALES AND RENTALS		
Sales and Rentals – Operating	7,744,146	10,232,815
Sales and Rentals – Capital	1,879,461	(7,069,465)
	<u>9,623,607</u>	<u>3,163,350</u>
ROYALTIES	9,571	10,951
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	47,591,029	30,840,429
Recovery of 3 rd Party Contributions	2,534,650	2,264,224
	<u>50,125,679</u>	<u>33,104,653</u>
MISCELLANEOUS		
Interest Penalties	56,411	25,622
Other	159,803	1,966,051
	<u>216,214</u>	<u>1,991,673</u>
TOTAL MINISTRY REVENUE	<u>1,163,279,870</u>	<u>1,048,491,415</u>

section 3

schedules of debt

ISSUES OF DEBT

For the year ended March 31, 2008

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:			
CPP 763	4.68	June 16, 2015	42,300,000
CPP765	4.08	September 10, 2016	31,374,000
CPP762	4.88	February 10, 2017	60,522,000
CPP764	4.71	June 10, 2035	55,063,000
CPP759	4.63	May 01, 2037	41,756,000
CPP760	4.68	May 4, 2037	50,000,000
CPP761	4.66	May 7, 2037	150,000,000
TOTAL CANADA PENSION PLAN INVESTMENT BOARD			431,015,000
Ontario Immigrant Investor Corporation:			
OIIC101	1M ONT TBill	February 14, 2009	680,000
OIIC90	Zero	March 23, 2012	6,660,007
OIIC91	Zero	April 23, 2012	8,293,671
OIIC92	Zero	May 24, 2012	11,478,504
OIIC93	Zero	June 22, 2012	16,931,034
OIIC94	Zero	July 24, 2012	24,609,109
OIIC95	Zero	August 24, 2012	24,982,043
OIIC96	Zero	September 24, 2012	34,819,494
OIIC97	Zero	October 24, 2012	25,605,710
OIIC98	Zero	November 23, 2012	26,565,115
OIIC99	Zero	December 24, 2012	24,715,270
OIIC100	Zero	January 24, 2013	11,874,045
OIIC102	Zero	February 21, 2013	18,421,923
			235,635,925
Unamortized discount on new issues			(45,777,999)
Amortized discount for the year ended March 31, 2008			20,697,382
			210,555,308
INCREASE IN NON-PUBLIC CANADIAN DOLLAR BORROWING			641,570,308

ISSUES OF DEBT – Continued

For the year ended March 31, 2008

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)			
PUBLICLY HELD DEBT			
DMTN144	4.00	May 19, 2010	1,350,000,000
DMTN179	3 CBA - 0.16	December 3, 2010	1,400,000,000
DMTN165	4.40	December 2, 2011	500,000,000
DMTN 175	4.60	December 2, 2012	213,000,000
DMTN178	4.50	December 2, 2012	1,500,000,000
DMTN173	4.30	March 8, 2017	2,400,000,000
DMTN183	4.20	March 3, 2018	260,000,000
DMTN180	4.50	June 2, 2021	75,000,000
DMTN181	4.50	December 2, 2022	75,000,000
DMTN177	4.95	September 8, 2023	75,000,000
DMTN164	4.70	June 2, 2037	3,600,000,000
DMTN182	4.60	June 2, 2039	600,000,000
DMTN176	4.50	June 2, 2047	128,000,000
Ontario Savings Bonds	Various	June 21, 2010 to June 21, 2014	1,272,622,900
Treasury Bills	Various	April 1, 2007 to March 2, 2009	1,697,243,000
TOTAL INCREASE IN PUBLIC CANADIAN DOLLAR BORROWING			15,145,865,900
TOTAL INCREASE IN CANADIAN DOLLAR BORROWING			15,787,436,208

ISSUES OF DEBT – Concluded**For the year ended March 31, 2008**

Series	Interest Rate	Date of Maturity	Par value
	%		\$
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
PP	2.75	February 22, 2011	1,500,000,000
PN	4.95	June 1, 2012	1,000,000,000

			2,500,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.03616.....			2,590,399,991

PAYABLE IN UNITED STATES IN U.S. DOLLARS			
U.S. Commercial Paper	Various	April 1, 2007 to March 20, 2008.....	392,000,000

			392,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.99557.....			390,261,790

INCREASE IN FOREIGN CURRENCY BORROWING.....			2,980,661,781

Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars			(123,848,729)

ISSUES OF PROVINCIAL PURPOSE DEBT.....			18,644,249,260
Net Consolidation and other adjustments – Other Government Organizations			(304,456,397)

ISSUES OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			18,339,792,863
Issues of Debt for Ontario Electricity Financial Corporation			2,578,950,000

TOTAL ISSUES OF DEBT			20,918,742,863
			=====

RETIREMENT OF DEBT
For the year ended March 31, 2008

Series	Interest Rate	Maturing	Par value
	%		\$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT			
Canada Pension Plan Investment Fund:			
CPP	10.79	October 1, 2007	42,300,000
Canada Mortgage and Housing Corporation:			
CMHC	5.375 to 15.75	April 2, 2007 to March 3, 2008	9,823,644
Public Service Pension Fund:			
PSPF	12.79 to 15.38	April 16, 2007 to March 17, 2008	241,437,895
Public Service Employees' Union Pension Fund:			
OPSEU	12.79 to 15.38	April 16, 2007 to March 17, 2008	114,696,186
Ryerson Retirement Pension Plan:			
RRPF	9.64	April 2, 2007	1,618,485
Ontario Teachers' Pension Fund:			
TI	10.15 to 15.38	April 2, 2007 to March 31, 2008	1,945,000,000
Ontario Immigrant Investor Corporation:			
OIIC	Floating	January 29, 2008 to February 14, 2008	800,000
OIIC	Zero	April 23, 2007 to March 24, 2008	23,744,378
RETIREMENT OF NON-PUBLIC DEBT			2,379,420,588

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2008

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PUBLICLY HELD DEBT			
DMTN96	3CBA	June 18, 2007	150,000,000
DMTN114	Step-up	July 9, 2007	26,000,000
DMTN46	Zero	July 9, 2007	460,422
JA	9.4688	July 10, 2007	475,848
DMTN99	3.21	August 13, 2007	13,837,680
LE	6.125	September 12, 2007	1,660,000,000
LH	5.875	December 10, 2007	66,475,000
DMTN136	3CBA+0.19	January 25, 2008	50,000,000
DMTN91	Step-up	January 28, 2008	25,000,000
DMTN46	Zero	January 7, 2008	446,676
JA	9.4688	January 10, 2008	452,165
DMTN98	Step-up	February 12, 2008	25,000,000
DMTN99	3.21	February 13, 2008	14,059,774
DMTN139	Step-up	February 25, 2008	25,000,000
DMTN118	Step-up	March 7, 2008	31,000,000
DMTN161	3.875	March 10, 2008	1,000,000,000
DMTN119	5.60	March 11, 2008	15,700,000
JG	9.50	March 11, 2008	22,000,000
DMTN101	Step-up	March 19, 2008	30,000,000
DMTN121	Step-up	March 20, 2008	25,000,000
DMTN103	Step-up	March 26, 2008	30,000,000

			3,210,907,565

ONTARIO SAVINGS BONDS

1995	Various	March 1, 2000	313,800
1996	Various	June 21, 2000	127,400
1997	Various	June 21, 2000 to June 21, 2004	672,200
1998	Various	June 21, 2001 to June 21, 2005	1,073,500
1999	Various	June 21, 2002 to June 21, 2006	2,972,800
2000	Various	June 21, 2003 to June 21, 2007	61,448,500
2001	Various	June 21, 2004 to June 21, 2008	22,470,800
2002	Various	June 21, 2005 to June 21, 2009	430,545,400
2003	Various	June 21, 2006 to June 21, 2010	321,250,700

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2008

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS (Cont'd)			
2004	Various	June 21, 2007 to June 21, 2011	211,727,500
2005	Various	June 21, 2008 to June 21, 2012	63,849,700
2006	Various	June 21, 2009 to June 21, 2013	565,043,500
2007	Various	June 21, 2010 to June 21, 2014	295,012,800

			1,976,508,600

PAYABLE IN EUROPE IN CANADIAN DOLLARS			
EMTN52	4.375	September 10, 2007.....	750,000,000
EMTN51	5.125	December 31, 2007	350,000,000

			1,100,000,000

TOTAL RETIREMENT OF DEBT – CANADIAN DOLLAR DEBT.....			8,666,836,753

GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
PJ	4.75	July 12, 2007.....	50,000,000
PK	5.45	July 12, 2007.....	100,000,000
PM	4.95	July 12, 2007 to August 10, 2007.....	109,000,000
PB	3.35	July 16, 2007.....	1,000,000,000
PN	4.95	September 10, 2007.....	100,000,000
NQ	5.125	September 10, 2007.....	42,400,000
NR	3.50	September 17, 2007.....	1,000,000,000
PD	3.375	January 15, 2008	1,000,000,000

			3,401,400,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$ 1.27642			4,341,631,518

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2008

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN JAPAN IN JAPANESE YEN			
YL012	2.615	July 18, 2007	10,000,000,000
			<u>10,000,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$ 0.011992			<u>119,921,363</u>
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN34	3.58	June 13, 2007	10,000,000,000
EMTN36	2.60	February 25, 2008	7,100,000,000
			<u>17,100,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.011714			<u>200,313,286</u>
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS			
EMTN54	4.75	March 7, 2008	100,000,000
			<u>100,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.66331			<u>66,330,800</u>
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND			
EMTN78	9.00	March 10, 2008	240,000,000
			<u>240,000,000</u>
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.12650			<u>30,360,000</u>

RETIREMENT OF DEBT – Concluded

For the year ended March 31, 2008

Series	Interest Rate	Date of Maturity	Par value
	%		\$
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS			
PG	6.25	October 1, 2007	31,550,000
NV	5.75	March 3, 2008	250,000,000
			<u>281,550,000</u>
CANADIAN DOLLAR EQUIVALENT			
		EXCHANGE RATE OF \$ 0.58739	<u>165,380,323</u>
RETIREMENT OF PUBLICLY HELD FOREIGN			
		CURRENCY DEBT IN CANADIAN DOLLARS	<u>4,923,937,290</u>
Contribution to Sinking Fund for School Board Trust Debt			<u>17,910,173</u>
RETIREMENT OF PROVINCIAL PURPOSE DEBT			<u>13,608,684,216</u>
Net Consolidation and other adjustments – Other Government Organizations			<u>16,832,116</u>
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION			
		AND OTHER ADJUSTMENTS	13,625,516,332
Retirement of Debt Issued for Ontario Electricity Financial Corporation			<u>2,229,713,769</u>
TOTAL RETIREMENT OF DEBT			<u>15,855,230,101</u>

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2008

	2008 \$	2007 \$
Debt Issued for Provincial Purposes:		
Ontario Teachers' Pension Fund.....	4,466,000,000	6,411,000,000
Canada Pension Plan Investment Fund.....	0	5,981,474,000
Canada Pension Plan Investment Board	7,360,348,000	990,159,000
Public Service Pension Fund	2,260,245,103	2,501,682,998
Public Service Employees' Union Pension Fund.....	1,073,739,865	1,188,436,051
Ontario Mortgage and Housing Corporation	1,157,212,297	1,157,212,297
Ontario Immigrant Investor Corporation	587,714,374	401,703,444
Canada Mortgage and Housing Corporation (CMHC)	157,338,400	167,162,044
Ryerson Retirement Pension Plan.....	0	1,618,485
	-----	-----
	17,062,598,039	18,800,448,319
Public Investors	105,537,334,493	100,129,628,087
Ontario Savings Bonds	3,568,031,400	4,271,917,100
Treasury Bills.....	4,766,341,000	3,069,098,000
School Board Trust Debt	830,515,055	848,425,229
U.S. Commercial Paper	644,302,590	254,040,800
	-----	-----
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	132,409,122,577	127,373,557,535
Net Consolidation and Other Adjustments	1,407,584,059	1,728,872,572
	-----	-----
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	133,816,706,636	129,102,430,107
	=====	=====
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
	-----	-----
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	8,885,000,000	8,885,000,000
	-----	-----
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Fund.....	1,470,497,000	1,859,212,000
Public Investors	16,255,224,760	14,168,712,028
Treasury Bills.....	1,202,582,000	1,583,000,000
	-----	-----
TOTAL DEBT ISSUED FOR OEFC.....	18,928,303,760	17,610,924,028
Direct OEFC Debt	9,311,074,000	10,279,217,500
	-----	-----
TOTAL OEFC DEBT	28,239,377,760	27,890,141,528
	=====	=====

*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, 2008**

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 Ryerson Retirement Pension Plan debt matured on April 2, 2007.

The 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 (CMHC) 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.

Public Investors: The Province of Ontario has issued public market debentures denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, New Zealand dollar, Pounds sterling, Hong Kong dollar, South African rand and New Turkish lira.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs 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 Variable-Rate Bond and the Step-Up 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, 2008**

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 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, 2008, the amount outstanding of \$831 million advanced to School Board is included in Other Assets and outstanding debentures of \$831 million is included in Debt.)

U.S. Commercial Paper issues are non-interest bearing with maturities up to 92 days.

Net consolidation and other adjustments include direct debt of Ontario Mortgage and Housing Corporation (OMHC), Ontario Infrastructure Projects Corporation, Ontario Municipal Improvement Corporation, 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 \$1,470,497,000 from the Canada Pension Plan and has issued public market debentures and treasury bills totalling \$17,457,806,760 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, 2008

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

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

				4,466,000,000

To Canada Pension Plan Investment Board:

Year ending March 31

2012	1992	CPP	9.81 to 10.04	987,249,000
2013	1993	CPP	9.17 to 9.45	700,137,000
2014	2005	CPP	4.17	44,887,000
2016	2008	CPP	4.68	42,300,000
2017	2008	CPP	4.08 to 4.88	91,896,000
2019	1999	CPP	5.81 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
2036	2006	CPP	4.59 to 4.73	649,066,000
2037	2007	CPP	4.50 to 4.76	351,269,000
2038	2008	CPP	4.63 to 4.68	241,756,000

				7,360,348,000

(5)

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
To Public Service Pension Fund:					
Year ending March 31					
2009	1997	OPB	12.79	132,256,443	
2010	1997	OPB	12.88	273,669,452	
2011	1997	OPB	13.33	282,994,558	
2012	1997	OPB	11.55	336,229,108	
2013	1997	OPB	10.38	374,479,804	
2014	1997	OPB	11.10	409,677,031	
2015	1997	OPB	11.19	450,938,707	
				<u>2,260,245,103</u>	(65)
To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2009	1997	OPPT	12.79	62,829,034	
2010	1997	OPPT	12.88	130,007,936	
2011	1997	OPPT	13.33	134,437,870	
2012	1997	OPPT	11.55	159,727,189	
2013	1997	OPPT	10.38	177,898,359	
2014	1997	OPPT	11.10	194,618,964	
2015	1997	OPPT	11.19	214,220,513	
				<u>1,073,739,865</u>	(65)
To Ontario Mortgage and Housing Corporation:					
Year ending March 31					
2010	1994	OHC	8.624 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	
				<u>1,157,212,297</u>	(123)

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2009	2008	OIIC 101	1M ONT TBill	680,000	
2009	2004-2005	OIIC 39-51	Zero	24,902,382	(8)
2010	2005-2006	OIIC 52-64	Zero	161,125,728	(8)
2011	2006-2007	OIIC 65-77	Zero	148,111,672	(8)
2012	2007-2008	OIIC 78-87, 89-90	Zero	100,431,184	(8)
2013	2008	OIIC 91-100	Zero	228,295,918	(8)
				663,546,884	
Less: Deferred Interest				(75,832,510)	
				587,714,374	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000 – 2010	1970-1975	CMHC	5.75 to 6.875	428,743	
2000 – 2011	1971-1976	CMHC	5.375 to 8.25	1,265,496	
2000 – 2012	1972	CMHC	6.875 to 8.25	1,868,065	
2000 – 2013	1973	CMHC	7.25 to 8.25	415,892	
2000 – 2014	1974	CMHC	6.125 to 8.25	7,095,615	
2000 – 2015	1975	CMHC	7.50 to 10.375	4,884,507	
2000 – 2016	1976	CMHC	5.375 to 10.75	11,191,953	
2000 – 2017	1977	CMHC	7.625 to 10.75	8,807,949	
2000 – 2018	1977-1978	CMHC	7.625 to 13.00	23,852,968	
2000 – 2019	1977-1980	CMHC	7.625 to 15.25	28,062,071	
2000 – 2020	1977-1980	CMHC	7.625 to 15.75	45,899,093	
2000 – 2021	1979-1981	CMHC	9.50 to 15.75	22,639,198	
2000 – 2022	1982	CMHC	9.75 to 15.75	926,850	
				157,338,400	(7)
TOTAL NON-PUBLIC DEBT				17,062,598,039	

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN CANADA IN CANADIAN DOLLARS					
PUBLICLY HELD DEBT					
April 1, 2008	October 1, 2004	DMTN123	Step-up.....	25,000,000	(76)
April 27, 2008	October 27, 2004	DMTN125	Step-up.....	25,000,000	(99)
April 27, 2008	October 27, 2004	DMTN128	Step-up.....	25,000,000	(2)
April 29, 2008	October 29, 2004	DMTN129	Step-up.....	35,000,000	(3)
April 30, 2008	October 31, 2005	DMTN159	Step-up.....	50,000,000	(70)
May 3, 2008	May 3, 2004	DMTN108	Step-up.....	25,000,000	(16)
May 4, 2008	November 4, 2005	DMTN160	Step-up.....	35,000,000	(73)
May 5, 2008	May 5, 2004	DMTN107	Step-up.....	60,000,000	(85)
May 30, 2008	May 30, 2003	DMTN 70	3 CBA+0.03.....	1,025,000,000	(53)
June 3, 2008	June 3, 1999	MN	5.75	50,000,000	(46)
June 7, 2008	December 7, 2005	DMTN162	Step-up.....	25,000,000	(77)
June 17, 2008	June 17, 2005	DMTN147	Step-up.....	40,000,000	(18)
June 20, 2008	June 20, 2005	DMTN146	Step-up.....	35,000,000	(22)
June 21, 2008	June 21, 2005	DMTN145	Step-up.....	25,000,000	(25)
June 21, 2008	June 21, 2005	DMTN148	Step-up.....	25,000,000	(31)
July 15, 2008	February 6, 1998	LM	5.50	75,000,000	
July 19, 2008	January 19, 2005	DMTN134	Step-up.....	35,000,000	(48)
July 28, 2008	January 31, 2005	DMTN137	Step-up.....	30,000,000	(26)
August 22, 2008	August 22, 2005	DMTN151	Step-up.....	45,000,000	(39)
September 4, 2008	September 4, 1998	LW	6.30	50,000,000	
September 21, 2008	September 21, 2005	DMTN154	Step-up.....	35,000,000	(113)
September 22, 2008	September 22, 2005	DMTN155	Step-up.....	25,000,000	(114)
September 26, 2008	September 26, 2005	DMTN156	Step-up.....	25,000,000	(11)
October 1, 2008	October 1, 2003	DMTN85	3 CBA+0.03.....	2,360,000,000	(68)
October 14, 2008	October 14, 2004	DMTN127	Step-up.....	25,000,000	(33)
November 19, 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	
December 5, 2008	December 5, 2001	DMTN30	Step-up.....	50,000,000	(110)

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
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	(50)
March 8, 2009	March 11, 2004	DMTN102	Step-up.....	174,000,000	(115)
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	43,547,824	(14)
November 7, 2009	November 9, 2004	DMTN130	3 CBA.....	900,000,000	(71)
November 19, 2009	March 19, 1999	MU	6.20	900,000,000	(63)
December 14, 2009	March 14, 2005	DMTN142	3 CBA+0.25.....	88,000,000	(108)
May 19, 2010	April 4, 2005	DMTN144	4.00	2,350,000,000	(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	(80)
December 3, 2010	December 3, 2007	DMTN179	3 CBA-0.16.....	1,400,000,000	(75)
December 2, 2011	February 27, 2002	DMTN8	6.10	1,000,000,000	(97)
December 2, 2011	May 3, 2006	DMTN165	4.40	1,500,000,000	(102)
July 7, 2012	May 8, 2002	DMTN46	Zero.....	1,334,937	(60)
December 2, 2012	December 2, 2002	DMTN53	5.375	2,000,000,000	(4)
December 2, 2012	January 30, 2007	DMTN175	4.60	793,000,000	(42)
December 2, 2012	September 10, 2007	DMTN178	4.50	1,500,000,000	(74)
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)
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	
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	2,900,000,000	(19)
March 8, 2018	March 10, 2008	DMTN183	4.20	260,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(10)
June 2, 2019	April 19, 2004	DMTN105	5.35	100,000,000	(49)
June 2, 2020	February 22, 2005	DMTN140	4.85	524,000,000	
September 4, 2020	September 4, 1998	LY	6.30	50,000,000	
June 2, 2021	December 27, 2007	DMTN180	4.50	75,000,000	(78)
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
December 2, 2022	December 27, 2007	DMTN181	4.50	75,000,000	(79)
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	(59)
September 8, 2023	July 31, 2007	DMTN177	4.95	75,000,000	
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	
March 8, 2033	April 29, 2004	DMTN110	Step-up.....	200,000,000	(87)
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	

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(24)
“	“	JA	9.4688	10,905,932	(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	110,950,000	(21)
February 8, 2035	February 8, 1995	JJ	9.875	53,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	6,882,300,000	(98)
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	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return ...	312,921,001	(44)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	(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	(15)
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	
June 2, 2039	January 15, 2008	DMTN182	4.60	600,000,000	
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	
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	
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, 2008

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	
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	
June 2, 2047	February 28, 2007	DMTN176	4.50	158,000,000	(112)
				79,459,962,586	
CPI adjustment to Real Return Swap				(9,649,614)	(44)
				79,450,312,972	
ONTARIO SAVINGS BONDS					
March 1, 2000	March 1, 1995	Annual	Variable	803,300	(29)
March 1, 2000	March 1, 1995	Compound	Variable	1,506,250	(29)
June 21, 2000	June 21, 1997	Annual	5.25	95,100	(29)
June 21, 2000	June 21, 1997	Compound	5.25	69,500	(29)
June 21, 2001	June 21, 1996	Annual	Step-up.....	266,100	(29)
June 21, 2001	June 21, 1996	Compound	Step-up.....	763,800	(29)
June 21, 2001	June 21, 1996	Annual	Variable	376,500	(29)
June 21, 2001	June 21, 1996	Compound	Variable	125,300	(29)
June 21, 2001	June 21, 1998	Annual	5.25	80,700	(29)
June 21, 2001	June 21, 1998	Compound	5.25	157,700	(29)
June 21, 2002	June 21, 1999	Annual	5.50	120,200	(29)
June 21, 2002	June 21, 1999	Compound	5.50	644,500	(29)
June 21, 2003	June 21, 1998	Annual	Step-up.....	159,500	(29)
June 21, 2003	June 21, 1998	Compound	Step-up.....	1,014,500	(29)
June 21, 2003	June 21, 2000	Annual	6.50	421,800	(29)
June 21, 2003	June 21, 2000	Compound	6.50	380,100	(29)
June 21, 2004	June 21, 1997	Annual	Step-up.....	1,083,300	(29)
June 21, 2004	June 21, 1997	Compound	Step-up.....	938,350	(29)
June 21, 2004	June 21, 1997	Annual	Variable	89,800	(29)
June 21, 2004	June 21, 1997	Compound	Variable	63,600	(29)
June 21, 2004	June 21, 1999	Annual	Step-up.....	387,400	(29)
June 21, 2004	June 21, 1999	Compound	Step-up.....	1,030,400	(29)
June 21, 2004	June 21, 2001	Annual	5.50	721,000	(29)
June 21, 2004	June 21, 2001	Compound	5.50	1,525,200	(29)

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
ONTARIO SAVING BONDS (Cont'd)					
June 21, 2005	June 21, 1998	Annual	Variable	342,900	(29)
June 21, 2005	June 21, 1998	Compound	Variable	1,189,800	(29)
June 21, 2005	June 21, 2000	Annual	Step-up.....	892,400	(29)
June 21, 2005	June 21, 2000	Compound	Step-up.....	1,857,500	(29)
June 21, 2005	June 21, 2002	Annual	4.625	1,256,300	(29)
June 21, 2005	June 21, 2002	Compound	4.625	2,173,100	(29)
June 21, 2006	June 21, 1999	Annual	Variable	378,300	(29)
June 21, 2006	June 21, 1999	Compound	Variable	1,406,800	(29)
June 21, 2006	June 21, 2001	Annual	Step-up.....	2,334,200	(29)
June 21, 2006	June 21, 2001	Compound	Step-up.....	6,919,500	(29)
June 21, 2006	June 21, 2003	Annual	3.45	854,000	(29)
June 21, 2006	June 21, 2003	Compound	3.45	1,684,500	(29)
June 21, 2007	June 21, 2000	Annual	Variable	2,276,800	(29)
June 21, 2007	June 21, 2000	Compound	Variable	2,469,800	(29)
June 21, 2007	June 21, 2002	Annual	Step-up.....	1,566,900	(29)
June 21, 2007	June 21, 2002	Compound	Step-up.....	3,160,200	(29)
June 21, 2007	June 21, 2004	Annual	3.30	1,494,400	(29)
June 21, 2007	June 21, 2004	Compound	3.30	1,725,700	(29)
June 21, 2008	June 21, 2001	Annual	Variable	14,820,100	(67)
June 21, 2008	June 21, 2001	Compound	Variable	26,137,500	(67)
June 21, 2008	June 21, 2003	Annual	Step-up.....	294,975,100	(66)
June 21, 2008	June 21, 2003	Compound	Step-up.....	338,129,300	(66)
June 21, 2008	June 21, 2005	Annual	3.10	214,055,100	(30)
June 21, 2008	June 21, 2005	Compound	3.10	187,253,400	(30)
June 21, 2009	June 21, 2002	Annual	Variable	20,675,500	(67)
June 21, 2009	June 21, 2002	Compound	Variable	29,407,900	(67)
June 21, 2009	June 21, 2004	Annual	Step-up.....	302,114,800	(66)
June 21, 2009	June 21, 2004	Compound	Step-up.....	304,739,700	(66)
June 21, 2009	June 21, 2006	Annual	4.10	96,860,800	(30)
June 21, 2009	June 21, 2006	Compound	4.10	96,504,200	(30)
June 21, 2010	June 21, 2003	Annual	Variable	39,968,000	(67)
June 21, 2010	June 21, 2003	Compound	Variable	44,817,400	(67)

OUTSTANDING DEBT – Continued

As at March 31, 2008

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.....	28,616,100	(66)
June 21, 2010	June 21, 2005	Compound	Step-up.....	52,255,800	(66)
June 21, 2010	June 21, 2007	Annual	4.75	119,170,100	(30)
June 21, 2010	June 21, 2007	Compound	4.75	141,001,700	(30)
June 21, 2011	June 21, 2004	Annual	Variable	4,866,100	(67)
June 21, 2011	June 21, 2004	Compound	Variable	6,864,300	(67)
June 21, 2011	June 21, 2006	Annual	Step-up.....	56,029,300	(66)
June 21, 2011	June 21, 2006	Compound	Step-up.....	77,078,700	(66)
June 21, 2012	June 21, 2005	Annual	Variable	29,124,900	(67)
June 21, 2012	June 21, 2005	Compound	Variable	23,517,900	(67)
June 21, 2013	June 21, 2006	Annual	Variable	152,242,100	(67)
June 21, 2013	June 21, 2006	Compound	Variable	102,560,300	(67)
June 21, 2012	June 21, 2007	Annual	Step-up.....	124,858,400	(66)
June 21, 2012	June 21, 2007	Compound	Step-up.....	177,022,600	(66)
June 21, 2014	June 21, 2007	Annual	Variable	267,824,800	(67)
June 21, 2014	June 21, 2007	Compound	Variable	147,732,500	(67)
				3,568,031,400	(62)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				83,018,344,372	

OUTSTANDING DEBT – Continued

As at March 31, 2008

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

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

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	
January 27, 2009	January 27, 1999	EMTN42	5.00	350,000,000	(64)
December 1, 2010	November 15, 2005	EMTN74	4.00	200,000,000	(58)
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	
October 21, 2015	October 21, 2005	EMTN73	3 CBA+0.03	250,000,000	(57)
July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				3,518,730,000	

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	

OUTSTANDING DEBT – Continued

As at March 31, 2008

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

GLOBAL MARKET PAYABLE IN U.S. DOLLARS

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	
February 22, 2011	February 22, 2008	PP	2.75	1,500,000,000	
October 18, 2011	October 18, 2006	PL	5.00	1,000,000,000	
June 1, 2012	May 24, 2007	PN	4.95	900,000,000	(120)
July 17, 2012	July 17, 2002	NQ	5.125	707,600,000	(119)
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	950,000,000	(116)
April 27, 2016	April 27, 2006	PK	5.45	900,000,000	(117)
November 28, 2016	November 28, 2006	PM	4.95	891,000,000	(118)
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				11,398,600,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.17654				13,410,947,125	(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, 2008

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 \$ 1.10729				586,862,100	
PAYABLE IN JAPAN IN JAPANESE YEN					
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				15,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.010290				154,350,000	
GLOBAL MARKET PAYABLE IN JAPANESE YEN					
January 25, 2010	January 25, 2000	ND	1.875	50,000,000,000	(104)
TOTAL PAYABLE IN GLOBAL MARKET IN JAPANESE YEN				50,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.010652				532,592,136	

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN EUROPE IN JAPANESE YEN					
November 19, 2009	November 24, 1999	EMTN46	2.00	10,000,000,000	
June 24, 2013	June 24, 2003	EMTN59	0.50	5,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				15,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.010290.....				154,350,000	
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
April 23, 2013	April 23, 2003	EMTN57	5.50	100,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				100,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.88595.....				88,595,320	(92)
PAYABLE IN EUROPE IN EUROS					
July 29, 2008	July 29, 1996	KD	6.875	457,347,051	(101)
July 21, 2009	July 21, 1997	EMTN35	5.875	457,347,051	(94)
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	(100)

OUTSTANDING DEBT – Continued

As at March 31, 2008

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 \$ 0.99552.....				647,088,384	(107)
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS					
December 3, 2008	December 3, 1998	MF	6.25	250,000,000	
June 16, 2015	June 16, 2005	PG	6.25	718,450,000	(121)
TOTAL PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS				968,450,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.87767.....				849,975,875	(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	(105)
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	(86)

OUTSTANDING DEBT – Continued

As at March 31, 2008

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	60,000,000	(122)
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				360,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.18808.....				67,708,404	(106)
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				109,105,365,893	
TREASURY BILLS				4,766,341,000	(84)
U.S. COMMERCIAL PAPER (in U.S. Dollars)				572,000,000	(91)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.12640.....				644,302,590	
TOTAL PUBLICLY HELD DEBT				114,516,009,483	

OUTSTANDING DEBT – Continued

As at March 31, 2008

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				(60,484,945)	
				830,515,055	(23)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				132,409,122,577	
Net Consolidation and other adjustments				1,407,584,059	
TOTAL PROVINCIAL PURPOSE DEBT					
AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....				133,816,706,636	(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, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF)					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC DEBT					
Canada Pension Plan Investment Fund:					
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.				1,470,497,000	(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)
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	
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	217,739,122	(14)
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	
May 19, 2010	October 2, 2007	DMTN144	4.00	150,000,000	
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	
December 2, 2012	December 20, 2007	DMTN178	4.50	300,000,000	(74)
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	
March 8, 2017	January 12, 2007	DMTN 173	4.30	2,300,000,000	(19)

OUTSTANDING DEBT – Continued

As at March 31, 2008

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
March 8, 2018	March 10, 2008	DMTN183	4.20	340,000,000	
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	
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 ...	730,149,000	(44)
June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000	(103)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				13,496,988,122	
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	(81)

OUTSTANDING DEBT – Continued

As at March 31, 2008

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	(111)
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND					
November 22, 2010	November 22, 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	(88)
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
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				750,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.30853				981,400,000	(93)
TOTAL BONDS				16,255,224,760	
TREASURY BILLS				1,202,582,000	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				18,928,303,760	
DIRECT OEFC DEBT				9,311,074,000	
TOTAL OEFC DEBT				28,239,377,760	

OUTSTANDING DEBT – Continued

As at March 31, 2008

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, 2008 are: Australian dollar 0.9386, Euro 1.6244, Hong Kong dollar 0.132080, Japanese yen 0.010290, New Zealand dollar 0.8078, South African rand 0.1262, Swiss franc 1.0360, United States dollar 1.0265, U.K. pound sterling 2.0407 and New Turkish lira 0.7737.
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.
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 offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (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. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
6. DMTN143: Total outstanding amount is \$600 million, including \$50 million for OEFC. The Province entered into interest rate agreements that effectively converted the interest rate obligation on the Province's debt to a fixed rate of 4.55% and on OEFC's debt to a fixed rate of 4.18%.
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. OIIC: These are zero coupon bonds. Outstanding amount represents the amount payable at maturity.
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: Total outstanding amount is \$715 million, including \$110 million for OEFC. The Province entered into interest rate agreements that effectively converted the interest rate obligation on \$125 million of the Province's debt to a fixed rate of 4.64%.
11. DMTN156: Bonds were extended at the option of the Province on the initial maturity date of September 26, 2007 and are extendible semi-annually 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, 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 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 0.12%.
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. DMTN99: Principal and interest are repayable in semi-annual instalments of \$90 million starting from August 13, 2004. The total outstanding debt is \$262 million, including \$218 million for OEFC. The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.65% on \$218 million for OEFC and the remaining \$44 million to a rate of 3.42%.
15. DMTN117: Bonds were issued at a premium of \$47.5 million.

OUTSTANDING DEBT – Continued

As at March 31, 2008

16. 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%.
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 0.01207. 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 were extended at the option of the Province on the initial maturity date of June 17, 2007 and are extendible semi-annually 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 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%.
19. DMTN173: During the fiscal year 2007-08, the Series DMTN173 was re-opened seven times, bringing the total issue size to \$5,200 million, including \$2,300 million for OEFC. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$209.5 million of the Province's debt to a 3 month CBA rate minus 0.279%.
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 2007-08, the Province purchased \$22 million of these bonds for cancellation at a premium of \$15.2 million.
22. DMTN146: Bonds were extended at the option of the Province on the initial maturity date of June 20, 2007 and are extendible semi-annually 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 3 month CBA rate minus 0.09%.
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 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.
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 2007-08, principal repaid was \$0.9 million. By January 10, 2035, the principal to be repaid on these bonds will be \$230.8 million.
25. DMTN145: Bonds were extended at the option of the Province on the initial maturity date of June 21, 2007 and are extendible semi-annually 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 3 month CBA rate minus 0.09%.
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. 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 \$528 million of these debt to a fixed rate of 4.86% and \$1,709 million to a 3 month CBA rate plus 0.08%.
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 were extended at the option of the Province on the initial maturity date of June 21, 2007 and are extendible semi-annually 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 3 month CBA rate minus 0.09%.

OUTSTANDING DEBT – Continued

As at March 31, 2008

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%.
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: 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 3 month CBA rate minus 0.06%.
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 were extended at the option of the Province on the initial maturity date of August 22, 2007 and are extendible semi-annually 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 3 month CBA rate minus 0.10%.
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 2007-08, the Series DMTN 175 was re-opened once bringing the total issue size to \$793 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 \$580 million on this debt to a 1 month CBA rate minus 0.12% and \$213 million to a fixed rate of 4.44%.
43. Global USD Bonds: The Province entered into currency exchange agreements that effectively converted 11,353.6 million of these US dollar obligations to Canadian dollar obligations at an exchange rate of 1.17714. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$10,760 million of these debt to a fixed rate of 4.75%; \$1,133 million to a 3 month CBA rate minus 0.02%; \$875 million to a 3 month US LIBOR rate minus 0.11%; \$379 million to a 1 month CBA rate plus 0.04%.
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 on March 8, 2006. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. The amount outstanding represents the indexed value of the principal of \$700 million on lent to OEFC and the principal of \$300 million for the Province which was synthetically swapped to a nominal debt paying a fixed rate of 4.66%. The Province reports this Real Return Bond as a normal debt rather than the indexed value after consideration of the swaps.
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%.

OUTSTANDING DEBT – Continued

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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. 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%.
50. 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%.
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. 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%.
58. EMTN74: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a 3 month CBA rate minus 0.05%.
59. HP: Total outstanding amount is \$990.6 million, including \$50 million for OEFC.
60. DMTN46: This is a variable payment, zero coupon bond with a yield of 4.53%. The principal and interest is repayable on a blended semi-annual instalment. During the fiscal year 2007-08, principal repaid was \$0.9 million.
61. KJ: Total outstanding amount is \$4,835 million, including \$101 million for OEFC.
62. OSB: 2000-2007 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. MU: Outstanding amount includes bonds held by Agricorp, a government organization, of \$12.5 million. The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 6.27%.
64. 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 5.55%.
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 which resulted in 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, 3.0% in year 2, 3.5% in year 3, 4.5% in year 4 and 6.0% 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. 2007 Series: Interest payable at 4.0% in year 1, 4.2% in year 2, 4.4% in year 3, 4.6% in year 4, and 4.95% in the final year.
67. OSB (Variable): The Minister of Finance resets the interest rate every six months. Effective December 21, 2007, the interest rate was set at 4.1%.
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 4.09% and the balance \$550 million to a floating 1 month CBA rate minus 0.03%.

OUTSTANDING DEBT – Continued

As at March 31, 2008

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 0.87767. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.56%.
70. DMTN159: Bonds were extended at the option of the Province on the initial maturity date of October 31, 2007 and are extendible semi-annually 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 3 month CBA rate minus 0.12%.
71. 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%.
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 1.1130. 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 were extended at the option of the Province on the initial maturity date of November 4, 2007 and are extendible semi-annually 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 3 month CBA rate minus 0.12%.
74. DMTN178: During the fiscal year 2007-08, Series DMTN178 was re-opened five times bringing the total issue size to \$1,800 million, including \$300 million for OEFC. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on \$105 million of the Province's debt to a 3 month CBA rate.
75. DMTN179: During the fiscal year 2007-08, Series DMTN179 was re-opened nine times bringing the total issue size to \$1,400 million. Interest is payable quarterly at a 3 month CBA rate minus 0.16%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.25%.
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 months CBA rate minus 0.08%.
77. DMTN162: Bonds were extended at the option of the Province on the initial maturity date of December 7, 2007 and are extendible semi-annually 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 4.48%.
78. DMTN180: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 4.52%.
79. DMTN 181: The Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a fixed rate of 4.50%.
80. NK: Outstanding amount includes bonds held by Agricorp, a government organization, of \$20.3 million.
81. EMTN67/70(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%.
82. DMTN87: Outstanding amount includes bonds held by Agricorp, a government organization, of \$9 million.
83. Total Provincial Purpose debt includes the following debt issued by other government organizations: \$2,029 million by Ontario Mortgage and Housing Corporation, \$79 million by Ontario Municipal Improvement Corporation, \$1,632 million by Ontario Infrastructure Projects Corporation, \$11 million by Ontario Immigrant Investor Corporation and excludes Ontario Mortgage and Housing Corporation's debt of \$1,157 million and Ontario Treasury Bills and Bonds held by other organizations and agencies of \$1,186 million.
84. The Treasury Bills balance includes the following Treasury Bill holdings by government organizations: \$500 million held by Ontario Infrastructure Projects Corporation, \$224 million held by the Northern Ontario Heritage Fund Corporation, \$126 million held by Ontario Realty Corporation, \$33 million held by Ontario Securities Commission and \$6 million held by Ontario Immigrant Investor Corporation.

OUTSTANDING DEBT – Continued

As at March 31, 2008

85. 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%.
86. 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 4.28%.
87. 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%.
88. EMTN75/76 (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 4.86%.
89. DMTN106: Total outstanding amount is \$1,775 million, including \$525 million for OEFC. The Province entered into interest rate agreements that effectively converted the interest rate obligations on \$500 million of the Province's 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. EMTN57: The Province entered into currency exchange agreements that effectively converted these Australian dollar obligations to Canadian dollar obligations at an exchange rate of 0.88595. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.59%.
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 1.30853. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on \$981 million of these debt to a fixed rate of 5.0%.
94. 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 3 month CBA rate plus 0.057%.
95. DMTN144: During the fiscal year 2007-08, the Series DMTN144 was re-opened four times, bringing the total issue size to \$2,500 million, including \$150 million for OEFC.
96. HJ: Outstanding amount includes bonds held by Agricorp, a government organization, of \$6.8 million.
97. DMTN8: Outstanding amount includes bonds held by Agricorp, a government organization, of \$19 million.
98. DMTN119: During the fiscal year 2007-08, the Province purchased \$15.7 million of these bonds for cancellation.
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. 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%.
101. 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%.
102. DMTN165: Outstanding amount includes bonds held by Agricorp, a government organization, of \$9.9 million.
103. DMTN164: During the fiscal year 2007-08, the Series DMTN164 was re-opened six times, bringing the total issue size to \$9,100 million, including \$400 million for OEFC. Outstanding amount for the Province, \$8,700 million, includes bonds held by Ontario Infrastructure Projects Corporation, a government organization, of \$205 million.
104. 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 \$412 million is at a coupon rate of 1.88%.
105. 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 4.26%.

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106. EMTN71/78: The Province entered into currency exchange agreement that effectively converted this South African rand obligation to Canadian dollar obligation at an exchange rate of 0.18808. 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%.
107. Europe CHF Bonds: The Province entered into currency exchange agreements that effectively converted these Swiss franc obligations to Canadian dollar obligations at an exchange rate of 0.99552. 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%.
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 for the Province, \$2,500 million, includes bonds held by Agricorp, a government organization, of \$17.6 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. 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%.
112. DMTN176: During the fiscal year 2007-08, Series DMTN176 was re-opened two times bringing the total issue size to \$158 million
113. DMTN154: Bonds were extended at the option of the Province on the initial maturity date of September 21, 2007 and extendible semi-annually on each extended maturity date thereafter to the final maturity date of September 17, 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, and 5.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a 3 month CBA rate minus 0.12%.
114. DMTN155: Bonds were extended at the option of the Province on the initial maturity date of September 22, 2007 and extendible semi-annually on each extended maturity date thereafter to the 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 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 3 month CBA rate minus 0.12%.
115. 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% until March 8, 2009 and 5.85% thereafter, if extended.
116. PJ: During the fiscal year 2007-08, the Province purchased US \$50 million of these bonds for cancellation.
117. PK: During the fiscal year 2007-08, the Province purchased US \$100 million of these bonds for cancellation.
118. PM: During the fiscal year 2007-08, the Province purchased US \$109 million of these bonds for cancellation.
119. NQ: During the fiscal year 2007-08, the Province purchased US \$42.4 million of these bonds for cancellation.
120. PN: During the fiscal year 2007-08, the Province purchased US \$100 million of these bonds for cancellation.
121. PG: During the fiscal year 2007-08, the Province purchased New Zealand \$31.55 million of these bonds for cancellation.
122. EMTN78: During the fiscal year 2007-08, the Province purchased South African Rand 240 million of these bonds for cancellation.
123. 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 (OEFEC) TRANSACTIONS

For the year ended March 31, 2008

	2008	2007
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(492,437,269)	(2,994,595,263)
Non-publicly issued securities		
Canada Pension Plan Investment Fund	(388,715,000)	(119,000,000)
Short-term (net)	(380,418,000)	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	2,578,950,000	2,881,814,242
Short-term (net)	0	103,965,000
Net increase (decrease) in		
debentures and notes for OEFEC purpose	<u>1,317,379,731</u>	<u>(127,816,021)</u>
Interest on securities from:		
Publicly issued securities		
Long-term.....	734,173,725	639,121,328
Short-term	62,765,820	65,687,700
Canada Pension Plan Investment Fund	160,919,672	186,368,802
	<u>957,859,217</u>	<u>891,177,830</u>
Recoveries from OEFEC		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	492,437,269	2,994,595,263
Non-publicly issued securities		
Canada Pension Plan Investment Fund	388,715,000	119,000,000
Short-term (net)	380,418,000	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(2,578,950,000)	(2,881,814,242)
Short-term (net)	0	(103,965,000)
Net Advances	<u>(1,317,379,731)</u>	<u>127,816,021</u>
Interest on advances from:		
Publicly issued securities		
Long-term.....	(734,173,725)	(639,121,328)
Short-term	(62,765,820)	(65,687,700)
Canada Pension Plan Investment Fund	(160,919,672)	(186,368,802)
	<u>(957,859,217)</u>	<u>(891,177,830)</u>

section 4

**other supplementary
schedules**

LOANS AND INVESTMENTS

For the year ended March 31, 2008

	Balance at April 1, 2007	Issues ¹	Repayments ²	Balance at March 31, 2008
	\$	\$	\$	\$
Ministry of Agriculture, Food and Rural Affairs:				
• Tile Drainage Debentures	25,966,141	7,491,900	5,211,627	28,246,414
• Tile Drainage Loans Unorganized Territories	111,098	92,200	2,736	200,562
Ministry of Culture:				
• Science North IMAX Theatre	75,837	-	-	75,837
Ministry of Economic Development and Trade:				
• Palladium Finance Corporation III	8,934,720	-	2,128,792	6,805,928
Less: Allowance for Doubtful Accounts	(8,934,720)	2,128,792	-	(6,805,928)
Total Palladium Finance Corporation III	-	2,128,792	2,128,792	-
• Bombardier Inc.	24,500,000	-	24,500,000	-
• Ontario Automotive Investment Strategy Fund	115,637,370	25,965,842	-	141,603,212
Less: Unamortized Discount	(100,242,403)	-	20,140,004	(120,382,407)
Total Ontario Automotive Investment Strat. Fund	15,394,967	25,965,842	20,140,004	21,220,805
• Advanced Manufacturing Investment Program	10,663,216	25,901,045	-	36,564,261
Less: Unamortized Discount	(1,969,882)	-	5,085,867	(7,055,749)
Less: Allowance for Doubtful Accounts	(213,264)	-	518,021	(731,285)
Total Advanced Manufacturing Investment Program ..	8,480,070	25,901,045	5,603,888	28,777,227
Ministry of Finance:				
• Loan Assistance – Stelco	37,500,000	-	-	37,500,000
Less: Unamortized Discount	(1,788,000)	357,600	-	(1,430,400)
Total Loan Assistance – Stelco	35,712,000	357,600	-	36,069,600
• Ontario Power Generation*	5,126,000,000	-	-	5,126,000,000
• Hydro One Inc.*	3,637,000,000	-	-	3,637,000,000
• Ontario Infrastructure Projects Corporation*	1,000,000,000	-	-	1,000,000,000

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2008

	Balance at April 1, 2007	Issues ¹	Repayments ²	Balance at March 31, 2008
	\$	\$	\$	\$
Ministry of Finance (Cont'd):				
• Ontario Financing Authority Loans:				
Ontario Lottery and Gaming Corporation*	391,720,493	82,146,027	176,973,603	296,892,917
Ontario Northland Transportation Commission* ..	31,702,632	-	5,698,516	26,004,116
Ontario Northland Transportation Commission – Line of Credit	15,000,000	-	-	15,000,000
Corporation of the City of Windsor.....	22,511,831	-	937,364	21,574,467
Ontario Power Authority*	75,573,134	-	75,573,134	-
Centennial Centre of Science & Technology*	6,000,000	-	1,500,000	4,500,000
School Boards	757,635,736	684,923,187	16,594,542	1,425,964,381
Ontario Infrastructure Projects Corporation – Line of Credit	20,000,000	40,000,000	-	60,000,000
Royal Ontario Museum	-	88,640,345	-	88,640,345
Georgian College of Applied Arts & Technology ..	-	3,630,000	-	3,630,000
Mohawk College	-	2,143,210	-	2,143,210
Total Ontario Financing Authority Loans	1,320,143,826	901,482,769	277,277,159	1,944,349,436
• The Ontario Student Loan Trust	1,304,007,294	355,674,908	273,000,000	1,386,682,202
• Ontario Electricity Financial Corporation – Short Term Lending	(3,707,030)	7,207,030	-	3,500,000
• Pension Benefits Guarantee Fund (PBGF)*	297,000,000	-	11,000,000	286,000,000
Less: Unamortized Discount	(145,449,540)	5,387,020	-	(140,062,520)
Total Pension Benefits Guarantee Fund	151,550,460	5,387,020	11,000,000	145,937,480
• Ontario Land Corporation Mortgages	247,589	-	13,642	233,947
Ministry of Municipal Affairs and Housing:				
• The <i>Shoreline Property Assistance Act</i>	300,033	-	117,976	182,057
• Municipal School Tax Credit Assistance.....	333,526	-	30,743	302,783
Ministry of Northern Development and Mines:				
• Ontario Northland Transportation Commission	35,207,935	-	-	35,207,935
• Economic Development	-	17,000,000	2,748,822	14,251,178
Ministry of Public Infrastructure Renewal:				
• Ontario Land Corporation Net Assets	5,158,078	-	67,250	5,090,828

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2008

	Balance at April 1, 2007	Issues ¹	Repayments ²	Balance at March 31, 2008
	\$	\$	\$	\$
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	2,174,898	-	-	2,174,898
	-----	-----	-----	-----
Ministry of Training, Colleges and Universities:				
• Loans for Tools.....	15,390,845	2,209,835	1,013,689	16,586,991
Less: Allowance for Doubtful Accounts	(592,000)	-	7,982,797	(8,574,797)
	-----	-----	-----	-----
Total Loans for Tools	14,798,845	2,209,835	8,996,486	8,012,194
	-----	-----	-----	-----
• Student Loans	839,257,786	61,551,581	44,638,058	856,171,309
Less: Allowance for Doubtful Accounts	(713,369,118)		14,249,949	(727,619,067)
	-----	-----	-----	-----
Total Student Loans	125,888,668	61,551,581	58,888,007	128,552,242
	-----	-----	-----	-----

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, however, Bombardier Inc., repaid the note in full in January 2008.

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. Also, the Ministry has committed to provide a conditional loan up to a maximum of \$3.0 million to Valiant Corporation to support the company's investment in flexible assembly systems.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2008

The Advanced Manufacturing Investment Strategy 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.

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.

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.

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.

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, 2008 - \$215 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. A \$250 million loan facility was also established in October 2007 for the renovation and expansion of Casino Windsor and for the construction of an Energy Centre. The amount outstanding as at March 31, 2008 was \$82 million, with interest rates ranging from 2.36% to 3.72%.

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, 2008 - \$26 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 2009 by Order-In-Council to a maximum of \$15 million. As of March 31, 2008, the full amount of \$15 million remained outstanding, bearing interest from 1.99% to 3.33%.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2008**

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 OPA 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 OPA has repaid all the outstanding loans as at March 31, 2008.

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 \$4.5 million are currently outstanding as at March 31, 2008 (2007-\$6 million). The loan will be repaid in instalments to March 15, 2017 and bears interest at 4.346%.

In November 2006, the OPA advanced loans to school boards under the "Good Places to Learn" initiative in the amount of \$758 million as at March 31, 2007. In addition, in March 2008, the OPA advanced additional loans of \$685 million to school boards under various capital programs. The school boards are committed to make semi-annual blended payments of principal and interest. The loans bear interest from 4.56% to 4.9% and mature from 2031 to 2033.

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 OPA 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, 2008, it had drawn \$60 million at interest rates ranging from 3.925% to 5.02%.

On October 17, 2007, the Royal Ontario Museum (ROM) and the OPA entered into a Second Credit Agreement under which OPA would provide financing for the ROM through fixed rate loans of \$40 million and floating rate loans not exceeding \$51 million. As at March 31, 2008, loans outstanding were \$40 million at fixed rates ranging from 5.04% to 5.12%, and \$49 million at a floating rate of 3.48%.

On March 31, 2008 the Georgian College of Applied Arts and Technology, a Crown agency established under the Ontario College of Applied Arts and Technology Act, 2002, borrowed \$3.6 million to finance four projects. This is a ten year loan at 3.954% maturing on March 31, 2018.

The Mohawk College of Applied Arts and Technology, a Crown agency established under the Ontario Colleges of Applied Arts and Technology Act, 2002, borrowed \$2.1 million to finance the purchase of computer equipment. This is a four year loan at 4.8%, maturing in September 2011.

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, 2008, the Province had advanced to OEFC a term loan in the amount of \$3.5 million.

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 instalments of \$11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2008**

Ontario Mortgage Corporation assumed the mortgages 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*.

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 \$27,661,721 in fiscal year 2007-08 (\$23,497,000 in 2006-07). After subsidies, the Commission recorded a net loss of \$15,627,000 for the twelve month period ended March 31, 2008 (net loss \$10,668,000 for 12 month period ended March 31, 2007). A one time equity investment of \$17,400,000 was provided in fiscal 2007-08.

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 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, 2008

	Balance at April 1, 2007 \$	Net Transactions \$	Balance at March 31, 2008 \$
Ministry of the Attorney General:			
• Victim Justice Fund	71,669,457	(31,157,617)	40,511,840
• CRIA – <i>Civil Remedies Act</i>	1,325,273	719,698	2,044,971
• Proceeds of Crime	2,837,689	(110,162)	2,727,527
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime	5,030,199	(70,199)	4,960,000
• Public Safety Officer Survivor Scholarship Fund	5,427,578	(18,841)	5,408,737
Ministry of Environment:			
• Financial Assurance Trust Fund	16,885,020	85,274	16,970,294
• Waste Disposal Sites Trust Fund	1,974,545	(1,974,545)	0
• Waste Well Disposal Security Fund	1,443,476	39,969	1,483,445
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	28,481,564	1,906,155	30,387,719
• Reserve for outstanding cheques	20,334,399	2,174,556	22,508,955
• Unclaimed fully registered bond interest	18,317,320	(3,886,228)	14,431,092
Ministry of Government Services:			
• Gaming and Liquor Deposits	4,759,613	1,063,918	5,823,531
• Personal Property Security Assurance Fund	17,390,683	290,503	17,681,186
• Pension and Related Benefits Funds:			
- Provincial Judges Benefits Fund	498,565,183	66,976,000	565,541,183
- Deputy Ministers' Supplementary Benefit Account – Deposits	46,019,962	515,828	46,535,790
- Above maximum supplementary benefits – PSPP	108,529,626	15,820,791	124,350,417
- Above maximum supplementary benefits – OPSEU ..	2,382,564	406,853	2,789,417
• Integrated Network Project Performance Fund	3,339,221	(3,339,221)	-
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques	16,039,098	517,647	16,556,745
Ministry of Municipal Affairs and Housing:			
• GTA Equalization Fund	-	1,758,167	1,758,167

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2008

	Balance at April 1, 2007 \$	Net Transactions \$	Balance at March 31, 2008 \$
Ministry of Natural Resources:			
• Forest Renewal Trust.....	5,057,307	(628,150)	4,429,157
• Fish and Wildlife Program	12,366,881	13,573,216	25,940,097
• Ontario Parks – The <i>Provincial Parks Act</i>	11,754,384	4,336,240	16,090,624
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	18,300,712	(3,301,406)	14,999,306
Ministry of Transportation			
• International Registration	11,023,214	(2,308,249)	8,714,965
• Local Roads Boards.....	2,688,002	2,134,021	4,822,023
• Service Delivery Driver Exam.....	4,495,679	(117,138)	4,378,541

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 Constable Joe MacDonald Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

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, 2008**

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.

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, 2008.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2008.

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, 2008 gaming deposits were \$5,444,600 and liquor deposits were \$378,931 totalling \$5,823,531.

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 supported the network access services transition from the legacy service provider to the new service provider. This fund wound down in July 2007.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2008.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2008**

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, 2008 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 and the federal government for the LRBs, under the Federal Gas Tax program 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.

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

For the year ended March 31, 2008

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2008	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program.....	2007-08	Various	58,300,000	
Feeder Cattle Loan Guarantee Program.....	2007-08	Various	61,200,000	(1)
FarmPlus Rural Loan Pool Program.....	2007-08	Various	17,400,000	(2)

TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			136,900,000	

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE				
<i>The Development Corporations Act</i>				
Total guarantees re: various companies.....	Various	Prime+1	72,255	
Youth Entrepreneurs Program	2001-05	Prime+1	738,140	

TOTAL MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE.....			810,395	

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	6.4	2,575	(3)
Mortgage Corporation	1971-76	8.05	2,471	

TOTAL MINISTRY OF GOVERNMENT SERVICES			5,005,046	

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	3.60	1,000,000	
Kirkland Lake Engineered Wood Products	2007	Canada 5-yr + 75 Basis	8,000,000	
Olav Haavaldshrud Timber	2007	Canada bond +1.17	5,000,000	
Thunder Bay Fine Paper	2007	CIBC base	12,700,000	

TOTAL MINISTRY OF NATURAL RESOURCES.....			26,700,000	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Continued**

For the year ended March 31, 2008

LOANS GUARANTEED - Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 2008	References
		%	\$	
MINISTRY OF NORTHERN DEVELOPMENT AND MINES				
Algoma Central Railway	1995	N/A	6,200,000	
Porcupine Joint Venture	1999	N/A	12,500,000	
TOTAL MINISTRY OF NORTHERN DEVELOPMENT AND MINES.....			18,700,000	
MINISTRY OF TOURISM				
Niagara Parks Commission	2006	N/A	48,000,000	
TOTAL MINISTRY OF TOURISM.....			48,000,000	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	761,567,317	
Class "B"	Various	Prime+1	80,490,500	
Class "C"	Various	Prime+1	889,802,182	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES.....			1,731,859,999	
TOTAL LOANS GUARANTEED.....			2,134,103,143	

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2008	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	
Presto – Farecard Claims.....	2007-08	N/A	2,000,000	
TOTAL MINISTRY OF TRANSPORTATION			34,300,000	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Continued**

For the year ended March 31, 2008

OTHER GUARANTEES - Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 2008	References
		%	\$	
MINISTRY OF FINANCE				
Ontario Municipal Improvement Corporation.....	1991	9.61 to 11.25	79,021,000	(5)
Deposit Insurance Corporation of Ontario.....	2008	Prime – 0.5	10,000,000	(6)
Credit Facilities from Desjardins Credit Union:				
To Waterloo-Oxford Co-operative Inc.	2007	Prime – 1.25 or CDOR + 0.125	510,000	(7)
To Huron Bay Co-operative Inc.	2007	Prime – 1.25 or CDOR + 0.125	3,000,000	(8)
To Madoc Co-operative Association	2007	Prime – 1.25 or CDOR + 0.125	2,900,000	(9)
To Manitoulin Livestock Co-operative.....	2007	Prime – 1.25 or CDOR + 0.125	1,000,000	(10)
To Cochrane Farmers Co-operative.....	2007	Prime – 1.25 or CDOR + 0.125	300,000	(11)
Loan Facility by Woodslee Credit Union loan				
To Pelee Island Co-operative Association.....	2005	4.75	600,000	(12)
Loan Facility by National Bank of Canada				
To Olav Haavaldsrud Timber Company Ltd	2007	5.48	5,000,000	(13)
Loan Facility by CIT Business Credit Canada Inc:				
To Thunder Bay Fine Papers Inc.	2007	Prime + 0.5	12,700,000	(14)
TOTAL MINISTRY OF FINANCE			115,031,000	
TOTAL OTHER GUARANTEES.....			149,331,000	
TOTAL LOANS AND OTHER GUARANTEES.....			2,283,434,143	

FINANCIAL GUARANTEES:

MINISTRY OF FINANCE

On July 31, 2003, two agreements came into effect to satisfy the Canadian Nuclear Safety Commission (CNSC) licensing requirements for financial guarantees in respect of Ontario Power Generation Inc's (OPG) nuclear station decommissioning and nuclear waste management obligations. One agreement, between the Province, OPG and the CNSC, gives the CNSC access to the segregated fund established under ONFA. The other agreement, between the Province and the CNSC, provides a direct provincial guarantee to the CNSC on behalf of OPG, for up to \$760 million, revised as of January 1, 2008 from the original \$1.5 billion, relating to the portion of the decommissioning and waste management obligations not funded by the segregated fund. In return the Province receives from OPG an annual fee equal to 0.5 per cent of the value of the direct provincial guarantee.

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Concluded****For the year ended March 31, 2008****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 totalling \$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.
5. 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.
6. 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, 2008 and ending June 30, 2008. The maximum amount guaranteed is \$10 million including interest, costs and expenses thereon. DICO will pay the Province a guarantee fee of 0.05% of credit facility plus 0.5% of actual borrowings.
7. 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 26, 2007 and ending April 30, 2008. The maximum amount guaranteed is \$0.51 million plus any unpaid interest, costs and expenses thereon. WOC will pay the Province a guarantee fee of 0.5% of actual borrowings.
8. The Province has guaranteed the repayment of non-revolving credit facility made by Desjardins Credit Union to Huron Bay Cooperative Inc. (HBC) for a period beginning August 9, 2007 and ending April 30, 2008. The maximum amount guaranteed is \$3 million plus any unpaid interest, costs and expenses thereon. HBC will pay the Province a guarantee fee of 0.5% of actual borrowings.
9. The Province has guaranteed the repayment of revolving credit facility made by Desjardins Credit Union to Madoc Co-operative Association (MCA) for a period beginning June 15, 2007 and ending May 31, 2008. The maximum amount guaranteed is \$2.9 million plus any unpaid interest, costs and expenses thereon. MCA will pay the Province a guarantee fee of 0.5% of actual borrowings.
10. 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 3, 2007 and ending May 31, 2008. The maximum amount guaranteed is \$1 million plus any unpaid interest, costs and expenses thereon. MLC will pay the Province a guarantee fee of 0.5% of actual borrowings.
11. 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 26, 2007 and ending April 30, 2008. The maximum amount guaranteed is \$0.3 million plus any unpaid interest, costs and expenses thereon. CFC will pay the Province a guarantee fee of 0.5% of actual borrowings.
12. 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 plus any unpaid interest, costs and expenses thereon.
13. The Province has guaranteed the repayment of loan facility made by National Bank of Canada to Olav Haaavalsrud Timber Company Limited (OHTC) for a period beginning September 27, 2007 and ending September 24, 2012. The maximum amount guaranteed is \$5 million together with all accrued but unpaid interest. OHTC will pay the Province a guarantee fee of 1% of actual borrowings.
14. The Province has guaranteed the repayment of loan facility made by CIT Business Credit Canada Inc. to Thunder Bay Fine Papers Inc. (TBFP) for a period beginning December 21, 2007 and ending December 20, 2012. The maximum amount guaranteed is \$12.7 million together with all accrued but unpaid interest. TBFP will pay the Province a guarantee fee of 1% of the guaranteed amount.

*** CLAIMS AGAINST THE CROWN****As at March 31, 2008**

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. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
4. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
5. 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.
6. 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.
7. 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.
8. 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.
9. Frank Defazio, et al v. HMORO, 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.
10. Palahnuk, Robert E, claim to CLOC re: conviction of plaintiff on weapons charges and resulting prohibition order.
11. 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.
12. 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.
13. 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.
14. 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.
15. 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.
16. Koumoundouros, Terry: Claim for damages for libel. Allegations OPP report defamatory.
17. 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.
18. 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.
19. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
20. 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.
21. 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.
22. 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.
23. Harrison, John Arthur - Notice of Action and Statement of Claim for damages for breach of duties and abuse of process.

*** CLAIMS AGAINST THE CROWN – Continued****As at March 31, 2008**

24. 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.
25. 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.
26. 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.
27. Wong, Anthony alleges he was arrested and charged with murder of Damien Barnaby in 2001. He was tried and acquitted on July 29, 2004.
28. 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.
29. 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.
30. 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.
31. 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.
32. 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.
33. 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.
34. Ketenjian, Vahe: claim alleging deceit, fraud, perjuries, and malicious undertakings against the Government of Canada and the Government of Ontario.
35. 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.
36. 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.
37. 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.
38. 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.
39. 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.
40. 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.
41. 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 OLCG.
42. 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.

*** CLAIMS AGAINST THE CROWN – Continued****As at March 31, 2008**

43. 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.
44. 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.
45. 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.
46. Sood, Vishvander: Amendment statement of claim for damages alleging conspiracy and violation of the plaintiff's rights.
47. Karchut, Boleslaw: Claim for negligence, breach of fiduciary duty, breach of trust, the tort of deceit/fraud, breach of contract, and negligent misrepresentation.
48. Ayok Chol: Claim for amongst other things, Crown Attorneys presenting false and misleading evidence in his prosecution arising from a 911 complaint.
49. Nazarali, Hassan v Ontario re: Self-respected litigant claim for damages for wrongful application of the law by judicial officers ranging from a peace officer to a trial judge, false arrest, and illegal custody without jurisdiction.
50. Dr. Jeffrey Lipsitz v Ontario: claim alleges that, in the course of inspecting and regulating Sleep Disorders Centres owned by the plaintiff, the defendants engaged in tortuous conduct including conspiracy, unlawful interference with economics relations, abuse of process, negligent performance of statutory duty, abuse of public office, and negligent and malicious investigation.
51. Anatoly Drougov v MHQ et al: Plaintiff alleges that he was tortured and abused while incarcerated by Citizenship and Immigration Canada at the Toronto West Detention Centre between April 5, 2001 and August 3, 2001.
52. Mallory, Richard, et al v. HMQRO: Plaintiff is alleges a conspiracy between the prosecuting Crown and various police officers to conceal the fact that they allegedly knew they were relying upon false evidence from their key witnesses for wrongful arrest, conviction and imprisonment.
53. Taylor, Ronald, et al v HMQRO: An incoherent claim against several judges before whom he has appeared, one of whom sentenced him to jail for threatening; against the Crown attorneys that dealt with him on several criminal charges, and against all of them for defamation of an article in the Toronto Sun that reported that he had been sent to jail for threatening a judge.
54. 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.
55. 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.
56. Kam-Tim Tong and Chatterjee et al. Claim for conversion of property forfeited under *Ontario Civil Remedies Act*, which is alleged to be unconstitutional.
57. 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.
58. Grant Forest Products Inv. V Ontario: PACA notice for return of Residual Value Changes under Crown Forest Sustainability Act since April 1, 1995.
59. Plaunt v Ontario (Attorney General): Plaintiff seeks \$72 M damages for malicious prosecution and investigation following sex assault charges.
60. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
61. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
62. 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.
63. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
64. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
65. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
66. Roger Southwind on behalf of the Lac Seul Indian Band.
67. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
68. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
69. Beaver House First Nation v. HMQ.
70. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
71. Missanabie Cree First Nation v. Ontario and Canada.

* CLAIMS AGAINST THE CROWN – Concluded

As at March 31, 2008

72. Chapleau Cree PACA Notice for breach of treaty and fiduciary duty. The plaintiff claims that it was entitled to a reserve under the James Bay Treaty of 1906, but that the reserve was never allocated.
73. Six Nations of the Grand River Band.
74. Mishkeegogamang First Nation and seventeen others.
75. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
76. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
77. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
78. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
79. 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.
80. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
81. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
82. 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.
83. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
84. 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.
85. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
86. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
87. 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.
88. 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.
89. Samson Indian Band and Nation re: Violation of s.35 of the *Constitution Act* and s.15 of the Charter.
90. Long Lake No.58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
91. 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.
92. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
93. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
94. 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.
95. 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.
96. Long Lake No. 58 First Nation: Claim for damages for negligence, breach of fiduciary duty, trespass, nuisance, and economic loss as a result of use of Long Lake and the Long Lake Watershed for the purposes of logging and the generation of hydro-electricity.
97. Atikameksheng Anishnawbek v HMQRO, et al: Notice of claim against the Attorney General of Canada and Her Majesty the Queen in the Right of Ontario for, inter alia, breach of fiduciary duties in failing to provide the claimant with a reservation in accordance with the written and oral terms of the Robinson Huron Treaty of 1850.
98. Platinex Inc. v HMQ: Platinex Inc. is seeking general and special damages totalling approximately \$70 million for alleged breaches of its duty of care to Platinex in relation to Platinex's activities in consulting with KI. Platinex further alleges that Ontario breached its duty of care to Platinex by materially misleading the company that Ontario had no intention or ability to enforce the rule of law in the vicinity of KI's traditional lands.

*Updated for changes up to date of release of Public Accounts. 72 of the above claims were assessed as "not determinable", with the remainder assessed as "unlikely".

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