



MINISTRY OF FINANCE

**Public
Accounts
of
ONTARIO**

2009–2010

MINISTRY STATEMENTS
AND SCHEDULES

Volume **1**



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A GUIDE TO PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2009-2010 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

Volume 1 contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.

Volume 2 contains the financial statements of Government Organizations and Business Enterprises 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

Individual ministry statements of financial activity are provided on pages 2-1 to 2-398. The following five 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 Treasury 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 traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who 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

ASSETS are balance sheet accounts which require an appropriation in the Estimates. Asset categories include the following:

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.

Land

Includes land purchased or acquired for use, for preservation, for parks and recreation, for building sites, for infrastructure and for other program use.

Buildings

Include large and complex high-rise office towers, special-purpose buildings such as prisons and courthouses, and simple structures such as salt domes and tool sheds. Also includes any construction required to address occupants' work function or aesthetic needs over and above of what is provided within the base accommodation envelope (either owned or leased).

Transportation infrastructure

Is comprised of a complex network of highways, bridges, and related structures and facilities.

Information technology hardware

Includes physical data and voice networks, platforms, wireless devices, networks and access points, mainframe and desktop computers, servers and data repositories, as well as operating systems and related software.

Business application software

Aggregates software components that automate and optimize business functions, processes, tasks and activities.

Land and marine fleet

Includes plated motor vehicles that are owned by ministries: passenger vehicles, medium duty, heavy commercial, and other specialty vehicles. Also includes medium/large boats and ferries.

Aircraft

Encompasses the fixed wing and rotary wing aircraft.

(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.fin.gov.on.ca/english/budget/ontariobudgets 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.

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, 2010

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.

	2010 \$	2009 \$
TAXATION		
Personal Income Tax	23,393,069,500	25,738,205,577
Sales Tax	17,058,720,773	17,021,274,056
Education Property Tax	5,625,600,000	5,696,000,000
Corporation Tax	5,615,013,330	6,748,142,080
Employer Health Tax	4,545,138,733	4,616,625,086
Ontario Health Premium	2,762,618,993	2,775,724,100
Gasoline Tax	2,336,224,970	2,322,953,516
Tobacco Tax	1,083,115,955	1,043,538,548
Land Transfer Tax	1,005,053,759	1,008,365,545
Fuel Tax	658,046,576	698,002,987
Electricity Payments-In-Lieu of Taxes	516,000,000	830,000,000
Corporation Preferred Share Dividend Tax	165,258,749	131,565,490
Estate Administration Tax	107,163,493	106,767,895
Mining Profits Tax	15,862,557	72,903,583
Gross Revenue Charge – Property Tax Component	27,989,940	32,487,331
Race Tracks Tax	5,400,685	5,636,873
Provincial Land Tax	9,735,833	4,561,069
Acreage Tax – The <i>Mining Act</i>	678,400	2,856,205
Athletics Commission	6,776	7,971
TOTAL TAXATION	64,930,699,022	68,855,617,912

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount reported by the Province is net of \$30,146,263 for Ontario Tax Credits excluding property and sales tax credits in 2009-10¹ and \$29,000,000 in 2008-09.

For 2010, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$37,106; 9.15% for taxable income between \$37,106 and \$74,214; and 11.16% for taxable income over \$74,214. For 2009, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to \$36,848; 9.15% for taxable income between \$36,848 and \$73,698; and 11.16% for taxable income over \$73,698. For 2008, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to \$36,020; 9.15% for taxable income between \$36,020 and \$72,041; and 11.16% for taxable income over \$72,041. 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% for 2008 and 2009 and 5.05% starting in 2010 (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.

¹ Starting in the 2010 Budget, property tax credits are now netted against Education Property Tax revenue rather than Personal Income tax revenue as was done previously, and sales tax credits are now netted against Sales Tax revenue rather than Personal Income tax revenue as was done previously. This reporting change has no fiscal impact. Figures for 2008-09 have been restated for comparability.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2010**

Higher-income earners are subject to a surtax. For 2010, the surtax is equal to 20% of Ontario income tax in excess of \$4,006, plus 36% of Ontario income tax in excess of \$5,127. For 2009, the surtax is equal to 20% of Ontario income tax in excess of \$4,257, plus 36% of Ontario income tax in excess of \$5,370. For 2008, the surtax is equal to 20% of Ontario income tax in excess of \$4,162, plus 36% of Ontario income tax in excess of \$5,249.

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 2010, the basic threshold amount is \$206 and the additional amount for each dependent child and each disabled or infirm dependant is \$382. For 2009, the basic threshold amount is \$205 and the additional amount for each dependent child and each disabled or infirm dependant is \$379. For 2008, the basic threshold amount is \$201 and the additional amount for each dependent child and each disabled or infirm dependant is \$370.

Ontario 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 amount of Sales Tax revenue reported is net of \$193,742,482 for Ontario sales tax credits in 2009-10 and \$246,000,000 in 2008-09. 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. As of July 1, 2010, the Ontario Retail Sales Tax is replaced by a value-added tax and combined with the federal Goods and Services Tax to create a federally administered Harmonized Sales Tax. Ontario is maintaining Retail Sales Tax on certain insurance premiums and private transfers of used vehicles.

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.241% for residential properties. Rates for commercial, industrial and pipeline properties vary across the Province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of \$912 million in property tax credits in 2010 and \$765 million in property tax credits in 2009. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

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

DETAILS OF REVENUE – Continued**For the year ended March 31, 2010**

Income tax: The general rate of corporate income tax (CIT) is 14%. Active business income from manufacturing and processing (M&P), 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 CIT rate of 5.5%. On July 1, 2010, the Province is reducing the general CIT rate to 12%, the CIT rate for M&P, mining, logging, fishing and farming to 10% and the CIT rate for small businesses to 4.5%. The general CIT rate will be further reduced to 11.5% on July 1, 2011, to 11% on July 1, 2012 and to 10% on July 1, 2013. The benefit of the small business corporate income tax rate is generally phased out between \$500,000 and \$1.5 million by the small business deduction surtax. The small business deduction surtax is eliminated effective July 1, 2010. The Province also levies a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is calculated as the amount by which 4% of adjusted net income for accounting purposes exceeds corporate income tax payable. The Province is reducing the CMT rate to 2.7 per cent effective July 1, 2010 and is increasing the CMT revenue and asset exemption thresholds effective for taxation years ending after June 30, 2010. The Province offers a variety of refundable tax credits which act as incentives for certain activities. These refundable tax credits, are the: (i) Ontario innovation, (ii) Ontario 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 other tax incentives for research and development, and certain resource activities. Beginning July 1, 2010, Ontario offers a refundable tax credit for small beer manufacturers.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident and sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

Capital tax: Corporations are generally subject to a tax on capital used in Ontario. The first \$15 million of taxable paid-up capital is exempt from capital tax. In 2009, the capital tax rate for regular corporations is 0.225%. Capital tax generally applies to financial institutions at a two-tier rate. The rates in 2009 are 0.45% on a financial institution's adjusted taxable paid-up capital up to \$400 million and 0.675% on any excess. In 2009, non-deposit taking financial institutions with taxable paid-up capital over \$400 million are subject to capital tax at the rate of 0.54%. On January 1, 2010, capital tax rates were reduced by one-third for corporations still paying capital tax. Capital tax for businesses primarily engaged in manufacturing and resource activities was eliminated on January 1, 2007 and capital tax is eliminated for all corporations effective July 1, 2010.

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 taxable capital in Ontario above a minimum \$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 over \$200,000 and up to \$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 and their associated entities.

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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2010**

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.

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.

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

Electricity payments in lieu of taxes (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) *Corporations Tax Act* and *Taxation Act, 2007* 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.

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 \$5 for each \$1,000, or part thereof, of the first \$50,000 of the value of the estate and \$15 for each \$1,000, or part thereof, of the value of the estate exceeding \$50,000.

Ontario levies a 10% mining tax on profits in excess of \$500,000 from the extraction of mineral substance (excluding diamonds). Remote mines are eligible for a reduced mining tax rate of 5%. Diamonds are excluded from mining tax 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 Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue – Royalties (page 1-12).

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.

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

The *Athletics Control Act* states that every person conducting a professional boxing 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, 2010

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 \$13.8 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by \$7.9 billion. In 2009-10, OHP revenue decreased by \$13 million to \$2,763 million, down from \$2,776 million in 2008-09. During the same period, expenses in the Ministry of Health and Long-Term Care and Ministry of Health Promotion increased by \$2,425 million to \$43,164 million, up from \$40,739 million in 2008-09.

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 2009-10, revenue from the health premium was \$2,763 million, or 6.4 per cent of the \$43,164 million in total expenses for the Ministry of Health and Long-Term Care and the Ministry of Health Promotion. This compares to \$2,776 million or 6.8 per cent of \$40,739 million for the two ministries in 2008-09. 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 2008-09 and 2009-10 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)	2009-10 6.4%	2008-09 6.8%
Hospitals*	1,231	1,266
OHIP	647	618
Ontario Drug Programs	214	211
Long-Term Care Homes	200	203
Home Care, Community and Mental Health Services	190	191
Public Health, Ministry of Health Promotion and Other	281	287
Total	2,763	2,776
* 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 liability is: \$nil for taxable income of up to \$20,000; 6% of taxable income over \$20,000 up to \$25,000; \$300 for taxable income from \$25,000 to \$36,000; \$300 plus 6% of taxable income over \$36,000 for taxable income over \$36,000 up to \$38,500; \$450 for taxable income from \$38,500 to \$48,000; \$450 plus 25% of taxable income over \$48,000 for taxable income over \$48,000 up to \$48,600; \$600 for taxable income from \$48,600 to \$72,000; \$600 plus 25% of taxable income over \$72,000 for taxable income over \$72,000 up to \$72,600; \$750 for taxable income from \$72,600 to \$200,000; \$750 plus 25% of taxable income over \$200,000 for taxable income over \$200,000 up to \$200,600; and \$900 for taxable income over \$200,600.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	9,790,585,000	8,942,366,681
Canada Social Transfer	4,204,217,000	4,078,852,945
Infrastructure Programs	989,731,794	151,073,143
Labour Market Development Agreement.....	803,120,000	604,108,872
Social Housing Agreement.....	497,950,533	519,829,729
Equalization.....	347,029,000	0
Labour Market Agreement	270,323,000	117,415,000
Indian Welfare Services Agreement.....	212,463,262	188,590,441
ecoTrust for Clean Air and Climate Change	195,883,186	195,411,075
Community Development Trust.....	119,226,477	118,947,471
Strategic Training and Transition Fund.....	103,235,000	0
Public Transit Capital Trust 2008.....	97,553,151	97,318,298
Wait Times Reduction Fund.....	96,837,000	234,690,902
Bilingualism Development.....	87,101,309	84,535,092
Labour Market Agreement for Persons with Disabilities	76,411,478	76,411,477
Patient Wait Times Guarantee Trust	68,627,729	68,470,358
<i>Youth Criminal Justice Act</i>	66,096,190	65,823,972
Legal Aid – Criminal.....	52,324,795	50,012,092
Human Papillomavirus (HPV) Vaccine Trust.....	39,176,637	39,082,215
Capital Tax Incentive	33,000,000	87,000,000
Police Officers Recruitment Fund.....	31,040,000	31,040,000
Student Assistance.....	22,185,303	45,275,247
Hepatitis C Undertaking Agreement	22,100,000	0
Immigration Holds Agreement.....	20,871,724	16,101,575
Corporate Tax Administration Redesign.....	0	150,000,000
Public Transit Capital Trust	0	117,453,297
Affordable Housing Trust	0	78,302,198
Off-Reserve Aboriginal Housing Trust	0	26,748,613
Other.....	373,227,591	406,212,058
TOTAL GOVERNMENT OF CANADA	18,620,317,159	16,591,072,751

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. 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, 2010**

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. Since 2007-08, the CST has been 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.

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.

On November 23, 2005 the Government of Ontario and the Government of Canada 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. LMDA funding enables provinces and territories to design and deliver skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. The 2009 federal budget announced a temporary enhancement to the LMDA, to be provided over two years in 2009-10 and 2010-11, to help respond to the higher demand for labour market programs and training, due to increased unemployment. The LMDA is funded under the legislative authority of Part II of the *Employment Insurance Act*.

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.

Equalization is the Government of Canada's transfer program for addressing fiscal disparities among provinces. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

On February 21, 2008 the Government of Ontario and the Government of Canada signed the Canada-Ontario Labour Market Agreement (LMA). The LMA provides funding for labour market programs and services that focus on skills development for unemployed individuals who are not eligible for Employment Insurance benefits and employed individuals who do not have a high school diploma or recognized certification, or who have low levels of literacy and essential skills.

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.

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.

On January 10, 2008, the federal government announced its intention to create a Community Development Trust to support provincial and territorial initiatives to assist workers and communities that face challenges due to economic volatility. The Community Development Trust, worth \$1 billion nationally was allocated over three years. A base amount of \$10 million was provided to each province and \$3 million to each territory, with the balance of the funding allocated on a per capita basis. The federal government placed the funds into a third party trust account and the Province booked the revenue according to the draw down schedule provided by the federal government.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2010**

The 2009 federal budget announced the creation of the Strategic Training and Transition Fund (STTF) to support provincial and territorial initiatives that help workers retrain to retain employment or transition to new jobs in communities and sectors affected by the economic downturn. Funding for the STTF has been provided for two years, 2009-10 and 2010-11.

The 2008 federal budget announced the creation of the Public Transit Capital Trust 2008, worth \$500 million nationally over two years, 2008-09 and 2009-10, 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 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 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.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provides contributions to the Province to support measures that will enhance the economic participation in the labour market of working age adults with disabilities by helping them 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, the *Youth Criminal Justice Act* and immigration and refugee matters.

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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2010**

The 2007 federal budget introduced a financial incentive to provinces that reduce or eliminate capital taxes. The incentive returns 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.

The federal government announced the creation of a \$400 million Police Officers Recruitment Fund in the 2008 federal budget. The funding was allocated to provinces and territories over five years, 2008-09 to 2012-13, on a per capita basis. The fund was created to support the efforts of provinces and territories in recruiting additional front-line police officers nationwide who can target local crimes and make communities safer. 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.

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

The Federal Hepatitis C Undertaking Agreement, signed in January 2002, supports health care to people who contracted Hepatitis C through the national blood supply and the prevention of further transmission of this disease.

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

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 \$150 million in 2008-09 related to this commitment.

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 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 2006 federal budget announced the creation of the Off-Reserve Aboriginal Housing Trust, worth \$300 million nationally over three years and allocated according to provincial shares 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.

Other payments from the federal government included:

- a) Annual subsidies of \$7,999,827 under the *Constitution Act, 1907*; and
- b) Interest of \$82,494 on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2010

	2010 \$	2009 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	1,924,579,355	1,921,601,620
Liquor Control Board of Ontario.....	1,439,559,000	1,409,989,000
Hydro One Incorporated.....	463,030,000	530,000,000
Ontario Power Generation Incorporated	391,016,300	182,841,000
Other Government Business Enterprises.....	(23,501,631)	(2,214,062)
TOTAL INCOME FROM GOVERNMENT ENTERPRISES.....	4,194,683,024	4,042,217,558

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 resort casinos, charity casinos, and slot machines at 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: \$120 million to the Ontario Trillium Foundation for grants to charities and not for profit organisations, \$40 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 resort casinos in two specific ways. The first is 20% of gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama. The second is the net income earned from Caesars 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, 2010

	2010 \$	2009 \$
OTHER REVENUE		
Sales and Rentals.....	646,715,838	733,302,284
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,057,412,945	1,033,915,295
Alcohol and Gaming Commission of Ontario.....	460,235,568	468,023,887
Other fees and licences:		
Local registrars.....	57,015,707	55,123,202
<i>Personal Property Security Act</i>	40,887,795	43,835,361
Drive Clean	32,543,918	31,882,985
Gaming Revenues	31,162,533	32,133,216
Companies – Incorporations.....	21,509,519	20,613,421
Registry/ <i>Land Titles Act</i>	1,716,541	684,889
Other	522,802,554	489,961,481
Total Fees, Licences and Permits	2,225,287,080	2,176,173,737
Royalties:		
Gross Revenue Charge – Water Rental Component	173,560,024	135,437,357
Crown Charges – Forestry	16,784,646	31,555,326
Teranet – Polaris Royalties	15,000,000	15,000,000
Other	22,474,231	22,527,616
Total Royalties	227,818,901	204,520,299
Recovery of Prior Years' Expenditures.....	358,037,589	331,380,650
Reimbursement of expenditures.....	1,429,495,917	1,379,327,327
Fines and Penalties	41,711,945	38,983,380
Electricity Debt Retirement Charges.....	907,000,000	970,000,000
Power Sales.....	1,409,000,000	953,000,000
Net Reduction of Power Purchase Contracts.....	348,000,000	373,000,000
Independent Electricity System Operator Revenue.....	120,110,000	133,173,000
Miscellaneous.....	334,054,282	151,192,819
Total Miscellaneous	3,118,164,282	2,580,365,819
TOTAL OTHER REVENUE.....	8,047,231,552	7,444,053,496

DETAILS OF REVENUE – Continued**For the year ended March 31, 2010**

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.

Fees for the Drive Clean Program are chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions 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.

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.

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 1-4.

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the 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 2009-2010 was set at zero, \$1.57, 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 economic volatility in the forest industry. 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 fund and this affected timber pricing and the amount of stumpage collected. In 2009-2010 the rate was either set at zero or \$0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a \$10 million balance was achieved. After reaching the \$10 million level, the FRI charge would normally be set to zero, which did not occur for the 2009-10 fiscal year. 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, 2010**

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.

Revenues under "Power Supply Contract Recoveries" arise from the reselling of power and recovery from electricity consumers of the cost of power purchased from and payments made to electricity generators under power purchase contracts and the cost of other supply agreements with the Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro.

Power supply 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. In addition, effective January 1, 2009, OEFC entered into a support contract with Ontario Power Generation (OPG) whereby OPG agreed to maintain the reliability and availability of Lambton and Nanticoke coal-fired stations following implementation of a greenhouse gas emissions-reduction strategy. Under the contract, OEFC agreed to ensure OPG would recover the actual costs of operating the stations after implementing this strategy. Any costs to OEFC under this agreement, which expires December 31, 2014, are fully recovered from ratepayers.

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.

	2010	2009
TOTAL REVENUES.....	\$ 95,792,930,757	\$ 96,932,961,717
	=====	=====

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

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs	-	-	-	-	33	-
Agriculture, Food and Rural Affairs	-	493,926,686	-	54,559	680,589	-
Assembly, Office of the	-	-	-	-	12,698	-
Attorney General	-	59,432,627	-	46,319,463	83,466,886	35,830,647
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	-	700	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	181,976,174	-	-	115,117	-
Citizenship and Immigration	-	6,681,849	-	-	1,003,568	-
Community and Social Services	-	131,894,629	-	599,445,010	1,740,517	-
Community Safety and Correctional Services	-	48,257,088	-	323,251,833	19,734,508	15,935
Consumer Services	-	-	-	-	-	-
Culture	-	640,412	-	-	396	-
Economic Development	-	-	-	-	1,716	-
Economic Development and Trade	-	-	-	-	-	-
Education	-	70,898,327	-	325	237,030	-
Energy and Infrastructure	-	332,263	1,874,527,355	53,902,230	5,738	-
Environment	-	398,274	-	231	47,275,469	50,700
Finance	25,515,540,445	15,031,257,501	1,503,765,000	145,128,878	155,424,239	3,838
Francophone Affairs, Office of the	-	1,487,211	-	-	-	-
Government Services	-	133,038	-	-	595,141,508	-
Health and Long-Term Care	-	87,658,819	-	19,088,689	8,492,363	38,905
Health Promotion	-	22,258,753	-	-	-	-
International Trade and Investment	-	-	-	-	-	-
Labour	-	12,055	-	93,236,334	346,005	271,220
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	798,171,250	-	111,417,262	12,284,768	-
Natural Resources	-	11,391,540	-	9,559,375	7,112,327	426,052
Northern Development and Mines	678,400	-	-	-	1,402,812	920
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Research and Innovation	-	-	-	-	120	-
Revenue	32,360,473,403	-	-	2,046,969	619,732	585,089
Small Business and Consumer Services	6,776	-	-	-	7,168,488	10,343
Tourism	-	-	-	-	1,136,943	-
Training, Colleges and Universities	-	1,409,656,089	-	706,764	8,405,019	482,122
Transportation	-	16,204,961	-	84,551	1,062,113,420	620,172
Total Ministries Before Consolidation	57,876,699,024	18,372,669,546	3,378,292,355	1,404,242,473	2,013,922,709	38,335,943
Consolidation and Other Adjustments	7,053,999,998	247,647,613	816,390,669	25,253,444	211,364,371	3,376,002
Per Consolidated Financial Statements	64,930,699,022	18,620,317,159	4,194,683,024	1,429,495,917	2,225,287,080	41,711,945

CLASSIFICATION AND MINISTRY

March 31, 2010

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
-	-	1,711,182	-	1,711,215	Aboriginal Affairs
22,262,343	1,829	23,717,990	212,764	540,856,760	Agriculture, Food and Rural Affairs
36,822	-	131,676	1,073	182,269	Assembly, Office of the
513,286	-	18,946,850	81,155,137	325,664,896	Attorney General
-	-	-	-	-	Auditor General, Office of the
-	-	3,886	-	4,586	Cabinet Office
-	-	-	14,274	14,274	Chief Electoral Officer, Office of the
5,907	-	15,220,328	18,521	197,336,047	Children and Youth Services
-	-	1,141,228	60	8,826,705	Citizenship and Immigration
120	-	25,865,720	2,815,390	761,761,386	Community and Social Services
736,283	558,665	6,259,495	3,536,053	402,349,860	Community Safety and Correctional Services
-	-	-	-	-	Consumer Services
-	-	28,897	36	669,741	Culture
-	12,431,708	16,918,229	7,115	29,358,768	Economic Development
-	-	-	-	-	Economic Development and Trade
688,654	-	1,475,275	9,764	73,309,375	Education
58,969,475	-	1,063,462	626,454	1,989,426,977	Energy and Infrastructure
4,562	-	1,415,595	1,269	49,146,100	Environment
-	15,000,000	2,429,785	23,205,255	42,391,754,941	Finance
-	-	-	-	1,487,211	Francophone Affairs, Office of the
229,778	-	9,914,131	25,855,805	631,274,260	Government Services
-	-	167,668,727	409,842	283,357,345	Health and Long-Term Care
-	-	5,232,773	-	27,491,526	Health Promotion
-	-	20,391	-	20,391	International Trade and Investment
55,686	-	1,473	679,632	94,602,405	Labour
-	-	-	-	-	Lieutenant Governor, Office of the
21,445	-	741,820	24,963	922,661,508	Municipal Affairs and Housing
11,107,926	160,201,151	956,874	464,295	201,219,540	Natural Resources
364,216	2,585,623	1,167,691	632,528	6,832,190	Northern Development and Mines
-	-	8,305	4,194	12,499	Ombudsman Ontario
-	-	-	-	-	Premier, Office of the
-	-	2,171,907	6,582	2,178,609	Research and Innovation
129,600	35,871,343	1,428,939	8,791	32,401,163,866	Revenue
-	-	36,851	112	7,222,570	Small Business and Consumer Services
37,763	40	44,234	1,001	1,219,981	Tourism
-	-	29,612,306	1,894,951	1,450,757,251	Training, Colleges and Universities
13,595,922	4,543	22,701,569	776,848	1,116,101,986	Transportation
108,759,788	226,654,902	358,037,589	142,362,709	83,919,977,038	
537,956,050	1,163,999	-	2,975,801,573	11,872,953,719	
646,715,838	227,818,901	358,037,589	3,118,164,282	95,792,930,757	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	12,527,910	1,427,424	1,070,913	12,730,598	520,168
Agriculture, Food and Rural Affairs	72,617,597	10,808,672	4,903,296	38,111,484	2,785,657
Assembly, Office of the	75,696,401	17,138,213	7,629,361	36,969,891	10,937,171
Attorney General	606,149,499	74,415,308	23,348,733	264,202,921	15,682,944
Auditor General, Office of the	9,114,590	1,903,879	359,934	2,870,667	426,604
Cabinet Office	18,636,643	2,116,968	638,063	5,548,423	680,235
Chief Electoral Officer, Office of the	6,485,751	1,511,459	17,931	556,227	44,707
Children and Youth Services	199,982,069	33,090,268	7,259,698	62,963,347	12,056,812
Citizenship and Immigration	22,870,374	3,092,380	1,157,034	16,481,651	647,608
Community and Social Services	225,113,007	43,505,273	12,556,785	104,231,772	6,415,409
Community Safety and Correctional Services	1,294,275,218	184,096,533	45,425,328	318,172,015	148,296,830
Consumer Services	-	-	-	-	-
Culture	10,981,795	1,464,701	308,325	2,878,213	188,443
Economic Development	16,213,268	1,828,723	560,787	17,980,482	880,399
Economic Development and Trade	-	-	-	-	-
Education	122,571,430	15,675,345	9,028,967	86,403,360	7,887,525
Energy and Infrastructure	28,254,539	3,620,457	955,127	218,595,549	748,157
Environment	176,076,382	25,246,332	6,062,947	105,609,709	9,400,224
Finance	80,836,864	13,479,410	5,236,834	87,080,631	1,997,668
Francophone Affairs, Office of the	2,067,965	232,056	157,986	2,142,849	65,762
Government Services	361,151,736	1,218,750,741	54,843,057	295,778,833	24,431,368
Health and Long-Term Care	277,067,163	49,534,011	23,299,102	191,476,656	22,228,912
Health Promotion	11,475,126	1,311,513	727,978	8,769,527	253,659
International Trade and Investment	12,297,705	1,577,812	2,399,667	34,928,473	628,879
Labour	101,614,923	14,071,147	7,058,202	38,562,089	3,423,703
Lieutenant Governor, Office of the	682,845	76,513	47,773	187,049	100,563
Municipal Affairs and Housing	55,564,861	7,564,889	2,390,299	34,233,834	1,233,061
Natural Resources	206,230,375	35,317,337	13,356,742	251,353,887	26,899,637
Northern Development and Mines	27,662,331	4,002,986	2,644,086	36,852,283	3,960,309
Ombudsman Ontario	6,406,635	1,606,013	345,619	1,522,585	402,585
Premier, Office of the	1,982,659	347,582	302,758	57,700	73,798
Research and Innovation	11,283,160	1,313,890	707,038	4,799,216	363,089
Revenue	145,463,884	23,281,318	6,234,273	216,182,922	3,136,241
Small Business and Consumer Services	17,607,895	2,278,606	1,136,339	12,042,499	418,522
Tourism	14,006,880	1,912,325	591,212	30,487,228	2,275,561
Training, Colleges and Universities	89,684,712	13,252,266	4,867,734	48,830,807	2,435,514
Transportation	199,345,240	33,756,245	15,433,661	382,162,492	47,725,073
	4,519,999,432	1,844,608,595	263,063,589	2,971,757,869	359,652,797
Expense Reclassification**	246,300,387	27,487,315	(49,828,662)	(246,166,884)	22,207,844
Total Ministries Before Consolidation	4,766,299,819	1,872,095,910	213,234,927	2,725,590,985	381,860,641
Consolidation and Other Adjustments	972,238,766	403,591,823	201,249,128	458,098,052	353,193,716
Per Consolidated Financial Statements	5,738,538,585	2,275,687,733	414,484,055	3,183,689,037	735,054,357

*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), Ontario Internal Audit (Ministry of Finance), Info. & Info. Tech. Cluster (Ministries of Education & Transportation), Land Resources I & IT Cluster (Ministry of Natural Resources) and Government Services Delivery Cluster, Corporate Information and Information Technology & 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 2009-10 were issued.

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

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2010

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation and Other Adjustments	Ministry Reclassification ²	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
38,855,941	-	67,132,954	-	-	67,132,954	Aboriginal Affairs
1,582,511,181	3,621,388	1,715,359,275	194,272,175	-	1,909,631,450	Agriculture, Food and Rural Affairs
262,000	-	148,633,037	(3,724,075)	-	144,908,962	Assembly, Office of the
406,865,606	138,034,495	1,528,699,506	54,149,300	-	1,582,848,806	Attorney General
50,000	-	14,725,674	(677,312)	-	14,048,362	Auditor General, Office of the
1,923,135	-	29,543,467	-	-	29,543,467	Cabinet Office
-	10,450,377	19,066,452	(496,354)	-	18,570,098	Chief Electoral Officer, Office of the
4,208,923,348	1,140,179	4,525,415,721	(95,101,510)	-	4,430,314,211	Children and Youth Services
129,135,971	-	173,385,018	(72,214,747)	-	101,170,271	Citizenship and Immigration
8,231,705,770	18,381,795	8,641,909,811	(17,986,745)	-	8,623,923,066	Community and Social Services
149,424,936	75,993,525	2,215,684,385	(14,540,128)	-	2,201,144,257	Community Safety and Correctional Services
-	-	-	-	56,917,753	56,917,753	Consumer Services
410,782,048	-	426,603,525	39,072,386	-	465,675,911	Culture
91,819,860	929,110	130,212,629	-	(130,212,629)	-	Economic Development
-	-	-	12,895,999	210,516,334	223,412,333	Economic Development and Trade
13,947,318,481	9,105,603	14,197,990,711	6,394,059,019	-	20,592,049,730	Education
252,796,339	12,381,678	517,351,846	(225,803,599)	-	291,548,247	Energy and Infrastructure
30,655,107	45,221,968	398,272,669	30,996	-	398,303,665	Environment
1,467,412,510	11,517,812,503	13,173,856,420	1,806,317,627	-	14,980,174,047	Finance
124,000	-	4,790,618	-	-	4,790,618	Francophone Affairs, Office of the
112,200	183,541,782	2,138,609,717	(43,417,584)	(39,542,936)	2,055,649,197	Government Services
42,952,879,185	9,165,457	43,525,650,486	(790,852,346)	-	42,734,798,140	Health and Long-Term Care
422,399,925	-	444,937,728	(16,290,918)	-	428,646,810	Health Promotion
222,500	-	52,055,036	-	(52,055,036)	-	International Trade and Investment
49,000	7,403	164,786,467	14,722,005	-	179,508,472	Labour
-	120,800	1,215,543	-	-	1,215,543	Lieutenant Governor, Office of the
1,281,641,232	1,317,306	1,383,945,482	(105,196,814)	-	1,278,748,668	Municipal Affairs and Housing
88,466,504	6,493,188	628,117,670	139,587,517	-	767,705,187	Natural Resources
141,756,659	188,877,881	405,756,535	118,462,731	-	524,219,266	Northern Development and Mines
-	-	10,283,437	(459,195)	-	9,824,242	Ombudsman Ontario
-	-	2,764,497	-	-	2,764,497	Premier, Office of the
365,624,530	-	384,090,923	(46,439,303)	-	337,651,620	Research and Innovation
235,476,662	440,799,999	1,070,575,299	-	-	1,070,575,299	Revenue
12,137,926	1,699	45,623,486	-	(45,623,486)	-	Small Business and Consumer Services
95,931,828	-	145,205,034	57,259,124	-	202,464,158	Tourism
7,250,628,611	38,974,610	7,448,674,254	(410,925,733)	-	7,037,748,521	Training, Colleges and Universities
1,737,681,541	457,058,783	2,873,163,035	(585,934,513)	-	2,287,228,522	Transportation
85,535,574,536	13,159,431,529	108,654,088,347	6,400,768,003	-	115,054,856,350	
-	-	-	-	-	-	
85,535,574,536	13,159,431,529	108,654,088,347	6,400,768,003	-	115,054,856,350	
3,138,582,470	873,814,048					
88,674,157,006	14,033,245,577				115,054,856,350	Per Consolidated Financial Statements

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	12,527,910	1,427,424	1,070,913	12,730,598	520,168
Agriculture, Food and Rural Affairs	72,617,597	10,808,672	4,903,296	38,111,484	2,785,657
Assembly, Office of the	75,696,401	17,138,213	7,629,361	36,969,891	10,937,171
Attorney General	606,149,499	74,415,308	23,348,733	264,202,921	15,682,944
Auditor General, Office of the	9,114,590	1,903,879	359,934	2,870,667	426,604
Cabinet Office	18,636,643	2,116,968	638,063	5,548,423	680,235
Chief Electoral Officer, Office of the	6,485,751	1,511,459	17,931	556,227	44,707
Children and Youth Services	199,982,069	33,090,268	7,259,698	62,963,347	12,056,812
Citizenship and Immigration	22,870,374	3,092,380	1,157,034	16,481,651	647,608
Community and Social Services	225,113,007	43,505,273	12,556,785	104,231,772	6,415,409
Community Safety and Correctional Services	1,294,275,218	184,096,533	45,425,328	293,831,843	148,251,314
Consumer Services	-	-	-	-	-
Culture	10,981,795	1,464,701	308,325	2,878,213	188,443
Economic Development	16,213,268	1,828,723	560,787	17,980,482	880,399
Economic Development and Trade	-	-	-	-	-
Education	122,571,430	15,675,345	9,028,967	86,403,360	7,887,525
Energy and Infrastructure	28,254,539	3,620,457	955,127	78,088,132	748,157
Environment	176,076,382	25,246,332	6,062,947	105,609,709	9,400,224
Finance	80,836,864	13,479,410	5,236,834	87,080,631	1,997,668
Francophone Affairs, Office of the	2,067,965	232,056	157,986	2,142,849	65,762
Government Services	361,151,736	1,218,750,741	54,840,986	269,381,757	24,422,816
Health and Long-Term Care	277,067,163	49,534,011	23,299,102	191,476,656	22,228,912
Health Promotion	11,475,126	1,311,513	727,978	8,769,527	253,659
International Trade and Investment	12,297,705	1,577,812	2,399,667	34,928,473	628,879
Labour	101,614,923	14,071,147	7,058,202	38,562,089	3,423,703
Lieutenant Governor, Office of the	682,845	76,513	47,773	187,049	100,563
Municipal Affairs and Housing	55,564,861	7,564,889	2,390,299	34,233,834	1,233,061
Natural Resources	206,230,375	35,317,337	12,761,342	207,225,978	21,330,257
Northern Development and Mines	27,662,331	4,002,986	2,635,162	19,461,839	3,013,331
Ombudsman Ontario	6,406,635	1,606,013	345,619	1,522,585	402,585
Premier, Office of the	1,982,659	347,582	302,758	57,700	73,798
Research and Innovation	11,283,160	1,313,890	707,038	4,799,216	363,089
Revenue	145,463,884	23,281,318	6,234,273	216,182,922	3,136,241
Small Business and Consumer Services	17,607,895	2,278,606	1,136,339	12,042,499	418,522
Tourism	14,006,880	1,912,325	591,212	22,579,877	1,178,596
Training, Colleges and Universities	89,684,712	13,252,266	4,867,734	48,830,807	2,435,514
Transportation	193,807,536	33,051,584	14,983,997	326,079,521	46,519,882
	4,514,461,728	1,843,903,934	262,007,530	2,655,004,529	350,780,215
Expense Reclassification**	246,300,387	27,487,315	(49,828,662)	(246,166,884)	22,207,844
Ministry Total Before Consolidation	4,760,762,115	1,871,391,249	212,178,868	2,408,837,645	372,988,059

*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), Ontario Internal Audit (Ministry of Finance), Info. & Info. Tech. Cluster (Ministries of Education & Transportation), Land Resources I & IT Cluster (Ministry of Natural Resources) and Government Services Delivery Cluster, Corporate Information and Information Technology & 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 2009-10 were issued.

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

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2010

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation and Other Adjustments	Ministry Reclassification ²	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
34,265,209	-	62,542,222	-		62,542,222	Aboriginal Affairs
405,790,717	3,602,825	538,620,248	192,830,175		731,450,423	Agriculture, Food and Rural Affairs
262,000	-	148,633,037	(3,724,075)		144,908,962	Assembly, Office of the
406,865,606	30,137,717	1,420,802,728	50,356,300		1,471,159,028	Attorney General
50,000	-	14,725,674	(677,312)		14,048,362	Auditor General, Office of the
1,923,135	-	29,543,467	-		29,543,467	Cabinet Office
-	10,450,377	19,066,452	(496,354)		18,570,098	Chief Electoral Officer, Office of the
4,195,486,430	-	4,510,838,624	(95,101,510)		4,415,737,114	Children and Youth Services
129,135,971	-	173,385,018	(72,214,747)		101,170,271	Citizenship and Immigration
8,210,035,006	14,872,997	8,616,730,249	(17,986,745)		8,598,743,504	Community and Social Services
139,824,936	11,004,415	2,116,709,587	(14,540,128)		2,102,169,459	Community Safety and Correctional Services
-	-	-	-	56,917,753	56,917,753	Consumer Services
384,706,250	-	400,527,727	23,131,386		423,659,113	Culture
91,819,860	929,110	130,212,629	-	(130,212,629)	-	Economic Development
-	-	-	12,895,999	210,516,334	223,412,333	Economic Development and Trade
13,734,846,179	8,943	13,976,421,749	6,604,028,716		20,580,450,465	Education
186,882,498	2,106,065	300,654,975	489,226,598		789,881,573	Energy and Infrastructure
29,080,141	-	351,475,735	30,996		351,506,731	Environment
1,467,412,510	11,517,797,696	13,173,841,613	1,802,489,627		14,976,331,240	Finance
124,000	-	4,790,618	-		4,790,618	Francophone Affairs, Office of the
112,200	13,059,397	1,941,719,633	(43,417,584)	(39,542,936)	1,858,759,113	Government Services
41,476,123,638	89,000	42,039,818,482	(315,982,410)		41,723,836,072	Health and Long-Term Care
365,650,629	-	388,188,432	(7,695,718)		380,492,714	Health Promotion
222,500	-	52,055,036	-	(52,055,036)	-	International Trade and Investment
49,000	43	164,779,107	14,722,005		179,501,112	Labour
-	120,800	1,215,543	-		1,215,543	Lieutenant Governor, Office of the
619,912,241	61,000	720,960,185	(105,131,566)		615,828,619	Municipal Affairs and Housing
76,821,830	3,055,984	562,743,103	139,587,517		702,330,620	Natural Resources
66,666,934	10,269,533	133,712,116	123,150,999		256,863,115	Northern Development and Mines
-	-	10,283,437	(459,195)		9,824,242	Ombudsman Ontario
-	-	2,764,497	-		2,764,497	Premier, Office of the
275,409,029	-	293,875,422	(26,890,547)		266,984,875	Research and Innovation
235,476,662	440,799,999	1,070,575,299	-		1,070,575,299	Revenue
12,137,926	1,699	45,623,486	-	(45,623,486)	-	Small Business and Consumer Services
88,457,528	-	128,726,418	52,215,959		180,942,377	Tourism
6,648,086,708	38,974,610	6,846,132,351	(352,161,105)		6,493,971,246	Training, Colleges and Universities
396,228,673	1,300,000	1,011,971,193	323,242,487		1,335,213,680	Transportation
79,679,865,946	12,098,642,210	101,404,666,092	8,771,429,768	-	110,176,095,860	
-	-	-	-			
79,679,865,946	12,098,642,210	101,404,666,092			110,176,095,860	Ministry Total Before Consolidation

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	-	-	-	-	-
Agriculture, Food and Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Citizenship and Immigration	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	0	0	0	24,340,172	45,516
Consumer Services	-	-	-	-	-
Culture	0	0	0	0	0
Economic Development	0	0	0	0	0
Economic Development and Trade	-	-	-	-	-
Education	0	0	0	0	0
Energy and Infrastructure	-	-	-	140,507,417	-
Environment	-	-	-	-	-
Finance	-	-	-	-	-
Government Services	0	0	2,071	26,397,076	8,552
Health and Long-Term Care	0	0	0	0	0
Health Promotion	-	-	-	-	-
International Trade and Investment	-	-	-	-	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources	0	0	595,400	44,127,909	5,569,380
Northern Development and Mines	-	-	8,924	17,390,444	946,978
Research and Innovation	-	-	-	-	-
Revenue	-	-	-	-	-
Small Business and Consumer Services	-	-	-	-	-
Tourism	0	0	0	7,907,351	1,096,965
Training, Colleges and Universities	0	0	0	0	0
Transportation	5,537,704	704,661	449,664	56,082,971	1,205,191
Ministry Total Before Consolidation	5,537,704	704,661	1,056,059	316,753,340	8,872,582

*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 2009-10 were issued.

CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2010

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation and Other Adjustments	Ministry Reclassification ²	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
4,590,732	-	4,590,732	-		4,590,732	Aboriginal Affairs
1,176,720,464	18,563	1,176,739,027	1,442,000		1,178,181,027	Agriculture, Food and Rural Affairs
-	107,896,778	107,896,778	3,793,000		111,689,778	Attorney General
13,436,918	1,140,179	14,577,097	-		14,577,097	Children and Youth Services
-	-	-	-		-	Citizenship and Immigration
21,670,764	3,508,798	25,179,562	-		25,179,562	Community and Social Services
9,600,000	64,989,110	98,974,798	-		98,974,798	Community Safety and Correctional Services
-	-	-	-		-	Consumer Services
26,075,798	0	26,075,798	15,941,000		42,016,798	Culture
0	0	-	-		-	Economic Development
-	-	-	-		-	Economic Development and Trade
212,472,302	9,096,660	221,568,962	(209,969,697)		11,599,265	Education
65,913,841	10,275,613	216,696,871	(715,030,197)		(498,333,326)	Energy and Infrastructure
1,574,966	45,221,968	46,796,934	-		46,796,934	Environment
-	14,807	14,807	3,828,000		3,842,807	Finance
0	170,482,385	196,890,084	-		196,890,084	Government Services
1,476,755,547	9,076,457	1,485,832,004	(474,869,936)		1,010,962,068	Health and Long-Term Care
56,749,296	-	56,749,296	(8,595,200)		48,154,096	Health Promotion
-	-	-	-		-	International Trade and Investment
-	7,360	7,360	-		7,360	Labour
661,728,991	1,256,306	662,985,297	(65,248)		662,920,049	Municipal Affairs and Housing
11,644,674	3,437,204	65,374,567	-		65,374,567	Natural Resources
75,089,725	178,608,348	272,044,419	(4,688,268)		267,356,151	Northern Development and Mines
90,215,501	-	90,215,501	(19,548,756)		70,666,745	Research and Innovation
-	-	-	-		-	Revenue
-	-	-	-		-	Small Business and Consumer Services
7,474,300	0	16,478,616	5,043,165		21,521,781	Tourism
602,541,903	0	602,541,903	(58,764,628)		543,777,275	Training, Colleges and Universities
1,341,452,868	455,758,783	1,861,191,842	(909,177,000)		952,014,842	Transportation
5,855,708,590	1,060,789,319	7,249,422,255	(2,370,661,765)	-	4,878,760,490	Ministry Total Before Consolidation

Ontario Opportunities Fund
As at March 31, 2010

For the year ended March 31	2010	2009
<hr/>		
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$173,408	\$173,461
	<hr/>	
	\$173,408	\$173,461
	<hr/>	

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

section 2

ministry statements

MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2009 – 2010

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MINISTRY OF ABORIGINAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
51,358,497	Ministry of Aboriginal Affairs	66,527,914	62,542,222
<u>51,358,497</u>	TOTAL OPERATING EXPENSE	<u>66,527,914</u>	<u>62,542,222</u>
=====		=====	=====
CAPITAL EXPENSE			
4,000,000	Ministry of Aboriginal Affairs	4,612,000	4,590,732
<u>4,000,000</u>	TOTAL CAPITAL EXPENSE	<u>4,612,000</u>	<u>4,590,732</u>
=====		=====	=====

MINISTRY OF ABORIGINAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001	MINISTRY OF			
OPERATING EXPENSE	ABORIGINAL AFFAIRS PROGRAM			
1	67,074,900	(1,187,000)	65,887,900	Ministry of Aboriginal Affairs..... 61,913,558
2	1,000	575,000	576,000	Land Claims and Self-Government Initiatives..... 575,000
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 37,491
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,173
	<u>67,139,914</u>	<u>(612,000)</u>	<u>66,527,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	OF ABORIGINAL AFFAIRS PROGRAM... 62,542,222
				=====
CAPITAL EXPENSE				
3	4,000,000	612,000	4,612,000	Ministry of Aboriginal Affairs..... 4,590,732
	<u>4,000,000</u>	<u>612,000</u>	<u>4,612,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	OF ABORIGINAL AFFAIRS PROGRAM.. 4,590,732
				=====

Program Description

The Ministry of Aboriginal Affairs program's mandate has four key strategies; develop stronger broader partnerships with Aboriginal people, lead strategic policy and priority planning, resolve land claims and address rights, and coordination of Aboriginal issues within the Ontario Public Service (OPS). The activities of the ministry support the broader government priority of Vital Public Interest.

MINISTRY OF ABORIGINAL AFFAIRS

MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$
OPERATING EXPENSE			Land Claims and Self-Government Initiatives (Item 2)	
Ministry of Aboriginal Affairs (Item 1)			Transfer payments	
			Land Claim Settlements	575,000
Salaries and wages	12,474,246			575,000
Employee benefits	1,427,424			
Transportation and communication	1,070,913			
Services	12,730,598		TOTAL OPERATING EXPENSE FOR MINISTRY	
Supplies and equipment	520,168		OF ABORIGINAL AFFAIRS PROGRAM.....	62,542,222
Transfer payments				=====
Participation Fund	5,907,852			
Support for Community			CAPITAL EXPENSE	
Negotiations Fund	3,137,242		Ministry of Aboriginal Affairs (Item 3)	
Support for Algonquin			Transfer payments	
Negotiation Fund.....	1,356,114		Aboriginal Community	
Six Nations Land			Capital Grants Program	4,590,732
Claim Negotiations	491,598			4,590,732
Chiefs of Ontario	247,100			
Ontario Native Women's			TOTAL CAPITAL EXPENSE FOR MINISTRY	
Association.....	371,700		OF ABORIGINAL AFFAIRS PROGRAM.....	4,590,732
Ontario Federation of				=====
Indian Friendship Centres	446,100			
Metis Nation of Ontario	200,000			
Islington Grassy Narrows				
Mercury Disability Fund.....	313,932			
Urban Aboriginal Strategy	500,006			
Policy Development				
Engagement Fund	1,742,055			
New Relationship Fund.....	18,976,510			
	-----	33,690,209		
		61,913,558		

Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i>	37,491			
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>	16,173			
	-----	53,664		

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
FEES, LICENCES AND PERMITS		
FOI Application Fee	33	408
Fee for Dishonoured Cheques.....	0	35
	-----	-----
	33	443
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,711,182	105, 266
	-----	-----
TOTAL MINISTRY REVENUE.....	1,711,215	105,709
	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2009 – 2010

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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, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,920,189	Ministry Administration	28,342,714	25,919,366
62,485,529	Better Public Health and Environment	81,481,700	71,844,527
428,823,116	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	534,536,000	426,966,585
14,005,956	Policy Development	14,253,600	13,889,770
531,234,790	TOTAL OPERATING EXPENSE	658,614,014	538,620,248
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	300,000	0
5,618,600	Better Public Health and Environment	12,300,000	5,839,300
529,600	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	5,300,000	666,154
6,148,200	TOTAL OPERATING ASSETS	17,900,000	6,505,454
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	67,000	18,563
164,740,999	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	1,184,343,400	1,176,720,464
164,740,999	TOTAL CAPITAL EXPENSE	1,184,410,400	1,176,739,027
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	930,000	925,693
0	TOTAL CAPITAL ASSETS	930,000	925,693
=====		=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	26,278,700	2,000,000	28,278,700	Ministry Administration 25,853,398
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
	<u>26,342,714</u>	<u>2,000,000</u>	<u>28,342,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 25,919,366
	=====	=====	=====	=====
OPERATING ASSETS				
2	300,000		300,000	Ministry Administration 0
	<u>300,000</u>		<u>300,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Ministry Administration 0
S	66,000		66,000	Amortization, the <i>Financial Administration Act</i> ... 18,563
	<u>67,000</u>		<u>67,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 18,563
	=====	=====	=====	=====
CAPITAL ASSETS				
4	930,000		930,000	Ministry Administration 925,693
	<u>930,000</u>		<u>930,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 925,693
	=====	=====	=====	=====

Program Description

The strategy carried out under this vote focuses on providing 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 French language services, emergency management programs and quality service initiatives.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	471,508	
Salaries and wages	11,522,394		Employee benefits	70,170	
Employee benefits	2,288,695		Transportation and communication	16,072	
Transportation and communication	675,296		Services	178,026	
Services	10,512,639		Supplies and equipment	41,579	
Supplies and equipment	1,153,131				777,355
	26,152,155		<i>Communications Services</i>		
Less: Recoveries	298,757		Salaries and wages	3,715,855	
			Employee benefits	543,859	
	25,853,398		Transportation and communication	123,602	
			Services	780,633	
			Supplies and equipment	319,398	
					5,483,347
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	1,784,632		Transportation and communication	26,020	
Employee benefits	347,067		Services	2,148,453	
Transportation and communication	110,313		Supplies and equipment	34,648	
Services	200,367				
Supplies and equipment	16,053				
		2,458,432			
				2,209,121	
			Less: Recoveries	199,010	
					2,010,111
<i>Facilities and Business Services</i>			<i>Audit Services</i>		
Salaries and wages	2,485,481		Transportation and communication	3,479	
Employee benefits	867,194		Services	345,843	
Transportation and communication	257,172		Supplies and equipment	388	
Services	6,256,257				349,710
Supplies and equipment	721,739				
	10,587,843				
Less: Recoveries	99,747				
		10,488,096			
<i>Business Planning and Financial Services</i>			Statutory Appropriations		
Salaries and wages	3,064,918		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	460,405		Parliamentary Assistants' Salaries, the		
Transportation and communication	138,638		<i>Executive Council Act</i>	16,667	
Services	603,060				65,968
Supplies and equipment	19,326				
		4,286,347			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
					25,919,366

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, 2010

	\$	
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>	18,563	

	18,563	

TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	18,563	
	=====	
 CAPITAL ASSETS		
Ministry Administration (Item 4)		
Land and marine fleet	925,693	

	925,693	

TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	925,693	
	=====	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
OPERATING EXPENSE				
				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	76,471,700	5,000,000	81,471,700	Better Public Health and Environment 71,844,527
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	76,481,700	5,000,000	81,481,700	TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 71,844,527
	=====	=====	=====	=====
OPERATING ASSETS				
2	500,000		500,000	Better Public Health and Environment 42,200
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> 5,797,100
	12,300,000		12,300,000	TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 5,839,300
	=====	=====	=====	=====

Program Description

This strategy includes the ministry's main regulatory functions relating to food inspection and compliance, animal health and welfare, and nutrient management. This strategy also includes non-regulatory programs in food safety, traceability, animal health and welfare, nutrient management, land use planning and environment. The ministry uses a full suite of tools to manage risks and encourage industry adoption of best management practices.

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, 2010

\$		\$
OPERATING EXPENSE		Statutory Appropriations
Better Public Health and Environment (Item 1)		
Salaries and wages	29,019,783	Loans and Investments
Employee benefits	4,046,233	Tile Drainage Debentures,
Transportation and communication	2,149,730	the <i>Tile Drainage Act</i>
Services	9,825,648	5,797,100
Supplies and equipment	817,812	5,797,100
Transfer payments		
Agricultural Drainage		
Infrastructure Program	7,270,847	
Agri-Environmental		
Standards Research	545,000	
Environment Partnerships	1,894,988	
Other Assistance for Public Health....	2,009,333	
Transitional Assistance		
for Meat Processors.....	1,702,635	
Food Safety and		
Traceability Partnerships	170,400	
Growing Forward – Federal – Better		
Public Health and Environment	13,842,450	
	27,435,653	
	73,294,859	
Less: Recoveries.....	1,450,332	
	71,844,527	
TOTAL OPERATING EXPENSE FOR		
BETTER PUBLIC HEALTH AND		
ENVIRONMENT PROGRAM	71,844,527	
	=====	
OPERATING ASSETS		
Better Public Health and Environment (Item 2)		
Loans and Investments		
Tile Drainage Loans in		
Unorganized Territories		42,200
		42,200

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
OPERATING EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
1	144,040,900	22,200,000	166,240,900	Economic Development..... 159,402,709
3	72,057,400	800,000	72,857,400	Research 72,255,855
4	325,415,700	(30,000,000)	295,415,700	Business Risk Management Transfers 191,705,196
S	5,000		5,000	Bad Debt Expense, the Financial Administration Act 72,784
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the Financial Administration Act 2,234,383
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the Financial Administration Act 0
S	15,000		15,000	Bad Debt Expense, the Financial Administration Act 1,295,658
	541,536,000	(7,000,000)	534,536,000	TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 426,966,585
	=====	=====	=====	=====
OPERATING ASSETS				
2	300,000		300,000	Economic Development..... 0
5	5,000,000		5,000,000	Business Risk Management Transfers 666,154
	5,300,000		5,300,000	TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 666,154
	=====	=====	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
108				STRONG AGRICULTURE, FOOD AND	
CAPITAL EXPENSE				BIO-PRODUCT SECTORS AND	
				STRONG RURAL COMMUNITIES	
7	293,493,600	890,849,800	1,184,343,400	Agriculture and Rural Affairs Capital.....	1,176,720,464
				TOTAL CAPITAL EXPENSE FOR STRONG	
				AGRICULTURE, FOOD AND BIO-PRODUCT	
				SECTORS AND STRONG RURAL	
				COMMUNITIES PROGRAM.....	1,176,720,464
	293,493,600	890,849,800	1,184,343,400		
	=====	=====	=====		=====

Program Description

Under this strategy, the ministry supports agriculture, food and bio-product sectors through a comprehensive approach. Components of this strategy that contribute to the framework for these sectors include: delivery of farm income stabilization and other assistance programs to the agriculture sector; working with agri-food partners in identifying needs and opportunities, and adopting new technologies; investing in agri-food research; investment attraction and investment retention efforts for the processing sector; dealing with regulated marketing issues; and promoting Ontario food and agricultural sales in export and domestic markets.

This strategy also assists rural Ontario in building strong, vital communities with diversified economies and healthy social and environmental climates by working collaboratively with rural communities, municipalities, businesses and organizations to undertake economic development initiatives.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			Research (Item 3)		
Economic Development (Item 1)			Salaries and wages	1,991,422	
Salaries and wages	22,958,479		Employee benefits	244,164	
Employee benefits	3,170,085		Transportation and communication	57,760	
Transportation and communication	1,675,733		Services	242,809	
Services	18,071,321		Supplies and equipment	29,118	
Supplies and equipment	738,851		Transfer payments		
Transfer payments			Competitive Research	1,350,000	
Agriculture Development	5,479,045		Food Safety Research	500,000	
Biogas Climate Change	4,165,000		Grants in Lieu of Taxes	550,000	
Ontario Ethanol Growth Fund	50,177,841		Strategic Partnerships	633,000	
Ontario Small Waterworks			University of Guelph	59,510,259	
Assistance Program	4,645,835		Growing Forward – Federal –		
Orchards and Vineyards			Research	7,147,323	
Transition Provincial	3,398,247				69,690,582
Orchards and Vineyards					
Transition Federal	7,079,200		Business Risk Management Transfers (Item 4)		
Other Assistance Rural	4,739,506		Transfer payments		
Rural Economic			Agricorp	18,308,550	
Development Program	31,958,040		AgriInsurance	34,183,278	
Rural Summer Jobs Program	3,585,137		AgriInvest	24,524,280	
Growing Forward – Federal –			AgriRecovery	400,000	
Economic Development	1,731,435		AgriStability	87,029,119	
		116,959,286	Ontario Risk Management Program ..	23,750,000	
			Other Assistance for		
Less: Recoveries	4,171,046		Risk Management	3,249,969	
		163,573,755	Provision for Loans Guarantees –		
			Commodity Loan		
		159,402,709	Guarantee Program	260,000	
					191,705,196
					191,705,196
Statutory Appropriations			Statutory Appropriations		
Other transactions			Other transactions		
Bad Debt Expense, the			Bad Debt Expense, the		
Financial Administration Act	72,784		Financial Administration Act	1,295,658	
Payments: re: Guaranteed Bank Loans,					1,295,658
the Financial Administration Act	2,234,383				
		2,307,167			
			TOTAL OPERATING EXPENSE FOR STRONG		
			AGRICULTURE, FOOD AND BIO-PRODUCT		
			SECTORS AND STRONG RURAL		
			COMMUNITIES PROGRAM	426,966,585	

**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108**

For the year ended March 31, 2010

	\$		\$	\$
OPERATING ASSETS		CAPITAL EXPENSE		
Business Risk Management Transfers (Item 5)		Agriculture and Rural Affairs Capital (Item 7)		
Deposits and prepaid expenses		Transfer payments		
Business Risk Management – AgriStability	666,154	Agri-Food and Animal Health		
	-----	Laboratory Infrastructure	500,000	
	666,154	Broadband Access Strategy	5,773,892	
	-----	Building Canada Fund –		
TOTAL OPERATING ASSETS FOR STRONG		Communities Component –		
AGRICULTURE, FOOD AND BIO-PRODUCT		Federal Contribution	125,071,449	
SECTORS AND STRONG RURAL		Building Canada Fund –		
COMMUNITIES PROGRAM	666,154	Communities Component –		
	=====	Federal Contribution – Intake 2... 63,639,653		
		Building Canada Fund –		
		Communities Component	125,071,449	
		Building Canada Fund –		
		Major Infrastructure Component 55,137,265		
		Building Canada Fund – Communities		
		Component – Intake 2	63,639,653	
		Canada-Ontario Municipal		
		Rural Infrastructure Fund	27,054,058	
		Canada-Ontario Municipal		
		Rural Infrastructure Fund –		
		Federal Contribution	27,054,058	
		Canadian Strategic		
		Infrastructure Fund	7,135,590	
		Green Infrastructure Fund	180,440,000	
		Infrastructure Stimulus Fund	244,983,275	
		Infrastructure Stimulus Fund –		
		Federal Contribution	245,993,853	
		Ontario Small Town and		
		Rural Infrastructure	75,426	
		Ontario Small Town and Rural		
		Infrastructure – Canada Ontario		
		Infrastructure Program		
		Contribution	843	
		Research and Education Base		
		Building Investments	4,150,000	
		Research and Education		
		Infrastructure Renewal	1,000,000	
			-----	1,176,720,464

				1,176,720,464

		TOTAL CAPITAL EXPENSE FOR STRONG		
		AGRICULTURE, FOOD AND BIO-PRODUCT		
		SECTORS AND STRONG RURAL		
		COMMUNITIES PROGRAM		1,176,720,464
				=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				
OPERATING EXPENSE				POLICY DEVELOPMENT
1	14,253,600		14,253,600	Policy Development..... 13,889,770
	<u>14,253,600</u>		<u>14,253,600</u>	TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM 13,889,770
	=====	=====	=====	=====

Program Description

The strategy carried out under this vote focuses on providing innovative, comprehensive and evidence-based policy advice. Policy Development is responsible for the ministry's food safety, environmental, and economic development policy analysis and strategic policy processes. This strategy also includes policy and program development, and managing funding for farm business risk management programs and the management of the ministry's governance and accountability responsibilities with Agricorp.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2010

	\$	
OPERATING EXPENSE		
Policy Development (Item 1)		
Salaries and wages	9,545,694	
Employee benefits	1,318,457	
Transportation and communication	454,723	
Services	2,542,052	
Supplies and equipment	100,666	

	13,961,592	
Less: Recoveries	71,822	

	13,889,770	

TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM	13,889,770	
	=====	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Infrastructure Stimulus Fund	246,021,986	0
Building Canada Fund	188,711,102	0
Canada-Ontario Municipal Rural Infrastructure Fund (COMRIF)	27,051,258	57,991,899
Growing Forward	23,777,062	0
Orchards and Vineyard Transition Federal	7,032,700	13,805,550
Canadian Agriculture Skills Service (CASS)	114,167	4,725,728
Rabies indemnity	1,729	2,462
Millennium Partnerships – Canada Ontario Infrastructure Program	0	5,279,609
Food Safety Initiative – Transfer Payments	0	1,462,690
Specified Risk – Enhanced BSE Ban	0	1,258,813
Canada-Ontario Infrastructure Program (COIP) – OSTAR	0	1,089,168
Food Safety Initiative – Operating expense	0	822,915
Miscellaneous	1,216,682	318,768
	493,926,686	86,757,602
REIMBURSEMENTS OF EXPENDITURES		
Other	54,559	40,086
FEES, LICENCES AND PERMITS	680,589	414,416
SALES AND RENTALS		
Other	22,262,343	20,811,327
ROYALTIES	1,829	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,717,990	50,862,659
MISCELLANEOUS		
Other	212,764	160,504
TOTAL MINISTRY REVENUE	540,856,760	159,046,594

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2010

	2010 \$	2009 \$
Tile drainage debentures	5,574,011	5,325,158
Tile drainage loans Northern Ontario	49,713	22,240
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	5,623,724	5,347,398

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2009 – 2010

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OFFICE OF THE ASSEMBLY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
129,680,187	Office of the Assembly	132,276,200	126,008,412
19,996,618	Commission(er)'s	24,901,800	22,624,625
<hr/>		<hr/>	<hr/>
149,676,805	TOTAL OPERATING EXPENSE –	157,178,000	148,633,037
=====	THE OFFICE OF THE ASSEMBLY¹	=====	=====

¹ 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, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
201				
OPERATING EXPENSE				OFFICE OF ASSEMBLY PROGRAM
1	610,300	(55,700)	554,600	Office of the Speaker..... 494,916
2	832,500	5,800	838,300	Office of the Clerk..... 838,225
3	13,023,700	(54,500)	12,969,200	Legislative Services..... 12,010,139
4	12,000,300	(21,100)	11,979,200	Information and Technology Services..... 11,711,631
5	5,842,800	165,500	6,008,300	Administrative Services..... 5,617,579
6	29,947,300	(42,200)	29,905,100	Sergeant at Arms and Precinct Properties..... 28,058,848
8	11,247,400		11,247,400	Caucus Support Services..... 11,051,795
9	20,181,400		20,181,400	Members' Compensation and Travel..... 19,740,716
10	38,283,500		38,283,500	Members' Office Support Services..... 36,175,394
11	262,000		262,000	Ontario Legislative Internship Program..... 262,000
12	45,000	2,200	47,200	Lieutenant Governor's Suite..... 47,169
	132,276,200	0	132,276,200	TOTAL OPERATING EXPENSE FOR OFFICE
				OF THE ASSEMBLY PROGRAM..... 126,008,412
	=====	=====	=====	=====

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 PROGRAM – VOTE 201

[illegible]

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, 2010

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages	12,975,508
Employee benefits	3,858,748
Transportation and communication	1,656,283
Services	1,229,599
Supplies and equipment	20,578

	19,740,716

Members' Office Support Services (Item 10)	
Salaries and wages	19,414,444
Employee benefits	4,017,198
Transportation and communication	2,982,995
Services	6,686,863
Supplies and equipment	3,073,894

	36,175,394

Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	262,000

	262,000

Lieutenant Governor's Suite (Item 12)	
Services	47,169

	47,169

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE ASSEMBLY PROGRAM	126,008,412
	=====

OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202	COMMISSION(ER)'S PROGRAM			
OPERATING EXPENSE				
1	3,170,300		3,170,300	Environmental Commissioner 3,144,439
2	13,881,500		13,881,500	Office of the Information and Privacy Commissioner 13,550,322
3	1,794,800		1,794,800	Office of the Integrity Commissioner 1,206,382
4	6,055,200		6,055,200	Office of the Provincial Advocate for Children and Youth..... 4,723,482
	<u>24,901,800</u>		<u>24,901,800</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	COMMISSION(ER)'S PROGRAM 22,624,625
				=====

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, 2010

	\$
OPERATING EXPENSE	
Environmental Commissioner (Item 1)	
Salaries and wages	1,462,332
Employee benefits	312,750
Transportation and communication	83,239
Services	1,102,276
Supplies and equipment	183,842

	3,144,439

Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	9,214,586
Employee benefits	1,662,165
Transportation and communication	294,071
Services	1,895,502
Supplies and equipment	483,998

	13,550,322

Office of the Integrity Commissioner (Item 3)	
Salaries and wages	669,519
Employee benefits	134,614
Transportation and communication	59,558
Services	303,965
Supplies and equipment	38,726

	1,206,382

Office of the Provincial Advocate for Children and Youth (Item 4)	
Salaries and wages	1,769,881
Employee benefits	375,553
Transportation and communication	306,680
Services	1,722,288
Supplies and equipment	549,080

	4,723,482

TOTAL OPERATING EXPENSE FOR	
COMMISSION(ER)'S PROGRAM	22,624,625
	=====

OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
FEES, LICENCES AND PERMITS.....	12,698	26,568
	-----	-----
SALES AND RENTALS		
Rentals	36,822	50,663
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	131,676	67,698
	-----	-----
MISCELLANEOUS	1,073	1,071
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	182,269	146,000
	=====	=====

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2009 – 2010

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
154,628,653	Ministry Administration	161,931,814	160,950,013
252,865,403	Prosecuting Crime	262,957,900	260,743,456
369,880,182	Family Justice Services	401,558,400	400,798,312
101,925,296	Legal Services	72,868,500	94,943,260
400,581,285	Court Services	402,190,600	403,388,646
111,567,375	Victim Services	104,393,900	99,979,041
1,391,448,194	TOTAL OPERATING EXPENSE	1,405,901,114	1,420,802,728
=====		=====	=====
OPERATING ASSETS			
0	Family Justice Services	267,000	0
0	TOTAL OPERATING ASSETS	267,000	0
=====		=====	=====
CAPITAL EXPENSE			
48,014,291	Ministry Administration	38,500,000	37,484,313
0	Prosecuting Crime	16,000	5,840
159,677,578	Court Services	81,334,000	70,406,625
207,691,869	TOTAL CAPITAL EXPENSE	119,850,000	107,896,778
=====		=====	=====
CAPITAL ASSETS			
0	Prosecuting Crime	682,100	250,879
0	Court Services	311,000	211,871
0	TOTAL CAPITAL ASSETS	993,100	462,750
=====		=====	=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301 OPERATING EXPENSE	MINISTRY ADMINISTRATION PROGRAM			
1	157,915,500	3,952,300	161,867,800	Ministry Administration 160,884,045
S	47,841		47,841	Minister’s Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant’s Salary, the <i>Executive Council Act</i> 16,667
	157,979,514	3,952,300	161,931,814	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 160,950,013
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	38,500,000		38,500,000	Facilities Renewal..... 37,484,313
	38,500,000		38,500,000	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 37,484,313
	=====	=====	=====	=====

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, French Language Services, Quality Services and Knowledge Management, to the justice sector ministries, and provides service management for centrally delivered services of audit and quality assurance, and Ontario Shared Services. Ministry Administration also includes the Attorney General's Office, the Deputy Attorney General's Office and the Parliamentary Assistant's Office, as well as the Policy Division and the Communications Branch.

MINISTRY OF THE ATTORNEY GENERAL
MINISTRY ADMINISTRATION PROGRAM – VOTE 301
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Business Planning</i>		
Ministry Administration (Item 1)			Salaries and wages	6,128,498	
Salaries and wages	21,922,664		Employee benefits	851,854	
Employee benefits	2,810,590		Transportation and communication	224,714	
Transportation and communication	790,032		Services	646,231	
Services	134,976,646		Supplies and equipment	135,388	
Supplies and equipment	384,113				7,986,685

	160,884,045		<i>Human Resources</i>		
	-----		Salaries and wages	3,304,964	
<i>Main Office</i>			Employee benefits	427,911	
Salaries and wages	2,490,536		Transportation and communication	74,962	
Employee benefits	316,047		Services	269,208	
Transportation and communication	113,381		Supplies and equipment	24,750	
Services	131,476				4,101,795
Supplies and equipment	33,027				-----
	-----		<i>Policy Division</i>		
	3,084,467		Salaries and wages	4,107,338	
	-----		Employee benefits	401,137	
<i>Communications Services</i>			Transportation and communication	136,210	
Salaries and wages	2,105,927		Services	377,114	
Employee benefits	285,467		Supplies and equipment	100,398	
Transportation and communication	57,834				5,122,197
Services	234,406				-----
Supplies and equipment	45,335		<i>Statutory Appropriations</i>		
	-----		Minister's Salary, the <i>Executive Council Act</i>		49,301
	2,728,969		Parliamentary Assistant's Salary, the		
	-----		<i>Executive Council Act</i>		16,667
<i>Audit Services</i>					-----
Services	1,896,190				65,968
	-----				-----
	1,896,190		TOTAL OPERATING EXPENSE FOR MINISTRY		
	-----		ADMINISTRATION PROGRAM.....		
<i>Facilities Services</i>					160,950,013
Salaries and wages	3,785,401				=====
Employee benefits	528,174		CAPITAL EXPENSE		
Transportation and communication	182,931		<i>Facilities Renewal (Item 2)</i>		
Services	249,810		Other transactions		
Supplies and equipment	45,215		Capital Investments-Assets Renewal....	28,985,924	
	-----		Capital Investments-Renewal Expense	8,498,389	
	4,791,531				37,484,313
	-----				-----
<i>Accommodation – Lease Costs</i>					37,484,313
Services	131,172,211				-----
	-----		TOTAL CAPITAL EXPENSE FOR MINISTRY		
	131,172,211		ADMINISTRATION PROGRAM.....		
	-----				37,484,313
					=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				
OPERATING EXPENSE				PROSECUTING CRIME PROGRAM
1	7,187,700	591,400	7,779,100	Special Investigations Unit 7,461,013
2	244,594,800	(887,800)	243,707,000	Criminal Law 242,307,783
3	3,716,800	600,000	4,316,800	Aboriginal Justice Program..... 4,316,763
4	9,200,900	(2,046,900)	7,154,000	Independent Police Review Office 6,351,707
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i> 306,190
	264,701,200	(1,743,300)	262,957,900	TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM..... 260,743,456
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Criminal Law Division 0
S	15,000		15,000	Amortization, the <i>Financial Administration Act</i> ... 5,840
	16,000		16,000	TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM..... 5,840
	=====	=====	=====	=====
CAPITAL ASSETS				
6	212,000	470,100	682,100	Criminal Law Division Assets 250,879
	212,000	470,100	682,100	TOTAL CAPITAL ASSETS FOR PROSECUTING CRIME PROGRAM..... 250,879
	=====	=====	=====	=====

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 and the operation of the Independent Police Review Office.

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, 2010

\$	\$		\$
OPERATING EXPENSE		Independent Police Review Office (Item 4)	
Special Investigations Unit (Item 1)			
Salaries and wages	5,687,472	Salaries and wages	2,422,708
Employee benefits.....	635,531	Employee benefits.....	279,558
Transportation and communication	535,935	Transportation and communication	239,132
Services	427,835	Services	3,059,595
Supplies and equipment	174,240	Supplies and equipment	350,714
	-----		-----
	7,461,013		6,351,707
	-----		-----
Criminal Law (Item 2)			
Salaries and wages	182,455,807	CAPITAL EXPENSE	
Employee benefits.....	19,377,269		
Transportation and communication	4,572,367	Statutory Appropriations	
Services	27,771,748		
Supplies and equipment	3,116,852		
Transfer payments			
Youth Justice Committees	3,124,856	Other transactions	
Direct Accountability Programs	1,888,884	Amortization, the <i>Financial Administration Act</i>	
	-----		5,840
	5,013,740		-----
	-----		5,840
	242,307,783		-----

Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM	
		5,840	
		=====	
Other transactions			
Payments under the <i>Ministry of Treasury and Economics Act</i>		CAPITAL ASSETS	
	306,190		

	306,190		

Aboriginal Justice Program (Item 3)		Criminal Law Division Assets (Item 6)	
Transfer payments			
Ontario Aboriginal		Information technology hardware.....	
Courtwork Program.....	2,866,396		250,879
Aboriginal Justice Projects	1,450,367		-----
	-----		250,879
	4,316,763	TOTAL CAPITAL ASSETS FOR PROSECUTING CRIME PROGRAM	
	-----	250,879	
	4,316,763	=====	

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303	FAMILY JUSTICE SERVICES PROGRAM			
OPERATING EXPENSE				
1	86,534,300	(914,600)	85,619,700	Family Justice Services..... 84,859,621
2	287,781,100	28,157,600	315,938,700	Legal Aid Ontario 315,938,691
	<u>374,315,400</u>	<u>27,243,000</u>	<u>401,558,400</u>	TOTAL OPERATING EXPENSE FOR FAMILY JUSTICE SERVICES PROGRAM 400,798,312
	=====	=====	=====	=====
OPERATING ASSETS				
3	267,000		267,000	Legal Aid Ontario 0
	<u>267,000</u>		<u>267,000</u>	TOTAL OPERATING ASSETS FOR FAMILY JUSTICE SERVICES PROGRAM 0
	=====	=====	=====	=====

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.

MINISTRY OF THE ATTORNEY GENERAL
FAMILY JUSTICE SERVICES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE			
Family Justice Services (Item 1)		<i>Supervised Access</i>	
Salaries and wages	36,198,508	Salaries and wages	281,688
Employee benefits	4,695,387	Employee benefits	33,533
Transportation and communication	1,308,577	Transportation and communication	21,346
Services	27,953,269	Services	69,375
Supplies and equipment	675,709	Supplies and equipment	10,846
Transfer payments		Transfer payments	
Supervised Access	7,939,700	Supervised Access	7,939,700
Bail Verification and Supervision	6,169,683		8,356,488
Victims of Abuse	14,976		
	-----		-----
	14,124,359		

	84,955,809		
Less: Recoveries	96,188		

	84,859,621		

<i>Program Management</i>		<i>Bail Verification and Supervision</i>	
Salaries and wages	599,052	Salaries and wages	61,497
Employee benefits	69,703	Employee benefits	7,037
Transportation and communication	3,752	Services	87
Services	1,029,138	Transfer payments	
Supplies and equipment	4,135	Bail Verification and Supervision	6,169,683
	-----		-----
	1,705,780		6,238,304
	-----		-----
<i>Children's Lawyer</i>		<i>Victims of Abuse</i>	
Salaries and wages	7,450,734	Transfer payments	
Employee benefits	898,805	Victims of Abuse	14,976
Transportation and communication	276,742		-----
Services	22,464,063		14,976
Supplies and equipment	153,611		-----

	31,243,955		
Less: Recoveries	96,188		

	31,147,767		

<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>		<i>Legal Aid Ontario (Item 2)</i>	
Salaries and wages	27,805,537	Transfer payments	
Employee benefits	3,686,309	Legal Aid Fund – Reinvestment	232,000
Transportation and communication	1,006,737	Legal Aid Fund Certificates – Client Services	251,077,691
Services	4,390,606	Legal Aid Fund Certificates – Administration	27,348,100
Supplies and equipment	507,117	Legal Aid Fund Community Legal Clinics	37,280,900
	-----		-----
	37,396,306		315,938,691
	-----		-----
			315,938,691

		TOTAL OPERATING EXPENSE FOR FAMILY JUSTICE SERVICES PROGRAM	400,798,312
			=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304	LEGAL SERVICES PROGRAM				
OPERATING EXPENSE					
1	38,982,100	4,872,500	43,854,600	Agencies, Boards and Commissions	42,990,421
2	22,933,600	1,159,500	24,093,100	Legal Services.....	23,925,191
3	5,193,400	(273,600)	4,919,800	Legislative Counsel Services	4,721,283
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i>	23,306,365
	67,110,100	5,758,400	72,868,500	TOTAL OPERATING EXPENSE FOR	
				LEGAL SERVICES PROGRAM.....	94,943,260
	=====	=====	=====		=====

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, the Human Rights Tribunal of Ontario, the Human Rights Legal Support Centre, and Law Commission of Ontario.

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

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Agencies, Boards and Commissions (Item 1)</i>			<i>Human Rights Tribunal of Ontario</i>		
Salaries and wages	22,408,731		Salaries and wages	6,473,824	
Employee benefits	2,989,569		Employee benefits	776,120	
Transportation and communication	1,987,307		Transportation and communication	643,376	
Services	9,246,794		Services	1,447,384	
Supplies and equipment	557,592		Supplies and equipment	182,767	
Transfer payments					9,523,471
Human Rights Legal					
Support Centre	5,632,400				
Law Commission of Ontario	168,028				
		5,800,428			
		42,990,421	<i>Human Rights Legal Support Centre</i>		
<i>Assessment Review Board</i>			Transportation and communication	494	
Salaries and wages	4,544,199		Supplies and equipment	1,578	
Employee benefits	610,359		Transfer payments		
Transportation and communication	496,175		Human Rights Legal		
Services	2,325,650		Support Centre	5,632,400	
Supplies and equipment	182,710				5,634,472
		8,159,093			
<i>Ontario Municipal Board</i>			<i>Law Commission of Ontario</i>		
Salaries and wages	5,800,595		Transfer payments		
Employee benefits	761,011		Law Commission of Ontario	168,028	
Transportation and communication	574,418				168,028
Services	226,259				
Supplies and equipment	45,910				
		7,408,193	<i>Public Inquiries</i>		
<i>Ontario Human Rights Commission</i>			Salaries and wages	191,349	
Salaries and wages	5,398,764		Employee benefits	27,795	
Employee benefits	814,284		Transportation and communication	77,175	
Transportation and communication	195,669		Services	4,698,232	
Services	549,269		Supplies and equipment	15,859	
Supplies and equipment	128,768				5,010,410
		7,086,754			

LEGAL SERVICES PROGRAM – VOTE 304[illegible]

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305				COURT SERVICES PROGRAM	
OPERATING EXPENSE					
1	242,407,800	7,148,900	249,556,700	Administration of Justice	249,036,493
2	144,272,400	3,661,500	147,933,900	Judicial Services	147,826,991
S	4,700,000		4,700,000	Bad Debt Expense, the <i>Financial Administration Act</i>	6,525,162
	<u>391,380,200</u>	<u>10,810,400</u>	<u>402,190,600</u>	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM.....	403,388,646
	=====	=====	=====		=====
CAPITAL EXPENSE					
3	149,799,400	(68,488,400)	81,311,000	Court Construction.....	70,406,368
4	1,000		1,000	Court Services.....	0
S	22,000		22,000	Amortization, the <i>Financial Administration Act</i> ...	257
	<u>149,822,400</u>	<u>(68,488,400)</u>	<u>81,334,000</u>	TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM.....	70,406,625
	=====	=====	=====		=====
CAPITAL ASSETS					
5	311,000		311,000	Court Services Assets	211,871
	<u>311,000</u>		<u>311,000</u>	TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM.....	211,871
	=====	=====	=====		=====

Program Description

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

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$		\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE		
Administration of Justice (Item 1)		Court Construction (Item 3)		
Salaries and wages	155,423,547	Other transactions		
Employee benefits	26,615,373	Capital Investments	27,351,244	
Transportation and communication	7,894,891	Major Infrastructure Projects	38,661,400	
Services	50,952,200	Major Infrastructure Projects –		
Supplies and equipment	8,464,357	Payments	4,393,724	
	249,350,368			70,406,368
Less: Recoveries	313,875			70,406,368
	249,036,493			
Statutory Appropriations		Statutory Appropriations		
Other transactions		Other transactions		
Bad Debt Expense, the		Amortization, the <i>Financial Administration Act</i>		257
<i>Financial Administration Act</i>	6,525,162			257
	6,525,162			
		TOTAL CAPITAL EXPENSE FOR		
		COURT SERVICES PROGRAM		70,406,625
Judicial Services (Item 2)		CAPITAL ASSETS		
Salaries and wages	123,388,419	Court Services Assets (Item 5)		
Employee benefits	9,502,594			
Transportation and communication	3,487,156	Land and marine fleet		211,871
Services	10,468,583			211,871
Supplies and equipment	748,288			
Transfer payments				
Grants – National Judicial Institute/Ontario				
Conference of Judges	231,951			
	147,826,991			
		TOTAL CAPITAL ASSETS FOR		
TOTAL OPERATING EXPENSE FOR		COURT SERVICES PROGRAM		211,871
COURT SERVICES PROGRAM	403,388,646			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306	VICTIM SERVICES PROGRAM				
OPERATING EXPENSE					
1	56,990,100	(5,324,600)	51,665,500	Victims' Services Program Management.....	51,650,004
2	20,439,700	(413,500)	20,026,200	Victim Witness Assistance	20,006,900
3	55,297,400	(22,595,200)	32,702,200	Criminal Injuries Compensation Board	28,322,137
	<u>132,727,200</u>	<u>(28,333,300)</u>	<u>104,393,900</u>	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	VICTIM SERVICES PROGRAM.....	99,979,041
					<u>=====</u>

Program Description

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

VICTIM SERVICES PROGRAM – VOTE 306

	\$	\$		\$
OPERATING EXPENSE			Criminal Injuries Compensation Board (Item 3)	
Victims' Services Program Management (Item 1)				
Salaries and wages	7,059,299		Salaries and wages	3,884,072
Employee benefits	957,695		Employee benefits	630,134
Transportation and communication	499,486		Transportation and communication	471,975
Services	4,115,024		Services	2,388,237
Supplies and equipment	124,809		Supplies and equipment	59,445
Transfer payments			Transfer payments	
Emergency Funding for Victims.....	1,449,600		Compensation to Victims of Crime	20,888,270
Grants for Victim Crisis				
Assistance and Referral				
Services (including				
Northern Strategy).....	8,958,200			
Grants for Partner Assault				
Response Programs	10,528,394			
Special Victims' Projects	1,110,603			
Grants for Sexual Assault				
Initiatives	12,993,294			
Child Witness Program	1,320,000			
Support Link.....	676,200			
Community Grants Programs	1,557,400			
Specialized Legal Services				
- Barbra Schlifer Clinic	300,000			
		38,893,691		
		51,650,004		
Victim Witness Assistance (Item 2)				
Salaries and wages	15,304,094			
Employee benefits	2,541,403			
Transportation and communication	766,252			
Services	1,109,772			
Supplies and equipment	285,379			
		20,006,900		
			TOTAL OPERATING EXPENSE FOR VICTIM SERVICES PROGRAM.....	
			99,979,041	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Legal Aid – Criminal	52,324,795	50,012,092
Government of Canada – Supporting Families Fund	4,115,457	4,115,428
<i>Federal Contraventions Act</i>	1,600,000	1,546,348
Native Court Workers	1,039,596	1,039,598
French Language	255,000	281,596
Other	97,779	101,183
	59,432,627	57,096,245
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	29,404,600	23,387,945
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	16,760,078	18,858,908
Children's Lawyer	154,785	112,301
	46,319,463	42,359,154
FEES, LICENCES AND PERMITS		
Local Registrars fees	57,015,707	55,123,202
Court fees	11,772,990	12,148,475
Process/Search/Sheriff fees	11,178,019	9,816,350
Assessment Review Board fees	3,267,516	2,215,429
Ontario Municipal Board fees	209,921	237,416
Fee for dishonoured cheques	13,579	19,312
Other	9,154	7,164
	83,466,886	79,567,348
FINES AND PENALTIES		
Provincial fines/cost/administration fees	35,009,823	36,560,649
Estreated Bail/Outstanding Bail/Restitution	801,074	647,978
Fines – Overpayment	19,750	64,036
	35,830,647	37,272,663
SALES AND RENTALS	513,286	543,155
RECOVERY OF PRIOR YEARS' EXPENDITURES	18,946,850	20,471,632
MISCELLANEOUS		
Victim Justice Fund	47,873,900	46,763,100
Criminal Law Division – Settlements	17,877,770	46,666,881
Ontario Public Guardian and Trustee – Escheated estates	10,664,685	1,244,126
Forfeiture – Proceeds of Crime	562,477	710,281
CRIA – <i>Civil Remedies Act</i>	2,977,551	678,091
Miscellaneous Other	1,198,754	1,403,308
	81,155,137	97,465,787
TOTAL MINISTRY REVENUE	325,664,896	334,775,984

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2009 – 2010

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OFFICE OF THE AUDITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
14,683,823	Office of the Auditor General	16,224,100	14,725,674
<hr/>		<hr/>	<hr/>
14,683,823	TOTAL OPERATING EXPENSE FOR THE	16,224,100	14,725,674
=====	OFFICE OF THE AUDITOR GENERAL	=====	=====

OFFICE OF THE AUDITOR GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2501
OPERATING EXPENSE

OFFICE OF THE AUDITOR GENERAL PROGRAM

1	15,821,400		15,821,400	Office of the Auditor General	14,323,865
S	402,700		402,700	The Auditor General Act.....	401,809
	<u>16,224,100</u>		<u>16,224,100</u>	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	OFFICE OF THE AUDITOR GENERAL ...	14,725,674
					=====

Program Description

The Auditor General, who is an Officer of the Assembly, conducts independent audits of government programs, the financial statements of the Province and numerous agencies of the Crown, broader public-sector organizations, and reviews under the authority of the *Auditor General Act* and various other statutes and authorities. The results of these audits and reviews provide assurance, objective information and advice to the Legislative Assembly. In doing so, the Office of the Auditor General assists the Assembly in holding the government, its administrators, and grant recipients accountable for their stewardship of public funds and for the achievement of value-for-money in the delivery of services to the public.

Additionally, under the *Government Advertising Act, 2004*, the Auditor General is required to review specified types of advertising and certain printed matter proposed by government offices to determine whether they meet the standards required by that Act.

Under both Acts, the Auditor General reports the results of the work conducted each year directly to the Legislative Assembly.

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, 2010

	\$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	8,870,759
Employee benefits	1,903,879
Transportation and communication	359,934
Services	2,712,689
Supplies and equipment	426,604
Transfer payments	
CCAF – FCVI Inc.	50,000

	14,323,865

Statutory Appropriations	
<i>The Auditor General Act</i>	
Salaries and wages	243,831
Services	157,978

	401,809

TOTAL OPERATING EXPENSE FOR OFFICE	
OF THE AUDITOR GENERAL PROGRAM	14,725,674
	=====

CABINET OFFICE

FISCAL YEAR, 2009 – 2010

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CABINET OFFICE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
31,033,474	Cabinet Office	33,826,700	29,543,467
<u>31,033,474</u>	TOTAL OPERATING EXPENSE FOR CABINET OFFICE	<u>33,826,700</u>	<u>29,543,467</u>
=====		=====	=====

CABINET OFFICE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
401	CABINET OFFICE PROGRAM			
OPERATING EXPENSE				
1	31,427,900	2,070,500	33,498,400	Main Office..... 29,223,556
2	328,300		328,300	Government House Leader 306,747
S	0		0	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 10,072
S	0		0	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 3,092
	<u>31,756,200</u>	<u>2,070,500</u>	<u>33,826,700</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	CABINET OFFICE PROGRAM..... 29,543,467
				=====

Program Description

Cabinet Office: manages how the government makes decisions; works with ministries to coordinate policy, communications and intergovernmental strategy; monitors government strategies and supports implementation and delivery of results; provides advice on matters of protocol and international priorities, as well as democratic institutions of government; provides administrative support to the Office of the Premier and Office of the Government House Leader; and, liaises with the Lieutenant Governor.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
OPERATING EXPENSE		
Main Office (Item 1)		
Salaries and wages		18,362,424
Employee benefits		2,087,576
Transportation and communication		631,729
Services		5,542,283
Supplies and equipment		676,409
Transfer payments		
Canadian Intergovernmental		
Conference Secretariat	90,600	
Institute of Intergovernmental		
Relations	24,000	
International Disaster Relief	1,200,000	
Council of the Federation	608,535	
	-----	1,923,135

		29,223,556

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		10,072
Parliamentary Assistants' Salaries, the		
<i>Executive Council Act</i>		3,092

		13,164

Government House Leader (Item 2)		
Salaries and wages		261,055
Employee benefits		29,392
Transportation and communication		6,334
Services		6,140
Supplies and equipment		3,826

		306,747

TOTAL OPERATING EXPENSE FOR		
CABINET OFFICE PROGRAM		29,543,467
		=====

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
FEES, LICENCES AND PERMITS		
Other.....	700	793
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,886	0
	-----	-----
TOTAL REVENUE FOR CABINET OFFICE	4,586	793
	=====	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2009 – 2010

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OFFICE OF THE CHIEF ELECTORAL OFFICER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
17,938,061	Office of the Chief Electoral Officer	11,351,100	19,066,452
<hr/>		<hr/>	<hr/>
17,938,061	TOTAL OPERATING EXPENSE FOR THE	11,351,100	19,066,452
=====	OFFICE OF THE CHIEF ELECTORAL OFFICER	=====	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				
OPERATING EXPENSE				
1	7,592,000		7,592,000	Election Administration..... 7,088,263
2	3,759,100		3,759,100	Election Finances Administration..... 2,234,529
S	0		0	The <i>Election Act</i> 9,743,660
	11,351,100		11,351,100	TOTAL OPERATING EXPENSE FOR OFFICE
	=====	=====	=====	OF THE CHIEF ELECTORAL OFFICER .. 19,066,452
				=====

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 Electoral 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 ELECTORAL OFFICER
OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	5,736,316
Employee benefits	1,351,947

	7,088,263

Election Finances Administration (Item 2)	
Salaries and wages	749,435
Employee benefits	159,512
Transportation and communication	17,931
Services	556,227
Supplies and equipment	44,707
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	832,580

	2,360,392
Less: Recoveries	125,863

	2,234,529

Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	9,743,660

	9,743,660

TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM	19,066,452
	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
MISCELLANEOUS		
Miscellaneous Revenue	14,274	56,551
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER.....	14,274	56,551
	=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2009 – 2010

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MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,654,327	Ministry Administration	11,594,214	11,295,351
4,020,962,716	Children and Youth Services	4,505,970,900	4,499,543,273
<u>4,033,617,043</u>	TOTAL OPERATING EXPENSE	<u>4,517,565,114</u>	<u>4,510,838,624</u>
=====		=====	=====
OPERATING ASSETS			
0	Children and Youth Services	2,100,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>2,100,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Children and Youth Services	26,000	44,584
128,006,092	Infrastructure Program	14,543,000	14,532,513
<u>128,006,092</u>	TOTAL CAPITAL EXPENSE	<u>14,569,000</u>	<u>14,577,097</u>
=====		=====	=====
CAPITAL ASSETS			
0	Children and Youth Services	640,000	368,107
<u>0</u>	TOTAL CAPITAL ASSETS	<u>640,000</u>	<u>368,107</u>
=====		=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	11,630,200	(100,000)	11,530,200	Ministry Administration 11,229,383
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>11,694,214</u>	<u>(100,000)</u>	<u>11,594,214</u>	<u>TOTAL OPERATING EXPENSE FOR MINISTRY</u>
	=====	=====	=====	<u>ADMINISTRATION PROGRAM..... 11,295,351</u>

Program Description

To support development and execution of the ministry's priority policies, and programs, by providing senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

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, 2010

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Communications and Marketing</i>	
Salaries and wages	6,418,525	Salaries and wages	1,016,200
Employee benefits	828,346	Employee benefits	129,701
Transportation and communication	260,049	Transportation and communication	17,690
Services	3,597,649	Services	167,063
Supplies and equipment	124,814	Supplies and equipment	18,738
	-----		-----
	11,229,383		1,349,392
	-----		-----
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>		<i>Human Resources</i>	
Salaries and wages	1,590,438	Salaries and wages	501,047
Employee benefits	207,561	Employee benefits	67,265
Transportation and communication	93,349	Transportation and communication	9,000
Services	56,250	Services	9,479
Supplies and equipment	25,663	Supplies and equipment	9,000
	-----		-----
	1,973,261		595,791
	-----		-----
<i>Business Services</i>		<i>Audit Services</i>	
Salaries and wages	3,310,840	Services	402,900
Employee benefits	423,819		-----
Transportation and communication	126,210		402,900
Services	335,102		-----
Supplies and equipment	62,913		

	4,258,884		

<i>Legal Services</i>		Statutory Appropriations	
Transportation and communication	13,800	Minister's Salary, the Executive Council Act	49,301
Services	2,626,855	Parliamentary Assistant's Salary, the Executive Council Act	16,667
Supplies and equipment	8,500		-----
	-----		65,968
	2,649,155		-----

		TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	11,295,351
			=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3702				CHILDREN AND YOUTH SERVICES PROGRAM	
OPERATING EXPENSE					
3	1,160,191,300	(26,849,800)	1,133,341,500	Early Learning and Child Development	1,132,463,427
7	2,295,120,900	36,417,700	2,331,538,600	Children and Youth at Risk	2,327,129,523
5	265,031,400	(2,725,600)	262,305,800	Specialized Services	261,678,490
8	749,773,000	29,012,000	778,785,000	Ontario Child Benefit	778,271,833
	<u>4,470,116,600</u>	<u>35,854,300</u>	<u>4,505,970,900</u>	TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	4,499,543,273
	=====	=====	=====		=====
OPERATING ASSETS					
6	2,100,000		2,100,000	Children and Youth Services	0
	<u>2,100,000</u>		<u>2,100,000</u>	TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	0
	=====	=====	=====		=====
CAPITAL EXPENSE					
9	2,000		2,000	Children and Youth Services	0
S	24,000		24,000	Amortization, the <i>Financial Administration Act</i> ...	44,584
	<u>26,000</u>		<u>26,000</u>	TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	44,584
	=====	=====	=====		=====
CAPITAL ASSETS					
10	640,000		640,000	Children and Youth Services	368,107
	<u>640,000</u>		<u>640,000</u>	TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	368,107
	=====	=====	=====		=====

Program Description

Children and Youth Services programs include Early Learning and Child Development, Children and Youth at Risk, Specialized Services and Ontario Child Benefit. Early Learning and Child Development includes child care; Best Start demonstration communities; early identification and intervention services such as the Preschool Speech and Language program, Healthy Babies Healthy Children and family and community support programs. Children and Youth at Risk includes child protection, child and youth mental health, services for youth in high-needs neighborhoods (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 low income families with children under the age of 18, whether they are working or not. The Ontario Child Benefit equivalent is provided to children's aid societies in respect of children and youth in care to provide them with increased access to social, educational and recreational opportunities and savings to prepare for leaving care.

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, 2010

	\$	\$		\$	\$	\$
OPERATING EXPENSE			<i>Children Protection Services</i>			
Early Learning and Child Development (Item 3)			Salaries and wages	9,023,783		
Salaries and wages	15,346,271		Employee benefits	1,683,893		
Employee benefits	2,207,737		Transportation and communication ...	1,327,948		
Transportation and communication	772,731		Services	6,107,029		
Services	3,530,591		Supplies and equipment	418,568		
Supplies and equipment	329,270		Transfer payments			
Transfer payments			Child Protection			
Child Care and Early Learning	852,216,898		Services	1,404,068,053		
Healthy Babies Healthy Children	83,400,141		Child Protection			
Early Years Community Support	174,659,788		Transformation			
	-----		Fund	33,044,997		
	1,110,276,827			-----	1,437,113,050	
	-----				-----	1,455,674,271
	1,132,463,427		<i>Child and Youth Mental Health</i>			
	-----		Salaries and wages	49,760,582		
Children and Youth at Risk (Item 7)			Employee benefits	8,969,175		
Salaries and wages	175,420,439		Transportation and communication ...	849,359		
Employee benefits	29,740,104		Services	15,169,383		
Transportation and communication	6,138,644		Supplies and equipment	3,217,108		
Services	55,403,933		Transfer payments			
Supplies and equipment	11,582,867		Child and Youth			
Transfer payments			Mental Health	444,217,058		
Child Protection Services	1,404,068,053		Child and Youth Mental			
Child Protection			Health Payments in			
Transformation Fund	33,044,997		Lieu of Municipal			
Child and Youth Mental Health	444,217,058		Taxes	5,100		
Child and Youth Mental				-----	444,222,158	
Health Payments in Lieu					-----	522,187,765
of Municipal Taxes	5,100		<i>Youth Justice Services</i>			
Youth Justice Services	167,486,203		Salaries and wages	116,636,074		
Youth Justice Payments in			Employee benefits	19,087,036		
Lieu of Municipal Taxes	22,125		Transportation and communication ...	3,961,337		
	-----		Services	34,127,521		
	2,048,843,536		Supplies and equipment	7,947,191		
	-----		Transfer payments			
	2,327,129,523		Youth Justice			
	-----		Services	167,486,203		
			Youth Justice			
			Payments in Lieu			
			of Municipal			
			Taxes	22,125		
				-----	167,508,328	
					-----	349,267,487

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, 2010

	\$	\$		\$
Specialized Services (Item 5)			CAPITAL EXPENSE	
Salaries and wages		2,730,866		
Employee benefits		314,081		
Transportation and communication		88,274	Statutory Appropriations	
Services		431,174		
Supplies and equipment		19,861		
Transfer payments				
Children's Treatment and			Other transactions	
Rehabilitation Services	101,234,963		Amortization, the <i>Financial Administration Act</i>	44,584
Autism	156,859,271			-----
	-----	258,094,234		44,584
		-----		-----
		261,678,490		

<i>Children's Treatment and Rehabilitation Services</i>			TOTAL CAPITAL EXPENSE FOR CHILDREN	
			AND YOUTH SERVICES PROGRAM.....	44,584
				=====
Transfer payments			CAPITAL ASSETS	
Children's Treatment and				
Rehabilitation Services	101,234,963		Children and Youth Services (Item 10)	
	-----	101,234,963		

<i>Autism</i>				
			Land and marine fleet	368,107
Salaries and wages	2,730,866			-----
Employee benefits	314,081			368,107
Transportation and communications.....	88,274			-----
Services	431,174			
Supplies and equipment	19,861		TOTAL CAPITAL ASSETS FOR CHILDREN	
Transfer payments			AND YOUTH SERVICES PROGRAM.....	368,107
Autism	156,859,271			=====
	-----	160,443,527		

Ontario Child Benefit (Item 8)				
Transfer payments				
Ontario Child Benefit.....	764,000,000			
Ontario Child				
Benefit Equivalent.....	14,271,833			
	-----	778,271,833		

		778,271,833		

TOTAL OPERATING EXPENSE				
FOR CHILDREN AND YOUTH				
SERVICES PROGRAM		4,499,543,273		
		=====		

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3703				INFRASTRUCTURE PROGRAM	
CAPITAL EXPENSE					
1	8,410,000	6,133,000	14,543,000	Children and Youth Services Capital.....	14,532,513
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	8,410,000	6,133,000	14,543,000	TOTAL CAPITAL EXPENSE FOR	
	<u> </u>	<u> </u>	<u> </u>	INFRASTRUCTURE PROGRAM.....	14,532,513
	<u> </u>	<u> </u>	<u> </u>		<u> </u>

Program Description

Infrastructure funding is provided for direct-operated facilities, and to not-for-profit transfer payment agencies for the acquisition, construction, renovation and renewal of capital assets to support the effective delivery of ministry programs.

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, 2010

	\$	\$
CAPITAL EXPENSE		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal.....	5,046,818	
Capital Grants.....	8,390,100	
	-----	13,436,918
Other transactions.....		1,095,595

		14,532,513

TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM.....		14,532,513
		=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Indian Welfare	115,752,684	109,486,210
<i>Youth Crime Justice Act</i>	66,083,492	65,807,951
French language	127,300	120,000
Other	12,698	1,540,983
	<u>181,976,174</u>	<u>176,955,144</u>
FEES, LICENCES AND PERMITS		
Licences – Day nurseries	58,007	81,128
Inter Country Adoptions	36,003	30,600
Children's Group Homes	14,255	17,100
Domestic Adoption fees	5,400	5,000
Other	1,452	1,030
	<u>115,117</u>	<u>134,858</u>
SALES AND RENTALS		
Sales – General/Other	5,907	5,743
	<u>5,907</u>	<u>5,743</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	13,398,360	24,404,000
Operating expenses	1,585,625	356,727
Grants	236,343	618,438
	<u>15,220,328</u>	<u>25,379,165</u>
MISCELLANEOUS		
Jury Duty and Witness Fees – Non Specified	9,495	485
Interest Penalty – Non Specified	5,387	6,135
Other	3,639	3,147
	<u>18,521</u>	<u>9,767</u>
TOTAL MINISTRY REVENUE.....	<u>197,336,047</u>	<u>202,484,677</u>

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2009 – 2010

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MINISTRY OF CITIZENSHIP AND IMMIGRATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,466,168	Ministry Administration	21,561,987	21,233,727
98,794,270	Citizenship and Immigration	132,160,700	128,521,412
16,897,398	Ontario Women's Directorate	17,212,200	16,541,378
7,132,158	Regional Services	7,211,400	7,088,501
144,289,994	TOTAL OPERATING EXPENSE	178,146,287	173,385,018
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Regional Services	2,000	0
0	TOTAL CAPITAL EXPENSE	4,000	0
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Regional Services	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0
=====		=====	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,079,800	1,402,000	21,481,800	Ministry Administration 21,160,398
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 24,028
	<u>20,159,987</u>	<u>1,402,000</u>	<u>21,561,987</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 21,233,727
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

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).

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, 2010

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages	7,323,665	Salaries and wages	2,020,845
Employee benefits	950,427	Employee benefits	234,572
Transportation and communication	291,314	Transportation and communication	48,624
Services	12,343,659	Services	616,099
Supplies and equipment	251,333	Supplies and equipment	43,483
	-----		-----
	21,160,398		2,963,623
	-----		-----
<i>Main Office</i>		<i>Analysis and Planning</i>	
Salaries and wages	1,433,528	Salaries and wages	442,214
Employee benefits	196,936	Employee benefits	47,603
Transportation and communication	123,419	Transportation and communication	6,683
Services	95,175	Services	13,530
Supplies and equipment	40,834	Supplies and equipment	2,760
	-----		-----
	1,889,892		512,790
	-----		-----
<i>Financial and Administrative Services</i>		<i>Legal Services</i>	
Salaries and wages	2,264,543	Transportation and communication	16,916
Employee benefits	319,441	Services	2,567,052
Transportation and communication	46,633	Supplies and equipment	53,182
Services	4,287,649		-----
Supplies and equipment	45,688		2,637,150
	-----		-----
	6,963,954		-----
	-----		-----
<i>Human Resources</i>		<i>Information Systems</i>	
Salaries and wages	1,162,535	Transportation and communication	31,870
Employee benefits	151,875	Services	4,713,662
Transportation and communication	17,169	Supplies and equipment	44,099
Services	50,492		-----
Supplies and equipment	21,287		4,789,631
	-----		-----
	1,403,358		-----
	-----		-----
		<i>Statutory Appropriations</i>	
		Minister's Salary, the <i>Executive Council Act</i>	49,301
		Parliamentary Assistants' Salaries, the	
		<i>Executive Council Act</i>	24,028

			73,329

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	21,233,727
			=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602	CITIZENSHIP AND IMMIGRATION PROGRAM				
OPERATING EXPENSE					
1	133,562,700	(1,402,000)	132,160,700	Citizenship and Immigration.....	128,521,412
				TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM	128,521,412
	133,562,700	(1,402,000)	132,160,700		

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.

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, 2010

	\$	\$
OPERATING EXPENSE		
Citizenship and Immigration (Item 1)		
Salaries and wages		8,010,842
Employee benefits		1,050,513
Transportation and communication		428,422
Services		3,337,508
Supplies and equipment		249,047
Transfer payments		
Language Training	65,876,735	
Workplace Training	38,471,556	
Settlement and		
Integration Grants	10,087,349	
Volunteer Initiatives	1,009,440	
	-----	115,445,080

		128,521,412

TOTAL OPERATING EXPENSE		
FOR CITIZENSHIP AND		
IMMIGRATION PROGRAM.....		128,521,412
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603	ONTARIO WOMEN'S DIRECTORATE PROGRAM				
OPERATING EXPENSE					
1	17,212,200		17,212,200	Ontario Women's Directorate	16,541,378
	17,212,200		17,212,200	TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM ...	16,541,378
	=====	=====	=====		=====

Program Description

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

MINISTRY OF CITIZENSHIP AND IMMIGRATION
ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
OPERATING EXPENSE		
Ontario Women's Directorate (Item 1)		
Salaries and wages		1,927,926
Employee benefits		261,183
Transportation and communication		106,491
Services		524,446
Supplies and equipment		30,441
Transfer payments		
Violence Prevention Initiatives.....	7,213,561	
Economic Independence Initiatives ...	6,477,330	
	-----	13,690,891

		16,541,378

TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM		16,541,378
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
605				
OPERATING EXPENSE				
1	7,211,400		7,211,400	Regional Services 7,088,501
	7,211,400		7,211,400	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 7,088,501
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Regional Services 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Regional Services 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 0
				=====

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.

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, 2010

		\$
OPERATING EXPENSE		
Regional Services (Item 1)		
Salaries and wages	5,534,612	
Employee benefits	830,257	
Transportation and communication	330,807	
Services	276,038	
Supplies and equipment	116,787	

	7,088,501	

TOTAL OPERATING EXPENSE FOR		
REGIONAL SERVICES PROGRAM	7,088,501	
	=====	

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Immigration Agreement.....	6,681,849	933,268
	-----	-----
FEES, LICENCES AND PERMITS.....	1,003,568	551,754
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,141,228	325,091
	-----	-----
MISCELLANEOUS	60	54
	-----	-----
TOTAL MINISTRY REVENUE.....	8,826,705	1,810,167
	=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2009 – 2010

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
35,534,887	Ministry Administration	36,496,814	34,122,243
7,937,468,160	Adults' Services	8,599,730,000	8,582,608,006
<u>7,973,003,047</u>	TOTAL OPERATING EXPENSE	<u>8,636,226,814</u>	<u>8,616,730,249</u>
=====		=====	=====
OPERATING ASSETS			
33,108,000	Adults' Services	27,482,200	27,478,200
<u>33,108,000</u>	TOTAL OPERATING ASSETS	<u>27,482,200</u>	<u>27,478,200</u>
=====		=====	=====
CAPITAL EXPENSE			
40,415,601	Adults' Services	25,204,600	25,179,562
<u>40,415,601</u>	TOTAL CAPITAL EXPENSE	<u>25,204,600</u>	<u>25,179,562</u>
=====		=====	=====
CAPITAL ASSETS			
0	Adults' Services	11,784,400	10,466,546
<u>0</u>	TOTAL CAPITAL ASSETS	<u>11,784,400</u>	<u>10,466,546</u>
=====		=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	38,132,800	(1,700,000)	36,432,800	Ministry Administration 34,056,275
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
	38,196,814	(1,700,000)	36,496,814	TOTAL OPERATING EXPENSE FOR
				MINISTRY ADMINISTRATION
				PROGRAM..... 34,122,243
	=====	=====	=====	=====

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.

MINISTRY ADMINISTRATION PROGRAM – VOTE 701[illegible]

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702	ADULTS' SERVICES PROGRAM				
OPERATING EXPENSE					
3	6,566,401,000	67,900,200	6,634,301,200	Financial and Employment Supports	6,627,951,610
4	274,931,200	(12,717,400)	262,213,800	Adults' Social Services.....	260,725,405
6	1,632,942,000	(5,879,000)	1,627,063,000	Developmental Services – Adults and Children ...	1,626,026,934
7	34,344,900	7,080,000	41,424,900	Family Responsibility Office	40,357,714
10	17,617,000	(3,522,200)	14,094,800	Accessibility Directorate of Ontario	12,673,346
S	20,632,300		20,632,300	Bad Debt Expense, the <i>Financial Administration Act</i>	14,872,997
	8,546,868,400	52,861,600	8,599,730,000	TOTAL OPERATING EXPENSE	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	8,582,608,006
					=====

OPERATING ASSETS

9	27,482,200		27,482,200	Adults' Services.....	27,478,200
	27,482,200		27,482,200	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	27,478,200
					=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				ADULTS' SERVICES PROGRAM	
CAPITAL EXPENSE					
8	13,001,000	12,185,600	25,186,600	Adults' Services.....	25,178,654
S	18,000		18,000	Amortization, the <i>Financial Administration Act</i> ...	908
	<u>13,019,000</u>	<u>12,185,600</u>	<u>25,204,600</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	25,179,562
					=====
CAPITAL ASSETS					
11	496,000	351,400	847,400	Adults' Services.....	739,349
12	10,937,000		10,937,000	Family Responsibility Office.....	9,727,197
	<u>11,433,000</u>	<u>351,400</u>	<u>11,784,400</u>	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	10,466,546
					=====

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 so they can move towards self-sufficiency. The Family Responsibility Office is a neutral enforcement program working with support payors and support recipients to meet their family support responsibilities. Adult community services support families and communities to help vulnerable adults, including services for people with developmental disabilities and other special needs, women who have experienced domestic violence, and Aboriginal people through the Aboriginal Healing and Wellness Strategy. The Accessibility Directorate of Ontario implements the requirements of the *Accessibility for Ontarians with Disabilities Act* to improve accessibility across Ontario and support community inclusion.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$			\$	
OPERATING EXPENSE				
Financial and Employment Supports (Item 3)			<i>Social Benefits Tribunal</i>	
Salaries and wages	143,423,408		Salaries and wages	5,099,840
Employee benefits	24,048,981		Employee benefits	608,454
Transportation and communication	9,064,966		Transportation and communication ..	476,119
Services	65,872,079		Services	1,254,117
Supplies and equipment	3,977,940		Supplies and equipment	77,364
Transfer payments				7,515,894
Ontario Disability Support				
Program – Financial Assistance...	3,294,497,230			
Ontario Disability Support				
Program – Employment				
Assistance	42,068,303			
Ontario Works – Financial				
Assistance	2,007,362,152			
Ontario Works – Employment				
Assistance	193,272,330			
Ontario Drug Benefit Plan	846,257,832			
	6,383,457,847			
	6,629,845,221			
Less: Recoveries	1,893,611			
	6,627,951,610			
<i>Financial and Employment Assistance</i>			<i>Statutory Appropriations</i>	
Salaries and wages	138,323,568		Other transactions	
Employee benefits	23,440,527		Bad Debt Expense, the	
Transportation and communication ...	8,588,847		<i>Financial Administration Act</i>	14,872,997
Services	64,617,962			14,872,997
Supplies and equipment	3,900,576			
Transfer payments				
Ontario Disability				
Support Program –				
Financial				
Assistance	3,294,497,230			
Ontario Disability				
Support Program –				
Employment				
Assistance	42,068,303			
Ontario Works –				
Financial				
Assistance	2,007,362,152			
Ontario Works –				
Employment				
Assistance	193,272,330			
Ontario Drug				
Benefit Plan	846,257,832			
	6,383,457,847			
	6,622,329,327			
Less: Recoveries	1,893,611			
	6,620,435,716			
			<i>Adults' Social Services (Item 4)</i>	
			Salaries and wages	5,233,603
			Employee benefits	609,660
			Transportation and communication	252,803
			Services	4,365,698
			Supplies and equipment	103,193
			Transfer payments	
			Violence Against Women	138,038,229
			Supports to Community Living	97,699,919
			Aboriginal Healing and	
			Wellness Strategy	14,422,300
				250,160,448
				260,725,405
			<i>Developmental Services – Adults and Children (Item 6)</i>	
			Salaries and wages	31,336,693
			Employee benefits	11,956,897
			Transportation and communication	1,034,284
			Services	5,528,838
			Supplies and equipment	976,264
			Transfer payments	
			Residential Services	1,021,620,357
			Supportive Services	553,437,818
			Payments in Lieu of	
			Municipal Taxes	135,783
				1,575,193,958
				1,626,026,934

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, 2010

	\$		\$	\$
Family Responsibility Office (Item 7)		Financial and Employment Supports		
Salaries and wages	26,072,720	Advances and recoverable amounts		
Employee benefits	4,192,508	Ontario Disability Support Program –		
Transportation and communication	1,396,740	Financial Assistance	27,478,200	
Services	10,713,118			27,478,200
Supplies and equipment	768,373			
	-----			-----
	43,143,459	TOTAL OPERATING ASSETS FOR		
Less: Recoveries	2,785,745	ADULTS' SERVICES PROGRAM.....		27,478,200
	-----			=====
	40,357,714			

		CAPITAL EXPENSE		
Accessibility Directorate of Ontario (Item 10)		Adults' Services (Item 8)		
Salaries and wages	4,923,085	Transfer payments		
Employee benefits	526,062	Capital Grants	8,809,380	
Transportation and communication	239,065	Partner Facility Renewal	12,861,384	
Services	5,501,094			21,670,764
Supplies and equipment	261,287			
Transfer payments		Other transactions		
Strategic Accessibility Partnerships	1,222,753	Capital Investments	3,507,890	
	-----			3,507,890
	12,673,346			-----
	-----			25,178,654

TOTAL OPERATING EXPENSE FOR				
ADULTS' SERVICES PROGRAM.....	8,582,608,006			
	=====			
		Statutory Appropriations		
OPERATING ASSETS				
Adults' Services (Item 9)		Other transactions		
Advances and recoverable amounts		Amortization, the <i>Financial Administration Act</i>		908
Ontario Disability Support Program –				-----
Financial Assistance	27,478,200			908
	-----			-----
	27,478,200	TOTAL CAPITAL EXPENSE FOR		
	-----	ADULTS' SERVICES PROGRAM.....		25,179,562
				=====

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, 2010

	\$	
CAPITAL ASSETS		
Adults' Services (Item 11)		
Land and marine fleet	216,525	
Business application software.....	12,842,553	

	13,059,078	
Less: Capital Recoveries.....	12,319,729	

	739,349	

Family Responsibility Office (Item 12)		
Business application software.....	9,727,197	

	9,727,197	

TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM.....	10,466,546	
	=====	

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Indian Welfare	90,192,734	73,844,231
Labour Market Agreement for Persons with Disabilities	38,205,738	38,205,738
Supportive Housing	2,418,798	2,420,253
Supporting Families Fund	1,028,859	1,055,668
French language	48,500	74,000
	131,894,629	115,599,890
REIMBURSEMENTS OF EXPENDITURES		
Local Services Realignment	587,088,602	637,678,438
FRO Assigned Cases – ODSP	12,356,408	12,732,079
Other	0	107
	599,445,010	650,410,624
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,690,733	1,743,635
FOI Fees	27,909	19,214
Fee for dishonoured cheques	21,875	22,015
Maintenance Facility Residents	0	55,176
	1,740,517	1,840,040
SALES AND RENTALS		
Sales – General/Other	120	9,063
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	24,878,841	12,261,861
Operating expenses	688,322	1,139,491
Grants	298,557	548,261
	25,865,720	13,949,613
MISCELLANEOUS		
Subrogation Accounts	2,660,804	1,666,913
Interest Penalties	4,783	10,118
Bank Interest	612	443
Jury Duty and Witness Fees	161	398
Miscellaneous/Sundries	149,030	387,442
	2,815,390	2,065,314
TOTAL MINISTRY REVENUE	761,761,386	783,874,544

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2009 – 2010

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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, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
114,088,535	Ministry Administration	104,916,614	114,524,747
193,880,000	Public Safety Division	194,429,300	192,707,571
894,650,737	Ontario Provincial Police	940,763,600	923,858,947
726,196,719	Correctional Services	752,905,800	751,696,372
63,582,952	Justice Technology Services	58,214,300	58,196,098
4,890,698	Agencies, Boards and Commissions	4,729,500	4,785,841
71,000,218	Emergency Planning and Management	68,069,800	67,715,829
3,362,318	Policy and Strategic Planning Division	3,284,700	3,224,182
2,071,652,177	TOTAL OPERATING EXPENSE	2,127,313,614	2,116,709,587

OPERATING ASSETS

0	Ministry Administration	2,000	0
0	Public Safety Division	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	Emergency Planning and Management	2,000	0
0	Policy and Strategic Planning Division	2,000	0
0	TOTAL OPERATING ASSETS	16,000	0

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
3,362,739	Ministry Administration	3,559,100	2,920,658
9,265,460	Public Safety Division	19,065,300	16,937,815
25,732,552	Ontario Provincial Police	13,140,700	12,761,278
24,151,102	Correctional Services	99,537,800	66,353,486
0	Justice Technology Services	2,000	0
0	Emergency Planning and Management	16,600	1,561
0	Policy and Strategic Planning Division	2,000	0
62,511,853	TOTAL CAPITAL EXPENSE	135,323,500	98,974,798
=====		=====	=====

CAPITAL ASSETS

0	Ministry Administration	0	0
0	Public Safety Division	52,000	38,969
0	Ontario Provincial Police	11,729,100	11,416,103
0	Correctional Services	1,870,800	1,863,679
0	Justice Technology Services	102,000	96,505
0	Emergency Planning and Management	218,000	218,000
0	Policy and Strategic Planning Division	1,000	0
0	TOTAL CAPITAL ASSETS	13,972,900	13,633,256
=====		=====	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	97,977,600	6,824,000	104,801,600	Ministry Administration 104,432,960
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 18,899
S	1,000		1,000	Payments under the <i>Ministry of Treasury and Economics Act</i> 9,973,587
S	50,000		50,000	Bad Debt Expenses, the <i>Financial Administration Act</i> 50,000
	<u>98,092,614</u>	<u>6,824,000</u>	<u>104,916,614</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 114,524,747
	=====	=====	=====	=====
OPERATING ASSETS				
3	2,000		2,000	Ministry Administration 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	1,500,000	2,057,100	3,557,100	Facilities Renewal..... 2,920,658
5	1,000		1,000	Ministry Administration, Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>1,502,000</u>	<u>2,057,100</u>	<u>3,559,100</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 2,920,658
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000	(1,000)	0	Ministry Administration 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

This program provides a broad range of services providing management of overall administration for the Ministry including: human resources, business and financial planning, procurement and business improvement, controllership, communication, legal services, facilities management, and shares justice sector services for freedom of information, French language services, and for audit and quality assurance.

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, 2010

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	13,262,557		Salaries and wages	10,353	
Employee benefits	2,239,746		Transportation and communication	85,018	
Transportation and communication	750,064		Services	4,458,380	
Services	87,750,024		Supplies and equipment	62,556	
Supplies and equipment	430,569				4,616,307
	104,432,960				
			<i>Accommodation – Leasing Costs</i>		
<i>Main Office</i>					
Salaries and wages	2,592,813		Services	79,406,508	
Employee benefits	311,167				79,406,508
Transportation and communication	194,003				
Services	123,398				
Supplies and equipment	38,144				
		3,259,525			
			<i>Statutory Appropriations</i>		
<i>Corporate Planning and Services</i>					
Salaries and wages	6,166,570		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits	876,549		Parliamentary Assistants' Salaries, the		
Transportation and communication	323,899		<i>Executive Council Act</i>		18,899
Services	3,023,947				
Supplies and equipment	253,800				68,200
		10,644,765			
			<i>Statutory Appropriations</i>		
<i>Human Resources</i>					
Salaries and wages	1,752,552		Other transactions		
Employee benefits	705,079		Payments under the <i>Ministry of</i>		
Transportation and communication	82,074		<i>Treasury and Economics Act</i>	9,973,587	
Services	67,788		Bad Debt Expenses, the		
Supplies and equipment	9,075		<i>Financial Administration Act</i>	50,000	
		2,616,568			10,023,587
					10,023,587
<i>Communications Services</i>					
Salaries and wages	2,740,269		TOTAL OPERATING EXPENSE FOR		
Employee benefits	346,951		MINISTRY ADMINISTRATION PROGRAM..		114,524,747
Transportation and communication	65,070				
Services	670,003				
Supplies and equipment	66,994				
		3,889,287			

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, 2010

	\$
CAPITAL EXPENSE	
Facilities Renewal (Item 2)	
Services	2,884,798
Supplies and equipment	35,860

	2,920,658

TOTAL CAPITAL EXPENSE FOR MINISTRY	
ADMINISTRATION PROGRAM	2,920,658
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
OPERATING EXPENSE				PUBLIC SAFETY DIVISION PROGRAM
1	915,600	(272,000)	643,600	Public Safety Division – Office of the Assistant Deputy Minister..... 628,890
2	15,806,300	2,223,000	18,029,300	Ontario Police College..... 17,923,571
3	7,752,900	(1,019,000)	6,733,900	Police Support Services Branch..... 6,569,965
5	155,528,900	(17,837,400)	137,691,500	External Relations Branch 136,583,881
6	6,363,000	(1,187,900)	5,175,100	Private Security and Investigative Services 4,912,890
7	25,026,800	1,129,100	26,155,900	Centre of Forensic Sciences..... 26,088,374
	211,393,500	(16,964,200)	194,429,300	TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.. 192,707,571
	=====	=====	=====	=====
OPERATING ASSETS				
4	2,000		2,000	Public Safety Programs Division 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
9	17,462,900	1,581,000	19,043,900	Public Safety Division 16,937,815
S	21,400		21,400	Amortization, the <i>Financial Administration Act</i> ... 0
	17,484,300	1,581,000	19,065,300	TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM..... 16,937,815
	=====	=====	=====	=====
CAPITAL ASSETS				
8	195,000	(143,000)	52,000	Public Safety Division 38,969
	195,000	(143,000)	52,000	TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM..... 38,969
	=====	=====	=====	=====

Program Description

The Public Safety Division works with its policing partners to promote community safety. Activities include: training through the Ontario Police College; scientific analysis in the Centre of Forensic Sciences; licensing of private security practitioners; development of guidelines and standards; monitoring and inspecting police services; distribution of crime prevention grants; support for intelligence led operations; management of provincial appointments and selections systems; delivery of the Major Case Management System; the promotion of animal welfare; and representing the province in negotiating tripartite First Nations Policing Agreements.

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603[illegible]

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	
Centre of Forensic Sciences (Item 7)		
Salaries and wages	17,395,358	
Employee benefits	2,741,075	
Transportation and communication	525,422	
Services	2,669,562	
Supplies and equipment	2,756,957	

	26,088,374	

TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....	192,707,571	
	=====	
CAPITAL EXPENSE		
Public Safety Division (Item 9)		
Services	3,265,502	
Transfer Payments		
Federal-Provincial First Nations Agreements	9,600,000	
Other transactions.....	4,072,313	

	16,937,815	

TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....	16,937,815	
	=====	
CAPITAL ASSETS		
Public Safety Division (Item 8)		
Information Technology hardware	13,498	
Land and marine fleet	25,471	

	38,969	

TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM.....	38,969	
	=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				
OPERATING EXPENSE				ONTARIO PROVINCIAL POLICE PROGRAM
1	163,588,300	(6,392,100)	157,196,200	Corporate and Strategic Services 143,965,282
2	6,200,100	286,300	6,486,400	Chief Firearms Office 6,475,623
3	97,359,000	3,714,100	101,073,100	Investigations and Organized Crime..... 100,025,712
4	600,195,300	14,865,000	615,060,300	Field and Traffic Services..... 611,630,704
5	61,176,500	(229,900)	60,946,600	Fleet Management 60,893,407
S	1,000		1,000	Payments under the <i>Police Services Act</i> 868,219
	928,520,200	12,243,400	940,763,600	TOTAL OPERATING EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 923,858,947
OPERATING ASSETS				
6	2,000		2,000	Ontario Provincial Police..... 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 0
CAPITAL EXPENSE				
8	18,002,200	(5,445,300)	12,556,900	Ontario Provincial Police..... 12,340,665
S	583,800		583,800	Amortization, the <i>Financial Administration Act</i> ... 420,613
	18,586,000	(5,445,300)	13,140,700	TOTAL CAPITAL EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 12,761,278
CAPITAL ASSETS				
7	8,583,700	3,145,400	11,729,100	Ontario Provincial Police..... 11,416,103
	8,583,700	3,145,400	11,729,100	TOTAL CAPITAL ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 11,416,103

Program Description

Reporting to the Commissioner of the Ontario Provincial Police, the OPP is responsible for providing direct front line policing services in hundreds of municipalities and First Nations communities throughout the province. The OPP investigates province-wide and cross-jurisdictional crimes including complex frauds and organized criminal activity. In addition, the OPP patrols provincial highways and is responsible for many of the waterways and trail systems in the province. The OPP maintains specialized provincial registries, e.g., Violent Crimes Linkages Analysis System and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation and biker enforcement are responsibilities of the OPP. Included as part of its provincial mandate, the OPP also provides emergency services support, is responsible for security for high profile international events, and delivers specialized security and protection services for the Government of Ontario throughout the province.

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, 2010

\$		\$	
OPERATING EXPENSE		Field and Traffic Services (Item 4)	
Corporate and Strategic Services (Item 1)		Salaries and wages	505,882,451
Salaries and wages	83,841,633	Employee benefits	72,193,928
Employee benefits	8,518,771	Transportation and communication	6,309,039
Transportation and communication	14,375,395	Services	18,229,243
Services	21,735,809	Supplies and equipment	13,079,580
Supplies and equipment	15,877,940		-----
	-----		615,694,241
	144,349,548	Less: Recoveries	4,063,537
Less: Recoveries	384,266		-----
	-----		611,630,704
	143,965,282		-----

Chief Firearms Office (Item 2)		Fleet Management (Item 5)	
Salaries and wages	3,590,660	Transportation and communication	201,278
Employee benefits	400,509	Services	18,478,193
Transportation and communication	319,003	Supplies and equipment	43,192,769
Services	2,060,030		-----
Supplies and equipment	105,421		61,872,240
	-----	Less: Recoveries	978,833
	6,475,623		-----
	-----		60,893,407

Investigations and Organized Crime (Item 3)		Statutory Appropriations	
Salaries and wages	79,140,057	Other transactions	
Employee benefits	6,344,928	Payments under the <i>Police Services Act</i>	868,219
Transportation and communication	4,630,729		-----
Services	8,258,467		868,219
Supplies and equipment	3,638,007		-----

	102,012,188	TOTAL OPERATING EXPENSE FOR ONTARIO	
Less: Recoveries	1,986,476	PROVINCIAL POLICE PROGRAM	923,858,947
	-----		=====
	100,025,712		

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, 2010

	\$	
CAPITAL EXPENSE		
Ontario Provincial Police (Item 8)		
Services	8,240,085	
Other transactions.....	4,100,580	

	12,340,665	

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>	420,613	

	420,613	

TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM	12,761,278	
	=====	
CAPITAL ASSETS		
Ontario Provincial Police (Item 7)		
Information technology hardware.....	3,493,643	
Land and marine fleet	7,922,460	

	11,416,103	

TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM	11,416,103	
	=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2605
OPERATING EXPENSE

CORRECTIONAL SERVICES PROGRAM

1	27,769,300	(3,134,600)	24,634,700	Program Administration	24,248,979
2	7,377,900	(802,600)	6,575,300	Staff Training.....	6,331,816
3	593,185,800	19,085,000	612,270,800	Institutional Services	612,141,356
4	116,021,100	(6,596,100)	109,425,000	Community Services.....	108,974,221
	<u>744,354,100</u>	<u>8,551,700</u>	<u>752,905,800</u>	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	CORRECTIONAL SERVICES PROGRAM..	751,696,372
					=====

OPERATING ASSETS

7	2,000		2,000	Correctional Services.....	0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	CORRECTIONAL SERVICES PROGRAM..	0
					=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
CAPITAL EXPENSE				CORRECTIONAL SERVICES PROGRAM
6	114,803,400	(15,784,200)	99,019,200	Correctional Facilities..... 66,211,644
10	1,000		1,000	Institutional Services, Expenses related to Capital Assets..... 0
11	1,000		1,000	Community Services, Expenses related to Capital Assets..... 0
S	339,300		339,300	Amortization – Institutional Services, the <i>Financial Administration Act</i> 50,683
S	177,300		177,300	Amortization – Community Services, the <i>Financial Administration Act</i> 91,159
	<u>115,322,000</u>	<u>(15,784,200)</u>	<u>99,537,800</u>	TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM.. 66,353,486
	=====	=====	=====	=====

CAPITAL ASSETS

8	3,272,500	(2,329,300)	943,200	Institutional Services 937,672
9	1,274,700	(347,100)	927,600	Community Services..... 926,007
	<u>4,547,200</u>	<u>(2,676,400)</u>	<u>1,870,800</u>	TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM.. 1,863,679
	=====	=====	=====	=====

Program Description

Reporting to the Deputy Minister of Corrections, provides custodial and community-based supervision, enforcement and programming for adult offenders thereby ensuring the protection of society while motivating offenders to positive change. Provides a wide range of services and programs from educational to specialized treatment through the operation of jails, detention centres, correctional centres and probation and parole services. Correctional services focuses on thorough risk and need assessments that are integrated into case management plans that include criminogenic interventions.

CORRECTIONAL SERVICES PROGRAM – VOTE 2605[illegible]

*Over recovery of expenditure due to timing differences of the cost of production.

CORRECTIONAL SERVICES PROGRAM – VOTE 2605[illegible]

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				
OPERATING EXPENSE				JUSTICE TECHNOLOGY SERVICES PROGRAM
1	58,214,300		58,214,300	Justice Technology Services 58,196,098
	<u>58,214,300</u>		<u>58,214,300</u>	TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.... 58,196,098
	=====	=====	=====	=====
OPERATING ASSETS				
3	2,000		2,000	Justice Technology 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Justice Technology Services, Expenses related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000	101,000	102,000	Justice Technology Services 96,505
	<u>1,000</u>	<u>101,000</u>	<u>102,000</u>	TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.... 96,505
	=====	=====	=====	=====

Program Description

The mandate of the Information and Information Technology Justice Cluster is to deliver reliable and cost effective technology services in alignment with the corporate Information and Information Technology Strategic Plan, that enable and support business priorities and goals across the Justice sector ministries. Key support is provided in technology solutions, information management and planning, services management, security and project management.

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, 2010

	\$	
OPERATING EXPENSE		
Justice Technology Services (Item 1)		
Salaries and wages	28,712,982	
Employee benefits	3,804,903	
Transportation and communication	3,673,708	
Services	23,221,457	
Supplies and equipment	402,549	

	59,815,599	
Less: Recoveries.....	1,619,501	

	58,196,098	

TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	58,196,098	
	=====	
CAPITAL ASSETS		
Justice Technology Services (Item 4)		
Information technology hardware	96,505	

	96,505	

TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	96,505	
	=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2607
OPERATING EXPENSE

AGENCIES, BOARDS AND COMMISSIONS PROGRAM

1	4,976,900	(248,400)	4,728,500	Agencies, Boards and Commissions	4,673,232
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	112,609
	4,977,900	(248,400)	4,729,500	TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....	4,785,841
	=====	=====	=====		=====

OPERATING ASSETS

2	2,000		2,000	Agencies, Boards and Commissions	0
	2,000		2,000	TOTAL OPERATING ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....	0
	=====	=====	=====		=====

Program Description

To provide for the operation of ministry agencies including: Ontario Parole and Earned Release Board, Ontario Civilian Commission on Police Services and the Ontario Police Arbitration Commission.

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

	\$	\$		\$
OPERATING EXPENSE			Statutory Appropriations	
Agencies, Boards and Commissions (Item 1)			Other transactions	
			Hearings under the <i>Police Services Act</i>	112,609
Salaries and wages	2,627,978			112,609
Employee benefits	342,564			
Transportation and communication	500,510		TOTAL OPERATING EXPENSE	
Services	1,121,857		FOR AGENCIES, BOARDS AND	
Supplies and equipment	80,323		COMMISSIONS PROGRAM	4,785,841
	4,673,232			
<i>Ontario Parole and Earned Release Board</i>				
Salaries and wages	1,330,471			
Employee benefits	188,397			
Transportation and communication	341,136			
Services	761,794			
Supplies and equipment	39,698			
	2,661,496			
<i>Ontario Civilian Commission on Police Services</i>				
Salaries and wages	1,144,292			
Employee benefits	136,348			
Transportation and communication	92,040			
Services	148,906			
Supplies and equipment	32,809			
	1,554,395			
<i>Ontario Police Arbitration Commission</i>				
Salaries and wages	153,215			
Employee benefits	17,819			
Transportation and communication	67,334			
Services	211,157			
Supplies and equipment	7,816			
	457,341			

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2609				EMERGENCY PLANNING AND	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	1,459,500	(968,700)	490,800	Commissioner of Community Safety.....	458,236
2	10,278,900	(112,300)	10,166,600	Emergency Management Ontario	10,146,305
4	24,514,600	447,700	24,962,300	Office of the Fire Marshal	24,955,650
5	36,170,500	(3,720,400)	32,450,100	Office of the Chief Coroner	32,155,638
				TOTAL OPERATING EXPENSE FOR	
				EMERGENCY PLANNING AND	
				MANAGEMENT PROGRAM	67,715,829
	72,423,500	(4,353,700)	68,069,800		
	=====	=====	=====		=====
OPERATING ASSETS					
3	2,000		2,000	Emergency Management and Planning.....	0
				TOTAL OPERATING ASSETS FOR	
				EMERGENCY PLANNING AND	
				MANAGEMENT PROGRAM	0
	2,000		2,000		
	=====	=====	=====		=====
CAPITAL EXPENSE					
7	1,000		1,000	Emergency Planning and Management, Expense related to Capital Assets	0
S	15,600		15,600	Amortization, the <i>Financial Administration Act</i> ...	1,561
				TOTAL CAPITAL EXPENSE FOR	
				EMERGENCY PLANNING AND	
				MANAGEMENT PROGRAM	1,561
	16,600		16,600		
	=====	=====	=====		=====
CAPITAL ASSETS					
6	218,000		218,000	Emergency Planning and Management.....	218,000
				TOTAL CAPITAL ASSETS FOR	
				EMERGENCY PLANNING AND	
				MANAGEMENT PROGRAM	218,000
	218,000		218,000		
	=====	=====	=====		=====

Program Description

Reporting to the Deputy Minister of Community Safety, this section captures resources and services dedicated to the public safety and security of Ontarians. This is achieved through the efforts of the Office of the Chief Coroner, Office of the Fire Marshal, Emergency Management Ontario and security units. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. The section strives to be a leader in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Commissioner of Community Safety (Item 1)		Statutory Appropriations	
Salaries and wages	346,781	Other transactions	
Employee benefits	40,468	Amortization, the <i>Financial Administration Act</i>	1,561
Transportation and communication	29,098		1,561
Services	33,798		
Supplies and equipment	8,091		
	458,236		
		TOTAL CAPITAL EXPENSE FOR EMERGENCY	
		PLANNING AND MANAGEMENT PROGRAM...	1,561
Emergency Management Ontario (Item 2)		CAPITAL ASSETS	
Salaries and wages	6,349,317	Emergency Planning and Management (Item 6)	
Employee benefits	859,605	Land and marine fleet	218,000
Transportation and communication	553,162		218,000
Services	1,996,265		
Supplies and equipment	387,956	TOTAL CAPITAL ASSETS FOR EMERGENCY	
	10,146,305	PLANNING AND MANAGEMENT PROGRAM...	218,000
Office of the Fire Marshal (Item 4)			
Salaries and wages	16,314,178		
Employee benefits	2,486,058		
Transportation and communication	1,150,194		
Services	2,481,890		
Supplies and equipment	1,923,330		
Transfer payments			
Grants for Fire Safety	600,000		
	24,955,650		
Office of the Chief Coroner (Item 5)			
Salaries and wages	8,992,862		
Employee benefits	894,511		
Transportation and communication	534,891		
Services	20,069,583		
Supplies and equipment	593,791		
Transfer payments			
Grants for Forensic Services	1,070,000		
	32,155,638		
TOTAL OPERATING EXPENSE FOR EMERGENCY			
PLANNING AND MANAGEMENT PROGRAM...	67,715,829		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610				
OPERATING EXPENSE				
				POLICY AND STRATEGIC PLANNING DIVISION
1	3,862,500	(577,800)	3,284,700	Policy and Strategic Planning Division..... 3,224,182
	3,862,500	(577,800)	3,284,700	TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION..... 3,224,182
	=====	=====	=====	=====
OPERATING ASSETS				
2	2,000		2,000	Policy and Strategic Planning Division..... 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION.. 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Policy and Strategic Planning Division, Expenses related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION.. 0
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000		1,000	Policy and Strategic Planning Division..... 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION.. 0
	=====	=====	=====	=====

Program Description

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this corporate division is responsible for leading a number of ministry wide functions including legislation and policy development exercises in support of ministry police, corrections, public safety and emergency management activities. Within this scope, this division also coordinates Aboriginal policy on behalf of the ministry. In addition, the division is responsible for ministry strategic planning, project management, policy research and evaluation, developing and monitoring performance measures and coordinating the ministry's Federal-Provincial-Territorial activities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2010

		\$
OPERATING EXPENSE		
Policy and Strategic Planning Division (Item 1)		
Salaries and wages	2,581,158	
Employee benefits	345,725	
Transportation and communication	45,300	
Services	232,274	
Supplies and equipment	19,725	

	3,224,182	

TOTAL OPERATING EXPENSE FOR		
POLICY AND STRATEGIC		
PLANNING DIVISION PROGRAM	3,224,182	
	=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Recoveries	16,454,844	(2,747)
Immigration Holds Agreement	14,189,875	16,101,575
Firearms Control Agreement	5,728,777	5,670,850
Penitentiary placement agreement	5,009,835	4,725,398
First Nations Policing Agreement	4,525,284	4,525,284
Biology Services Agreement – CFS	2,277,953	0
First Nations Emergency Assistance Program	55,300	5,337,190
Joint Emergency Preparedness Program	15,220	353,744
	48,257,088	36,711,294
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	231,084,196	201,603,174
Local Services Realignment	85,400,589	82,631,636
Ontario Municipal and Provincial Police Automation Co-operative	2,181,957	2,192,827
Bell Compensation	2,094,039	1,780,830
Provincial Nuclear Emergency Program	750,000	750,000
Casino Rama	200,000	200,000
Municipal Lock-ups	52	391
Other	1,541,000	1,871,962
	323,251,833	291,030,820
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	19,733,852	20,241,294
Fee for Dishonoured Cheques	656	815
	19,734,508	20,242,109
FINES AND PENALTIES	15,935	585
SALES AND RENTALS		
Trilcor Industries	436,436	422,832
Sales and Rentals	299,847	189,518
	736,283	612,350
ROYALTIES		
Constable Selection System – OACP	558,665	613,112
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,259,495	2,385,921
MISCELLANEOUS		
Interest Penalties*	(6,383)	89,400
Other	3,542,436	811,490
	3,536,053	900,890
TOTAL MINISTRY REVENUE	402,349,860	352,497,081

* Reversal of interest penalties

MINISTRY OF CULTURE

FISCAL YEAR, 2009 – 2010

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MINISTRY OF CULTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,066,092	Ministry Administration	2,286,387	2,214,774
178,526,424	Culture	275,214,800	274,633,205
110,000,000	Ontario Trillium Foundation	120,001,000	120,000,000
3,429,003	Ontario Seniors' Secretariat	3,762,900	3,679,748
294,021,519	TOTAL OPERATING EXPENSE	401,265,087	400,527,727
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Culture	2,000	0
16,628,419	Culture Capital	29,198,200	26,075,798
16,628,419	TOTAL CAPITAL EXPENSE	29,202,200	26,075,798
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Culture	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0
=====		=====	=====

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2801	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	1,891,500	314,700	2,206,200	Ministry Administration 2,132,139
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 33,334
	<u>1,971,687</u>	<u>314,700</u>	<u>2,286,387</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 2,214,774
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

Program Description

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

MINISTRY OF CULTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 2801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages	1,557,149	
Employee benefits	163,692	
Transportation and communication	41,181	
Services	326,357	
Supplies and equipment	43,760	

	2,132,139	

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	49,301	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	33,334	

	82,635	

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	2,214,774	
	=====	

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2802				CULTURE PROGRAM
OPERATING EXPENSE				
1	272,647,800	2,567,000	275,214,800	Culture 274,633,205
	<u>272,647,800</u>	<u>2,567,000</u>	<u>275,214,800</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR
				CULTURE PROGRAM 274,633,205
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Culture Program 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR
				CULTURE PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Culture Program 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR
				CULTURE PROGRAM 0
				=====

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 Ontario's social, cultural and economic well-being.

MINISTRY OF CULTURE

CULTURE PROGRAM – VOTE 2802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
OPERATING EXPENSE		
 Culture (Item 1)		
Salaries and wages		7,708,949
Employee benefits		1,081,653
Transportation and communication		212,829
Services		2,194,869
Supplies and equipment		117,645
Transfer payments		
Arts Sector Support	20,910,800	
Heritage Sector Support	7,474,382	
Libraries Sector Support	28,631,900	
Cultural Agencies Support	2,048,300	
Art Gallery of Ontario	29,782,500	
McMichael Canadian Collection	3,140,800	
Ontario Arts Council	59,937,400	
Ontario Media		
Development Corporation	30,750,300	
Ontario Heritage Trust	5,419,900	
Ontario Science Centre	20,463,100	
Royal Botanical Gardens	4,098,500	
Royal Ontario Museum	34,717,800	
Science North	7,116,300	
Southern Ontario Library Service	2,694,630	
Ontario Library Service North	2,158,470	
Cultural Community Support	1,527,000	
Cultural Industries Sector Support	2,445,178	
	-----	263,317,260

		274,633,205

TOTAL OPERATING EXPENSE FOR		
CULTURE PROGRAM		274,633,205
		=====

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

**2803
OPERATING EXPENSE**

ONTARIO TRILLIUM FOUNDATION PROGRAM

1	120,001,000		120,001,000	Ontario Trillium Foundation.....	120,000,000
	<u>120,001,000</u>	<u></u>	<u>120,001,000</u>	TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....	<u>120,000,000</u>
	=====	=====	=====		=====

Program Description

Through the Ontario Trillium Foundation program, the Ministry helps to build stronger, safer communities through support for charitable and not-for-profit organizations in the arts and culture, sports and recreation, human and social services and environmental sectors.

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, 2010

\$		
OPERATING EXPENSE		
Ontario Trillium Foundation (Item 1)		
Transfer payments		
Ontario Trillium Foundation.....	120,000,000	

	120,000,000	

TOTAL OPERATING EXPENSE		
FOR ONTARIO TRILLIUM		
FOUNDATION PROGRAM	120,000,000	
	=====	

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2804				
CAPITAL EXPENSE				CULTURE CAPITAL PROGRAM
1	27,573,300	1,624,900	29,198,200	Culture Capital..... 26,075,798
	27,573,300	1,624,900	29,198,200	TOTAL CAPITAL EXPENSE FOR
				CULTURE CAPITAL PROGRAM 26,075,798
	=====	=====	=====	=====

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, capital infrastructure initiative - the Sports, Culture and Tourism Partnership program.

The Ministry of Culture provides capital repair and rehabilitation funding to nine of its fourteen agencies. This funding enables the Ministry's cultural attraction agencies to undertake repair 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.

MINISTRY OF CULTURE

CULTURE CAPITAL PROGRAM – VOTE 2804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
CAPITAL EXPENSE		
Culture Capital (Item 1)		
Transfer payments		
Capital Grants in		
Support of Culture.....	16,253,508	
Capital Grants in		
Support of Culture –		
Federal Contribution	153,508	
Cultural Agencies Repairs		
and Rehabilitation	7,934,200	
Sports, Culture and		
Tourism Partnerships	1,376,436	
Sports, Culture and		
Tourism Partnerships – Canada-		
Ontario Infrastructure		
Program Contribution	358,146	
	-----	26,075,798

		26,075,798

TOTAL CAPITAL EXPENSE FOR		
CULTURE CAPITAL PROGRAM.....		26,075,798
		=====

MINISTRY OF CULTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2805	ONTARIO SENIORS' SECRETARIAT PROGRAM				
OPERATING EXPENSE					
1	1,819,500	1,943,400	3,762,900	Ontario Seniors' Secretariat.....	3,679,748
	1,819,500	1,943,400	3,762,900	TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM.....	3,679,748
	=====	=====	=====		=====

Program Description

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

MINISTRY OF CULTURE

ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 2805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		
OPERATING EXPENSE		
Ontario Seniors' Secretariat (Item 1)		
Salaries and wages	1,633,062	
Employee benefits	219,356	
Transportation and communication	54,315	
Services	356,987	
Supplies and equipment	27,038	
Transfer payments		
Seniors' Secretariat Initiatives	1,388,990	

	3,679,748	

TOTAL OPERATING EXPENSE		
FOR ONTARIO SENIORS'		
SECRETARIAT PROGRAM	3,679,748	
	=====	

MINISTRY OF CULTURE
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share.....	174,546	2,382,167
Historic Places Initiatives	465,866	430,689
Recoveries	0	398,082
	-----	-----
	640,412	3,210,938
	-----	-----
 FEES, LICENCES AND PERMITS.....	 396	 642
	-----	-----
 RECOVERY OF PRIOR YEARS' EXPENDITURES	 28,897	 21,228
	-----	-----
 MISCELLANEOUS	 36	 71
	-----	-----
 TOTAL MINISTRY REVENUE.....	 669,741	 3,232,879
	=====	=====

MINISTRY OF ECONOMIC DEVELOPMENT

FISCAL YEAR, 2009 – 2010

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MINISTRY OF ECONOMIC DEVELOPMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
13,905,822	Ministry Administration	14,811,114	14,685,101
141,162,210	Economic Development	154,261,000	115,527,528
<u>155,068,032</u>	TOTAL OPERATING EXPENSE	<u>169,072,114</u>	<u>130,212,629</u>
=====		=====	=====
OPERATING ASSETS			
36,067,235	Economic Development	124,941,700	45,291,896
<u>36,067,235</u>	TOTAL OPERATING ASSETS	<u>124,941,700</u>	<u>45,291,896</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Economic Development	2,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>2,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Economic Development	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF ECONOMIC DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	14,746,100		14,746,100	Ministry Administration 14,623,210
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 45,224
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>14,811,114</u>		<u>14,811,114</u>	TOTAL OPERATING EXPENSE FOR
	=====		=====	MINISTRY ADMINISTRATION PROGRAM.. 14,685,101
				=====

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 International Trade and Investment, the Ministry of Research and Innovation and the Ministry of Small Business and Consumer Services. The program also manages the outstanding financial commitments for the Ontario Development Corporation.

MINISTRY OF ECONOMIC DEVELOPMENT
MINISTRY ADMINISTRATION PROGRAM – VOTE 901
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages	6,858,381	Salaries and wages	1,872,293
Employee benefits	790,945	Employee benefits	233,068
Transportation and communication	215,907	Transportation and communication	31,756
Services	6,492,266	Services	796,695
Supplies and equipment	265,711	Supplies and equipment	54,077
	-----		-----
	14,623,210		2,987,889
	-----		-----
<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages	1,757,373	Salaries and wages	28,510
Employee benefits	171,681	Transportation and communication	19,843
Transportation and communication	99,990	Services	1,962,753
Services	575,279	Supplies and equipment	26,441
Supplies and equipment	73,009		-----
	-----		2,037,547
	2,677,332		-----
	-----		-----
<i>Planning and Finance</i>		<i>Audit Services</i>	
Salaries and wages	2,470,144	Services	843,724
Employee benefits	284,899		-----
Transportation and communication	41,126		843,724
Services	1,516,177		-----
Supplies and equipment	96,896		-----
	-----		-----
	4,409,242		-----
	-----		-----
<i>Human Resources</i>		<i>Information Systems</i>	
Salaries and wages	730,061	Services	590,747
Employee benefits	101,297		-----
Transportation and communication	23,192		590,747
Services	206,891		-----
Supplies and equipment	15,288		-----
	-----		-----
	1,076,729		-----
	-----		-----
		<i>Statutory Appropriations</i>	
		Ministers' Salaries, the <i>Executive Council Act</i>	45,224
		Parliamentary Assistants' Salaries, the	
		<i>Executive Council Act</i>	16,667

			61,891

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	14,685,101
			=====

MINISTRY OF ECONOMIC DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				ECONOMIC DEVELOPMENT PROGRAM
OPERATING EXPENSE				
11	309,696,300	(157,685,300)	152,011,000	Economic Development..... 114,598,418
S	2,250,000		2,250,000	Bad Debt Expense, the <i>Financial Administration Act</i> 929,110
	<u>311,946,300</u>	<u>(157,685,300)</u>	<u>154,261,000</u>	TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT PROGRAM.. 115,527,528
	=====	=====	=====	=====
OPERATING ASSETS				
8	124,941,700		124,941,700	Economic Development..... 45,291,896
	<u>124,941,700</u>		<u>124,941,700</u>	TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT PROGRAM.. 45,291,896
	=====	=====	=====	=====
CAPITAL EXPENSE				
7	1,000		1,000	Economic Development..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT PROGRAM.. 0
	=====	=====	=====	=====
CAPITAL ASSETS				
10	1,000		1,000	Economic Development..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT PROGRAM.. 0
	=====	=====	=====	=====

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; attracting investment in strategic sectors, such as clean automotive and other green technology, health and biotechnology research and development, creative industries like digital media and information and communication technology, pharmaceutical research and manufacturing; improving government-to-business services and reducing the burden of government regulation on business through the enterprise-wide Open for Business initiative; creating greater opportunities for robust trade in Ontario through increased investment, innovation and reduced barriers to business; addressing regional needs and building regional/local economic development capacity; and providing assistance to Ontario communities and industry sectors facing economic development challenges.

MINISTRY OF ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT PROGRAM – VOTE 902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Economic Development (Item 11)		Economic Development (Item 8)	
Salaries and wages	9,292,996	Loans and Investments	
Employee benefits	1,037,778	Advanced Manufacturing Investment Strategy	45,291,896
Transportation and communication	344,880		-----
Services	11,488,216		45,291,896
Supplies and equipment	614,688		-----
Transfer payments		TOTAL OPERATING ASSETS FOR	
Advanced Manufacturing Investment		ECONOMIC DEVELOPMENT PROGRAM....	45,291,896
Strategy – Interest Incentives	6,623,058		=====
Communities in Transition	1,804,529		
Eastern Ontario Development Fund ..	8,910,279		
Grants in Support of			
Economic Development	585,984		
Institute for Competitiveness			
and Prosperity	1,140,000		
Next Generation of Jobs Fund	49,130,775		
Ontario Automotive			
Investment Strategy Fund	23,123,834		
Strategic Skills Investment	501,401		

	91,819,860		

	114,598,418		

Statutory Appropriations			
Other transactions			
Bad Debt Expense, the <i>Financial</i>			
<i>Administration Act</i>	929,110		

	929,110		

TOTAL OPERATING EXPENSE FOR			
ECONOMIC DEVELOPMENT PROGRAM....	115,527,528		
	=====		

MINISTRY OF ECONOMIC DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
FEES, LICENCES AND PERMITS		
Other	1,716	928
	-----	-----
ROYALTIES		
Bombardier Inc.	12,431,708	8,457,281
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	105,527	148,652
Recovery of Prior Years' Expenditures – Other	16,812,702	5,228,363
	-----	-----
	16,918,229	5,377,015
	-----	-----
MISCELLANEOUS		
Other	7,115	109,018
	-----	-----
TOTAL MINISTRY REVENUE.....	29,358,768	13,944,242
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2010

	2010 \$	2009 \$
Advanced Manufacturing Investment Program	90,000	0
Palladium Finance Corporation – Write down.....	0	6,805,927
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	90,000	6,805,927
	=====	=====

MINISTRY OF EDUCATION

FISCAL YEAR, 2009 – 2010

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,233,801	Ministry Administration	25,910,314	25,341,017
13,111,555,615	Elementary and Secondary Education	13,956,563,300	13,940,082,831
9,453,075	Community Services Information and Information Technology Cluster	11,239,100	10,997,901
13,146,242,491	TOTAL OPERATING EXPENSE	13,993,712,714	13,976,421,749
=====		=====	=====
OPERATING ASSETS			
0	Elementary and Secondary Education	1,300,000	0
0	TOTAL OPERATING ASSETS	1,300,000	0
=====		=====	=====
CAPITAL EXPENSE			
14,719,048	Elementary and Secondary Education	224,360,200	221,568,962
14,719,048	TOTAL CAPITAL EXPENSE	224,360,200	221,568,962
=====		=====	=====
CAPITAL ASSETS			
0	Elementary and Secondary Education	750,000	740,086
0	TOTAL CAPITAL ASSETS	750,000	740,086
=====		=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	25,465,800	380,500	25,846,300	Ministry Administration 25,249,439
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 33,334
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> 8,943
	25,529,814	380,500	25,910,314	TOTAL OPERATING EXPENSE
				FOR MINISTRY
				ADMINISTRATION PROGRAM..... 25,341,017
	=====	=====	=====	=====

Program Description

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

MINISTRY OF EDUCATION
MINISTRY ADMINISTRATION PROGRAM – VOTE 1001
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)					
Salaries and wages	15,147,875		Salaries and wages	5,729,160	
Employee benefits	2,497,864		Employee benefits	860,326	
Transportation and communication	391,170		Transportation and communication	135,227	
Services	15,191,997		Services	957,734	
Supplies and equipment	412,833		Supplies and equipment	130,126	
				7,812,573	
	33,641,739		Less: Recoveries	2,051,800	
Less: Recoveries	8,392,300				5,760,773
	25,249,439		<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	18,707	
Salaries and wages	2,149,398		Services	2,721,058	
Employee benefits	241,469		Supplies and equipment	78,743	
Transportation and communication	76,510			2,818,508	
Services	86,434		Less: Recoveries	750,800	
Supplies and equipment	52,853				2,067,708
	2,606,664		<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	2,282,500	
Salaries and wages	5,619,249		Less: Recoveries	921,100	
Employee benefits	1,168,326				1,361,400
Transportation and communication	129,953				
Services	1,803,189		<i>Information Systems</i>		
Supplies and equipment	129,745		Services	7,146,000	
					7,146,000
	8,850,462				
Less: Recoveries	3,426,200		<i>Statutory Appropriations</i>		
		5,424,262			
<i>Human Resources</i>			Minister's Salary, the <i>Executive Council Act</i>	49,301	
Salaries and wages	1,650,068		Parliamentary Assistants' Salaries, the		
Employee benefits	227,743		<i>Executive Council Act</i>	33,334	
Transportation and communication	30,773		Other transactions		
Services	195,082		Bad Debt Expense, the		
Supplies and equipment	21,366		<i>Financial Administration Act</i>	8,943	
					91,578
	2,125,032				
Less: Recoveries	1,242,400		TOTAL OPERATING EXPENSE FOR MINISTRY		
		882,632	ADMINISTRATION PROGRAM		
					25,341,017

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
OPERATING EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
1	13,714,750,100	(154,182,200)	13,560,567,900	Policy and Program Delivery..... 13,552,252,088
2	137,729,900	(734,500)	136,995,400	Educational Operations..... 132,729,640
S	259,000,000		259,000,000	Teachers' Pension Fund..... 255,101,103
	14,111,480,000	(154,916,700)	13,956,563,300	TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 13,940,082,831
	=====	=====	=====	=====
OPERATING ASSETS				
4	1,300,000		1,300,000	Policy and Program Delivery..... 0
	1,300,000		1,300,000	TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 0
	=====	=====	=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL EXPENSE				
				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
3	235,190,000	(10,846,800)	224,343,200	Support for Elementary and Secondary Education 221,554,841
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets 0
S	16,000		16,000	Amortization, the <i>Financial Administration Act</i> ... 14,121
	235,207,000	(10,846,800)	224,360,200	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 221,568,962
	=====	=====	=====	=====
CAPITAL ASSETS				
6	350,000	400,000	750,000	Elementary and Secondary Education 740,086
	350,000	400,000	750,000	TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 740,086
	=====	=====	=====	=====

Program Description

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

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

MINISTRY OF EDUCATION
ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$
OPERATING EXPENSE		Statutory Appropriations Teachers' Pension Fund
Policy and Program Delivery (Item 1)		
		Transfer payments
		Government Costs, the
		<i>Teachers' Pension Act</i>
Salaries and wages	62,027,091	255,101,103
Employee benefits	6,992,129	255,101,103
Transportation and communication	7,138,543	
Services	59,161,864	
Supplies and equipment	1,590,685	
Transfer payments		
School Board		
Operating Grants	13,004,202,951	
Education Programs – Other	339,708,669	
Education Quality and		
Accountability Office	32,738,771	
Official Languages Projects	37,369,999	
Miscellaneous Grants	2,408,986	

	13,416,429,376	

	13,553,339,688	
Less: Recoveries	1,087,600	

	13,552,252,088	

Education Operations (Item 2)		
Salaries and wages	45,432,984	
Employee benefits	6,632,592	
Transportation and communication	1,650,067	
Services	10,059,842	
Supplies and equipment	5,638,455	
Transfer payments		
Payments in lieu of		
municipal taxation	54,900	
L'Office des telecommunications		
éducatives de langue		
français de l'Ontario	18,600,000	
Ontario Educational		
Communications Authority	44,660,800	

	63,315,700	

	132,729,640	

TOTAL OPERATING EXPENSE FOR		
ELEMENTARY AND SECONDARY		
EDUCATION PROGRAM		13,940,082,831
		=====

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, 2010

	\$	\$
CAPITAL EXPENSE		
Support for Elementary and Secondary Education (Item 3)		
Transfer payments		
School Board Capital Grants	212,472,302	
Other transactions		
Support for Elementary and Secondary Education.....	9,052,539	
Support for L'Office des télécommunications éducatives de langue français de l'Ontario..	30,000	9,082,539
	-----	-----
		221,554,841

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>	14,121	

		14,121

TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM.....	221,568,962	=====
CAPITAL ASSETS		
Elementary and Secondary Education (Item 6)		
Land and marine fleet	740,086	

		740,086

TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM.....	740,086	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
1	11,184,500	54,600	11,239,100	Community Services Information and Information Technology Cluster 10,997,901
				TOTAL OPERATING EXPENSE FOR
				COMMUNITY SERVICES INFORMATION
				AND INFORMATION TECHNOLOGY
				CLUSTER PROGRAM..... 10,997,901
	11,184,500	54,600	11,239,100	
	=====	=====	=====	=====

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.

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, 2010

	\$
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	19,855,380
Employee benefits	2,640,107
Transportation and communication	159,390
Services	12,022,230
Supplies and equipment	461,262

	35,138,369
Less: Recoveries	24,140,468

	10,997,901

TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	10,997,901
	=====

MINISTRY OF EDUCATION
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Official Languages in Education	70,033,298	60,586,478
Other	865,029	850,480
	<u>70,898,327</u>	<u>61,436,958</u>
 REIMBURSEMENT OF EXPENDITURES	 325	 0
	<u> </u>	<u> </u>
 FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	236,865	228,971
Fee for dishonoured cheques	165	105
	<u>237,030</u>	<u>229,076</u>
	<u> </u>	<u> </u>
 SALES AND RENTALS		
Perquisites	80,455	81,108
Rental facilities	50,925	61,773
Sales of Resource Services to School Boards	463	0
Other	556,811	441,546
	<u>688,654</u>	<u>584,427</u>
	<u> </u>	<u> </u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	1,475,275	2,379,153
	<u>1,475,275</u>	<u>2,379,153</u>
	<u> </u>	<u> </u>
 MISCELLANEOUS		
Interest Bank	9,764	44,774
	<u>9,764</u>	<u>44,774</u>
	<u> </u>	<u> </u>
 TOTAL MINISTRY REVENUE	 <u>73,309,375</u>	 <u>64,674,388</u>
	<u>=====</u>	<u>=====</u>

MINISTRY OF ENERGY AND INFRASTRUCTURE

FISCAL YEAR, 2009 – 2010

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MINISTRY OF ENERGY AND INFRASTRUCTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
17,548,373	Ministry Administration	18,838,887	15,654,046
87,781,007	Energy Sector Transformation	209,468,200	203,857,686
11,207,085	Infrastructure and Growth Planning	26,064,000	16,673,251
68,108,744	Realty Development and Management	64,779,100	64,469,992
184,645,209	TOTAL OPERATING EXPENSE	319,150,187	300,654,975
=====		=====	=====
CAPITAL EXPENSE			
54,108,979	Infrastructure and Growth Planning	425,844,600	65,736,191
95,799,436	Realty Development and Management	151,960,500	150,960,680
149,908,415	TOTAL CAPITAL EXPENSE	577,805,100	216,696,871
=====		=====	=====
CAPITAL ASSETS			
0	Realty Development and Management	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

MINISTRY OF ENERGY AND INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2901				
OPERATING EXPENSE				
1	18,758,700		18,758,700	Ministry Administration 15,576,384
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 28,361
	<u>18,838,887</u>	<u></u>	<u>18,838,887</u>	<u>TOTAL OPERATING EXPENSE</u>
	=====	=====	=====	<u>FOR MINISTRY</u>
				<u>ADMINISTRATION PROGRAM..... 15,654,046</u>
				=====

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.

MINISTRY OF ENERGY AND INFRASTRUCTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE		<i>Analysis and Planning</i>	
Ministry Administration (Item 1)		Salaries and wages	2,478,043
		Employee benefits	514,237
		Transportation and communication	72,896
		Services	194,950
		Supplies and equipment	26,932

			3,287,058

		<i>Financial and Administrative Services</i>	
Salaries and wages	8,262,754	Transportation and communication	32,394
Employee benefits	1,155,312	Services	3,074,969
Transportation and communication	481,542	Supplies and equipment	45,937
Services	8,172,687		-----
Supplies and equipment	199,089		3,153,300
	-----	Less: Recoveries	2,410,000
	18,271,384		-----
Less: Recoveries	2,695,000		743,300
	-----		-----
	15,576,384		

		<i>Human Resources</i>	
<i>Main Office</i>		Employee benefits	68
		Services	37,040

			37,108

Salaries and wages	3,112,556	<i>Audit Services</i>	
Employee benefits	340,582	Services	216,336
Transportation and communication	130,168		-----
Services	91,679		216,336
Supplies and equipment	47,258		-----

	3,722,243		

		<i>Information Systems</i>	
<i>Communications Services</i>		Transportation and communication	151,005
		Services	878,356
		Supplies and equipment	1,158

			1,030,519
Salaries and wages	2,672,155	Less: Recoveries	285,000
Employee benefits	300,425		-----
Transportation and communication	73,521		745,519
Services	1,023,282		-----
Supplies and equipment	47,756		

	4,117,139		

		Statutory Appropriations	
<i>Legal Services</i>		Minister's Salary, the <i>Executive Council Act</i>	49,301
		Parliamentary Assistants' Salaries, the	
		<i>Executive Council Act</i>	28,361

			77,662

Transportation and communication	21,558	TOTAL OPERATING EXPENSE FOR MINISTRY	
Services	2,656,075	ADMINISTRATION PROGRAM.....	15,654,046
Supplies and equipment	30,048		=====

	2,707,681		

MINISTRY OF ENERGY AND INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902				
OPERATING EXPENSE				ENERGY SECTOR TRANSFORMATION PROGRAM
1	185,012,400	24,455,800	209,468,200	Policy and Programs 203,857,686
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	185,012,400	24,455,800	209,468,200	TOTAL OPERATING EXPENSE FOR ENERGY SECTOR TRANSFORMATION PROGRAM 203,857,686
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Program Description

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

Through its oversight of the Ontario Energy Board, the Ontario Power Authority and the Independent Electricity System Operator, this program is responsible for setting the legislative and policy framework to assure safe and reliable supply and delivery of both electricity and natural gas to the province's energy consumers. It also represents the shareholder in dealings with Hydro One and Ontario Power Generation.

MINISTRY OF ENERGY AND INFRASTRUCTURE
ENERGY SECTOR TRANSFORMATION PROGRAM – VOTE 2902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		8,721,402
Employee benefits		1,078,019
Transportation and communication		288,404
Services		6,998,316
Supplies and equipment		148,695
Transfer payments		
Home Energy Audit Fund	31,053,100	
Ontario Home Energy		
Retrofit Program	150,091,305	
Ontario Renewable Heat		
Program	2,567,015	
World Green Building		
Council	249,988	
Bio-Energy Research	950,000	
Conservation Initiatives	272,140	
Municipal Eco Challenge	1,439,302	
	-----	186,622,850

		203,857,686

TOTAL OPERATING EXPENSE		
FOR ENERGY SECTOR		
TRANSFORMATION PROGRAM		203,857,686
		=====

MINISTRY OF ENERGY AND INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2903				
OPERATING EXPENSE				
				INFRASTRUCTURE AND GROWTH PLANNING PROGRAM
1	17,474,600	8,589,400	26,064,000	Infrastructure and Growth Policy and Programs
				16,673,251
	17,474,600	8,589,400	26,064,000	TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM
	=====	=====	=====	16,673,251 =====
CAPITAL EXPENSE				
2	3,809,457,000	(3,714,591,000)	94,866,000	Infrastructure Programs
3	200,000,000	130,978,600	330,978,600	Capital Contingency Fund‡
				0
	4,009,457,000	(3,583,612,400)	425,844,600	TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM
	=====	=====	=====	65,736,191 =====

Program Description

This program develops and coordinates implementation of sound infrastructure strategies for the province, including central agency management of the provincial capital planning process and budget development; leads negotiations with the federal government on new cost-shared infrastructure programs; leads the implementation of an asset management framework for the government; provides infrastructure economics and financial advice and analysis, as well as expertise on water economics.

This program provides leadership in the development and implementation of the government's province-wide growth management policy, under the *Places to Grow Act*. This includes creating regional growth management plans with local governments, Aboriginal communities, and other stakeholders, and facilitating the alignment of government policy and funding across multiple ministries to support implementation of the program.

This program also coordinates development of policy to support government direction in responsible gaming and economic development in the gaming sector and provides oversight to Waterfront Toronto, Infrastructure Ontario, the Ontario Racing Commission and the Ontario Lottery and Gaming Corporation.*

* Responsibility and funding for the Gaming Sector was transferred to the Ministry of Finance starting in 2010-11.

‡ 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 ministry. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision. 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.

MINISTRY OF ENERGY AND INFRASTRUCTURE
INFRASTRUCTURE AND GROWTH PLANNING PROGRAM – VOTE 2903
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
OPERATING EXPENSE		
Infrastructure and Growth Policy and Programs (Item 1)		
Salaries and wages		8,812,309
Employee benefits		1,142,976
Transportation and communication		155,267
Services		6,204,014
Supplies and equipment		99,037
Transfer payments		
Toronto Waterfront		
Revitalization Corporation	1,353,376	
Infrastructure and Growth Fund ..	259,648	
	-----	1,613,024

		18,026,627
Less: Recoveries		1,353,376

		16,673,251

TOTAL OPERATING EXPENSE		
FOR INFRASTRUCTURE AND		
GROWTH PLANNING PROGRAM		16,673,251
		=====
CAPITAL EXPENSE		
Infrastructure Programs (Item 2)		
Transfer payments		
Toronto Waterfront		
Revitalization	46,071,191	
Ontario Infrastructure		
Projects Corporation	9,865,000	
Waterfront Land Transfers	9,800,000	
	-----	65,736,191

		65,736,191

TOTAL CAPITAL EXPENSE		
FOR INFRASTRUCTURE AND		
GROWTH PLANNING PROGRAM		65,736,191
		=====

MINISTRY OF ENERGY AND INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2904				
OPERATING EXPENSE				
				REALTY DEVELOPMENT AND MANAGEMENT PROGRAM
1	64,635,100		64,635,100	Realty Programs 64,469,992
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	64,779,100		64,779,100	TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 64,469,992
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	215,989,000	(64,030,500)	151,958,500	Realty Programs 150,960,680
4	1,000		1,000	Realty Development and Management – Expense related to Capital Assets 0
S	1,000		1,000	Amortization Expense, the <i>Financial Administration Act</i> 0
	215,991,000	(64,030,500)	151,960,500	TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 150,960,680
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000		1,000	Realty Development and Management 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 0
	=====	=====	=====	=====

Program Description

This program identifies and executes the strategic policy interests of the owner with respect to the stewardship and strategic management of the Ministry's real estate portfolio and the broader government-owned and -controlled portfolio. The program works to ensure that real estate policy and decisions support the broad range of government initiatives and directives. It provides direction and oversight to the Ontario Realty Corporation and works closely with other ministries to develop policies, frameworks and strategies to support real estate planning and decision-making related to the use of Ministry-owned properties and other property and accommodation matters.

MINISTRY OF ENERGY AND INFRASTRUCTURE
REALTY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2904
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$	
OPERATING EXPENSE	
Realty Programs (Item 1)	
Salaries and wages	2,380,412
Employee benefits	244,150
Transportation and communication	29,914
Services	59,408,115
Supplies and equipment	301,336
Other transactions.....	2,106,065

	64,469,992

TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM	64,469,992
	=====
CAPITAL EXPENSE	
Realty Programs (Item 2)	
Services	140,507,417
Transfer payments	
Realty Transactions.....	177,650
Other transactions.....	10,275,613

	150,960,680

TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM	150,960,680
	=====

MINISTRY OF ENERGY AND INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Infrastructure	332,263	0
	-----	-----
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits.....	1,874,527,355	1,905,573,620
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Conservation and Renewable Energy Program.....	53,695,310	0
Due diligence costs re: Sale of Land/Building/Easement	206,920	712,891
Leasehold Improvement Allowance	0	94,725
	-----	-----
	53,902,230	807,616
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Fees	5,738	6,172
Fees, Licences and permits – general.....	0	230,000
	-----	-----
	5,738	236,172
	-----	-----
SALES AND RENTALS		
Rentals – Property and Land.....	29,026,361	29,366,592
Sales – Property and Land	27,933,902	63,120,968
Rentals – Other	2,009,212	2,559,719
	-----	-----
	58,969,475	95,047,279
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services and Rentals	595,478	234,578
Transfer Payments	341,980	192,908
Bad Debt Expense.....	126,004	0
	-----	-----
	1,063,462	427,486
	-----	-----
MISCELLANEOUS		
Interest	624,234	2,897,919
Other	2,220	100,496
	-----	-----
	626,454	2,998,415
	-----	-----
TOTAL MINISTRY REVENUE.....	1,989,426,977	2,005,090,588
	=====	=====

MINISTRY OF ENERGY AND INFRASTRUCTURE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2010

	2010 \$	2009 \$
Ontario Land Corporation net assets.....	127,000	95,500
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	127,000	95,500
	=====	=====

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2009 – 2010

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MINISTRY OF THE ENVIRONMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
58,095,781	Ministry Administration	58,965,114	58,073,791
79,943,470	Air	89,428,500	89,074,295
154,546,232	Water	157,465,200	157,158,928
49,058,124	Waste	47,857,700	47,168,721
341,643,607	TOTAL OPERATING EXPENSE	353,716,514	351,475,735
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	81,000	14,756
2,758,184	Air	1,000	0
13,000,399	Water	6,974,800	6,974,069
70,908,776	Waste	39,808,700	39,808,109
86,667,359	TOTAL CAPITAL EXPENSE	46,865,500	46,796,934
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,600,000	1,592,351
0	Air	3,432,600	575,547
0	TOTAL CAPITAL ASSETS	5,032,600	2,167,898
=====		=====	=====

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	57,859,800	1,041,300	58,901,100	Strategic Management Support..... 58,007,823
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>57,923,814</u>	<u>1,041,300</u>	<u>58,965,114</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 58,073,791
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000	(1,000)	0	Ministry Administration 0
S	81,000		81,000	Amortization, the <i>Financial Administration Act</i> ... 14,756
	<u>82,000</u>	<u>(1,000)</u>	<u>81,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 14,756
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,600,000		1,600,000	Ministry Administration 1,592,351
	<u>1,600,000</u>	<u></u>	<u>1,600,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 1,592,351
	=====	=====	=====	=====

Program Description

This program provides strategic advice, planning and support to facilitate the achievement of government and Ministry priorities through results-based and financial planning, controllership in regards to administrative policies and directives, human resources, audit, and information management and technology systems. It also ensures effective legal and communications support, knowledge management, and innovative best practices in environmental management.

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, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Information Management and Technology Services</i>		
Strategic Management Support (Item 1)			Salaries and wages	2,630,942	
Salaries and wages	20,957,825		Employee benefits	337,230	
Employee benefits	3,800,268		Transportation and communication	61,127	
Transportation and communication	1,127,550		Services	1,421,722	
Services	30,674,402		Supplies and equipment	89,618	
Supplies and equipment	1,541,778			-----	
	58,101,823			4,540,639	
Less: Recoveries	94,000		Less: Recoveries	94,000	
	-----			-----	4,446,639
	58,007,823				-----
	-----		<i>Communications</i>		
Main Office			Salaries and wages	4,250,119	
Salaries and wages	2,014,306		Employee benefits	553,287	
Employee benefits	212,838		Transportation and communication	167,909	
Transportation and communication	72,639		Services	1,513,062	
Services	53,004		Supplies and equipment	72,867	
Supplies and equipment	58,019			-----	6,557,244
	-----	2,410,806			-----
		-----	<i>Legal Services</i>		
Planning and Controllership			Transportation and communication	148,656	
Salaries and wages	3,621,682		Services	2,773,950	
Employee benefits	589,468		Supplies and equipment	75,657	
Transportation and communication	68,669			-----	2,998,263
Services	956,136				-----
Supplies and equipment	202,512		<i>Audit Services</i>		
	-----	5,438,467	Services	607,604	
		-----		-----	607,604

Human Resources			<i>Boards and Committees</i>		
Salaries and wages	1,991,113		Salaries and wages	1,142,318	
Employee benefits	711,166		Employee benefits	144,811	
Transportation and communication	108,869		Transportation and communication	34,916	
Services	6,326,285		Services	479,579	
Supplies and equipment	62,362		Supplies and equipment	26,600	
	-----	9,199,795		-----	1,828,224
		-----			-----

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, 2010

	\$	\$		\$
<i>Accommodations</i>			CAPITAL EXPENSE	
Transportation and communication	136,670		Statutory Appropriations	
Services	15,572,642			
Supplies and equipment	803,583		Other transactions	
	-----	16,512,895	Amortization, the <i>Financial Administration Act</i>	14,756

<i>Environmental Innovations</i>				14,756

Salaries and wages	772,625		TOTAL CAPITAL EXPENSE FOR MINISTRY	
Employee benefits	288,004		ADMINISTRATION PROGRAM.....	14,756
Transportation and communication	64,375			=====
Services	451,841			
Supplies and equipment	34,168			
	-----	1,611,013		
			CAPITAL ASSETS	
<i>Program Management Support</i>			Ministry Administration (Item 2)	
Salaries and wages	4,534,720			
Employee benefits	963,464		Land and marine fleet	1,592,351
Transportation and communication	263,720			-----
Services	518,577			1,592,351
Supplies and equipment	116,392			-----
	-----	6,396,873		
			TOTAL CAPITAL ASSETS FOR MINISTRY	
			ADMINISTRATION PROGRAM.....	1,592,351
				=====
Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i>		49,301		
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>		16,667		

		65,968		

TOTAL OPERATING EXPENSE FOR MINISTRY				
ADMINISTRATION PROGRAM.....		58,073,791		
		=====		

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1106				AIR PROGRAM
OPERATING EXPENSE				
1	51,785,600	(919,900)	50,865,700	Smog and Air Toxics 50,859,180
2	19,114,700	(1,251,000)	17,863,700	Drive Clean..... 17,675,390
3	18,196,000	2,503,100	20,699,100	Climate Change 20,539,725
	89,096,300	332,200	89,428,500	TOTAL OPERATING EXPENSE
				FOR AIR PROGRAM..... 89,074,295
CAPITAL EXPENSE				
4	300,000	(300,000)	0	Capital – Air 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	301,000	(300,000)	1,000	TOTAL CAPITAL EXPENSE
				FOR AIR PROGRAM..... 0
CAPITAL ASSETS				
6	1,000	3,431,600	3,432,600	Air Program 575,547
	1,000	3,431,600	3,432,600	TOTAL CAPITAL ASSETS
				FOR AIR PROGRAM..... 575,547

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 supports the government's climate change and toxics reduction strategies, provides air quality monitoring and ensures compliance with Ministry regulations.

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Smog and Air Toxics (Item 1)		Air Program (Item 6)	
Salaries and wages	28,886,936	Business application software.....	575,547
Employee benefits	4,449,395		-----
Transportation and communication	1,192,945		575,547
Services	8,329,277		-----
Supplies and equipment	1,516,995		
Transfer payments			
Grants for Environmental			
Partnerships Air.....	5,613,000		
Toxics Reduction Project.....	870,632		

	6,483,632		

	50,859,180		

Drive Clean (Item 2)			
Salaries and wages	2,878,588		
Employee benefits	359,919		
Transportation and communication	62,822		
Services	14,279,932		
Supplies and equipment	94,129		

	17,675,390		

Climate Change (Item 3)			
Salaries and wages	9,260,469		
Employee benefits	1,095,958		
Transportation and communication	63,960		
Services	3,834,668		
Supplies and equipment	311,549		
Transfer payments			
Grants for Action			
on Climate Change.....	5,641,121		
Grants for Environmental			
Research chairs.....	332,000		

	5,973,121		

	20,539,725		

TOTAL OPERATING EXPENSE			
FOR AIR PROGRAM.....	89,074,295		
	=====		

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1107
OPERATING EXPENSE

WATER PROGRAM

1	101,127,700	2,281,300	103,409,000	Clean Water	103,222,917
2	44,772,400	2,514,900	47,287,300	Source Protection	47,218,314
3	8,634,500	(1,866,600)	6,767,900	Nutrient Management	6,717,697
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>154,535,600</u>	<u>2,929,600</u>	<u>157,465,200</u>	TOTAL OPERATING EXPENSE FOR WATER PROGRAM	<u>157,158,928</u>
	=====	=====	=====		=====

CAPITAL EXPENSE

4	8,071,000	(1,096,200)	6,974,800	Capital – Water	6,974,069
	<u>8,071,000</u>	<u>(1,096,200)</u>	<u>6,974,800</u>	TOTAL CAPITAL EXPENSE FOR WATER PROGRAM	<u>6,974,069</u>
	=====	=====	=====		=====

Program Description

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

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$
OPERATING EXPENSE			Nutrient Management (Item 3)	
Clean Water (Item 1)				
Salaries and wages	61,478,810		Salaries and wages	5,421,050
Employee benefits	7,816,579		Employee benefits	258,113
Transportation and communication	1,924,763		Transportation and communication	151,512
Services	22,280,660		Services	635,773
Supplies and equipment	3,281,354		Supplies and equipment	195,249
Transfer payments			Transfer payments	
Grants for Environmental			Grants for Nutrient	
Partnerships Water	416,467		Management Partnerships	56,000
Grants for Walkerton				
Clean Water Centre	5,000,000			
Grants for Drinking Water	1,083,080			
	-----	6,499,547		-----
		103,281,713		6,717,697
Less: Recoveries		58,796		-----
		103,222,917		

			CAPITAL EXPENSE	
Source Protection (Item 2)			Capital – Water (Item 4)	
Salaries and wages	17,020,177		Transfer payments	
Employee benefits	2,944,035		Grants for Great Lakes	
Transportation and communication	638,430		Clean-up Projects	1,516,720
Services	15,319,918		Other transactions	
Supplies and equipment	1,257,913		Capital Investments	5,457,349
Transfer payments				-----
Grants for Source				6,974,069
Protection	2,998,857			-----
Ontario Drinking Water				
Stewardship Program	6,988,284			
Community Remediation and				
Restoration – Water	50,700			
	-----	10,037,841		
		47,218,314		

			TOTAL CAPITAL EXPENSE	
			FOR WATER PROGRAM	
			157,158,928	
			=====	

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1108
OPERATING EXPENSE

WASTE PROGRAM

1	17,769,400	(28,800)	17,740,600	Non Hazardous Waste Reduction	17,451,547
2	16,686,500	1,617,000	18,303,500	Hazardous Waste Management.....	18,283,505
3	11,989,900	(177,300)	11,812,600	Land Restoration.....	11,433,669
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	46,446,800	1,410,900	47,857,700	TOTAL OPERATING EXPENSE FOR WASTE PROGRAM.....	47,168,721
	=====	=====	=====		=====

CAPITAL EXPENSE

4	10,776,000	29,032,700	39,808,700	Capital – Waste.....	39,808,109
	10,776,000	29,032,700	39,808,700	TOTAL CAPITAL EXPENSE FOR WASTE PROGRAM.....	39,808,109
	=====	=====	=====		=====

Program Description

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

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Non Hazardous Waste Reduction (Item 1)		Capital – Waste (Item 4)	
Salaries and wages	12,056,660	Transfer payments	
Employee benefits	1,852,091	Grants for Environmental Clean-up Projects.....	58,246
Transportation and communication	402,417	Other transactions	
Services	2,515,040	Capital Investments.....	39,749,863
Supplies and equipment	595,339		
Transfer payments			
Grants for Environmental Partnerships Waste	30,000		
	-----		-----
	17,451,547		39,808,109
	-----		-----
Hazardous Waste Management (Item 2)		TOTAL CAPITAL EXPENSE	
Salaries and wages	13,045,750	FOR WASTE PROGRAM	
Employee benefits	1,811,819		39,808,109
Transportation and communication	397,817		=====
Services	2,629,247		
Supplies and equipment	398,872		

	18,283,505		

Land Restoration (Item 3)			
Salaries and wages	5,057,391		
Employee benefits	858,155		
Transportation and communication	100,731		
Services	5,210,346		
Supplies and equipment	207,046		

	11,433,669		

TOTAL OPERATING EXPENSE			
FOR WASTE PROGRAM.....	47,168,721		
	=====		

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA	398,274	0
REIMBURSEMENTS OF EXPENDITURES.....	231	0
FEES, LICENCES AND PERMITS		
Drive Clean.....	32,543,918	31,882,985
Hazardous waste fees.....	6,207,510	5,946,061
Certificates of approval.....	5,640,615	6,022,465
Fees, licences and permits	2,883,426	2,148,471
	47,275,469	45,999,982
FINES AND PENALTIES	50,700	0
SALES AND RENTALS.....	4,562	107,951
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures – Other	1,415,595	1,650,765
MISCELLANEOUS		
Other	1,269	11,047
TOTAL MINISTRY REVENUE.....	49,146,100	47,769,745

MINISTRY OF FINANCE

FISCAL YEAR, 2009 – 2010

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
122,318,625	Ministry Administration	97,876,914	95,427,896
34,948,134	Tax Policy and Budget	14,798,700	13,556,525
1,087,490,978	Economic, Fiscal, and Financial Policy	2,782,324,200	1,684,911,304
1,687,922	Financial Services Industry Regulation	506,165,000	506,148,192
7,780,571,424	Treasury	8,475,243,400	10,873,797,696
9,027,017,083	TOTAL OPERATING EXPENSE	11,876,408,214	13,173,841,613
=====		=====	=====
OPERATING ASSETS			
0	Economic, Fiscal, and Financial Policy	4,493,364,300	4,493,363,299
0	Financial Services Industry Regulation	1,000	0
0	TOTAL OPERATING ASSETS	4,493,365,300	4,493,363,299
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	309,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	64,000	14,807
0	Investing in Ontario	1,000	0
0	TOTAL CAPITAL EXPENSE	376,000	14,807
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	6,732,000	6,597,688
0	Economic, Fiscal, and Financial Policy	18,000	0
0	Financial Services Industry Regulation	550,000	530,352
0	TOTAL CAPITAL ASSETS	7,300,000	7,128,040
=====		=====	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	102,971,200	(5,159,300)	97,811,900	Ministry Administration 95,361,928
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>103,036,214</u>	<u>(5,159,300)</u>	<u>97,876,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 95,427,896
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	308,000		308,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>309,000</u>		<u>309,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
2	6,151,000	581,000	6,732,000	Ministry Administration 6,597,688
	<u>6,151,000</u>	<u>581,000</u>	<u>6,732,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 6,597,688
	=====	=====	=====	=====

Program Description

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, information management 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, 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.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Legal Services</i>		
Ministry Administration (Item 1)			Salaries and wages	51,764	
Salaries and wages	39,356,199		Transportation and communication	158,748	
Employee benefits	5,451,416		Services	6,511,304	
Transportation and communication	3,976,327		Supplies and equipment	214,263	
Services	64,946,692			-----	6,936,079
Supplies and equipment	1,235,935				-----
	-----		<i>Audit Services</i>		
	114,966,569		Services	1,484,499	
Less: Recoveries	19,604,641			-----	1,484,499
	-----				-----
	95,361,928		<i>Information Systems</i>		
	-----		Salaries and wages	17,178,808	
<i>Main Office</i>			Employee benefits	2,232,610	
Salaries and wages	3,098,812		Transportation and communication	3,076,510	
Employee benefits	338,189		Services	42,724,071	
Transportation and communication	202,047		Supplies and equipment	36,509	
Services	196,414			-----	
Supplies and equipment	48,955			65,248,508	
	-----	3,884,417	Less: Recoveries	17,091,261	
		-----		-----	48,157,247
<i>Financial and Administrative Services</i>					-----
Salaries and wages	6,855,529		<i>Revenue Operations and Client Services</i>		
Employee benefits	1,075,968		Salaries and wages	7,857,473	
Transportation and communication	126,974		Employee benefits	1,254,682	
Services	9,591,916		Transportation and communication	339,395	
Supplies and equipment	301,467		Services	2,146,053	
	-----	17,951,854	Supplies and equipment	447,262	
		-----		-----	
<i>Human Resources</i>				12,044,865	
Salaries and wages	1,583,891		Less: Recoveries	2,513,380	
Employee benefits	178,903			-----	9,531,485
Transportation and communication	21,945				-----
Services	272,873		<i>Statutory Appropriations</i>		
Supplies and equipment	26,866		Minister's Salary, the <i>Executive Council Act</i>	49,301	
	-----	2,084,478	Parliamentary Assistant's Salary, the		
		-----	<i>Executive Council Act</i>	16,667	
<i>Communications Services</i>				-----	65,968
Salaries and wages	2,729,922				-----
Employee benefits	371,064		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication	50,708		ADMINISTRATION PROGRAM.....		
Services	2,019,562				95,427,896
Supplies and equipment	160,613				=====
	-----	5,331,869			

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

	\$	
CAPITAL ASSETS		
Ministry Administration (Item 2)		
Business application software	6,597,688	

	6,597,688	

TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	6,597,688	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1202
OPERATING EXPENSE

TAX POLICY AND BUDGET PROGRAM

1	16,752,000	(1,953,300)	14,798,700	Budget and Taxation Policy.....	13,556,525
	<u>16,752,000</u>	<u>(1,953,300)</u>	<u>14,798,700</u>	TOTAL OPERATING EXPENSE FOR TAX POLICY AND BUDGET PROGRAM.....	<u>13,556,525</u>
	=====	=====	=====		=====

Program Description

The Office of the Budget and Taxation program advises and assists the Minister of Finance and the Government in formulating the Ontario Budget and other major economic/fiscal documents. This function includes tax, pension and income security policy development and legislation, inter-governmental taxation, and quantitative research and analysis to identify broad economic and fiscal implications of specific tax policies and emerging trends and developments. The Office is also responsible for facilitating the Ministers oversight of the Liquor Control Board of Ontario, and manages the government's Deposit Return Program for beverage alcohol containers.

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, 2010

	\$
OPERATING EXPENSE	
Budget and Taxation Policy (Item 1)	
Salaries and wages	10,245,104
Employee benefits	1,202,786
Transportation and communication	158,084
Services	1,896,858
Supplies and equipment	245,989

	13,748,821
Less: Recoveries.....	192,296

	13,556,525

TOTAL OPERATING EXPENSE FOR TAX POLICY AND BUDGET PROGRAM	13,556,525
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203				ECONOMIC, FISCAL, AND FINANCIAL	
OPERATING EXPENSE				POLICY PROGRAM	
1	9,569,300	2,156,000	11,725,300	Economic Policy	11,134,268
5	31,346,500	(3,475,200)	27,871,300	Provincial-Local Finance	19,742,587
6	935,641,100		935,641,100	Municipal Support Programs	933,246,300
8	140,872,000	(49,923,500)	90,948,500	Treasury Board Office	71,827,286
9	5,730,700	(649,900)	5,080,800	Ontario Internal Audit	4,960,863
10	3,210,000,000	(2,144,943,800)	1,065,056,200	Contingency Fund ‡	0
12	291,000,000	355,000,000	646,000,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	644,000,000
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING EXPENSE	
				FOR ECONOMIC, FISCAL, AND	
				FINANCIAL POLICY PROGRAM	1,684,911,304
	4,624,160,600	(1,841,836,400)	2,782,324,200		=====
	=====	=====	=====		
OPERATING ASSETS					
11	1,000		1,000	Broader Public Sector Supply Chain Secretariat...	0
15	1,000	4,493,362,300	4,493,363,300	Auto Sector Support	4,493,363,299
				TOTAL OPERATING ASSETS	
				FOR ECONOMIC, FISCAL, AND	
				FINANCIAL POLICY PROGRAM	4,493,363,299
	2,000	4,493,362,300	4,493,364,300		=====
	=====	=====	=====		

‡ 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 ministry. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, \$2,144,943,800 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.

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				
CAPITAL EXPENSE				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM
14	1,000		1,000	Economic, Fiscal, and Financial Policy Program.. 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
				TOTAL CAPITAL EXPENSE
				FOR ECONOMIC, FISCAL, AND
				FINANCIAL POLICY PROGRAM..... 0
	2,000		2,000	
	=====	=====	=====	=====
CAPITAL ASSETS				
13	18,000		18,000	Economic, Fiscal, and Financial Policy Program.. 0
				TOTAL CAPITAL ASSETS FOR
				FOR ECONOMIC, FISCAL, AND
				FINANCIAL POLICY PROGRAM..... 0
	18,000		18,000	
	=====	=====	=====	=====

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 advises on assessment and property tax policy, grants to municipalities, and education tax rates. It also monitors the fiscal and financial relationship between the province and the municipalities, including providing transfer payments to 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. It also reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2010

[illegible]

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, 2010

	\$
Ontario Internal Audit (Item 9)	
Salaries and wages	20,487,023
Employee benefits	2,460,109
Transportation and communication	497,330
Services	3,386,308
Supplies and equipment	305,404

	27,136,174
Less: Recoveries.....	22,175,311

	4,960,863

Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Transfer payments	
Electricity Sector Dedicated Income	644,000,000

	644,000,000

TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	1,684,911,304
	=====
OPERATING ASSETS	
Auto Sector Support (Item 15)	
Loans and Investment	
Auto Sector Support.....	4,493,363,299

	4,493,363,299

TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	4,493,363,299
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1204
OPERATING EXPENSE

**FINANCIAL SERVICES INDUSTRY
REGULATION PROGRAM**

1	4,450,000	501,713,000	506,163,000	Financial Services Commission of Ontario.....	506,148,192
2	1,000		1,000	Motor Vehicle Accident Claims Fund	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>4,452,000</u>	<u>501,713,000</u>	<u>506,165,000</u>	TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....	506,148,192
	=====	=====	=====		=====

OPERATING ASSETS

5	1,000		1,000	Financial Services Industry Regulation Program..	0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....	0
	=====	=====	=====		=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1204				
CAPITAL EXPENSE				
4	1,000		1,000	Financial Services Industry Regulation Program.. 0
S	63,000		63,000	Amortization, the <i>Financial Administration Act</i> ... 14,807
	64,000		64,000	TOTAL CAPITAL EXPENSE FOR
				FINANCIAL SERVICES INDUSTRY
				REGULATION PROGRAM..... 14,807
	=====	=====	=====	=====
CAPITAL ASSETS				
3	550,000		550,000	Financial Services Industry Regulation Program.. 530,352
	550,000		550,000	TOTAL CAPITAL ASSETS FOR
				FINANCIAL SERVICES INDUSTRY
				REGULATION PROGRAM..... 530,352
	=====	=====	=====	=====

Program Description

The Financial Services Commission of Ontario (FSCO) regulates insurance companies, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operative organizations. FSCO also makes recommendations to the Minister on matters affecting the regulated sectors. FSCO is also responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates persons injured in automobile accidents in Ontario where there is no other insurance available to respond to the claim. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets. FSCO works with consumers, industry stakeholders and investors to protect the public interest, enhance public confidence, and create a business climate that promotes Ontario's domestic and international competitiveness.

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2010

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Financial Services Commission of Ontario (Item 1)		Statutory Appropriations	
Salaries and wages	34,052,028	Other transactions	
Employee benefits.....	7,106,349	Amortization, the <i>Financial Administration Act</i>	14,807
Transportation and communication	645,728		-----
Services	13,964,669		14,807
Supplies and equipment	1,376,731		-----
Transfer payments			
Pension Benefits Guaranteed Fund	500,000,000	TOTAL CAPITAL EXPENSE FOR	
	-----	FINANCIAL SERVICES INDUSTRY	
	557,145,505	REGULATION PROGRAM.....	14,807
Less: Recoveries.....	50,997,313		=====

	506,148,192		

Motor Vehicle Accident Claims Fund (Item 2)		CAPITAL ASSETS	
Salaries and wages	1,610,636	Financial Services Industry Regulation Program (Item 3)	
Employee benefits.....	218,876		
Transportation and communication	32,388		
Services	5,071,233		
Supplies and equipment	23,958		
	-----	Information technology hardware.....	530,352
	6,957,091		-----
Less: Recoveries.....	6,957,091		530,352
	-----		-----
	0		
	-----	TOTAL CAPITAL ASSETS FOR	
TOTAL OPERATING EXPENSE FOR		FINANCIAL SERVICES INDUSTRY	
REGULATION PROGRAM.....	506,148,192	REGULATION PROGRAM.....	530,352
	-----		=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

**1208
CAPITAL EXPENSE**

INVESTING IN ONTARIO PROGRAM

1	1,000		1,000	Investing in Ontario	0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR INVESTING IN ONTARIO PROGRAM.....	0
	=====	=====	=====		=====

Program Description

The Investing in Ontario program has responsibility for the distribution of all or part of the consolidated surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit that may be prescribed by regulation) to eligible recipients for the purposes, and in the manner as may be prescribed by regulation. Eligible recipients must also be prescribed by regulation and may only 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, 2010

		\$
CAPITAL EXPENSE		
Investing in Ontario (Item 1)		
Transfer payments		
<i>Investing in Ontario Act, 2008</i>	0	

	0	

TOTAL CAPITAL EXPENSE FOR		
INVESTING IN ONTARIO PROGRAM	0	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

S
OPERATING EXPENSE

TREASURY PROGRAM

S	8,475,243,400		8,475,243,400	Interest on Debt	7,857,450,105
S	0		0	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	3,016,347,591
	<u>8,475,243,400</u>	<u>=====</u>	<u>8,475,243,400</u>	TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM	<u>10,873,797,696</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, 2010

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt		
Interest on Ontario Securities		
For general purposes	6,618,727,610	
Canada Pension Plan		
Investment Board	542,207,437	
Ontario Teachers' Pension Fund.....	266,847,355	
Public Service Pension Fund	211,200,718	
Ontario Public Service Employees Union		
Pension Fund.....	100,331,876	
Ontario Mortgage and Housing Corporation.....	95,603,194	
Canada Mortgage and Housing Corporation.....	13,651,654	
Ontario Immigrant Investor Corporation	34,631,363	
	-----	7,883,201,207
Other interest, exchange, discount and commission.....		(68,327,131)

		7,814,874,076
Less: Interest Capitalized in Ministry Appropriation	100,694,439	
Less: Interest on Investments	396,063,484	

		7,318,116,153
Valuation adjustment of Asset Backed Term Notes.....	19,561,451	
Interest on Debt Payable to Ontario		
Electricity Financial Corporation.....	519,772,501	

		7,857,450,105

Statutory Appropriations		
Other transactions		
Bad Debt Expense, the <i>Financial Administration Act</i>	3,016,347,591	

		3,016,347,591

TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM.....	10,873,797,696	=====

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
TAXATION		
Personal Income Tax Collection Agreement	23,302,189,143	25,778,159,344
Ontario Health Premium	2,762,618,993	2,775,724,100
Preferred Share Dividend Tax	165,258,749	131,565,490
<i>Estate Administration Tax Act 1998</i>	107,163,493	106,767,895
Tax Credits	(821,689,933)	(1,049,597,187)
	-----	-----
	25,515,540,445	27,742,619,642
	-----	-----
GOVERNMENT OF CANADA		
Canada Health Transfer	9,790,585,000	8,942,366,681
Canada Social Transfer	4,204,217,000	4,078,852,945
Equalization Entitlement	347,029,000	0
Eco Trust for Clean Air and Climate Change	195,883,186	195,411,075
Community Development Trust	119,226,477	118,947,471
Public Transit Capital Trust 2008	97,553,151	97,318,298
Wait Times Reduction	96,837,000	234,690,902
Patient Wait Times Guarantee	68,627,729	68,470,358
Human Papillomavirus (HPV) Vaccine Trust	39,176,637	39,082,215
Capital Tax Incentive	33,000,000	0
Police Officers Recruitment Fund	31,040,000	31,040,000
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
Corporate Tax Administration Redesign	0	150,000,000
Public Transit Capital Trust	0	117,453,297
Capital Tax Incentive	0	87,000,000
Affordable Housing Trust	0	78,302,198
Off-Reserve Aboriginal Housing Trust	0	26,748,613
	-----	-----
	15,031,257,501	14,273,766,374
	-----	-----
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario – Net Profits	1,410,000,000	1,395,000,000
Hydro One Inc.	93,765,000	325,765,000
	-----	-----
	1,503,765,000	1,720,765,000
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission .	142,551,366	142,327,944
Base and Recovery Assessments	1,471,236	1,071,133
General	190,345	10,304
Union Association	0	1,454
Other	915,931	107,515
	-----	-----
	145,128,878	143,518,350
	-----	-----
FEES, LICENCES AND PERMITS		
Debt Guarantee fee – Ontario Electricity Financial Corporation	137,948,817	141,407,833
Surplus Ontario Securities Commission	12,000,000	0
Debt Guarantee fee – Ontario Power Generation Inc.	3,800,000	3,800,000
Administration Fees	1,649,899	1,628,676
Debt Guarantee fee – Other	25,488	63,590
Fee for dishonoured cheques	35	245
	-----	-----
	155,424,239	146,900,344
	-----	-----

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
FINES AND PENALTIES	3,838	33,413
	-----	-----
ROYALTIES		
Teranet Polaris Royalties	15,000,000	15,000,000
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	2,429,785	3,034,840
Ontario Development Corporation	0	4,325
	-----	-----
	2,429,785	3,039,165
	-----	-----
MISCELLANEOUS		
Dividends	7,900,000	0
Other revenue – Toronto	5,466,776	5,126,391
Reserve for outstanding cheques transfer	2,602,156	2,380,075
Ontario – Opportunities fund – donations	173,408	173,461
Other revenue – Oshawa	7,062,915	7,074,944
	-----	-----
	23,205,255	14,754,871
	-----	-----
TOTAL MINISTRY REVENUE	42,391,754,941	44,060,397,159
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2010

	2010 \$	2009 \$
Ontario Financing Authority – Loans	366,181,655	306,550,727
Ontario Student Loan Trust	282,500,000	295,500,000
Pension Benefit Guarantee Fund	141,000,000	11,000,000
Ontario Land Corporation Mortgages	0	2,440
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	789,681,655	613,053,167
	=====	=====

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2009 – 2010

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OFFICE OF FRANCOPHONE AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
4,492,130	Francophone Affairs	4,322,900	4,053,896
757,978	Office of the French Language Services Commissioner	793,700	736,722
<hr/>		<hr/>	<hr/>
5,250,108	TOTAL OPERATING EXPENSE FOR	5,116,600	4,790,618
=====	OFFICE OF FRANCOPHONE AFFAIRS	=====	=====

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1301
OPERATING EXPENSE

FRANCOPHONE AFFAIRS PROGRAM

1	4,312,600	10,300	4,322,900	Francophone Affairs Co-ordination	4,053,896
	<u>4,312,600</u>	<u>10,300</u>	<u>4,322,900</u>	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM ...	<u>4,053,896</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 addition of new designated areas to the schedule and the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone community.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$
OPERATING EXPENSE	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,629,191
Employee benefits	187,465
Transportation and communication	98,620
Services	1,967,640
Supplies and equipment	46,980
Transfer payments	
French Language Services Program	124,000

	4,053,896

TOTAL OPERATING EXPENSE FOR	
FRANCOPHONE AFFAIRS PROGRAM.....	4,053,896
	=====

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1302				
OPERATING EXPENSE				
				OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM
1	788,000	5,700	793,700	Office of the French Language Services Commissioner – Complaints Investigation.....
				736,722
	788,000	5,700	793,700	TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM
	=====	=====	=====	736,722 =====

Program Description

This Office encourages compliance with the *French Language Services Act* by conducting investigations into the extent and quality of such compliance, whether the investigations are carried out as a result of a complaint or at the Commissioner's own initiative; prepares reports and recommendations; and monitors government agencies for compliance with the Act and advises the Minister responsible for Francophone Affairs on matters relating to its administration.

OFFICE OF FRANCOPHONE AFFAIRS

OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM – VOTE 1302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$
OPERATING EXPENSE	
Office of the French Language Services Commissioner – Complaints Investigation (Item 1)	
Salaries and wages	438,774
Employee benefits	44,591
Transportation and communication	59,366
Services	175,209
Supplies and equipment	18,782

	736,722

TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM.....	736,722
	=====

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,487,211	1,579,548
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Application Fee	0	5
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds	0	1,027
	-----	-----
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	1,487,211	1,580,580
	=====	=====

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2009 – 2010

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MINISTRY OF GOVERNMENT SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
40,087,705	Ministry Administration	58,700,314	35,660,105
1,093,329,401	Employee and Pensioner Benefits (Employer Share)	1,213,507,000	1,164,801,970
111,818,788	Human Resources Services	126,753,500	121,436,153
281,381,212	Enterprise Business Services	313,800,400	305,057,161
44,074,791	Agencies, Boards, Commissions and Tribunals	43,767,600	42,864,973
257,615,554	ServiceOntario	278,452,500	271,899,271
1,828,307,451	TOTAL OPERATING EXPENSE	2,034,981,314	1,941,719,633
OPERATING ASSETS			
10,387,663	Enterprise Business Services	13,501,000	8,820,555
10,387,663	TOTAL OPERATING ASSETS	13,501,000	8,820,555
CAPITAL EXPENSE			
1,595,481	Ministry Administration	1,304,900	1,279,990
630,971	Human Resources Services	709,000	358,217
164,977,092	Enterprise Business Services	199,613,300	188,129,279
0	Agencies, Boards, Commissions and Tribunals	23,000	0
1,355,171	ServiceOntario	7,172,500	7,122,598
168,558,715	TOTAL CAPITAL EXPENSE	208,822,700	196,890,084
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Enterprise Business Services	245,069,300	102,373,994
0	Agencies, Boards, Commissions and Tribunals	199,000	168,205
0	ServiceOntario	3,351,900	3,315,511
0	TOTAL CAPITAL ASSETS	248,621,200	105,857,710

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	65,892,300	(17,850,200)	48,042,100	Ministry Administration 27,049,489
5	10,943,200	(350,000)	10,593,200	Government Services Delivery Cluster..... 8,531,097
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	0		0	Minister without portfolio Salary, the <i>Executive Council Act</i> 13,551
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	76,900,514	(18,200,200)	58,700,314	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 35,660,105
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,901,000	(597,100)	1,303,900	Ministry Administration 1,279,990
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	1,902,000	(597,100)	1,304,900	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 1,279,990
	=====	=====	=====	=====
CAPITAL ASSETS				
6	1,000		1,000	Ministry Administration 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

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 and support ministry program areas in achieving their business goals.

MINISTRY OF GOVERNMENT SERVICES
MINISTRY ADMINISTRATION PROGRAM – VOTE 1801
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Audit Services</i>	
Salaries and wages	13,541,169	Services	1,492,876
Employee benefits	1,571,452		-----
Transportation and communication	545,953		1,492,876
Services	11,919,257		-----
Supplies and equipment	385,178		
	-----	<i>Communications Services</i>	
	27,963,009		
Less: Recoveries	913,520	Salaries and wages	2,768,035
	-----	Employee benefits	349,444
	27,049,489	Transportation and communication	67,834
	-----	Services	735,436
		Supplies and equipment	103,179

<i>Main Office</i>			4,023,928

Salaries and wages	2,068,366	<i>Human Resources</i>	
Employee benefits	193,845		
Transportation and communication	89,342	Salaries and wages	1,464,521
Services	176,994	Employee benefits	88,819
Supplies and equipment	29,971	Transportation and communication	55,380
	-----	Services	119,145
	2,558,518	Supplies and equipment	21,690
	-----		-----
			1,749,555
<i>Financial and Administrative Services</i>		Less: Recoveries	546,820

Salaries and wages	7,240,247		1,202,735
Employee benefits	927,474		-----
Transportation and communication	140,936		
Services	986,422		
Supplies and equipment	102,546		

	9,397,625		
Less: Recoveries	175,940		

	9,221,685		

		<i>Government Services Delivery Cluster (Item 5)</i>	
<i>Legal Services</i>			
		Salaries and wages	25,908,749
Employee benefits	11,870	Employee benefits	3,217,600
Transportation and communication	192,461	Transportation and communication	2,696,671
Services	8,408,384	Services	105,080,522
Supplies and equipment	127,792	Supplies and equipment	571,400
	-----		-----
	8,740,507		137,474,942
Less: Recoveries	190,760	Less: Recoveries	128,943,845
	-----		-----
	8,549,747		8,531,097
	-----		-----

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, 2010

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	49,301	
Minister without portfolio, the <i>Executive Council Act</i>	13,551	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667	

	79,519	

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	35,660,105	
	=====	
 CAPITAL EXPENSE		
 Ministry Administration (Item 4)		
Transportation and communication	2,071	
Services	1,269,367	
Supplies and equipment	8,552	

	1,279,990	

TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	1,279,990	
	=====	

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1807				
OPERATING EXPENSE				
				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
1	1,205,409,000	(530,669,531)	674,739,469	Employee and Pensioner Benefits (Employer Share) 626,042,438
S	0	538,767,531*	538,767,531	Employee and Pensioner Benefits (Employer Share) 538,759,532
	1,205,409,000	8,098,000*	1,213,507,000	TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM 1,164,801,970
	=====	=====	=====	=====

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 an employer of first choice.

* Includes a Post Fiscal Year End Treasury Board Order of \$538,759,531 approved by Treasury Board on July 15, 2010 and applied retroactively to fiscal year 2009-10, for Statutory Employee Benefits.

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

[illegible]

*The credits are due to the year-end adjustment which reflects new 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, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1808
OPERATING EXPENSE

HUMAN RESOURCES SERVICES PROGRAM

8	125,247,000	(2,803,200)	122,443,800	HROntario	117,926,631
9	1,000		1,000	OPS Workplace Safety and Insurance Board Centralized Payments.....	0
10	5,208,700	(900,000)	4,308,700	Diversity Office	3,509,522
	<u>130,456,700</u>	<u>(3,703,200)</u>	<u>126,753,500</u>	TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM.....	121,436,153
	=====	=====	=====		=====

CAPITAL EXPENSE

7	7,654,000	(6,945,000)	709,000	Emergency Management and Security.....	358,217
	<u>7,654,000</u>	<u>(6,945,000)</u>	<u>709,000</u>	TOTAL CAPITAL EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM.....	358,217
	=====	=====	=====		=====

Program Description

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

The Diversity Office was created to drive two major horizontal initiatives: Diversity and Accessibility. These initiatives will support OPS goals of being inclusive, diverse, equitable and accessible.

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, 2010

\$		\$	
OPERATING EXPENSE		Diversity Office (Item 10)	
HROntario (Item 8)			
Salaries and wages	69,114,703	Salaries and wages	2,452,491
Employee benefits	8,772,496	Employee benefits	244,164
Transportation and communication	2,098,959	Transportation and communication	72,761
Services	25,038,107	Services	660,197
Supplies and equipment	1,302,355	Supplies and equipment	79,909
Transfer payments			
Grants to the Institute of Public			
Administration of Canada	66,500		
Other transactions			
Other	961,927		
Summer Employment	12,762,004		
	-----		-----
	13,723,931		

	120,117,051		
Less: Recoveries	2,190,420		

	117,926,631		

		CAPITAL EXPENSE	
OPS Workplace Safety and Insurance Board Centralized Payments (Item 9)		Emergency Management and Security (Item 7)	
Services	9,273,201	Services	358,217
	-----		-----
	9,273,201		358,217
Less: Recoveries	9,273,201		-----

	0		

		TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM.....	
		121,436,153	
		=====	
		TOTAL CAPITAL EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM.....	
		358,217	
		=====	

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1811
OPERATING EXPENSE

ENTERPRISE BUSINESS SERVICES PROGRAM

1	88,814,500	28,681,100	117,495,600	Corporate Information and Information Technology.....	115,553,872
5	170,710,500	(1,663,100)	169,047,400	Ontario Shared Services.....	166,858,186
7	17,279,400	(299,000)	16,980,400	Archives of Ontario	16,038,692
11	1,000,000	777,000	1,777,000	Ontario Public Service Green Office	1,734,056
S	8,500,000		8,500,000	Payments to Private Sector Collection Agencies, the <i>Financial Administration Act</i>	4,872,355
	<u>286,304,400</u>	<u>27,496,000</u>	<u>313,800,400</u>	TOTAL OPERATING EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM.....	<u>305,057,161</u>
	=====	=====	=====		=====

OPERATING ASSETS

2	13,500,000		13,500,000	Corporate Information and Information Technology.....	8,820,555
6	1,000		1,000	Business Services.....	0
	<u>13,501,000</u>		<u>13,501,000</u>	TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM.....	<u>8,820,555</u>
	=====	=====	=====		=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
CAPITAL EXPENSE				
				ENTERPRISE BUSINESS SERVICES PROGRAM
3	246,307,500	(51,465,200)	194,842,300	Corporate Information and Information Technology..... 183,603,550
12	1,000		1,000	Ontario Shared Services..... 0
8	4,451,800	285,200	4,737,000	Archives of Ontario 4,525,249
S	1,000		1,000	Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> .. 0
S	32,000		32,000	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> 480
	<u>250,793,300</u>	<u>(51,180,000)</u>	<u>199,613,300</u>	TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM 188,129,279
	=====	=====	=====	=====
CAPITAL ASSETS				
13	196,514,000	34,145,000	230,659,000	Corporate Information and Information Technology..... 88,003,992
14	13,938,000	472,300	14,410,300	Ontario Shared Services..... 14,370,002
	<u>210,452,000</u>	<u>34,617,300</u>	<u>245,069,300</u>	TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM 102,373,994
	=====	=====	=====	=====

Program Description

Enterprise Business Services 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 focusing on transforming and improving government services.

The Corporate Information and Information Technology Program provides transformational leadership for the information management 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, insurance and risk management, payroll management and processing, and benefits administration.

The Archives of Ontario collects, manages and preserves the records of Ontario and promotes public access to Ontario's documentary memory. It provides responsible stewardship of the Government of Ontario's Art Collection, and promotes good recordkeeping practices in the government.

The Ontario Public Service Green Office is responsible for working with the Climate Change Secretariat and ministries to ensure an integrated approach to reducing the impact of government operations on the environment. The Ontario Public Service Green Office is also ensuring that environmental responsibility is an important part of the culture and day-to-day work of the OPS.

MINISTRY OF GOVERNMENT SERVICES
ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>General and Roads Liability Protection</i>		
Corporate Information and Information Technology (Item 1)			Salaries and wages	608,933	
Salaries and wages	131,085,099		Employee benefits	87,187	
Employee benefits	17,014,893		Transportation and communication	10,885	
Transportation and communication	64,337,965		Services	16,737,561	
Services	230,709,037		Supplies and equipment	4,192	
Supplies and equipment	32,057,384				
				17,448,758	
	475,204,378		Less: Recoveries	484,548	
Less: Recoveries	359,650,506				16,964,210
	115,553,872		<i>Archives of Ontario (Item 7)</i>		
			Salaries and wages	6,570,146	
Ontario Shared Services (Item 5)			Employee benefits	1,003,903	
Salaries and wages	79,425,211		Transportation and communication	644,780	
Employee benefits	11,873,193		Services	11,993,094	
Transportation and communication	6,987,013		Supplies and equipment	509,109	
Services	88,665,843		Transfer payments		
Supplies and equipment	1,829,018		Archives Support Grants	45,700	
					20,766,732
	188,780,278		Less: Recoveries	4,728,040	
Less: Recoveries	21,922,092				16,038,692
	166,858,186		<i>Ontario Public Service Green Office (Item 11)</i>		
			Salaries and wages	938,813	
<i>Business Services</i>			Employee benefits	95,373	
Salaries and wages	78,816,278		Transportation and communication	18,108	
Employee benefits	11,786,006		Services	670,200	
Transportation and communication	6,976,128		Supplies and equipment	11,562	
Services	71,928,282				1,734,056
Supplies and equipment	1,824,826				
	171,331,520		<i>Statutory Appropriations</i>		
Less: Recoveries	21,437,544		Services		
			Payments to Private Sector Collection		
			Agencies, the <i>Financial Administration Act</i>	4,872,355	
	149,893,976				4,872,355
			TOTAL OPERATING EXPENSE		
			FOR ENTERPRISE BUSINESS		
			SERVICES PROGRAM		305,057,161

MINISTRY OF GOVERNMENT SERVICES
ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$	\$
OPERATING ASSETS	Statutory Appropriations
Corporate Information and Information Technology (Item 2)	Other transactions
	Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> ... 5,210,102

	5,210,102
	Less: Recoveries 5,210,102

	0
Deposits and prepaid expenses 8,820,555	-----

8,820,555	

TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM 8,820,555	Statutory Appropriations
=====	
CAPITAL EXPENSE	Other transactions
Corporate Information and Information Technology (Item 3)	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> 480

	480

Services 13,121,645	TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM 188,129,279
Other transactions	=====
Major Infrastructure Projects 170,481,905	
-----	CAPITAL ASSETS
183,603,550	Corporate Information and Information Technology (Item 13)

Archives of Ontario (Item 8)	Information technology hardware..... 70,210,800
	Business application software..... 17,793,192

Services 4,525,249	88,003,992
-----	-----
4,525,249	
-----	Ontario Shared Services (Item 14)
	Business application software..... 14,319,893
	Land and marine fleet 50,109

	14,370,002

	TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM 102,373,994
	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1812				AGENCIES, BOARDS, COMMISSIONS	
OPERATING EXPENSE				AND TRIBUNALS PROGRAM	
2	1,860,200	(259,400)	1,600,800	Licence Appeal Tribunal	1,469,206
3	36,526,100	3,411,600	39,937,700	Alcohol and Gaming Commission of Ontario.....	39,542,936
4	1,250,000		1,250,000	Advertising Review Board.....	978,896
5	978,100		978,100	Office of the Conflict of Interest Commissioner...	873,835
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	100
	40,615,400	3,152,200	43,767,600	TOTAL OPERATING EXPENSE FOR	
				AGENCIES, BOARDS, COMMISSIONS	
				AND TRIBUNALS PROGRAM.....	42,864,973
	=====	=====	=====		=====
CAPITAL EXPENSE					
6	1,000		1,000	Alcohol and Gaming Commission of Ontario.....	0
S	22,000		22,000	Amortization, the <i>Financial Administration Act</i> ...	0
	23,000		23,000	TOTAL CAPITAL EXPENSE FOR	
				AGENCIES, BOARDS, COMMISSIONS	
				AND TRIBUNALS PROGRAM.....	0
	=====	=====	=====		=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1812				
CAPITAL ASSETS				AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM
7	199,000		199,000	Alcohol and Gaming Commission of Ontario..... 168,205
	199,000		199,000	TOTAL CAPITAL ASSETS FOR AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM..... 168,205
	=====	=====	=====	=====

Program Description

The program provides oversight to ensure effective governance, accountability, and relationship management with respect to the ministry's agencies and other service delivery partners. It is responsible for maintaining a modern regulatory and legal environment that protects Ontarians, generates confidence, and promotes economic growth.

The Licence Appeal Tribunal hears appeals concerning compensation claims and licensing activities regulated under various ministries' statutes.

The Alcohol and Gaming Commission of Ontario (AGCO) is responsible for the administration and enforcement of the regulatory framework, which governs the liquor and gaming industries (including casino gaming, charitable gaming and lotteries conducted by the Ontario Lottery and Gaming Corporation) in Ontario. In administering the *Liquor Licence Act* and the *Gaming Control Act*, the AGCO is required to exercise its powers and duties in the public interest and with the principles of honesty, integrity, and social responsibility. The AGCO also sets and enforces standards to safeguard public confidence in these sectors, where the risks of illegal activity and risks to public safety are significant.

The Advertising Review Board (ARB) is a Mandatory Central Common Service for the OPS procurement of advertising, public and media relations, and creative communications services. These services are acquired in a manner that is fair, open, transparent, and accessible to qualified suppliers. The ARB establishes all corporate Vendor of Record (VOR) arrangements, oversees supplier selection processes to ensure government guidelines and directives are met, and monitors compliance with advertising and communications services procurement policy.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters under the *Public Service of Ontario Act, 2006*, as they apply to employees of ministries and public bodies as well as to individuals appointed to public bodies. The Commissioner handles requests for advice or rulings from Deputy Ministers, Chairs of public bodies, and other designated individuals on specific conflict of interest and political activity matters. The Commissioner also advises on financial declarations received from public servants working on matters involving the private sector as well as approved public bodies' conflict of interest rules to ensure consistency with standards established for ministry employees.

MINISTRY OF GOVERNMENT SERVICES
AGENCIES, BOARDS, COMMISSIONS AND TRIBUNALS PROGRAM – VOTE 1812
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$	\$
OPERATING EXPENSE	
Licence Appeal Tribunal (Item 2)	Advertising Review Board (Item 4)
Salaries and wages 793,013	Salaries and wages 457,110
Employee benefits 101,943	Employee benefits 44,351
Transportation and communication 94,216	Transportation and communication 13,505
Services 855,989	Services 448,715
Supplies and equipment 10,788	Supplies and equipment 15,215

	978,896

1,855,949	
Less: Recoveries 386,743	
1,469,206	

	Office of the Conflict of Interest Commissioner (Item 5)
	Salaries and wages 541,836
	Employee benefits 46,977
	Transportation and communication 11,579
	Services 265,016
	Supplies and equipment 8,427

	873,835

Alcohol and Gaming Commission of Ontario (Item 3)	
Salaries and wages 39,983,674	
Employee benefits 6,580,729	
Transportation and communication 2,132,106	
Services 9,364,172	
Supplies and equipment 1,273,484	
	TOTAL OPERATING EXPENSE FOR
	AGENCIES, BOARDS, COMMISSIONS
	AND TRIBUNALS PROGRAM 42,864,973
	=====
59,334,165	
Less: Recoveries 19,791,229	
39,542,936	

	CAPITAL ASSETS
Statutory Appropriations	Alcohol and Gaming Commission of Ontario (Item 7)
Other transactions	Information technology hardware 168,205
Bad Debt Expense, the	-----
Financial Administration Act 100	168,205

100	

	TOTAL CAPITAL ASSETS FOR
	AGENCIES, BOARDS, COMMISSIONS
	AND TRIBUNALS PROGRAM 168,205
	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				
OPERATING EXPENSE				SERVICEONTARIO PROGRAM
1	264,029,700	9,105,800	273,135,500	ServiceOntario 271,821,671
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> 0
S	301,000		301,000	Bad Debt Expense, the <i>Financial Administration Act</i> 77,600
	<u>269,346,700</u>	<u>9,105,800</u>	<u>278,452,500</u>	TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM..... 271,899,271
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	6,001,000	1,170,500	7,171,500	ServiceOntario 7,122,598
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>6,002,000</u>	<u>1,170,500</u>	<u>7,172,500</u>	TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM..... 7,122,598
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000	3,350,900	3,351,900	ServiceOntario 3,315,511
	<u>1,000</u>	<u>3,350,900</u>	<u>3,351,900</u>	TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM..... 3,315,511
	=====	=====	=====	=====

Program Description

ServiceOntario is the government's service gateway for delivering information and transactional services to both individuals and businesses and is "making it easier" for Ontarians to obtain government services through its in-person/counter/kiosk, telephone and online channels.

Service delivery through the in-person channel will further be enhanced and strengthened through Capital investments, which will provide a single "one stop" network of ServiceOntario Centres featuring integrated services; replacing the existing multiple ministry offices and centres.

MINISTRY OF GOVERNMENT SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages	121,154,752	Services	7,122,598
Employee benefits	20,814,845		-----
Transportation and communication	10,418,864		7,122,598
Services	119,677,770		-----
Supplies and equipment	12,229,192		

	284,295,423	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries	12,473,752	SERVICEONTARIO PROGRAM	7,122,598
	-----		=====
	271,821,671		

Statutory Appropriations		CAPITAL ASSETS	
ServiceOntario (Item 3)		ServiceOntario (Item 3)	
Other transactions			
Bad Debt Expense, the <i>Financial</i>			
<i>Administration Act</i>	77,600	Business application software	3,315,511
	-----		-----
	77,600		3,315,511
	-----		-----
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
SERVICEONTARIO PROGRAM	271,899,271	SERVICEONTARIO PROGRAM	3,315,511
	=====		=====

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Statistical work	133,038	163,657
	-----	-----
FEES, LICENCES AND PERMITS		
Manufacturing – Brewers Provincial	439,440,955	447,235,037
<i>Personal Property Security Act</i>	40,887,795	43,835,361
Companies – Incorporations	21,509,519	20,613,421
<i>Vital Statistics Act</i>	19,761,506	20,215,642
Gaming – Provincial fees – Break Open Ticket Programs	15,502,298	15,953,169
Manufacturing – Ontario Wineries (fees and levies)	11,738,482	11,671,109
<i>Business Names Act</i>	9,296,465	9,539,006
Gaming – Lottery Licences	9,039,587	9,439,929
Gaming – Registration Fees	6,620,648	6,740,118
Searches and Certificates	4,654,371	4,597,114
Special Occasion Permits	3,223,811	3,286,614
<i>Marriage Act</i>	2,903,092	2,980,687
Liquor Sales Licences – Triennial	2,496,979	2,458,906
<i>Registry/Land Titles Acts</i>	1,716,541	684,889
Licence Transfer Fees	1,383,845	1,442,830
<i>Change of Name Act</i>	1,357,085	1,409,813
Liquor Sales Licences – Biennial	1,291,656	1,346,261
<i>Limited Partnership Act</i>	384,170	352,639
Liquor Sales Licences – One time/Annual	321,425	338,899
Licences – Ontario Wineries	198,870	123,206
Extra – Provincial licences	91,858	105,626
Licences – Brewer Provincial	78,700	70,875
<i>The Financial Administration Act</i> (Fee for dishonoured cheques)	63,945	38,635
<i>Licence Appeal Tribunal Act</i>	60,300	65,535
Licences – Spirit Manufacturers	25,200	17,640
Manufacturing – Brew Pubs	23,105	20,989
<i>Freedom of Information and Protection of Privacy Act</i>	12,968	9,261
Registration fees – Agents/Representatives	12,540	11,521
Mandatory Annual Returns	9,530	17,695
Other	1,034,262	1,105,426
	-----	-----
	595,141,508	605,727,853
	-----	-----
SALES AND RENTALS		
Sales and Rentals – Other	137,978	3,617,853
Publications Ontario – Sales	91,788	96,321
Publications	12	250
	-----	-----
	229,778	3,714,424
	-----	-----

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	9,914,131	1,982,208
	<u>9,914,131</u>	<u>1,982,208</u>
MISCELLANEOUS		
Interest	1,987	3,315
Other	25,853,818	3,918,960
	<u>25,855,805</u>	<u>3,922,275</u>
TOTAL MINISTRY REVENUE.....	<u><u>631,274,260</u></u>	<u><u>615,510,417</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2009 – 2010

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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, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
190,293,038	Ministry Administration	187,878,887	177,983,890
719,203,161	Health Policy and Research	737,654,400	724,021,294
418,902,068	e-Health and Information Management	429,658,000	422,420,690
14,619,768,263	Ontario Health Insurance	15,703,868,900	15,671,015,964
654,830,383	Public Health	788,084,200	771,783,110
20,724,627,043	Local Health Integration Networks and Related Health Service Providers	21,678,440,200	21,677,848,950
2,529,917,995	Provincial Programs and Stewardship	2,647,826,600	2,594,744,584
39,857,541,951	TOTAL OPERATING EXPENSE	42,173,411,187	42,039,818,482
=====		=====	=====
OPERATING ASSETS			
4,500,000	Health Policy and Research	8,600,000	4,633,500
0	Ontario Health Insurance	3,340,000	2,339,103
0	Public Health	1,000,000	1,000,000
56,523,363	Local Health Integration Networks and Related Health Service Providers	69,523,300	69,523,263
4,399,700	Provincial Programs and Stewardship	4,521,300	4,521,300
65,423,063	TOTAL OPERATING ASSETS	86,984,600	82,017,166
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	e-Health and Information Management	33,806,000	33,702,000
0	Provincial Programs and Stewardship	16,000	11,204
934,636,000	Health Capital	1,452,118,800	1,452,118,800
934,636,000	TOTAL CAPITAL EXPENSE	1,485,942,800	1,485,832,004
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	945,800	829,142
0	e-Health and Information Management	4,127,000	3,583,155
0	Provincial Programs and Stewardship	210,000	209,928
0	TOTAL CAPITAL ASSETS	5,282,800	4,622,225
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	79,904,500	9,724,200	89,628,700	Ministry Administration 87,359,262
2	3,975,400	3,345,300	7,320,700	Ontario Review Board 6,802,700
3	83,887,300	6,962,000	90,849,300	Information Systems 83,739,503
S	0		0	Government Pharmacy, the <i>Financial Administration Act</i> 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 33,124
	<u>167,847,387</u>	<u>20,031,500</u>	<u>187,878,887</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 177,983,890
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				MINISTRY ADMINISTRATION PROGRAM
CAPITAL ASSETS				
5	1,000	944,800	945,800	Ministry Administration 829,142
	1,000	944,800	945,800	TOTAL CAPITAL ASSETS FOR MINISTRY
				ADMINISTRATION PROGRAM 829,142
	=====	=====	=====	=====

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 is provided, including business, fiscal and health capital planning; health system investment and funding policies and decisions; audit; supply and financial services, contract management and record management; government pharmacy; strategic human resources including talent management, workforce planning and strategies, organizational capacity and engagement, health, safety and wellness and strategic labour relations; 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; 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.

Also, funding is provided for administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, and the Ontario Hepatitis C Assistance Plan Review Committee.

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)					
Salaries and wages	38,626,862		Salaries and wages	6,633,317	
Employee benefits	14,242,526		Employee benefits	835,556	
Transportation and communication	3,011,260		Transportation and communication	127,785	
Services	30,392,184		Services	3,556,536	
Supplies and equipment	1,104,430		Supplies and equipment	66,254	
	-----			-----	11,219,448
	87,377,262				
Less: Recoveries	18,000		<i>Legal Services</i>		

	87,359,262		Salaries and wages	5,871	
	-----		Employee benefits	1,063	
<i>Main Office</i>			Transportation and communication	22,912	
Salaries and wages	3,119,939		Services	2,997,329	
Employee benefits	377,306		Supplies and equipment	74,487	
Transportation and communication	83,902			-----	3,101,662
Services	775,260				
Supplies and equipment	35,389				

	4,391,796		<i>Audit Services</i>		

<i>Financial and Administrative Services</i>			Services	1,949,418	
Salaries and wages	24,103,906			-----	1,949,418
Employee benefits	12,525,021				
Transportation and communication	2,701,639				
Services	20,360,724		<i>Medical Advisory Secretariat</i>		
Supplies and equipment	857,565				
	-----		Salaries and wages	1,654,059	
	60,548,855		Employee benefits	169,400	
Less: Recoveries	18,000		Transportation and communication	51,070	
	-----		Services	299,865	
	60,530,855		Supplies and equipment	41,533	
	-----			-----	2,215,927
<i>Human Resources</i>					
Salaries and wages	3,109,770				
Employee benefits	334,180				
Transportation and communication	23,952				
Services	453,052				
Supplies and equipment	29,202				

	3,950,156				

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, 2010

	\$		\$
Ontario Review Board (Item 2)		CAPITAL ASSETS	
Salaries and wages	1,079,334	Ministry Administration (Item 5)	
Employee benefits	145,899		
Transportation and communication	739,239		
Services	4,783,564		
Supplies and equipment	54,664		

	6,802,700	Information technology hardware	829,142
	-----		-----
			829,142

Information Systems (Item 3)		TOTAL CAPITAL ASSETS FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	829,142
			=====
Salaries and wages	47,132,578		
Employee benefits	6,273,731		
Transportation and communication	7,917,604		
Services	23,094,065		
Supplies and equipment	3,883,131		

	88,301,109		
Less: Recoveries	4,561,606		

	83,739,503		

Statutory Appropriations			
Minister's Salary, the <i>Executive Council Act</i>	49,301		
Parliamentary Assistants' Salaries, the			
<i>Executive Council Act</i>	33,124		

	82,425		

TOTAL OPERATING EXPENSE FOR MINISTRY			
ADMINISTRATION PROGRAM.....	177,983,890		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				HEALTH POLICY AND RESEARCH PROGRAM
1	759,440,300	(21,785,900)	737,654,400	Health Policy and Research 724,021,294
	759,440,300	(21,785,900)	737,654,400	TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM..... 724,021,294
	=====	=====	=====	=====
OPERATING ASSETS				
2	8,600,000		8,600,000	Health Policy and Research 4,633,500
	8,600,000		8,600,000	TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM..... 4,633,500
	=====	=====	=====	=====

Program Description

The Health Policy and Research Program integrates strategy and program policy to provide strategic directions for Ontario's health system. System-wide planning allows the Ministry to: support legislation and policy; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the Ministry to further health system and health human resource goals. This will also provide health research investment and planning support and oversight. The work here includes the strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scoping of practice and training of health providers. The regulation of health professionals is a related activity.

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, 2010

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Health Policy and Research (Item 1)		Health Policy and Research (Item 2)	
Salaries and wages	20,445,505	Advances and recoverable amounts	
Employee benefits	2,766,831	Clinical Education.....	4,500,000
Transportation and communication	784,423	Health Resources	
Services	10,833,567	Development Plan	133,500
Supplies and equipment	414,719		-----
Transfer payments			4,633,500
Clinical, Applied, Operational			-----
and Other Health Research	6,523,000		4,633,500
Health Resources			-----
Development Plan	43,562,049	TOTAL OPERATING ASSETS	
Aboriginal Health	25,998,000	FOR HEALTH POLICY AND	
Clinical Education	605,031,300	RESEARCH PROGRAM	4,633,500
Neurotrauma Program	4,000,000		=====
Echo: Improving Women's			
Health in Ontario	3,661,900		

	688,776,249		

	724,021,294		

TOTAL OPERATING EXPENSE			
FOR HEALTH POLICY AND			
RESEARCH PROGRAM	724,021,294		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				
				E-HEALTH AND INFORMATION MANAGEMENT PROGRAM
1	497,527,500	(67,869,500)	429,658,000	e-Health and Information Management 422,420,690
	497,527,500	(67,869,500)	429,658,000	TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM..... 422,420,690
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	272,771,200	(239,068,200)	33,703,000	e-Health and Information Management 33,702,000
S	103,000		103,000	Amortization, the <i>Financial Administration Act</i> ... 0
	272,874,200	(239,068,200)	33,806,000	TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM..... 33,702,000
	=====	=====	=====	=====
CAPITAL ASSETS				
3	4,127,000		4,127,000	e-Health and Information Management 3,583,155
	4,127,000		4,127,000	TOTAL CAPITAL ASSETS FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM..... 3,583,155
	=====	=====	=====	=====

Program Description

eHealth ensures that information and information technology are used to improve and modernize Ontario's health care system, and to improve the quality of and access to health care services. Health System Information Management provides health information which enables evidence-based decision-making for a sustainable health care system in Ontario. In 2008, the government announced the formation of eHealth Ontario, an operational agency, to integrate the leadership and functions of the Smart Systems for Health Agency and the eHealth program delivery. eHealth Ontario provides the information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's health care providers and supports the Ministry's eHealth initiatives.

MINISTRY OF HEALTH AND LONG-TERM CARE
E-HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
e-Health and Information Management (Item 1)		e-Health and Information Management (Item 3)	
Salaries and wages	16,847,887	Business application software.....	3,583,155
Employee benefits	2,070,113		-----
Transportation and communication	506,959		3,583,155
Services	15,169,144		-----
Supplies and equipment	339,282		
Transfer payments			
e-Health Ontario.....	317,946,920	TOTAL CAPITAL ASSETS FOR	
Information Technology		 E-HEALTH AND INFORMATION	
Programs	46,980,641	 MANAGEMENT PROGRAM.....	3,583,155
Health System			=====
Information Management.....	22,559,744		

	387,487,305		

	422,420,690		

TOTAL OPERATING EXPENSE FOR			
 E-HEALTH AND INFORMATION			
 MANAGEMENT PROGRAM	422,420,690		
	=====		
CAPITAL EXPENSE			
e-Health and Information Management (Item 2)			
Transfer payments			
e-Health Ontario.....	33,702,000		

	33,702,000		

TOTAL CAPITAL EXPENSE FOR			
 E-HEALTH AND INFORMATION			
 MANAGEMENT PROGRAM	33,702,000		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				ONTARIO HEALTH INSURANCE PROGRAM
OPERATING EXPENSE				
1	11,708,595,600	(5,930,000)	11,702,665,600	Ontario Health Insurance 11,672,592,836
2	3,398,583,400	251,997,100	3,650,580,500	Drug Programs..... 3,648,283,198
4	397,867,600	(47,333,800)	350,533,800	Assistive Devices Program 350,050,930
S	89,000		89,000	Bad Debt Expense, the Financial Administration Act 89,000
	15,505,135,600	198,733,300	15,703,868,900	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ONTARIO HEALTH
				INSURANCE PROGRAM..... 15,671,015,964
				=====
OPERATING ASSETS				
5	1,550,000	1,790,000*	3,340,000	Ontario Health Insurance Program 2,339,103
	1,550,000	1,790,000*	3,340,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ONTARIO HEALTH
				INSURANCE PROGRAM..... 2,339,103
				=====

Program Description

The Ontario Health Insurance Program is responsible for key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments, other practitioners' payments, out of province/out of country services, independent health facilities, midwifery services, colorectal cancer screening, drugs, community laboratories, 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 to Telehealth Ontario and Telephone Health Advisory Service (THAS) where triage advice and health information is provided by a registered nurse. 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. The focus for Disease Prevention is on improving health and health care for Ontarians living with diabetes and for those at a high risk for developing diabetes.

* Includes a Post Fiscal Year End Treasury Board Order of \$1,790,000, approved by Treasury Board on July 7, 2010 and applied retroactively to fiscal year 2009-10, for advances and recoverable amounts related to services and for care provided by physicians and practitioners.

MINISTRY OF HEALTH AND LONG-TERM CARE
ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE			
Ontario Health Insurance (Item 1)		Assistive Devices Program (Item 4)	
Salaries and wages	54,139,611	Salaries and wages	2,638,167
Employee benefits	8,696,398	Employee benefits	389,445
Transportation and communication	3,382,274	Transportation and communication	159,231
Services	36,059,306	Services	1,940,533
Supplies and equipment	1,270,663	Supplies and equipment	20,822
Transfer payments		Transfer payments	
Payments made for services and		Assistive Devices Program	271,900,800
for care provided by physicians		Home Oxygen Program	73,001,932
and practitioners	11,257,245,274	-----	344,902,732
Independent Health		-----	350,050,930
Facilities	50,480,913		-----
Underserved Area Plan	33,013,912		
Northern Travel Program	51,099,324		
Teletriage Services	41,190,911		
Quality Management Program –			
Laboratory Services	4,598,900		
Midwifery Services	80,666,490		
Colorectal Cancer Screening	44,157,889		
Disease Prevention Strategy	6,590,971		
-----	11,569,044,584		

	11,672,592,836		

Statutory Appropriations		OPERATING ASSETS	
Other transactions		Ontario Health Insurance (Item 5)	
Bad Debt Expense, the		Advances and recoverable amounts	
<i>Financial Administration Act</i>	89,000	Payments made for services and	
-----	-----	for care provided by physicians	
	89,000	and practitioners	2,039,103
	-----	Underserved Area Plan	300,000
		-----	2,339,103

			2,339,103

Drug Programs (Item 2)		TOTAL OPERATING ASSETS FOR ONTARIO	
Salaries and wages	7,561,730	HEALTH INSURANCE PROGRAM	2,339,103
Employee benefits	1,230,370	=====	=====
Transportation and communication	575,378		
Services	18,914,336		
Supplies and equipment	101,349		
Transfer payments			
Ontario Drug Programs	3,619,900,035		
-----	-----		
	3,648,283,198		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1406				
OPERATING EXPENSE				PUBLIC HEALTH PROGRAM
4	1,402,331,000	(614,246,800)	788,084,200	Public Health 771,783,110
	<u>1,402,331,000</u>	<u>(614,246,800)</u>	<u>788,084,200</u>	TOTAL OPERATING EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	PUBLIC HEALTH PROGRAM..... 771,783,110
				<u>=====</u>
OPERATING ASSETS				
6	1,000,000		1,000,000	Public Health 1,000,000
	<u>1,000,000</u>		<u>1,000,000</u>	TOTAL OPERATING ASSETS FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	PUBLIC HEALTH PROGRAM..... 1,000,000
				<u>=====</u>

Program Description

The goal of the Public Health Program is to protect and enhance health, prevent the onset of disease and premature death of Ontarians at all stages of life. This Program reflects the direction to focus health care resources on preventive health services. The Public Health Program sets standards and 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, healthy child development, family and community health, and environmental health - all with a focus on the underlying determinants of health and illness. The newly created Ontario Agency for Health Protection and Promotion will support public health at the provincial and local levels. In addition, the Program provides leadership in planning and responding to emergencies with a health component.

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, 2010

	\$	\$
OPERATING EXPENSE		
Public Health (Item 4)		
Salaries and wages		14,124,034
Employee benefits		1,961,381
Transportation and communication		1,900,552
Services		25,575,748
Supplies and equipment		13,482,952
Transfer payments		
Official Local Health Agencies	308,719,596	
Outbreaks of Diseases	202,310,526	
Tuberculosis Prevention	5,463,657	
Sexually Transmitted		
Diseases Control	1,386,055	
Public Health Associations	325,385	
Infection Control	18,341,245	
Ontario Breast Screening		
Program	56,066,461	
Ontario Agency for Health		
Protection and Promotion	122,125,518	
	-----	714,738,443

		771,783,110

TOTAL OPERATING EXPENSE FOR		
 PUBLIC HEALTH PROGRAM		771,783,110
		=====
OPERATING ASSETS		
Public Health (Item 6)		
Advances and recoverable amounts		
Official Local Health Agencies		1,000,000

		1,000,000

TOTAL OPERATING 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, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1411				
OPERATING EXPENSE				
				LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS
1	20,917,672,700	760,767,500	21,678,440,200	Local Health Integration Networks and Related Health Service Providers..... 21,677,848,950
	20,917,672,700	760,767,500	21,678,440,200	TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 21,677,848,950
	=====	=====	=====	=====

OPERATING ASSETS

2	69,523,300		69,523,300	Local Health Integration Networks and Related Health Service Providers..... 69,523,263
	69,523,300		69,523,300	TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 69,523,263
	=====	=====	=====	=====

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) 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. The LHINs have the flexibility to address unique local health needs and priorities through the management of services of public hospitals, specialty psychiatric hospitals, community care access centres, long-term care homes, community health centres, community support services, acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. Together, the Ministry in partnership with LHINs ensures the delivery of accessible, community-responsive and high-quality health care system for all Ontarians.

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, 2010

	\$	\$		\$	\$
OPERATING EXPENSE					
Local Health Integration Networks and Related Health Service Providers (Item 1)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair	954,319,937		Operation of hospitals	1,469,302,941	
South West	1,990,075,613		Grants to compensate		
Waterloo Wellington	874,496,856		municipal taxation –		
Hamilton Niagara			public hospitals	451,650	
Haldimand Brant	2,498,626,842		Long-Term Care Homes	244,890,348	
Central West	730,947,800		Community Care		
Mississauga Halton	1,144,292,915		Access Centres	161,999,437	
Toronto Central	4,188,516,902		Community Support		
Central	1,668,958,827		Services	25,505,156	
Central East	1,924,928,889		Assisted Living Services in		
South East	963,078,607		Supportive Housing	15,897,028	
Champlain	2,238,015,871		Community Health Centres	8,604,810	
North Simcoe Muskoka	697,903,607		Community Mental Health	46,053,992	
North East	1,236,020,140		Addiction Program	7,338,811	
North West	567,666,144		Acquired Brain Injury	3,884,042	
	-----	21,677,848,950	LHIN Operations	6,147,398	
		-----			1,990,075,613
		21,677,848,950			-----

			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of hospitals	534,634,811	
Operation of hospitals	611,770,922		Grants to compensate		
Grants to compensate			municipal taxation –		
municipal taxation –			public hospitals	159,225	
public hospitals	163,650		Long-Term Care Homes	138,042,468	
Long-Term Care Homes	158,636,834		Community Care		
Community Care			Access Centres	94,145,760	
Access Centres	105,072,464		Community Support		
Community Support			Services	13,917,033	
Services	14,488,506		Assisted Living Services in		
Assisted Living Services in			Supportive Housing	6,173,898	
Supportive Housing	5,263,539		Community Health Centres	14,936,742	
Community Health Centres	17,588,178		Community Mental Health	26,905,260	
Community Mental Health	27,006,998		Addiction Program	8,443,438	
Addiction Program	7,776,642		Speciality Psychiatric		
Acquired Brain Injury	1,247,631		Hospital Services	29,908,500	
LHIN Operations	5,304,573		Acquired Brain Injury	1,415,102	
	-----	954,319,937	LHIN Operations	5,814,619	
		-----			874,496,856

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, 2010

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,722,984,565		Operation of hospitals	786,586,383	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	462,075		public hospitals	149,100	
Long-Term Care Homes	396,752,189		Long-Term Care Homes	161,761,590	
Community Care			Community Care		
Access Centres	228,780,891		Access Centres	115,737,922	
Community Support			Community Support		
Services	39,376,097		Services	20,988,070	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	24,345,509		Supportive Housing	21,510,724	
Community Health Centres	16,255,575		Community Mental Health	23,163,937	
Community Mental Health	44,836,925		Addiction Program	4,117,360	
Addiction Program	12,480,397		Acquired Brain Injury	5,007,436	
Acquired Brain Injury	6,086,497		LHIN Operations	5,270,393	
LHIN Operations	6,266,122				1,144,292,915
		2,498,626,842			
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of hospitals	465,168,381		Operation of hospitals	3,271,289,725	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	99,450		public hospitals	736,800	
Long-Term Care Homes	135,777,603		Long-Term Care Homes	232,166,219	
Community Care			Community Care		
Access Centres	77,395,209		Access Centres	184,045,157	
Community Support			Community Support		
Services	6,465,070		Services	40,940,829	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	4,832,456		Supportive Housing	41,943,112	
Community Health Centres	5,655,261		Community Health Centres	71,436,465	
Community Mental Health	26,653,431		Community Mental Health	87,818,272	
Addiction Program	3,387,961		Addiction Program	22,415,252	
Acquired Brain Injury	157,500		Speciality Psychiatric		
LHIN Operations	5,355,478		Hospital Services	226,634,560	
		730,947,800	Grants to compensate for		
			municipal taxation –		
			psychiatric hospitals	44,550	
			Acquired Brain Injury	1,563,435	
			LHIN Operations	7,482,526	
					4,188,516,902

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, 2010

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,047,135,910		Operation of hospitals	639,309,926	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	224,925		public hospitals	190,725	
Long-Term Care Homes	280,025,433		Long-Term Care Homes	148,011,404	
Community Care			Community Care		
Access Centres	202,971,065		Access Centres	92,681,081	
Community Support			Community Support		
Services	36,628,352		Services	19,804,853	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	19,332,492		Supportive Housing	1,975,664	
Community Health Centres	7,050,687		Community Health Centres	14,739,619	
Community Mental Health	56,718,553		Community Mental Health	31,086,731	
Addiction Program	4,389,863		Addiction Program	6,082,121	
Acquired Brain Injury	8,881,125		Acquired Brain Injury	3,445,514	
LHIN Operations	5,600,422		LHIN Operations	5,750,969	
	-----	1,668,958,827		-----	963,078,607
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,120,715,267		Operation of hospitals	1,509,412,764	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	294,975		public hospitals	355,650	
Long-Term Care Homes	368,296,047		Long-Term Care Homes	265,858,963	
Community Care			Community Care		
Access Centres	208,666,153		Access Centres	180,343,754	
Community Support			Community Support		
Services	28,341,071		Services	30,853,727	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	13,024,039		Supportive Housing	6,394,410	
Community Health Centres	19,882,581		Community Health Centres	44,538,117	
Community Mental Health	44,316,394		Community Mental Health	58,957,405	
Addiction Program	8,586,183		Addiction Program	16,023,502	
Speciality Psychiatric			Speciality Psychiatric		
Hospital Services	105,364,900		Hospital Services	117,139,333	
Grants to compensate for			Grants to compensate for		
municipal taxation –			municipal taxation –		
psychiatric hospitals	24,000		psychiatric hospitals	28,425	
Acquired Brain Injury	1,245,349		Acquired Brain Injury	1,666,487	
LHIN Operations	6,171,930		LHIN Operations	6,443,334	
	-----	1,924,928,889		-----	2,238,015,871
		-----			-----

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, 2010

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of hospitals	363,601,898		Operation of hospitals	396,299,534	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	77,625		public hospitals	104,250	
Long-Term Care Homes	109,916,858		Long-Term Care Homes	61,088,950	
Community Care			Community Care		
Access Centres	69,603,623		Access Centres	37,634,636	
Community Support			Community Support		
Services	10,783,815		Services	12,175,365	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	5,387,534		Supportive Housing	5,210,689	
Community Health Centres	4,193,677		Community Health Centres	7,054,935	
Community Mental Health	21,614,758		Community Mental Health	28,977,269	
Addiction Program	3,503,408		Addiction Program	11,727,682	
Speciality Psychiatric			Acquired Brain Injury	1,197,325	
Hospital Services	102,858,897		LHIN Operations	6,195,509	
Grants to compensate for					567,666,144
municipal taxation –					
psychiatric hospitals	23,400				
Acquired Brain Injury	939,559				
LHIN Operations	5,398,555				
		697,903,607			
<i>North East</i>			TOTAL OPERATING EXPENSE FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of hospitals	780,311,919		AND RELATED HEALTH SERVICE		
Grants to compensate			PROVIDERS PROGRAM.....		
municipal taxation –					21,677,848,950
public hospitals	254,475				
Long-Term Care Homes	176,384,058				
Community Care					
Access Centres	100,517,513				
Community Support					
Services	23,017,756				
Assisted Living Services in					
Supportive Housing	9,868,482				
Community Health Centres	13,926,735				
Community Mental Health	47,185,591				
Addiction Program	19,576,342				
Speciality Psychiatric					
Hospital Services	56,946,864				
Grants to compensate for					
municipal taxation –					
psychiatric hospitals	15,150				
Acquired Brain Injury	1,731,873				
LHIN Operations	6,283,382				
		1,236,020,140			

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, 2010

	\$	\$		\$	\$
OPERATING ASSETS					
Local Health Integration Networks and Related Health Service Providers (Item 2)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair	3,459,100		Operation of hospitals	2,460,300	
South West	6,135,200		Long-Term Care Homes	1,790,000	
Waterloo Wellington	3,099,700		Community Care		
Hamilton Niagara			Access Centres	410,300	
Haldimand Brant	7,898,963		Community Support		
Central West	2,529,800		Services	230,200	
Mississauga Halton	3,621,800		Assisted Living Services in		
Toronto Central	11,434,900		Supportive Housing	62,200	
Central	5,963,200		Community Health Centres	107,500	
Central East	6,367,200		Community Mental Health	1,006,600	
South East	3,329,900		Addiction Program	43,400	
Champlain	7,136,900		Acquired Brain Injury	24,700	
North Simcoe Muskoka	2,153,500				6,135,200
North East	4,282,800				
North West	2,110,300				
		69,523,263			
		69,523,263			
			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of hospitals	879,500	
Operation of hospitals	1,011,800		Long-Term Care Homes	980,000	
Long-Term Care Homes	1,140,000		Community Care		
Community Care			Access Centres	243,800	
Access Centres	272,500		Community Support		
Community Support			Services	133,700	
Services	146,300		Assisted Living Services in		
Assisted Living Services in			Supportive Housing	32,500	
Supportive Housing	29,800		Community Health Centres	198,200	
Community Health Centres	206,100		Community Mental Health	587,400	
Community Mental Health	596,600		Addiction Program	35,800	
Addiction Program	47,900		Acquired Brain Injury	8,800	
Acquired Brain Injury	8,100				3,099,700
		3,459,100			

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, 2010

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of hospitals	2,839,000		Operation of hospitals	1,274,100	
Long-Term Care Homes	2,759,963		Long-Term Care Homes	1,200,000	
Community Care			Community Care		
Access Centres	597,400		Access Centres	300,000	
Community Support			Community Support		
Services	344,000		Services	218,000	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	105,900		Supportive Housing	74,600	
Community Health Centres	146,000		Community Mental Health	500,800	
Community Mental Health	985,500		Addiction Program	25,800	
Addiction Program	75,700		Acquired Brain Injury	28,500	
Acquired Brain Injury	45,500				3,621,800
		7,898,963			
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of hospitals	616,800		Operation of hospitals	5,487,900	
Long-Term Care Homes	1,000,000		Long-Term Care Homes	1,740,000	
Community Care			Community Care		
Access Centres	198,000		Access Centres	468,000	
Community Support			Community Support		
Services	46,200		Services	409,200	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	22,200		Supportive Housing	173,800	
Community Health Centres	40,500		Community Health Centres	1,061,400	
Community Mental Health	594,800		Community Mental Health	1,945,400	
Addiction Program	11,300		Addiction Program	138,400	
		2,529,800			11,434,900

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, 2010

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,675,800		Operation of hospitals	1,040,500	
Long-Term Care Homes	2,001,000		Long-Term Care Homes	1,000,000	
Community Care			Community Care		
Access Centres	503,500		Access Centres	243,600	
Community Support			Community Support		
Services	332,400		Services	156,400	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	104,000		Supportive Housing	12,800	
Community Health Centres	54,900		Community Health Centres	181,800	
Community Mental Health	1,209,800		Community Mental Health	635,100	
Addiction Program	24,700		Addiction Program	37,700	
Acquired Brain Injury	57,100		Acquired Brain Injury	22,000	
	-----	5,963,200		-----	3,329,900
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,793,900		Operation of hospitals	2,427,400	
Long-Term Care Homes	2,600,000		Long-Term Care Homes	1,900,000	
Community Care			Community Care		
Access Centres	534,500		Access Centres	468,900	
Community Support			Community Support		
Services	272,500		Services	260,300	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	51,500		Supportive Housing	39,600	
Community Health Centres	124,800		Community Health Centres	595,600	
Community Mental Health	932,800		Community Mental Health	1,342,100	
Addiction Program	49,500		Addiction Program	91,600	
Acquired Brain Injury	7,700		Acquired Brain Injury	11,400	
	-----	6,367,200		-----	7,136,900
		-----			-----

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, 2010

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of hospitals	597,400		Operation of hospitals	656,200	
Long-Term Care Homes	710,000		Long-Term Care Homes	410,000	
Community Care			Community Care		
Access Centres	178,600		Access Centres	98,700	
Community Support			Community Support		
Services	94,200		Services	108,300	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	25,300		Supportive Housing	19,700	
Community Health Centres	56,800		Community Health Centres	100,200	
Community Mental Health	465,700		Community Mental Health	638,000	
Addiction Program	21,400		Addiction Program	71,300	
Acquired Brain Injury	4,100		Acquired Brain Injury	7,900	
	-----	2,153,500		-----	2,110,300
		-----			-----
<i>North East</i>			TOTAL OPERATING ASSETS FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of hospitals	1,239,400		AND RELATED HEALTH SERVICE		
Long-Term Care Homes	1,200,000		PROVIDERS PROGRAM.....	69,523,263	
Community Care				=====	
Access Centres	254,800				
Community Support					
Services	215,100				
Assisted Living Services in					
Supportive Housing	39,600				
Community Health Centres	126,300				
Community Mental Health	1,081,100				
Addiction Program	116,800				
Acquired Brain Injury	9,700				
	-----	4,282,800			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1412				PROVINCIAL PROGRAMS AND	
OPERATING EXPENSE				STEWARDSHIP PROGRAM	
1	2,830,204,200	(946,965,100)	1,883,239,100	Provincial Programs.....	1,838,158,392
2	716,326,300	(20,697,300)	695,629,000	Emergency Health Services	692,995,450
4	81,400,500	(13,094,000)	68,306,500	Stewardship	63,590,742
S	602,000		602,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	0
S	50,000		50,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	0
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	3,628,583,000	(980,756,400)	2,647,826,600	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	PROVINCIAL PROGRAMS AND	
				STEWARDSHIP PROGRAM	2,594,744,584
					<u>=====</u>
OPERATING ASSETS					
5	4,521,300		4,521,300	Provincial Programs and Stewardship	4,521,300
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	4,521,300		4,521,300	TOTAL OPERATING ASSETS FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	PROVINCIAL PROGRAMS AND	
				STEWARDSHIP PROGRAM	4,521,300
					<u>=====</u>

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1412				
CAPITAL EXPENSE				
				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM
6	1,000		1,000	Provincial Programs and Stewardship 0
S	15,000		15,000	Amortization, the <i>Financial Administration Act</i> ... 11,204
	16,000		16,000	TOTAL CAPITAL EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM 11,204
	=====	=====	=====	=====
CAPITAL ASSETS				
7	210,000		210,000	Provincial Programs and Stewardship 209,928
	210,000		210,000	TOTAL CAPITAL ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM 209,928
	=====	=====	=====	=====

Program Description

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

In addition to transfer payment activities, 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.

It should be noted 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.

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, 2010

\$		\$	
OPERATING EXPENSE		Stewardship (Item 4)	
Provincial Programs (Item 1)			
Transfer payments		Salaries and wages	36,970,329
Operation of Related Facilities	44,470,623	Employee benefits	5,317,920
Cancer Care Ontario	424,314,192	Transportation and communication	1,818,112
Canadian Blood Services	501,111,775	Services	18,873,190
Chronic Disease Management	75,216,781	Supplies and equipment	611,191
HIV/AIDS and			-----
Hepatitis C Programs	44,219,585		63,590,742
Ontario Mental Health Foundation ..	423,700		-----
Community and Priority Services ...	748,401,736		
	-----	TOTAL OPERATING EXPENSE FOR	
	1,838,158,392	PROVINCIAL PROGRAMS AND	
	-----	STEWARDSHIP PROGRAM	2,594,744,584
	1,838,158,392		=====

Emergency Health Services (Item 2)			
Salaries and wages	37,418,701		
Employee benefits	6,439,397		
Transportation and communication	2,522,070		
Services	10,402,625		
Supplies and equipment	945,709		
Transfer payments			
Payments for Ambulance and			
related Emergency Services:			
Municipal Ambulance	452,766,946		
Payments for Ambulance and			
related Emergency Services:			
Other Ambulance Operations and			
Related Emergency Services	51,417,654		
Air Ambulance	131,082,348		

	635,266,948		

	692,995,450		

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, 2010

\$		\$		\$
OPERATING ASSETS			CAPITAL ASSETS	
Provincial Programs and Stewardship (Item 5)			Provincial Programs and Stewardship (Item 7)	
Advances and recoverable amounts				
Chronic Disease Management	550,000		Land and marine fleet	209,928
HIV/AIDS and				-----
Hepatitis C Programs	175,000			209,928
Community and Priority Services...	3,380,300			-----
Payments for Ambulance Operations				
and Related Emergency Services:			TOTAL CAPITAL ASSETS FOR	
Other Ambulance Operations			PROVINCIAL PROGRAMS AND	
and Related			STEWARDSHIP PROGRAM.....	209,928
Emergency Services.....	416,000			=====
	-----	4,521,300		

		4,521,300		

TOTAL OPERATING ASSETS FOR				
PROVINCIAL PROGRAMS AND				
STEWARDSHIP PROGRAM.....	4,521,300			
	=====			
CAPITAL EXPENSE				
Statutory Appropriations				
Other transactions				
Amortization, the <i>Financial Administration Act</i>		11,204		

		11,204		

TOTAL CAPITAL EXPENSE FOR				
PROVINCIAL PROGRAMS AND				
STEWARDSHIP PROGRAM.....	11,204			
	=====			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1407				HEALTH CAPITAL PROGRAM	
CAPITAL EXPENSE					
1	1,456,966,800	(4,848,000)	1,452,118,800	Health Capital	1,452,118,800
	1,456,966,800	(4,848,000)	1,452,118,800	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	HEALTH CAPITAL PROGRAM.....	1,452,118,800
					=====

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, integrated cancer programs, and community health agencies.

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, 2010

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects	1,219,287,653	
Health Infrastructure		
Renewal Fund	56,188,500	
Planning and Design	35,750,513	
Small Hospital Projects	51,293,634	
Medical and Diagnostic		
Equipment Fund	29,500,000	
Long-Term Care Programs	1,254,317	
Community Health Programs	32,278,930	
Sioux Lookout –		
Federal Contribution	17,500,000	
	-----	1,443,053,547
Other transactions		
Provincial Psychiatric		
Hospitals Divestment	6,300,000	
Facilities Condition		
Assessment Program	2,765,253	
	-----	9,065,253

		1,452,118,800

TOTAL CAPITAL EXPENSE FOR		
HEALTH CAPITAL PROGRAM	1,452,118,800	
	=====	

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Hepatitis C Undertaking Agreement.....	22,100,000	0
Labour Market Agreement for Persons with Disabilities (EAPD).....	19,102,870	19,102,870
Sioux Lookout project	17,500,000	15,000,000
Supportive Housing	6,583,218	6,589,746
Indian Welfare Services.....	6,517,844	5,260,000
Clinical Education	4,686,463	4,686,463
Veteran Priority Access Beds Agreement.....	4,074,156	6,424,364
Aboriginal Health Policy	3,044,096	2,013,879
Alcohol Drug Treatment and rehabilitation Agreement.....	1,805,787	0
Governance Project.....	1,615,826	2,889,120
National Diabetes and Chronic Disease Surveillance System.....	423,559	0
French Language Health Services.....	200,000	275,349
Foodborne Diseases Investigation and Management	5,000	0
Interoperable Electronic Health Record Project (iEHR/HIAL)	0	6,906,244
Canada Health Infoway – Panorama.....	0	4,847,940
Ontario Drug e-Health strategy implementation	0	4,080,332
Ontario Laboratory Information Systems	0	2,956,349
GeoConnection-Health Service provider (maps)	0	150,000
Development Phase of Enhanced Sentinel Surveillance Project.....	0	17,006
	87,658,819	81,199,662
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	18,386,249	15,112,043
Other – Reimbursements	702,440	15,515
	19,088,689	15,127,558
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	3,114,313	2,629,170
Ambulance users' co-payments	2,441,420	2,884,847
Laboratory proficiency testing fees.....	1,198,936	1,211,927
Claims payment processing fees	471,609	524,278
WCB/WSIB Administration fees.....	400,000	400,000
Laboratory licensing	340,580	315,913
Specimen Collection Centre Licence fees.....	216,822	267,934
Emergency Medical Care Assistant (EMCA) Exam fees.....	207,120	209,845
Independent Health Facility (IHF) licence fees	21,920	23,200
Other fees, licences and permits	79,643	69,910
	8,492,363	8,537,024
FINES AND PENALTIES		
	38,905	4,078

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	167,668,727	125,461,013
	-----	-----
MISCELLANEOUS		
Interest Penalties	22,422	17,956
Other Accounts	387,420	134,760
	-----	-----
	409,842	152,716
	-----	-----
TOTAL MINISTRY REVENUE.....	283,357,345	230,482,051
	=====	=====

MINISTRY OF HEALTH PROMOTION

FISCAL YEAR, 2009 – 2010

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MINISTRY OF HEALTH PROMOTION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
387,549,495	Health Promotion	396,233,314	388,188,432
<u>387,549,495</u>	TOTAL OPERATING EXPENSE	<u>396,233,314</u>	<u>388,188,432</u>
=====		=====	=====
OPERATING ASSETS			
500,000	Health Promotion	500,000	500,000
<u>500,000</u>	TOTAL OPERATING ASSETS	<u>500,000</u>	<u>500,000</u>
=====		=====	=====
CAPITAL EXPENSE			
2,800,545	Health Promotion	107,702,800	56,749,296
<u>2,800,545</u>	TOTAL CAPITAL EXPENSE	<u>107,702,800</u>	<u>56,749,296</u>
=====		=====	=====

MINISTRY OF HEALTH PROMOTION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4201				
OPERATING EXPENSE				HEALTH PROMOTION PROGRAM
1	10,610,900		10,610,900	Ministry Administration 9,920,192
2	382,558,400	3,000,000	385,558,400	Health Promotion Programs..... 378,202,272
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>393,233,314</u>	<u>3,000,000</u>	<u>396,233,314</u>	TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION PROGRAM 388,188,432
	=====	=====	=====	=====
OPERATING ASSETS				
4	500,000		500,000	Health Promotion Operating Assets..... 500,000
	<u>500,000</u>		<u>500,000</u>	TOTAL OPERATING ASSETS FOR HEALTH PROMOTION PROGRAM 500,000
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	6,500,000	101,202,800	107,702,800	Health Promotion Capital 56,749,296
	<u>6,500,000</u>	<u>101,202,800</u>	<u>107,702,800</u>	TOTAL CAPITAL EXPENSE FOR HEALTH PROMOTION PROGRAM 56,749,296
	=====	=====	=====	=====

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 following priorities: Promoting Health and Wellness; Preventing Disease, Injury and Addiction; Nutrition and Healthy Eating; Valuing Sport; and Partnership Support for Healthy Communities.

HEALTH PROMOTION PROGRAM – VOTE 4201

\$		\$		\$	\$
		<i>Strategic Policy Planning and Corporate Services</i>			
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Salaries and wages	5,593,190	Salaries and wages	2,478,690		
Employee benefits.....	658,768	Employee benefits.....	277,932		
Transportation and communication	182,410	Transportation and communication	108,423		
Services	3,319,195	Services	2,939,717		
Supplies and equipment	166,629	Supplies and equipment	126,228		
	-----		-----		5,930,990
	9,920,192				-----

		Statutory Appropriations			
Main Office					
Salaries and wages	1,206,047	Minister's Salary, the <i>Executive Council Act</i>		49,301	
Employee benefits.....	130,709	Parliamentary Assistant's Salary, the			
Transportation and communication	53,363	<i>Executive Council Act</i>		16,667	
Services	83,495			-----	
Supplies and equipment	20,600			65,968	
	-----			-----	
	1,494,214				

		Health Promotion Programs (Item 2)			
Communications Services					
Salaries and wages	1,908,453	Salaries and wages		5,945,968	
Employee benefits.....	250,127	Employee benefits.....		680,845	
Transportation and communication	20,624	Transportation and communication		545,568	
Services	295,983	Services		5,485,332	
Supplies and equipment	19,801	Supplies and equipment		87,030	
	-----	Transfer payments			
	2,494,988	Aboriginal Strategy	5,835,785		
	-----	Youth Engagement Strategy	16,382,062		
		Official Local Health Agencies –			
		Promoting Health and Wellness	136,364,036		
		Nutrition/Healthy Eating.....	5,215,696		
		Prevent Disease, Injury			
		and Addiction	32,078,631		
		Official Local Health Agencies –			
		Prevent Disease, Injury			
		and Addiction.....	110,983,730		
		Sport and Athlete Development.....	34,144,792		
		Healthy Communities Fund	14,086,593		
		Local Capacity and Coordination	10,559,304		
			-----		365,650,629

		Less: Recoveries			378,395,372
					193,100

					378,202,272

HEALTH PROMOTION PROGRAM – VOTE 4201

	\$	\$		\$	\$
<i>Promoting Health and Wellness</i>			<i>Partnership Support for Healthy Communities</i>		
Salaries and wages	907,139		Transfer payments		
Employee benefits.....	105,693		Healthy Communities Fund	14,086,593	
Transportation and communication	116,498		Local Capacity and Coordination	10,559,304	
Services	174,633				24,645,897
Supplies and equipment	27,598				
Transfer payments					
Aboriginal Strategy	5,835,785		TOTAL OPERATING EXPENSE FOR		
Youth Engagement Strategy	16,382,062		HEALTH PROMOTION PROGRAM		388,188,432
Official Local Health Agencies –					
Promoting Health and Wellness	136,364,036				
		159,913,444			
<i>Nutrition/Healthy Eating</i>			OPERATING ASSETS		
			Health Promotion Operating Asset (Item 4)		
Services	1,762,264				
Transfer payments					
Nutrition/Healthy Eating	5,215,696		Advances and recoverable amounts.....		500,000
		6,977,960			500,000
<i>Prevent Disease, Injury and Addiction</i>			TOTAL OPERATING ASSETS FOR		
			HEALTH PROMOTION PROGRAM		500,000
Salaries and wages	3,630,675				
Employee benefits.....	384,158				
Transportation and communication	268,282				
Services	3,278,399				
Supplies and equipment	40,286		CAPITAL EXPENSE		
Transfer payments					
Prevent Disease, Injury			Health Promotion Capital (Item 3)		
and Addiction.....	32,078,631				
Official Local Health Agencies –					
Prevent Disease, Injury					
and Addiction	110,983,730				
		150,664,161			
<i>Valuing Sport</i>					
Salaries and wages	1,408,154		Transfer payments		
Employee benefits.....	190,994		Sport, Culture & Tourism		
Transportation and communication	160,788		Partnerships.....	72,119	
Services	270,036		Sport, Culture & Tourism		
Supplies and equipment	19,146		Partnerships – Canada-Ontario		
Transfer payments			Infrastructure Program	101,366	
Sport and Athlete Development	34,144,792		Sport and Recreation Infrastructure...	36,575,807	
			Canada – Ontario Recreational		
			Infrastructure Program –		
			Federal Contributions	20,000,004	
					56,749,296
					56,749,296
			TOTAL CAPITAL EXPENSE FOR		
			HEALTH PROMOTION PROGRAM		56,749,296
Less: Recoveries.....	193,100				
		36,000,810			

MINISTRY OF HEALTH PROMOTION

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
RINC Infrastructure Project.....	20,000,004	0
Canada Ontario Infrastructure Program	72,119	736,488
Other	2,186,630	0
	<u>22,258,753</u>	<u>736,488</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,232,773	3,506,352
	<u>5,232,773</u>	<u>3,506,352</u>
TOTAL MINISTRY REVENUE.....	<u>27,491,526</u>	<u>4,242,840</u>

MINISTRY OF INTERNATIONAL TRADE AND INVESTMENT

FISCAL YEAR, 2009 – 2010

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MINISTRY OF INTERNATIONAL TRADE AND INVESTMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
50,257,633	International Trade and Investment	61,528,414	52,055,036
<u>50,257,633</u>	TOTAL OPERATING EXPENSE	<u>61,528,414</u>	<u>52,055,036</u>
=====		=====	=====
OPERATING ASSETS			
0	International Trade and Investment	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
0	International Trade and Investment	2,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>2,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	International Trade and Investment	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF INTERNATIONAL TRADE AND INVESTMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3301				
OPERATING EXPENSE				INTERNATIONAL TRADE AND INVESTMENT PROGRAM
1	61,463,400		61,463,400	International Trade and Investment 52,027,002
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 11,367
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>61,528,414</u>	<u></u>	<u>61,528,414</u>	<u>TOTAL OPERATING EXPENSE FOR INTERNATIONAL TRADE AND INVESTMENT PROGRAM 52,055,036</u>
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	International Trade and Investment 0
	<u>1,000</u>	<u></u>	<u>1,000</u>	<u>TOTAL OPERATING ASSETS FOR INTERNATIONAL TRADE AND INVESTMENT PROGRAM 0</u>
	=====	=====	=====	=====

MINISTRY OF INTERNATIONAL TRADE AND INVESTMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3301				
CAPITAL EXPENSE				
				INTERNATIONAL TRADE AND INVESTMENT PROGRAM
3	1,000		1,000	International Trade and Investment 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR INTERNATIONAL TRADE AND INVESTMENT PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	International Trade and Investment 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR INTERNATIONAL TRADE AND INVESTMENT PROGRAM 0
	=====	=====	=====	=====

Program Description

The Ministry supports the government's five point plan to build a stronger Ontario as a premier investment location and world class provider of goods and services by promoting and offering the following services: the provision of site location services and detailed investment information to meet foreign investors' needs; services to new business immigrants; branding and marketing Ontario internationally; programs to assist Ontario companies develop new export opportunities and assist foreign buyers to find Ontario suppliers; Ontario's network of ten international offices; and the operation of the Ontario Investment and Trade Centre – Ontario's state-of-the-art collaboration centre.

MINISTRY OF INTERNATIONAL TRADE AND INVESTMENT

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	20,391	67,205
	-----	-----
	20,391	67,205
	-----	-----
TOTAL MINISTRY REVENUE.....	20,391	67,205
	=====	=====

MINISTRY OF LABOUR

FISCAL YEAR, 2009 – 2010

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,184,192	Ministry Administration	22,833,914	22,005,946
3,746,292	Pay Equity Commission	3,926,700	3,685,427
21,829,176	Labour Relations	22,654,200	21,366,823
85,220,065	Occupational Health and Safety	87,242,300	84,383,660
29,504,283	Employment Rights and Responsibilities	34,287,800	33,337,251
162,484,008	TOTAL OPERATING EXPENSE	170,944,914	164,779,107
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Occupational Health and Safety	2,000	7,360
0	TOTAL CAPITAL EXPENSE	4,000	7,360
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Occupational Health and Safety	141,000	136,652
0	TOTAL CAPITAL ASSETS	142,000	136,652
=====		=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	23,118,900	(350,000)	22,768,900	Ministry Administration 21,939,935
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 43
	<u>23,183,914</u>	<u>(350,000)</u>	<u>22,833,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 22,005,946
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

MINISTRY OF LABOUR
MINISTRY ADMINISTRATION PROGRAM – VOTE 1601
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages	8,084,250	Salaries and wages	2,705,880
Employee benefits	1,022,616	Employee benefits	358,021
Transportation and communication	621,609	Transportation and communication	72,804
Services	11,914,085	Services	471,265
Supplies and equipment	297,375	Supplies and equipment	81,562
	-----		-----
	21,939,935		3,689,532
	-----		-----
<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages	2,407,701	Salaries and wages	9,577
Employee benefits	328,898	Transportation and communication	367,027
Transportation and communication	81,564	Services	6,973,578
Services	1,645,347	Supplies and equipment	80,520
Supplies and equipment	29,168		-----
	-----		7,430,702
	4,492,678		-----
	-----		-----
<i>Financial and Administrative Services</i>		<i>Audit Services</i>	
Salaries and wages	1,943,999	Services	252,097
Employee benefits	226,261		-----
Transportation and communication	58,445		252,097
Services	666,395		-----
Supplies and equipment	92,048		-----
	-----		-----
	2,987,148		-----
	-----		-----
<i>Human Resources</i>		<i>Information Systems</i>	
Salaries and wages	1,017,093	Services	1,724,824
Employee benefits	109,436		-----
Transportation and communication	41,769		1,724,824
Services	180,579		-----
Supplies and equipment	14,077		-----
	-----		-----
	1,362,954		-----
	-----		-----
		<i>Statutory Appropriations</i>	
		Minister's Salary, the <i>Executive Council Act</i>	49,301
		Parliamentary Assistant's Salary, the	
		<i>Executive Council Act</i>	16,667
		Other transactions	
		Bad Debt Expense, the	
		<i>Financial Administration Act</i>	43

			66,011

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	22,005,946
			=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1602				PAY EQUITY COMMISSION PROGRAM	
OPERATING EXPENSE					
1	3,662,600	(350,000)	3,312,600	Pay Equity Office	3,120,413
2	814,100	(200,000)	614,100	Pay Equity Hearings Tribunal.....	565,014
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	4,476,700	(550,000)	3,926,700	TOTAL OPERATING EXPENSE FOR PAY	
	<u> </u>	<u> </u>	<u> </u>	EQUITY COMMISSION PROGRAM	3,685,427
	<u> </u>	<u> </u>	<u> </u>		<u> </u>

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 pay equity issues between the parties and issues Orders for compliance where necessary.

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

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	
OPERATING EXPENSE		
Pay Equity Office (Item 1)		
Salaries and wages	2,393,462	
Employee benefits	259,271	
Transportation and communication	108,940	
Services	339,017	
Supplies and equipment	19,723	

	3,120,413	

Pay Equity Hearings Tribunal (Item 2)		
Salaries and wages	456,563	
Employee benefits	40,358	
Transportation and communication	8,244	
Services	59,849	

	565,014	

TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	3,685,427	
	=====	

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603	LABOUR RELATIONS PROGRAM				
OPERATING EXPENSE					
1	13,385,200	(631,900)	12,753,300	Ontario Labour Relations Board.....	12,245,128
2	1,377,100		1,377,100	Grievance Settlement Board	1,350,894
3	9,562,900	(1,039,100)	8,523,800	Dispute Resolution Services	7,770,801
	24,325,200	(1,671,000)	22,654,200	TOTAL OPERATING EXPENSE FOR	
				LABOUR RELATIONS PROGRAM	21,366,823
	=====	=====	=====		=====

Program Description

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board (OLRB) is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour 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.

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

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	8,353,893
Employee benefits	1,037,344
Transportation and communication	445,862
Services	2,204,271
Supplies and equipment	203,758

	12,245,128

Grievance Settlement Board (Item 2)	
Salaries and wages	399,346
Employee benefits	49,692
Transportation and communication	159,014
Services	1,834,374
Supplies and equipment	12,832

	2,455,258
Less: Recoveries.....	1,104,364

	1,350,894

Dispute Resolution Services (Item 3)	
Salaries and wages	5,433,917
Employee benefits	699,945
Transportation and communication	637,343
Services	1,087,072
Supplies and equipment	62,521

	7,920,798
Less: Recoveries.....	149,997

	7,770,801

TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM.....	21,366,823
	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				
1	88,879,300	(1,640,000)	87,239,300	Occupational Health and Safety..... 84,383,660
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
	88,882,300	(1,640,000)	87,242,300	TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM 84,383,660
	=====	=====	=====	=====
CAPITAL EXPENSE				
6	1,000		1,000	Occupational Health and Safety..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 7,360
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM 7,360
	=====	=====	=====	=====
CAPITAL ASSETS				
5	1,000	140,000	141,000	Occupational Health and Safety..... 136,652
	1,000	140,000	141,000	TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM 136,652
	=====	=====	=====	=====

Program Description

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation 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.

MINISTRY OF LABOUR
OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$	\$		\$
OPERATING EXPENSE		Office of the Employer Adviser (Item 4)	
Occupational Health and Safety (Item 1)			
Salaries and wages	55,307,511	Salaries and wages	2,137,006
Employee benefits	7,889,475	Employee benefits	469,146
Transportation and communication	3,703,473	Transportation and communication	128,019
Services	14,948,916	Services	314,872
Supplies and equipment	2,485,285	Supplies and equipment	54,189
Transfer payments			
Grants to Radiation Safety			
Institute of Canada	40,000		3,103,232
Grants to promote improved			3,103,232
health and safety practices	9,000	Less: Recoveries	0
	-----		-----
	49,000		

	84,383,660		

		TOTAL OPERATING EXPENSE	
		FOR OCCUPATIONAL HEALTH	
		AND SAFETY PROGRAM.....	
			84,383,660
			=====
Workplace Safety and Insurance Advisory		CAPITAL EXPENSE	
Program Administration (Item 2)		Statutory Appropriations	
Salaries and wages	505,200		
Employee benefits	75,900		
Transportation and communication	8,200		
Services	5,600		
Supplies and equipment	10,400		

	605,300	Other transactions	
Less: Recoveries.....	605,300	Amortization, the <i>Financial Administration Act</i>	7,360
	-----		-----
	0		7,360
	-----		-----
		TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL	
		HEALTH AND SAFETY PROGRAM.....	
			7,360
			=====
Office of the Worker Adviser (Item 3)		CAPITAL ASSETS	
		Occupational Health and Safety (Item 5)	
Salaries and wages	6,928,485		
Employee benefits	1,774,355		
Transportation and communication	376,181		
Services	1,369,094		
Supplies and equipment	115,105		
Transfer payments			
Workplace Safety and Insurance Advisory			
Program Training Initiative.....	250,000	Land and marine fleet	136,652
	-----		-----
	10,813,220		136,652
Less: Recoveries.....	10,813,220		-----
	-----	TOTAL CAPITAL ASSETS FOR OCCUPATIONAL	
	0	HEALTH AND SAFETY PROGRAM.....	
	-----		136,652
			=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605				
OPERATING EXPENSE				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	33,216,800	1,071,000	34,287,800	Employment Standards 33,337,251
	33,216,800	1,071,000	34,287,800	TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 33,337,251
	=====	=====	=====	=====

Program Description

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act, 2000* and its regulations.

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

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	
OPERATING EXPENSE		
Employment Standards (Item 1)		
Salaries and wages	21,273,242	
Employee benefits	3,090,979	
Transportation and communication	1,475,365	
Services	7,198,109	
Supplies and equipment	349,810	

	33,387,505	
Less: Recoveries.....	50,254	

	33,337,251	

TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....	33,337,251	
	=====	

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement.....	12,055	5,219
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> – WSIB	91,782,282	92,332,645
Unions' Share of Grievance Settlement Board costs	1,189,813	1,156,145
Employers' Share of Grievance Settlement Board costs.....	214,003	170,718
Employee Wage Protection Program	7,011	74,380
Other	43,225	102,893
	-----	-----
	93,236,334	93,836,781
	-----	-----
FEES, LICENCES AND PERMITS		
Materials Testing	336,680	390,474
FOI Information Request	5,923	5,508
FOI Application Fee	3,016	3,340
Arbitrator's Development Program	351	874
Fee for dishonoured cheques	35	0
	-----	-----
	346,005	400,196
	-----	-----
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay).....	247,291	241,708
Monetary Penalty (Notice of Contravention).....	23,929	28,305
	-----	-----
	271,220	270,013
	-----	-----
SALES AND RENTALS		
Subscriptions	29,192	32,589
Publications, printouts, photocopies etc.....	26,494	31,526
	-----	-----
	55,686	64,115
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,473	25,132
	-----	-----
MISCELLANEOUS		
Construction Grievances.....	509,700	420,080
Interest Bank.....	5,913	31,676
Other	164,019	138,830
	-----	-----
	679,632	590,586
	-----	-----
TOTAL MINISTRY REVENUE.....	94,602,405	95,192,042
	=====	=====

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2009 – 2010

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OFFICE OF THE LIEUTENANT GOVERNOR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
1,291,064	Office of the Lieutenant Governor	1,362,900	1,215,543
1,291,064	TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR	1,362,900	1,215,543
=====		=====	=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701	OFFICE OF THE LIEUTENANT			
OPERATING EXPENSE	GOVERNOR PROGRAM			
1	1,362,900		1,362,900	Office of the Lieutenant Governor..... 1,215,543
	1,362,900		1,362,900	TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM 1,215,543

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 the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In his community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. He annually hosts or attends hundreds of community events throughout Ontario. He promotes themes or issues associated with accessibility for people with visible and invisible disabilities, while also enhancing 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.

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, 2010

\$

OPERATING EXPENSE

Office of the Lieutenant Governor (Item 1)

Salaries and wages	682,845
Employee benefits	76,513
Transportation and communication	47,773
Services	187,049
Supplies and equipment	100,563
Other transactions	
Discretionary allowance.....	120,800

	1,215,543

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE LIEUTENANT	
GOVERNOR PROGRAM.....	1,215,543
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2009 – 2010

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
28,375,782	Ministry Administration	29,773,887	28,568,756
26,479,113	Local Government	26,081,400	25,877,664
14,541,507	Land Use Planning and Building Regulation	15,665,300	15,173,364
691,940,259	Affordable Housing	655,792,100	651,340,401
761,336,661	TOTAL OPERATING EXPENSE	727,312,687	720,960,185
=====		=====	=====
OPERATING ASSETS			
12,200	Local Government	300,000	0
12,200	TOTAL OPERATING ASSETS	300,000	0
=====		=====	=====
CAPITAL EXPENSE			
8,722,924	Local Government	4,000	0
93,385,423	Affordable Housing	663,778,800	662,985,297
102,108,347	TOTAL CAPITAL EXPENSE	663,782,800	662,985,297
=====		=====	=====
CAPITAL ASSETS			
0	Local Government	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1901				MINISTRY ADMINISTRATION PROGRAM	
OPERATING EXPENSE					
1	33,398,700	(3,705,000)	29,693,700	Ministry Administration	28,486,916
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i>	48,506
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	33,334
	<u>33,478,887</u>	<u>(3,705,000)</u>	<u>29,773,887</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>28,568,756</u>
	=====	=====	=====		=====

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, 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.

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, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	1,451,426	
Salaries and wages	10,172,968		Employee benefits	177,020	
Employee benefits	1,351,465		Transportation and communication	18,884	
Transportation and communication	263,762		Services	148,652	
Services	16,325,692		Supplies and equipment	49,413	
Supplies and equipment	373,029				1,845,395
	28,486,916		<i>Legal Services</i>		
			Salaries and wages	38,000	
<i>Main Office</i>			Employee Benefits	2,000	
Salaries and wages	1,818,952		Transportation and communication	26,282	
Employee benefits	199,423		Services	4,881,614	
Transportation and communication	84,084		Supplies and equipment	81,429	
Services	81,028				5,029,325
Supplies and equipment	54,962				
			<i>Audit Services</i>		
	2,238,449		Services	968,387	
					968,387
<i>Communications Services</i>					
Salaries and wages	2,662,640		<i>Information Systems</i>		
Employee benefits	361,226		Employee Benefits	7,733	
Transportation and communication	57,733		Transportation and communication	8,359	
Services	270,240		Services	7,939,075	
Supplies and equipment	44,051		Supplies and equipment	27,662	
					7,982,829
	3,395,890				
			<i>Statutory Appropriations</i>		
<i>Financial and Administrative Services</i>			Minister's Salary, the <i>Executive Council Act</i>		48,506
Salaries and wages	4,201,950		Parliamentary Assistants' Salaries, the		
Employee benefits	604,063		<i>Executive Council Act</i>		33,334
Transportation and communication	68,420				81,840
Services	2,036,696				
Supplies and equipment	115,512		TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
	7,026,641				28,568,756

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902				
OPERATING EXPENSE				
4	20,940,200	5,141,200	26,081,400	Local Government 25,877,664
	<u>20,940,200</u>	<u>5,141,200</u>	<u>26,081,400</u>	TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT PROGRAM 25,877,664
	=====	=====	=====	=====
OPERATING 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>300,000</u>		<u>300,000</u>	TOTAL OPERATING ASSETS FOR LOCAL GOVERNMENT PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	2,000		2,000	Local Government 0
8	1,000		1,000	Local Government, Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>4,000</u>		<u>4,000</u>	TOTAL CAPITAL EXPENSE FOR LOCAL GOVERNMENT PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
7	1,000		1,000	Local Government 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR LOCAL GOVERNMENT PROGRAM 0
	=====	=====	=====	=====

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, partnerships and programs; providing advice, education and training and other activities to build consultative, co-operative relationships with municipalities and stakeholders.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM – VOTE 1902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
OPERATING EXPENSE		
Local Government (Item 4)		
Salaries and wages		11,800,403
Employee benefits		1,665,265
Transportation and communication		374,236
Services		3,410,335
Supplies and equipment		170,373
Transfer payments		
Disaster Relief		
Assistance to Victims	438,000	
Disaster Relief Assistance		
to Municipalities	897,000	
Payments under the		
<i>Municipal Tax Assistance Act</i>	60,777,638	
Taxes on Tenanted		
Provincial Properties under the		
<i>Municipal Tax Assistance Act</i>	9,748,200	
Assistance to Moosonee	1,146,000	
Special Assistance for Municipalities		
and Municipal Organizations	5,976,052	
		78,982,890

		96,403,502
Less: Recoveries		70,525,838

		25,877,664

TOTAL OPERATING EXPENSE FOR		
 LOCAL GOVERNMENT PROGRAM		25,877,664
		=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903				LAND USE PLANNING AND BUILDING	
OPERATING EXPENSE				REGULATION PROGRAM	
7	14,976,500	688,800	15,665,300	Land Use Planning and Building Regulation.....	15,173,364
				TOTAL OPERATING EXPENSE FOR LAND	
				USE PLANNING AND BUILDING	
				REGULATION PROGRAM.....	
	14,976,500	688,800	15,665,300		15,173,364
	=====	=====	=====		=====

Program Description

The objectives of this program are well-planned, strong and sustainable communities that enhance quality of life and support a prosperous economy. This program helps ensure well-managed growth that preserves greenspace and the environment, encourages brownfields redevelopment and provides for population and employment growth. Attaining these objectives 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 as well as 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.

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, 2010

	\$
OPERATING EXPENSE	
Land Use Planning and Building Regulation (Item 7)	
Salaries and wages	10,147,898
Employee benefits	1,253,895
Transportation and communication	334,806
Services	2,914,723
Supplies and equipment	188,322
Transfer payments	
Assistance to Planning Boards.....	333,720

	15,173,364

TOTAL OPERATING EXPENSE FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM	15,173,364
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				AFFORDABLE HOUSING PROGRAM
OPERATING EXPENSE				
2	639,940,600	(13,785,000)	626,155,600	Social and Market Housing..... 621,781,580
3	28,901,500	660,000	29,561,500	Residential Tenancy..... 29,497,821
S	75,000		75,000	Rural and Native Bad Debts Expense, the <i>Financial Administration Act</i> 61,000
	<u>668,917,100</u>	<u>(13,125,000)</u>	<u>655,792,100</u>	TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 651,340,401
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	431,658,800	232,120,000	663,778,800	Affordable Housing Capital..... 662,985,297
	<u>431,658,800</u>	<u>232,120,000</u>	<u>663,778,800</u>	TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 662,985,297
	=====	=====	=====	=====

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.

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, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Social and Market Housing (Item 2)			Affordable Housing Capital (Item 4)		
Salaries and wages		8,806,346	Transfer payments		
Employee benefits		1,105,608	Affordable Housing Program –		
Transportation and communication		218,372	Federal Contribution	14,218,793	
Services		5,500,512	Affordable Housing Program –		
Supplies and equipment		137,044	Provincial Contribution	17,070,656	
Transfer payments			Ontario Mortgage and Housing		
Payments to Service Managers			Corporation Capital Expenses	65,248	
Including Non-Profit			Aboriginal Housing	40,839,518	
Operations in			Housing Organizations	4,620,000	
Unorganized Territories	464,940,490		Affordable Housing Program		
Payments to Ontario			Extension – Federal Contribution...	29,849,242	
Housing Corporation	113,824,333		Affordable Housing		
Housing Allowance Payments	9,185,699		Program Extension –		
Rural and Native Housing Program...	6,715,500		Provincial Contribution	29,849,242	
Rent Bank	5,000,020		Social Housing		
Rental Opportunity for			Renovations and Retrofits –		
Ontario Families	12,655,427		Provincial Contribution	176,056,291	
		612,321,469	Social Housing		
		628,089,351	Renovations and Retrofits –		
Less: Recoveries		6,307,771	Provincial Contribution	176,056,291	
		621,781,580	Affordable Housing for Low		
			Income Seniors – Federal	76,921,492	
Residential Tenancy (Item 3)			Affordable Housing for Low		
Salaries and wages		17,713,151	Income Seniors – Provincial	76,921,492	
Employee benefits		2,585,662	Affordable Housing for Persons		
Transportation and communication		1,286,616	with Disabilities – Federal	9,523,738	
Services		7,500,551	Affordable Housing for Persons		
Supplies and equipment		411,841	with Disabilities – Provincial	9,523,738	
		29,497,821	Payments to Government and		
			Non-Profit Organizations	213,250	
Statutory Appropriations					661,728,991
Other transactions			Other transactions		
Rural and Native Bad Debt Expense, the			Capital Investments – Rural and Native		
Financial Administration Act		61,000	Housing Capital Repairs	1,256,306	
		61,000			662,985,297
TOTAL OPERATING EXPENSE FOR			TOTAL CAPITAL EXPENSE FOR		
AFFORDABLE HOUSING PROGRAM			AFFORDABLE HOUSING PROGRAM		
		651,340,401			662,985,297

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.).....	482,640,746	505,420,476
Affordable Housing Agreement (C.M.H.C.).....	315,418,903	67,933,895
Canada Ontario Rental Supply Program.....	111,601	85,709
	798,171,250	573,440,080
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment.....	96,492,891	96,821,249
Public Debt Interest	13,636,973	17,029,635
Local Services Realignment	816,773	839,172
Reimbursement – OHC student housing loans and interest	213,894	213,893
Ontario Home Renewal Program – Municipalities	132,485	338,534
Prior Years Grant.....	34,740	32,528
Urban Renewal	21,896	46,355
Union/Association	12,542	42,124
Rural and Native Housing Program	0	2,861,261
Other Reimbursement of Expenditures.....	55,068	1,243,685
	111,417,262	119,468,436
FEES, LICENCES AND PERMITS		
Landlord and Tenant Board fees.....	11,729,220	10,868,364
Building Code Qualification/Regulation fees	353,886	361,955
Building Code Admin Training	97,837	97,727
Fees for Planning Approvals.....	75,300	62,318
Investigation and Enforcement Unit Fees	18,550	26,765
Building Materials Evaluation fees.....	9,975	5,995
	12,284,768	11,423,124
SALES AND RENTALS		
LTB – Sales and Rentals.....	21,445	24,199
Rural and Native Housing - Rental	0	4,686,064
OMC Lease Conversion.....	0	134,705
OMC Deferred Mortgage.....	0	124,731
OMC Lease Revenue	0	76,069
	21,445	5,045,768
RECOVERY OF PRIOR YEARS' EXPENDITURES	741,820	614,463

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
MISCELLANEOUS		
Interest on loans	14,995	22,048
Interest Penalties	7,484	3,974
Net Income (Ontario Mortgage Corporation)	0	100,000
Court Order Restitution	0	5,000
OMIC Principal Repayment	0	3,727
Other Revenue	2,484	3,619
	-----	-----
	24,963	138,368
	-----	-----
TOTAL MINISTRY REVENUE.....	922,661,508	710,130,239
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2010

	2010 \$	2009 \$
<i>The Shoreline Property Assistance Act</i>	46,232	78,631
Municipal and school tax credit assistance	16,602	27,736
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	62,834	106,367
	=====	=====

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2009 – 2010

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MINISTRY OF NATURAL RESOURCES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
35,991,935	Ministry Administration	37,244,914	36,989,540
36,377,323	Geographic Information	30,633,000	29,079,544
419,117,280	Natural Resource Management	397,761,600	390,851,668
96,050,483	Public Safety and Emergency Response	105,897,400	105,821,351
868	Land and Resources Information and Information Technology Cluster	1,000	1,000
587,537,889	TOTAL OPERATING EXPENSE	571,537,914	562,743,103
=====		=====	=====
OPERATING ASSETS			
0	Natural Resource Management	341,000	340,000
64,572	Public Safety and Emergency Response	70,000	67,605
199,517	Land and Resources Information and Information Technology Cluster	360,000	132,640
264,089	TOTAL OPERATING ASSETS	771,000	540,245
=====		=====	=====
CAPITAL EXPENSE			
61,513,517	Natural Resource Management	66,432,100	65,334,889
0	Public Safety and Emergency Response	329,000	39,678
61,513,517	TOTAL CAPITAL EXPENSE	66,761,100	65,374,567
=====		=====	=====
CAPITAL ASSETS			
13,516,856	Natural Resource Management	23,260,900	23,260,069
0	Public Safety and Emergency Response	11,304,000	11,117,397
13,516,856	TOTAL CAPITAL ASSETS	34,564,900	34,377,466
=====		=====	=====

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	33,475,400	3,704,500	37,179,900	Ministry Administration 36,923,572
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
S	47,841		47,841	Minister's Salary, the Executive Council Act 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the Executive Council Act 16,667
	<u>33,540,414</u>	<u>3,704,500</u>	<u>37,244,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 36,989,540
	=====	=====	=====	=====

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, policy development, communications and administrative services in support of business areas.

The program also provides leadership and advice in results-based planning, financial management, controllership and human resource management.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Policy and Planning Coordination</i>		
Salaries and wages	17,564,829		Salaries and wages	3,385,418	
Employee benefits	6,614,590		Employee benefits	413,328	
Transportation and communication	822,056		Transportation and communication	150,830	
Services	11,492,728		Services	350,313	
Supplies and equipment	479,469		Supplies and equipment	34,235	
				-----	4,334,124
	36,973,672				-----
Less: Recoveries	50,100		<i>Legal Services</i>		

	36,923,572		Salaries and wages	8,541	
	-----		Transportation and communication	69,207	
<i>Main Office</i>			Services	4,063,463	
Salaries and wages	2,715,853		Supplies and equipment	59,835	
Employee benefits	286,664			-----	4,201,046
Transportation and communication	139,051				-----
Services	319,090		<i>Audit Services</i>		
Supplies and equipment	65,109				
	3,525,767		Services	438,203	
Less: Recoveries	32,396			-----	438,203
	-----				-----
	3,493,371		<i>Niagara Escarpment Commission</i>		

<i>Finance and Business Services</i>			Salaries and wages	1,690,616	
Salaries and wages	3,985,359		Employee benefits	246,202	
Employee benefits	666,477		Transportation and communication	88,485	
Transportation and communication	183,630		Services	335,869	
Services	4,804,693		Supplies and equipment	58,862	
Supplies and equipment	115,209			-----	
	9,755,368			2,420,034	
	-----		Less: Recoveries	15,175	
<i>Human Resources</i>				-----	2,404,859
Salaries and wages	2,369,667				-----
Employee benefits	4,557,135		<i>Statutory Appropriations</i>		
Transportation and communication	118,772				
Services	605,507		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Supplies and equipment	81,287		Parliamentary Assistant's Salary, the		
	7,732,368		<i>Executive Council Act</i>	16,667	
	-----			-----	65,968
<i>Communications Services</i>					-----
Salaries and wages	3,409,375		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits	444,784		ADMINISTRATION PROGRAM		
Transportation and communication	72,081				36,989,540
Services	575,590				=====
Supplies and equipment	64,932				
	4,566,762				
Less: Recoveries	2,529				

	4,564,233				

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2102				
OPERATING EXPENSE				
1	30,172,300	459,700	30,632,000	Geographic Information..... 29,079,544
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	30,173,300	459,700	30,633,000	TOTAL OPERATING EXPENSE FOR GEOGRAPHIC INFORMATION PROGRAM..... 29,079,544
	=====	=====	=====	=====

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.

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, 2010

	\$	
OPERATING EXPENSE		
Geographic Information (Item 1)		
Salaries and wages	10,703,209	
Employee benefits	1,528,057	
Transportation and communication	611,307	
Services	18,438,906	
Supplies and equipment	444,083	

	31,725,562	
Less: Recoveries	2,646,018	

	29,079,544	

TOTAL OPERATING EXPENSE		
FOR GEOGRAPHIC		
INFORMATION PROGRAM	29,079,544	
	=====	

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	409,550,400	(32,066,600)	377,483,800	Natural Resource Management.....	372,653,528
2	14,634,300	552,500	15,186,800	Ontario Parks	15,142,156
S	5,090,000		5,090,000	Bad Debt Expense, the Financial Administration Act.....	3,055,984
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act	0
	429,275,700	(31,514,100)	397,761,600	TOTAL OPERATING EXPENSE	
				FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM.....	390,851,668
	=====	=====	=====		=====
OPERATING ASSETS					
5	1,000	340,000	341,000	Infrastructure for Natural Resource Management – Operating Assets.....	340,000
	1,000	340,000	341,000	TOTAL OPERATING ASSETS	
				FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM.....	340,000
	=====	=====	=====		=====

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
CAPITAL EXPENSE				
				NATURAL RESOURCE MANAGEMENT PROGRAM
3	64,862,500	(1,764,700)	63,097,800	Infrastructure for Natural Resource Management 62,334,168
S	3,334,300		3,334,300	Amortization Expense, the <i>Financial Administration Act</i> 3,000,721
	68,196,800	(1,764,700)	66,432,100	TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM 65,334,889
	=====	=====	=====	=====
CAPITAL ASSETS				
4	24,565,900	(1,305,000)	23,260,900	Natural Resource Management Infrastructure Assets 23,260,069
	24,565,900	(1,305,000)*	23,260,900	TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM 23,260,069
	=====	=====	=====	=====

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 continue to be prominent in 2009-10.

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 a Post Fiscal Year End Treasury Board Order of \$295,000 approved by Treasury Board on May 20, 2010 and applied retroactively to fiscal year 2009-10, to cover additional expenditures for interest capitalization.

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, 2010

	\$	\$		\$	\$	\$
OPERATING EXPENSE			<i>Forest Management</i>			
Natural Resource Management (Item 1)			Salaries and wages	44,051,727		
Salaries and wages	157,252,718		Employee benefits	6,670,049		
Employee benefits	24,130,518		Transportation and communication	2,765,709		
Transportation and communication	10,351,170		Services	97,895,472		
Services	160,060,319		Supplies and equipment	2,945,780		
Supplies and equipment	14,021,428		Transfer payments			
Transfer payments			Forest Sector Prosperity Fund	7,535,637		
Forest Sector Prosperity Fund	7,535,637		Northern Pulp and Paper Mill			
Northern Pulp and Paper Mill			Electricity Transition Program	24,942,193		
Electricity Transition Program	24,942,193		Southern Ontario Private Land			
Southern Ontario Private Land			Afforestation and Urban Tree			
Afforestation and Urban Tree			Planting Delivery Partners	3,063,600		
Planting Delivery Partners	3,063,600		Ontario Wood Promotion Program....	1,310,000		
Ontario Wood Promotion Program....	1,310,000		Payments to the Forestry	2,200,000		
Fur Institute	56,000					
Species at Risk in				193,380,167		
Ontario Stewardship	5,199,491		Less: Recoveries	1,814,256		
Payments in lieu of municipal taxes ..	6,759,902					191,565,911
Taxes on tenanted						
Provincial properties	2,210,945		<i>Fish and Wildlife Management</i>			
Grants to Conservation			Salaries and wages	51,820,926		
Authorities – Administration	133,300		Employee benefits	7,742,551		
Grants to Conservation Authorities			Transportation and communication	3,460,993		
– Program Operations	7,600,000		Services	25,086,340		
Grants to Conservation Authorities –			Supplies and equipment	5,674,305		
Source Water Protection	12,836,749		Transfer payments			
Far North Program	1,955,618		Fur Institute	56,000		
Summer Experience	391,457		Species at Risk in			
Annuities and Bonuses to			Ontario Stewardship	5,199,491		
Indians under Treaty No.9	101,790					
First Nation Resource Development..	896,605			5,255,491		
Payments to the Forestry	2,200,000					
		77,193,287				
		443,009,440				
Less: Recoveries		70,355,912	Less: Recoveries	99,040,606		
		372,653,528		67,153,914		
						31,886,692

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, 2010

	\$	\$	\$		\$
<i>Land and Water Management</i>				<i>Ontario Parks (Item 2)</i>	
Salaries and wages	19,904,045			Salaries and wages	43,847,362
Employee benefits	3,084,909			Employee benefits	5,875,446
Transportation and communication	925,572			Transportation and communication	1,739,316
Services	12,264,940			Services	16,700,346
Supplies and equipment	1,092,712			Supplies and equipment	13,704,613
Transfer payments				Transfer payments	
Payments in lieu of municipal taxes ..	6,759,902			Ontario Parks Partners' Bursary Program	20,000
Taxes on tenanted					81,887,083
Provincial properties	2,210,945			Less: Recoveries	66,744,927
Grants to Conservation					15,142,156
Authorities – Administration	133,300				
Grants to Conservation Authorities				TOTAL OPERATING EXPENSE FOR NATURAL	
– Program Operations	7,600,000			RESOURCE MANAGEMENT PROGRAM.....	390,851,668
Grants to Conservation Authorities –					
Source Water Protection	12,836,749				
	66,813,074				
Less: Recoveries.....	61,665				
		66,751,409			
<i>Field Services Support</i>				OPERATING ASSETS	
Salaries and wages	41,476,020			<i>Infrastructure for Natural Resource</i>	
Employee benefits	6,633,009			<i>Management – Operating Assets (Item 5)</i>	
Transportation and communication	3,198,896			Deposits and prepaid expenses	340,000
Services	24,813,567				340,000
Supplies and equipment	4,308,631				
Transfer payments				TOTAL OPERATING ASSETS FOR NATURAL	
Far North Program	1,955,618			RESOURCE MANAGEMENT PROGRAM.....	340,000
Summer Experience	391,457				
Annuities and Bonuses					
to Indians under					
Treaty No. 9	101,790				
First Nation Resource					
Development	896,605				
	3,345,470				
	83,775,593				
Less: Recoveries.....	1,326,077				
		82,449,516			
<i>Statutory Appropriations</i>					
Other transactions					
Bad Debt Expense, the					
Financial Administration Act.....		3,055,984			
		3,055,984			

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, 2010

	\$	\$
CAPITAL ASSETS		
Natural Resource Management Infrastructure Assets (Item 4)		
Land	716,805	
Buildings	11,697,855	
Land and marine fleet	9,929,326	
Leasehold improvements	916,083	

	23,260,069	

<i>Ontario Parks Infrastructure Assets</i>		
Land	715,805	
Buildings	7,604,021	
Land and marine fleet	93,785	

	8,413,611	

<i>Aviation and Forest Fire Management Infrastructure Assets</i>		
Buildings	2,825,751	
Land and marine fleet	34,433	
Leasehold improvement	676,133	

	3,536,317	

<i>Natural Resource Management Infrastructure Assets</i>		
Land	1,000	
Buildings	1,268,083	
Land marine fleet	9,801,108	
Leasehold improvements	239,950	

	11,310,141	

TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM	23,260,069	
	=====	

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				
OPERATING EXPENSE				PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM
1	36,775,600	954,400	37,730,000	Aviation and Forest Fire Management..... 37,665,531
2	65,457,400	2,700,000	68,157,400	Extra Fire Fighting..... 68,155,820
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	102,243,000	3,654,400	105,897,400	TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM..... 105,821,351
	=====	=====	=====	=====
OPERATING ASSETS				
3	70,000		70,000	Aviation and Forest Fire Management..... 67,605
	70,000		70,000	TOTAL OPERATING ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM..... 67,605
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Public Safety and Emergency Response 0
S	328,000		328,000	Amortization, the <i>Financial Administration Act</i> ... 39,678
	329,000		329,000	TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM..... 39,678
	=====	=====	=====	=====
CAPITAL ASSETS				
4	9,999,000	1,305,000	11,304,000	Public Safety and Emergency Response Infrastructure Assets 11,117,397
	9,999,000	1,305,000	11,304,000	TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM..... 11,117,397
	=====	=====	=====	=====

Program Description

The Public Safety and Emergency Response program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES

PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Aviation and Forest Fire Management (Item 1)		Aviation and Forest Fire Management (Item 3)	
Salaries and wages	29,614,389	Deposits and prepaid expenses	67,605
Employee benefits	4,390,787		67,605
Transportation and communication	2,347,259		
Services	17,180,054	TOTAL OPERATING ASSETS FOR	
Supplies and equipment	3,959,587	PUBLIC SAFETY AND EMERGENCY	
		RESPONSE PROGRAM	67,605
	57,492,076		
Less: Recoveries	19,826,545		
	37,665,531		
		CAPITAL EXPENSE	
		Statutory Appropriations	
		Other transactions	
Extra Fire Fighting (Item 2)		Amortization Expense, the	
		<i>Financial Administration Act</i>	39,678
			39,678
Salaries and wages	32,850,705		
Employee benefits	3,685,637	TOTAL CAPITAL EXPENSE FOR	
Transportation and communication	1,422,957	PUBLIC SAFETY AND EMERGENCY	
Services	32,655,517	RESPONSE PROGRAM	39,678
Supplies and equipment	7,312,141		
	77,926,957		
Less: Recoveries	9,771,137		
	68,155,820		
		CAPITAL ASSETS	
TOTAL OPERATING EXPENSE FOR		Public Safety and Emergency	
PUBLIC SAFETY AND EMERGENCY		Response Infrastructure Assets (Item 4)	
RESPONSE PROGRAM	105,821,351		
		Land and marine fleet	4,555,669
		Aircraft	6,561,728
			11,117,397
		TOTAL CAPITAL ASSETS FOR	
		PUBLIC SAFETY AND EMERGENCY	
		RESPONSE PROGRAM	11,117,397

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2105				
OPERATING EXPENSE				
				LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	1,000		1,000	Land and Resources Information and Information Technology Cluster..... 1,000
	1,000		1,000	TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 1,000
	=====	=====	=====	=====
OPERATING ASSETS				
2	360,000		360,000	Land and Resources Information and Information Technology Cluster..... 132,640
	360,000		360,000	TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 132,640
	=====	=====	=====	=====

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, Aboriginal Affairs, 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, 2010

	\$
OPERATING EXPENSE	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	16,494,651
Employee benefits	2,098,669
Transportation and communication	1,222,242
Services	42,726,264
Supplies and equipment	816,046

	63,357,872
Less: Recoveries.....	63,356,872

	1,000

TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	1,000
	=====
OPERATING ASSETS	
Land and Resources Information and Information Technology Cluster (Item 2)	
Deposits and prepaid expenses	132,640

	132,640

TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	132,640
	=====

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Mid-Canada Line Radar Sites Remediation.....	9,248,000	0
Department of Indian Affairs and Northern Development.....	2,142,987	2,244,643
Millennium Partnership Initiative.....	553	0
Softwood Lumber Agreement.....	0	6,500,822
	-----	-----
	11,391,540	8,745,465
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	9,559,375	2,181,025
	-----	-----
FEES, LICENCES AND PERMITS		
Aggregates licences.....	6,577,627	6,669,717
Other fees and licences.....	534,700	497,818
	-----	-----
	7,112,327	7,167,535
	-----	-----
FINES AND PENALTIES.....	426,052	346,214
	-----	-----
SALES AND RENTALS		
Sale of Capital Assets.....	680,474	1,290,477
Other.....	10,427,452	10,333,043
	-----	-----
	11,107,926	11,623,520
	-----	-----
ROYALTIES		
Water Power.....	137,688,681	135,437,357
Crown Stumpage.....	16,784,646	31,551,046
Petroleum resources offshore.....	4,272,909	8,487,706
Aggregate royalties.....	1,450,321	1,310,737
Other.....	4,594	1,770
	-----	-----
	160,201,151	176,788,616
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	956,874	1,430,019
	-----	-----
MISCELLANEOUS		
Other.....	464,295	600,321
	-----	-----
TOTAL MINISTRY REVENUE.....	201,219,540	208,882,715
	=====	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2009 – 2010

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,377,284	Ministry Administration	10,390,114	10,099,326
74,965,193	Northern Development	79,770,200	88,415,546
34,290,062	Mines and Minerals	40,312,100	35,197,244
119,632,539	TOTAL OPERATING EXPENSE	130,472,414	133,712,116
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Northern Development	6,401,000	6,197,948
0	Mines and Minerals	1,000	0
0	TOTAL OPERATING ASSETS	6,403,000	6,197,948
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
238,233,495	Northern Development	268,143,100	266,124,626
10,856,770	Mines and Minerals	6,002,000	5,919,793
249,090,265	TOTAL CAPITAL EXPENSE	274,147,100	272,044,419
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
510,384,872	Northern Development	648,370,000	612,895,086
0	Mines and Minerals Capital Assets	346,000	341,570
510,384,872	TOTAL CAPITAL ASSETS	648,717,000	613,236,656
=====		=====	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
OPERATING EXPENSE				
1	10,325,100		10,325,100	Ministry Administration 10,033,358
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>10,390,114</u>		<u>10,390,114</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 10,099,326
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Ministry Administration Capital Assets..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201[illegible]

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				NORTHERN DEVELOPMENT PROGRAM
OPERATING EXPENSE				
1	74,969,200	4,800,000	79,769,200	Northern Economic Development 78,535,546
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 9,880,000
	<u>74,970,200</u>	<u>4,800,000</u>	<u>79,770,200</u>	TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM . 88,415,546
	=====	=====	=====	=====
OPERATING ASSETS				
3	1,000	6,400,000	6,401,000	Northern Development Operating Assets 6,197,948
	<u>1,000</u>	<u>6,400,000</u>	<u>6,401,000</u>	TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM . 6,197,948
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	92,298,000		92,298,000	Northern Economic Development 90,279,526
S	175,845,100		175,845,100	Amortization, the <i>Financial Administration Act</i> ... 175,845,100
	<u>268,143,100</u>		<u>268,143,100</u>	TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM . 266,124,626
	=====	=====	=====	=====
CAPITAL ASSETS				
4	648,370,000		648,370,000	Northern Development Capital Assets 612,895,086
	<u>648,370,000</u>		<u>648,370,000</u>	TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM . 612,895,086
	=====	=====	=====	=====

Program Description

This program helps build a more prosperous Northern Ontario and strong, vibrant northern communities. The ministry is co-leading the implementation of the government's Northern Growth Plan, as well as leading 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, the GO North Investor Program and initiatives like the Northwestern Ontario Economic Facilitator Report. 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 offices provides 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.

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202[illegible]

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
OPERATING EXPENSE				MINES AND MINERALS PROGRAM
1	45,456,100	(5,145,000)	40,311,100	Mineral Sector Competitiveness 34,807,711
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 389,533
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	45,457,100	(5,145,000)	40,312,100	TOTAL OPERATING EXPENSE FOR
	<u> </u>	<u> </u>	<u> </u>	MINES AND MINERALS PROGRAM..... 35,197,244
OPERATING ASSETS				
3	1,000		1,000	Mines and Minerals Operating Assets 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	1,000		1,000	TOTAL OPERATING ASSETS FOR
	<u> </u>	<u> </u>	<u> </u>	MINES AND MINERALS PROGRAM..... 0

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
CAPITAL EXPENSE				MINES AND MINERALS PROGRAM
2	6,001,000		6,001,000	Mineral Sector Competitiveness
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...
	6,002,000		6,002,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM.....
				5,919,793
				=====
CAPITAL ASSETS				
4	1,000	345,000	346,000	Mines and Minerals Capital Assets.....
	1,000	345,000	346,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM.....
				341,570
				=====

Program Description

This program helps build a strong, sustainable provincial mineral 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 area also 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.

This program administers the Ontario Diamond Royalty Regulation, values rough stones for export and works with industry partners to pursue value-added opportunities throughout the diamond pipeline.

The program area has responsibility for developing new, collaborative Aboriginal-mineral development engagement and consultation processes and work with communities to build relationships and foster economic and mineral development.

MINES AND MINERALS PROGRAM – VOTE 2203

\$		\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE		
Mineral Sector Competitiveness (Item 1)		Mineral Sector Competitiveness (Item 2)		
Salaries and wages	14,847,623	Transportation and communication	8,924	
Employee benefits.....	2,237,140	Services – Other	4,963,891	
Transportation and communication	1,477,468	Supplies and equipment	946,978	
Services	12,581,885			
Supplies and equipment	2,527,431			
Transfer payments				5,919,793
Mapping Ontario's				
Geological Opportunities	47,000			
Reporting Ontario's		TOTAL CAPITAL EXPENSE FOR		
Mining Activities	50,000	MINES AND MINERALS PROGRAM.....	5,919,793	
Mining Consultations	989,164			
Value-added				
Diamond Opportunities.....	50,000			

	1,136,164			

	34,807,711			

		CAPITAL ASSETS		
Statutory Appropriations		Mines and Minerals Capital Assets (Item 4)		
Other transactions		Land and marine fleet	341,570	
Bad Debt Expense, the				
<i>Financial Administration Act</i>	389,533			

	389,533			

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR		
MINES AND MINERALS PROGRAM.....	35,197,244	MINES AND MINERALS PROGRAM.....	341,570	
	=====			

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
TAXATION		
Acreage Tax – The <i>Mining Act</i>	678,400	2,856,205
	-----	-----
FEES, LICENCES AND PERMITS		
Mining Fees (The <i>Mining Act</i>)	1,402,637	1,576,140
Fee for dishonoured cheques	175	280
	-----	-----
	1,402,812	1,576,420
	-----	-----
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	920	1,840
	-----	-----
SALES AND RENTALS	364,216	479,137
	-----	-----
ROYALTIES	2,585,623	2,510,871
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,167,691	576,268
	-----	-----
MISCELLANEOUS		
Loan Interest	627,826	791,901
Other	4,702	163,660
	-----	-----
	632,528	955,561
	-----	-----
TOTAL MINISTRY REVENUE	6,832,190	8,956,302
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2010

	2010 \$	2009 \$
Economic Development - Repayment	808,327	2,442,851
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	808,327	2,442,851
	=====	=====

OMBUDSMAN ONTARIO

FISCAL YEAR, 2009 – 2010

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OMBUDSMAN ONTARIO
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
10,030,200	Ombudsman Ontario	10,285,600	10,283,437
<hr/>		<hr/>	<hr/>
10,030,200	TOTAL OPERATING EXPENSE	10,285,600	10,283,437
=====	FOR OMBUDSMAN ONTARIO	=====	=====

OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2301
OPERATING EXPENSE

OMBUDSMAN ONTARIO PROGRAM

1	10,285,600		10,285,600	The Ombudsman.....	10,283,437
	<u>10,285,600</u>		<u>10,285,600</u>	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	OMBUDSMAN ONTARIO PROGRAM.....	<u>10,283,437</u>
					<u>=====</u>

Program Description

The Ombudsman is an Officer of the Legislature. The Ombudsman's mandate is set out in the *Ombudsman Act*.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations. The Ombudsman can investigate individual complaints, concerns brought forward by Members of Provincial Parliament, and on his own initiative. The Ombudsman can also investigate citizen's complaints about closed municipal meetings, where no municipal investigator is in place. The Ombudsman services are free. There is a toll-free number and information about the Ombudsman is available on the internet and through Ombudsman publications.

The Ombudsman submits his reports to the Legislative Assembly.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	6,406,635
Employee benefits	1,606,013
Transportation and communication	345,619
Services	1,522,585
Supplies and equipment	402,585

	10,283,437

TOTAL OPERATING EXPENSE FOR	
OMBUDSMAN ONTARIO PROGRAM.....	10,283,437
	=====

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	8,305	28,075
	-----	-----
MISCELLANEOUS	4,194	42,181
	-----	-----
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	12,499	70,256
	=====	=====

OFFICE OF THE PREMIER

FISCAL YEAR, 2009 – 2010

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OFFICE OF THE PREMIER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
2,892,423	Office of the Premier	2,804,961	2,764,497
<hr/>		<hr/>	<hr/>
2,892,423	TOTAL OPERATING EXPENSE	2,804,961	2,764,497
=====	FOR OFFICE OF THE PREMIER	=====	=====

OFFICE OF THE PREMIER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2401 OPERATING EXPENSE	OFFICE OF THE PREMIER PROGRAM			
1	2,699,100		2,699,100	Office of the Premier 2,655,406
S	89,688		89,688	Premier’s Salary, the Executive Council Act 92,424
S	16,173		16,173	Parliamentary Assistant’s Salary, the Executive Council Act 16,667
	<u>2,804,961</u>	<u></u>	<u>2,804,961</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM .. 2,764,497

Program Description

The Program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	
OPERATING EXPENSE		
Office of the Premier (Item 1)		
Salaries and wages	1,873,568	
Employee benefits.....	347,582	
Transportation and communication	302,758	
Services	57,700	
Supplies and equipment	73,798	

	2,655,406	

Statutory Appropriations		
Premier's Salary, the <i>Executive Council Act</i>	92,424	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667	

	109,091	

TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM.....	2,764,497	
	=====	

MINISTRY OF RESEARCH AND INNOVATION

FISCAL YEAR, 2009 – 2010

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MINISTRY OF RESEARCH AND INNOVATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
340,686,373	Research and Innovation	302,708,614	293,875,422
<u>340,686,373</u>	TOTAL OPERATING EXPENSE	<u>302,708,614</u>	<u>293,875,422</u>
=====		=====	=====
OPERATING ASSETS			
0	Research and Innovation	7,848,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>7,848,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
80,553,143	Research and Innovation	90,306,000	90,215,501
<u>80,553,143</u>	TOTAL CAPITAL EXPENSE	<u>90,306,000</u>	<u>90,215,501</u>
=====		=====	=====
CAPITAL ASSETS			
0	Research and Innovation	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF RESEARCH AND INNOVATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4301				
OPERATING EXPENSE				RESEARCH AND INNOVATION PROGRAM
1	394,393,600	(91,800,000)	302,593,600	Research and Innovation..... 293,847,388
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 11,367
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	51,000		51,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>394,508,614</u>	<u>(91,800,000)</u>	<u>302,708,614</u>	TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM .. 293,875,422
	=====	=====	=====	=====
OPERATING ASSETS				
2	7,848,000		7,848,000	Research and Innovation..... 0
	<u>7,848,000</u>		<u>7,848,000</u>	TOTAL OPERATING ASSETS FOR RESEARCH AND INNOVATION PROGRAM .. 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	111,905,000	(21,600,000)	90,305,000	Research and Innovation..... 90,215,501
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>111,906,000</u>	<u>(21,600,000)</u>	<u>90,306,000</u>	TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM .. 90,215,501
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Research and Innovation..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR RESEARCH AND INNOVATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

The program supports a stronger Ontario by: delivering on the Ontario Innovation Agenda which sets out a comprehensive, targeted and coordinated agenda for promoting research and innovation in Ontario; delivering research, skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; working in partnership with the Ministry of Economic Development to deliver the government's Next Generation of Jobs Fund; 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 world-class talent and investment.

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, 2010

	\$	\$		\$	\$	\$
OPERATING EXPENSE			<i>Ministry Administration</i>			
Research and Innovation (Item 1)			Salaries and wages	2,949,700		
			Employee benefits	303,454		
			Transportation and communication	140,475		
			Services	732,329		
			Supplies and equipment	155,024		
				-----		4,280,982

Salaries and wages	11,255,126		<i>Innovation and Commercialization</i>			
Employee benefits	1,313,890		Salaries and wages	4,250,008		
Transportation and communication	707,038		Employee benefits	412,581		
Services	4,799,216		Transportation and communication	163,960		
Supplies and equipment	363,089		Services	2,612,557		
Transfer payments			Supplies and equipment	106,620		
Business Ecosystem Support Fund....	8,165,267		Transfer payments			
Centre for Research and			Business Ecosystem			
Innovation in the Bio-economy	2,730,600		Support Fund	8,165,267		
Commercialization and			Centre for Research and			
Innovation Network Support	72,113,774		Innovation in the			
Grants in Support of Innovation			Bio-economy	2,730,600		
and Commercialization	1,217,195		Commercialization and			
Innovation Demonstration Fund	7,823,037		Innovation			
Next Generation of Jobs			Network Support	72,113,774		
Fund – Biopharmaceutical			Grants in Support of			
Investment Program	3,495,854		Innovation and			
Ontario Commercialization			Commercialization....	1,217,195		
Investment Fund	1,867,758		Innovation			
Ontario Emerging			Demonstration Fund ..	7,823,037		
Technologies Fund	9,560,000		Next Generation of Jobs			
Ontario Institute for			Fund – Biopharmaceutical			
Cancer Research	82,900,416		Investment Program ...	3,495,854		
Ontario Spinal Cord			Ontario Commercialization			
Research Partnership	2,350,000		Investment Fund	1,867,758		
Science and Technology			Ontario Emerging			
Connections and Partnerships	952,685		Technologies Fund	9,560,000		
Social Innovation Generation	1,263,047		Ontario Institute for			
Grants in Support of			Cancer Research	82,900,416		
Science and Research	7,500		Ontario Spinal Cord			
Ontario Genomics Institute	5,000,000		Research Partnership...	2,350,000		
Ontario Research and			Science and Technology			
Development Challenge Fund	3,818,614		Connections			
Ontario Research Fund	55,873,496		and Partnerships	952,685		
Research Talent Programs	17,532,833		Social Innovation			
	-----	276,672,076	Generation	1,263,047		
		-----		-----	194,439,633	
		295,110,435			-----	
Less: Recoveries		1,263,047			201,985,359	

		293,847,388			Less: Recoveries	1,263,047
		-----				-----
						200,722,312

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, 2010

\$			\$	
<i>Science and Research</i>			CAPITAL EXPENSE	
			Research and Innovation (Item 3)	
Salaries and wages	4,055,418		Transfer payments	
Employee benefits	597,855		Grants in Support of	
Transportation and communication	402,603		Advanced Research.....	5,849,770
Services	1,454,330		Ontario Research Fund	77,115,731
Supplies and equipment	101,445		Robarts Research Institute	4,000,000
Transfer payments			Sarnia-Lambton Research Park –	
Grants in Support			Ontario Bio-industrial	
of Science			Innovation Centre.....	3,250,000
and Research	7,500			-----
Ontario				90,215,501
Genomics Institute	5,000,000			-----
Ontario Research				90,215,501
and Development				-----
Challenge Fund	3,818,614			
Ontario Research Fund.	55,873,496			
Research				
Talent Programs	17,532,833		TOTAL CAPITAL EXPENSE FOR	
	-----	82,232,443	RESEARCH AND INNOVATION PROGRAM..	90,215,501
		-----		=====
		88,844,094		

<i>Statutory Appropriations</i>				
Minister's Salary, the <i>Executive Council Act</i>		11,367		
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>		16,667		

		28,034		

TOTAL OPERATING EXPENSE				
FOR RESEARCH AND				
INNOVATION PROGRAM	293,875,422			
	=====			

MINISTRY OF RESEARCH AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
FEES, LICENCES AND PERMITS.....	120	229
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,171,907	172,269
	-----	-----
MISCELLANEOUS	6,582	285,384
	-----	-----
TOTAL MINISTRY REVENUE.....	2,178,609	457,882
	=====	=====

MINISTRY OF REVENUE

FISCAL YEAR, 2009 – 2010

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MINISTRY OF REVENUE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
557,418,742	Tax Revenue	777,217,573	1,070,575,299
<u>557,418,742</u>	TOTAL OPERATING EXPENSE	<u>777,217,573</u>	<u>1,070,575,299</u>
=====		=====	=====
OPERATING ASSETS			
4,039,913	Tax Revenue	3,978,000	33,367,228
<u>4,039,913</u>	TOTAL OPERATING ASSETS	<u>3,978,000</u>	<u>33,367,228</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Tax Revenue	147,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>147,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Tax Revenue	16,633,000	15,118,060
<u>0</u>	TOTAL CAPITAL ASSETS	<u>16,633,000</u>	<u>15,118,060</u>
=====		=====	=====

MINISTRY OF REVENUE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3201				TAX REVENUE PROGRAM
OPERATING EXPENSE				
5	2,599,700	1,013,500	3,613,200	Ministry Administration 2,979,883
6	362,026,700	(41,708,900)	320,317,800	Operations..... 301,765,147
7	216,760,400	(26,769,600)	189,990,800	Tax Administration Policy & Partnerships 183,881,289
8	120,678,100	24,377,200	145,055,300	Compliance Programs..... 138,199,059
9	3,771,300	(747,100)	3,024,200	Modernizing Ontario Systems for Tax Administration 2,892,229
S	0		0	Minister's Salary, the <i>Executive Council Act</i> 37,934
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 19,759
S	115,199,100		115,199,100	Bad Debt Expenses, the <i>Financial Administration Act</i> 440,799,999
S	1,000		1,000	Bad Debt Expenses, the <i>Financial Administration Act</i> 0
	<u>821,052,473</u>	<u>(43,834,900)</u>	<u>777,217,573</u>	TOTAL OPERATING EXPENSE FOR TAX REVENUE PROGRAM..... 1,070,575,299
	=====	=====	=====	=====

OPERATING ASSETS

2	3,975,000		3,975,000	Assets..... 3,870,030
S	1,000		1,000	Advances, the <i>Education Act</i> 21,864,982
S	1,000		1,000	Advances, the <i>Northern Services Boards Act</i> 4,570,563
S	1,000		1,000	Advances, the <i>Local Roads Boards Act</i> 3,061,653
	<u>3,978,000</u>		<u>3,978,000</u>	TOTAL OPERATING ASSETS FOR TAX REVENUE PROGRAM..... 33,367,228
	=====	=====	=====	=====

MINISTRY OF REVENUE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3201				
CAPITAL EXPENSE				TAX REVENUE PROGRAM
4	1,000		1,000	Tax Revenue 0
S	146,000		146,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>147,000</u>		<u>147,000</u>	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR TAX REVENUE PROGRAM..... 0
				=====

CAPITAL ASSETS

3	16,633,000		16,633,000	Tax Revenue 15,118,060
	<u>16,633,000</u>		<u>16,633,000</u>	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR TAX REVENUE PROGRAM..... 15,118,060
				=====

Program Description

The Tax Revenue program is responsible for the administration of major taxing and tax incentive/benefit statutes of Ontario. Ontario's major taxing statutes include the *Retail Sales Tax Act*, the *Employer Health Tax Act*, and the *Tobacco Tax Act*. Tax benefit programs include the Guaranteed Annual Income System, the Ontario Child Care Supplement for Working Families and the Senior Homeowners' Property Tax Grant. Tax Incentives include Community Small Business Investment Funds, and the Ontario Research Employee Stock Option tax credit.

MINISTRY OF REVENUE

TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE		Statutory Appropriations	
Ministry Administration (Item 5)		Minister's Salary, the <i>Executive Council Act</i>	37,934
		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	19,759
		Other transactions	
		Bad Debt Expense, the <i>Financial Administration Act</i>	440,799,999
Salaries and wages	2,294,918		-----
Employee benefits	277,284		440,857,692
Transportation and communication	75,003		-----
Services	307,288		
Supplies and equipment	25,390		

	2,979,883		

		Operations (Item 6)	
Main Office		Salaries and wages	52,829,158
		Employee benefits	9,409,729
		Transportation and communication	1,846,655
		Services	2,271,998
		Supplies and equipment	538,530
		Transfer payments	
		Guaranteed Annual	
		Income System	106,961,229
		Child Care Supplement for	
		Working Families	8,325,515
		Property Tax Grant	
		for Seniors	120,189,918

			235,476,662

			302,372,732
		Less: Recoveries	607,585

			301,765,147

		Tax Administration Policy & Partnerships (Item 7)	
		Salaries and wages	23,226,113
		Employee benefits	3,208,002
		Transportation and communication	1,476,412
		Services	156,228,314
		Supplies and equipment	865,252

			185,004,093
		Less: Recoveries	1,122,804

			183,881,289

TAX REVENUE PROGRAM – VOTE 3201

\$		\$		\$		\$	
				Statutory Appropriations			
Compliance Programs (Item 8)							
Salaries and wages	65,330,029			Advances and recoverable amounts			
Employee benefits.....	10,154,488			Advances, the <i>Education Act</i>	21,864,982		
Transportation and communication	2,831,700			Advances, the <i>Northern</i>			
Services	58,195,722			<i>Services Boards Act</i>	4,570,563		
Supplies and equipment	1,687,120			Advances, the <i>Local</i>			
	-----			<i>Roads Boards Act</i>	3,061,653		
	138,199,059				-----	29,497,198	
	-----					-----	29,497,198

Modernizing Ontario Systems for Tax Administration (Item 9)				TOTAL OPERATING ASSETS FOR			
				TAX REVENUE PROGRAM			
							33,367,228
							=====
Salaries and wages	5,174,671			CAPITAL ASSETS			
Employee benefits.....	700,572						
Transportation and communication	49,213						
Services	232,910						
Supplies and equipment	22,754						

	6,180,120						
Less: Recoveries.....	3,287,891						

	2,892,229						

TOTAL OPERATING EXPENSE							
FOR TAX REVENUE PROGRAM.....							
		1,070,575,299					
		=====					
OPERATING ASSETS							
Assets (Item 2)							
Advances and recoverable amounts				Business application software.....		14,532,144	
Child Care Supplement				Land and marine fleet		585,916	
for Working Families	3,522,456					-----	15,118,060
Guaranteed Annual						-----	
Income System	347,574						

		3,870,030		TOTAL CAPITAL ASSETS FOR			
		-----		TAX REVENUE PROGRAM			
		3,870,030					15,118,060
		-----					=====

MINISTRY OF REVENUE
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
TAXATION		
Retail Sales Tax	17,058,720,774	17,267,274,056
Corporation Tax	5,615,013,330	6,748,142,080
Employer Health Tax	4,545,076,369	4,616,567,891
Gasoline Tax	2,336,224,970	2,322,953,516
Tobacco Tax	1,083,115,955	1,043,538,548
Land Transfer Tax	1,005,053,759	1,008,365,545
<i>Fuel Tax – 1981 Act</i>	658,046,576	698,002,987
Gross Revenue Charge – Property Tax Component	27,989,940	32,487,331
Mining Tax	15,862,557	72,903,583
Provincial Land Tax	9,735,833	4,561,069
Race Tracks Tax	5,400,685	5,636,873
Ontario Tax Credits	170,291	(1,356,580)
Self Employed Health Tax	62,364	57,195
	<u>32,360,473,403</u>	<u>33,819,134,094</u>
 REIMBURSEMENTS OF EXPENDITURES	 2,046,969	 2,294,276
	<u> </u>	<u> </u>
 FEES, LICENCES AND PERMITS	 619,732	 626,992
	<u> </u>	<u> </u>
 FINES AND PENALTIES	 585,089	 0
	<u> </u>	<u> </u>
 SALES AND RENTALS	 129,600	 37,877
	<u> </u>	<u> </u>
 ROYALTIES	 35,871,343	 0
	<u> </u>	<u> </u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES	 1,428,939	 20,627,432
	<u> </u>	<u> </u>
 MISCELLANEOUS		
Other revenue – Oshawa	8,791	847,377
	<u> </u>	<u> </u>
 TOTAL MINISTRY REVENUE	 <u><u>32,401,163,866</u></u>	 <u><u>33,843,568,048</u></u>

MINISTRY OF SMALL BUSINESS AND CONSUMER SERVICES

FISCAL YEAR, 2009 – 2010

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MINISTRY OF SMALL BUSINESS AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
44,667,729	Small Business and Consumer Services	47,300,514	45,623,486
<u>44,667,729</u>	TOTAL OPERATING EXPENSE	<u>47,300,514</u>	<u>45,623,486</u>
=====		=====	=====
OPERATING ASSETS			
0	Small Business and Consumer Services	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Small Business and Consumer Services	2,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>2,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Small Business and Consumer Services	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF SMALL BUSINESS AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3101				
OPERATING EXPENSE				SMALL BUSINESS AND CONSUMER SERVICES PROGRAM
5	48,716,200	(1,481,700)	47,234,500	Small Business and Consumer Services 45,551,617
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 22,568
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	48,782,214	(1,481,700)	47,300,514	TOTAL OPERATING EXPENSE FOR SMALL BUSINESS AND CONSUMER SERVICES PROGRAM.... 45,623,486
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Small Business and Consumer Services 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR SMALL BUSINESS AND CONSUMER SERVICES PROGRAM.... 0
	=====	=====	=====	=====

MINISTRY OF SMALL BUSINESS AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3101				
CAPITAL EXPENSE				
				SMALL BUSINESS AND CONSUMER SERVICES PROGRAM
3	1,000		1,000	Small Business and Consumer Services 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR SMALL BUSINESS AND CONSUMER SERVICES PROGRAM.... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Small Business and Consumer Services 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	1,000		1,000	TOTAL CAPITAL ASSETS FOR SMALL BUSINESS AND CONSUMER SERVICES PROGRAM.... 0
	=====	=====	=====	=====

Program Description

This program supports economic growth, job creation, public safety and consumer protection in Ontario by: supporting entrepreneurship and business start-ups; helping small and medium enterprises grow in domestic and international markets; providing a one-window access for small businesses into the government to reduce barriers to growth and expand opportunities; promoting consumer protection and public safety by ensuring effective compliance strategies; and modernizing the business and consumer protection regulatory environment.

	\$	\$		\$	\$	\$
OPERATING EXPENSE						
Small Business and Consumer Services (Item 5)			<i>Small Business and Entrepreneurship</i>			
Salaries and wages		17,536,026	Salaries and wages		7,736,255	
Employee benefits.....		2,278,606	Employee benefits.....		996,128	
Transportation and communication		1,136,339	Transportation and communication		516,423	
Services		12,522,710	Services		6,876,239	
Supplies and equipment		418,522	Supplies and equipment		156,210	
Transfer payments			Transfer payments			
Grants in Support of			Grants in Support of			
Business Development.....	125,900		Business Development....	125,900		
Ontario Craft Brewers			Ontario Craft Brewers			
Opportunity Fund.....	1,988,462		Opportunity Fund.....	1,988,462		
Ontario Small Brewers			Ontario Small Brewers			
Strategy Fund	1,000,000		Strategy Fund	1,000,000		
Ontario Wine Strategy Fund	2,000,000		Ontario Wine			
Student Entrepreneurship			Strategy Fund	2,000,000		
Experience –			Student Entrepreneurship			
Summer Company.....	1,725,922		Experience – Summer			
Vintners’ Quality Alliance			Company	1,725,922		
Wine Support Program	5,500,744		Vintners’ Quality			
Youth Partnerships	1,524,320		Alliance Wine			
	-----	13,865,348	Support Program	5,500,744		
Other transactions			Youth Partnerships.....	1,524,320		
Guarantees Honoured – Youth				-----	13,865,348	
Entrepreneurship Program			Other transactions			
– My Company.....		1,699	Guarantees Honoured –			
		-----	Youth Entrepreneurship			
		47,759,250	Program – My Company.....		1,699	
Less: Recoveries.....		2,207,633			-----	
		-----			30,148,302	
		45,551,617	Less: Recoveries		1,899,633	
		-----			-----	28,248,669
<i>Ministry Administration</i>						
Salaries and wages	2,371,583		Statutory Appropriations			
Employee benefits.....	255,395					
Transportation and communication	126,931					
Services	2,709,225					
Supplies and equipment	145,544					
	-----	5,608,678				

<i>Consumer Services</i>						
Salaries and wages	7,428,188		Minister’s Salary, the <i>Executive Council Act</i>			
Employee benefits.....	1,027,083		Parliamentary Assistants’ Salary,			
Transportation and communication	492,985		the <i>Executive Council Act</i>			
Services	2,937,246					
Supplies and equipment	116,768					

		12,002,270				
Less: Recoveries.....		308,000				

		11,694,270				
			TOTAL OPERATING EXPENSE			
			FOR SMALL BUSINESS AND			
			CONSUMER SERVICES PROGRAM.....			
			=====			
			45,623,486			

MINISTRY OF SMALL BUSINESS AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
TAXATION		
Athletic Commission Tax	6,776	7,971
	-----	-----
	6,776	7,971
	-----	-----
FEES, LICENCES AND PERMITS		
<i>Theatres Act</i>	3,330,798	3,802,878
Payments from Administrative Authorities	1,376,808	978,631
<i>Cemeteries Act</i>	866,250	990,250
<i>Collection Agencies Act</i>	776,409	762,905
<i>Payday Loan Act</i>	772,168	0
<i>Athletics Control Act</i>	17,150	32,460
<i>Consumer Reporting Act</i>	12,725	7,700
<i>Bailiffs Act</i>	11,590	17,100
Wisdom Exchange	2,500	18,500
<i>Paperback and Periodical Distribution Act</i>	2,090	2,280
Freedom of Information fees	0	5
	-----	-----
	7,168,488	6,612,709
	-----	-----
FINES AND PENALTIES		
Funeral Directors' Fines	10,343	0
	-----	-----
	10,343	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures – Services and Rentals	36,851	0
Recovery of Prior Years' Expenditures – Transfer Payments	0	14,496
Recovery of Prior Years' Expenditures – Student Venture Loans	0	3,113
Miscellaneous	0	10,181
	-----	-----
	36,851	27,790
	-----	-----
MISCELLANEOUS		
Other	112	501
	-----	-----
	112	501
	-----	-----
TOTAL MINISTRY REVENUE	7,222,570	6,648,971
	=====	=====

MINISTRY OF TOURISM

FISCAL YEAR, 2009 – 2010

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MINISTRY OF TOURISM
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
4,524,573	Ministry Administration	5,207,514	5,047,831
98,279,663	Tourism	124,169,000	123,678,587
102,804,236	TOTAL OPERATING EXPENSE	129,376,514	128,726,418
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Tourism	2,000	0
14,751,047	Tourism Capital	30,280,800	16,478,616
14,751,047	TOTAL CAPITAL EXPENSE	30,284,800	16,478,616
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Tourism	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0
=====		=====	=====

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	5,143,500		5,143,500	Ministry Administration 4,984,954
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,576
	<u>5,207,514</u>		<u>5,207,514</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 5,047,831
	=====		=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====		=====	=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====		=====	=====

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and Communications Services. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

MINISTRY OF TOURISM

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		3,460,582
Employee benefits		510,972
Transportation and communication		117,530
Services		811,291
Supplies and equipment		84,579

		4,984,954

<i>Main Office</i>		
Salaries and wages	1,272,468	
Employee benefits	251,654	
Transportation and communication	83,465	
Services	370,585	
Supplies and equipment	38,194	

		2,016,366

<i>Communications Services</i>		
Salaries and wages	2,188,114	
Employee benefits	259,318	
Transportation and communication	34,065	
Services	440,706	
Supplies and equipment	46,385	

		2,968,588

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		49,301
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>		13,576

		62,877

TOTAL OPERATING EXPENSE FOR MINISTRY		
ADMINISTRATION PROGRAM		5,047,831
		=====

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802				
OPERATING EXPENSE				TOURISM PROGRAM
1	114,703,700	9,465,300	124,169,000	Tourism..... 123,678,587
	<u>114,703,700</u>	<u>9,465,300</u>	<u>124,169,000</u>	TOTAL OPERATING EXPENSE
	<u>114,703,700</u>	<u>9,465,300</u>	<u>124,169,000</u>	FOR TOURISM PROGRAM 123,678,587
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Tourism..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE
	<u>2,000</u>		<u>2,000</u>	FOR TOURISM PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,000		1,000	Tourism..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS
	<u>1,000</u>		<u>1,000</u>	FOR TOURISM PROGRAM 0
	=====	=====	=====	=====

Program Description

The Tourism Program seeks to sustain and grow Ontario's tourism industry, which directly links to the priority Strong People, Strong Economy and that will attract jobs and investment to Ontario's economy.

The Ministry works in partnership with tourism associations and businesses to strengthen and build the tourism industry and promote 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 market Ontario tourism domestically and abroad. The Ministry ensures accountability and good governance at its agencies and continues to work on revitalization initiatives to increase agency sustainability over the long term and improve service to the public.

MINISTRY OF TOURISM

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$		\$	\$	\$
OPERATING EXPENSE						
Tourism (Item 1)			<i>Tourism Operations</i>			
Salaries and wages		11,034,065	Salaries and wages	5,554,525		
Employee benefits		1,432,982	Employee benefits	737,644		
Transportation and communication		490,892	Transportation and communication	180,888		
Services		21,809,361	Services	2,837,679		
Supplies and equipment		1,103,252	Supplies and equipment	871,917		
Transfer payments			Transfer payments			
Grants in Support of Tourism			Ontario Place			
Investment Development	16,063,788		Corporation	5,000,000		
Grants in support of the Festival			St. Lawrence Parks			
and Event Attractions			Commission	7,600,250		
and Support Program	8,904,202			-----	12,600,250	
Provincial Sponsor						22,782,903
2010 Winter Olympics	774,489					-----
Ontario Tourism Marketing						
Partnership Corporation	50,114,799		TOTAL OPERATING EXPENSE			
Ontario Place Corporation	5,000,000		FOR TOURISM PROGRAM.....			123,678,587
St. Lawrence Parks Commission	7,600,250					=====
	-----	88,457,528				

		124,328,080				
Less: Recoveries.....		649,493				

		123,678,587				

<i>Tourism Policy and Development</i>						
Salaries and wages	5,479,540					
Employee benefits	695,338					
Transportation and communication	310,004					
Services	18,971,682					
Supplies and equipment	231,335					
Transfer payments						
Grants in Support of Tourism						
Investment Development	16,063,788					
Grants in support of the Festival						
and Event Attraction						
and Support Program	8,904,202					
Provincial Sponsor						
2010 Winter Olympics	774,489					

	51,430,378					
Less: Recoveries.....	649,493					
	-----	50,780,885				

<i>Tourism Marketing</i>						
Transfer payments						
Ontario Tourism Marketing						
Partnership Corporation	50,114,799					
	-----	50,114,799				

MINISTRY OF TOURISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

**3804
CAPITAL EXPENSE**

TOURISM CAPITAL EXPENSE PROGRAM

1	33,888,800	(3,608,000)	30,280,800	Tourism Capital	16,478,616
	<u>33,888,800</u>	<u>(3,608,000)</u>	<u>30,280,800</u>	TOTAL CAPITAL EXPENSE FOR TOURISM CAPITAL PROGRAM.....	16,478,616
	=====	=====	=====		=====

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 capital infrastructure initiative - the Sports, Culture and Tourism Partnership program. In addition, the Ministry is responsible for rehabilitating provincially owned and operated tourism assets which serve as economic catalysts. The funding to the Ministry's agencies, attractions and convention centres allows them to undertake repairs and rehabilitation of existing infrastructure, including such things as renovations, repairs, equipment replacement, and statutory/regulatory compliance (e.g. building code changes), to help them meet health and safety standards, maintain visitor appeal, and remain competitive.

MINISTRY OF TOURISM

TOURISM CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	\$
CAPITAL EXPENSE		
Tourism Capital (Item 1)		
Services		7,907,351
Supplies and equipment		1,096,965
Transfer payments		
Tourism Partnerships	48,800	
Tourism Agencies Repairs and Rehabilitation	6,325,500	
Grants in Support of Tourism	1,100,000	
	-----	7,474,300

		16,478,616

TOTAL CAPITAL EXPENSE FOR TOURISM CAPITAL PROGRAM		16,478,616
		=====

MINISTRY OF TOURISM
STATEMENT OF REVENUE
For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Canada-Ontario Infrastructure – Federal Share	0	1,040,757
	-----	-----
FEES, LICENCES AND PERMITS		
Huronie Historical Parks.....	661,140	682,886
Old Fort William	466,785	405,884
2010 Vancouver Winter Olympics	7,353	0
Other	1,665	436
	-----	-----
	1,136,943	1,089,206
	-----	-----
SALES AND RENTAL		
Old Fort William	37,763	37,804
	-----	-----
	37,763	37,804
	-----	-----
ROYALTIES	40	22
	-----	-----
	40	22
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	44,234	130,119
	-----	-----
	44,234	130,119
	-----	-----
MISCELLANEOUS		
Other Non-Specified Revenue	1,001	0
	-----	-----
	1,001	0
	-----	-----
TOTAL MINISTRY REVENUE.....	1,219,981	2,297,908
	=====	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2009 – 2010

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
18,440,842	Ministry Administration	18,223,614	16,520,141
5,088,991,625	Postsecondary Education	5,290,055,500	5,284,084,135
1,036,964,963	Employment Ontario	1,587,723,800	1,528,857,514
14,653,870	Strategic Policy and Programs	17,894,500	16,670,561
6,159,051,300	TOTAL OPERATING EXPENSE	6,913,897,414	6,846,132,351
=====		=====	=====
OPERATING ASSETS			
64,940,397	Postsecondary Education	63,700,000	59,499,108
14,680,617	Employment Ontario	16,850,000	7,621,000
79,621,014	TOTAL OPERATING ASSETS	80,550,000	67,120,108
=====		=====	=====
CAPITAL EXPENSE			
156,135,007	Postsecondary Education	582,552,400	582,550,373
14,992,417	Employment Ontario	20,001,000	19,991,530
171,127,424	TOTAL CAPITAL EXPENSE	602,553,400	602,541,903
=====		=====	=====
CAPITAL ASSETS			
0	Postsecondary Education	1,000	0
0	Employment Ontario	9,540,000	9,521,039
0	TOTAL CAPITAL ASSETS	9,541,000	9,521,039
=====		=====	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	17,681,700	477,900	18,159,600	Ministry Administration 16,436,361
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> 17,812
	<u>17,745,714</u>	<u>477,900</u>	<u>18,223,614</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 16,520,141
				=====

Program Description

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

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Legal Services</i>	
		Services	750,800

			750,800

Salaries and wages	1,628,012		
Employee benefits	389,502		
Transportation and communication	74,938		
Services	14,275,683		
Supplies and equipment	68,226		

	16,436,361		

<i>Main Office</i>			
Salaries and wages	1,628,012		
Employee benefits	159,990		
Transportation and communication	74,416		
Services	53,259		
Supplies and equipment	49,149		

	1,964,825		

<i>Financial and Administrative Services</i>			
Employee benefits	229,512		
Transportation and communication	522		
Services	4,626,624		
Supplies and equipment	19,077		

	4,875,735		

<i>Human Resources</i>			
Services	1,242,400		

	1,242,400		

<i>Communications Services</i>			
Services	2,051,800		

	2,051,800		

		<i>Statutory Appropriations</i>	
		Minister's Salary, the <i>Executive Council Act</i>	49,301
		Parliamentary Assistant's Salary, the	
		<i>Executive Council Act</i>	16,667
		Other transactions	
		Bad Debt Expense, the	
		<i>Financial Administration Act</i>	17,812

			83,780

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	16,520,141
			=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

3002
OPERATING EXPENSE

POSTSECONDARY EDUCATION PROGRAM

1	5,192,431,200	56,084,300	5,248,515,500	Colleges, Universities and Student Support.....	5,247,008,199
S	41,540,000		41,540,000	Bad Debt Expenses for Students Loans, the Financial Administration Act	37,075,936
	<u>5,233,971,200</u>	<u>56,084,300</u>	<u>5,290,055,500</u>	TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM	<u>5,284,084,135</u>
	=====	=====	=====		=====

OPERATING ASSETS

4	63,700,000		63,700,000	Colleges, Universities and Student Support.....	59,499,108
	<u>63,700,000</u>		<u>63,700,000</u>	TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM	<u>59,499,108</u>
	=====	=====	=====		=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
CAPITAL EXPENSE				POSTSECONDARY EDUCATION PROGRAM
3	306,777,000	275,774,400	582,551,400	Support for Postsecondary Education 582,550,373
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
				TOTAL CAPITAL EXPENSE
				FOR POSTSECONDARY
				EDUCATION PROGRAM 582,550,373
	306,778,000	275,774,400	582,552,400	
	=====	=====	=====	=====
CAPITAL ASSETS				
6	1,000		1,000	Colleges, Universities and Student Support 0
				TOTAL CAPITAL ASSETS
				FOR POSTSECONDARY
				EDUCATION PROGRAM 0
	1,000		1,000	
	=====	=====	=====	=====

Program Description

The Postsecondary Education Division works in collaboration with the Strategic Policy and Programs Division to implement government strategies and policy for postsecondary education in Ontario. The Postsecondary Education Division develops and implements operational policies 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 high quality, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering operating and capital transfer payments to colleges and universities and student financial assistance; managing relationships with postsecondary institutions and student groups; managing accountability mechanisms, including governance and relevant legislation; regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes and administering the funding framework for colleges and universities.

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

\$		\$		\$		\$
OPERATING EXPENSE				OPERATING ASSETS		
Colleges, Universities and Student Support (Item 1)				Colleges, Universities and Student Support (Item 4)		
				Loans and Investments		
Salaries and wages	13,929,645			Student Support.....	59,499,108	
Employee benefits.....	1,990,070				-----	
Transportation and communication	1,287,427				59,499,108	
Services	12,746,104				-----	
Supplies and equipment	436,274			TOTAL OPERATING ASSETS FOR		
Transfer payments				POSTSECONDARY EDUCATION PROGRAM...	59,499,108	
Grants for College					=====	
Operating Costs.....	1,331,402,573					
Grants for University						
Operating Costs.....	3,214,149,312					
Council of Ministers of						
Education, Canada	749,632					
Miscellaneous Grants.....	20,100					
Reporting Entities Project	1,100,000					
Postsecondary Transformation....	54,143,867					
Student Support Programs	538,307,445					
Ontario/Quebec						
Exchange Fellowships.....	72,000					
Second Language Programs.....	1,124,250					
Ontario Trust for						
Student Support.....	42,500,000					
Textbook and						
Technology Grant	33,049,500					
	-----	5,216,618,679				

		5,247,008,199				

Statutory Appropriations						
Other transactions						
Bad Debt Expenses for Student Loans, the						
Financial Administration Act.....	37,075,936					

		37,075,936				

TOTAL OPERATING EXPENSE FOR				TOTAL CAPITAL EXPENSE		
POSTSECONDARY EDUCATION PROGRAM...	5,284,084,135			FOR POSTSECONDARY		
	=====			EDUCATION PROGRAM.....	582,550,373	
					=====	

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

3003
OPERATING EXPENSE

EMPLOYMENT ONTARIO PROGRAM

7	1,552,518,900	35,056,900	1,587,575,800	Employment Ontario System.....	1,526,976,652
S	148,000		148,000	Bad Debt Expenses for Loans for Tools, <i>Financial Administration Act</i>	0
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i>	1,880,862
	<u>1,552,666,900</u>	<u>35,056,900</u>	<u>1,587,723,800</u>	TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM	1,528,857,514
	=====	=====	=====		=====

OPERATING ASSETS

9	16,850,000		16,850,000	Employment Ontario System.....	7,621,000
	<u>16,850,000</u>		<u>16,850,000</u>	TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM ..	7,621,000
	=====	=====	=====		=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

**3003
CAPITAL EXPENSE**

EMPLOYMENT ONTARIO PROGRAM

10	20,001,000		20,001,000	Employment Ontario System.....	19,991,530
	<u>20,001,000</u>		<u>20,001,000</u>	TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM ..	19,991,530
	=====	=====	=====		=====

CAPITAL ASSETS

11	8,340,000	1,200,000	9,540,000	Employment Ontario System.....	9,521,039
	<u>8,340,000</u>	<u>1,200,000</u>	<u>9,540,000</u>	TOTAL CAPITAL ASSETS FOR EMPLOYMENT ONTARIO PROGRAM ..	9,521,039
	=====	=====	=====		=====

Program Description

Employment Ontario (EO) is Ontario's integrated employment and training network. EO will help build and sustain Ontario's prosperity and competitiveness. Through Employment Ontario, the Ministry will:

- Provide effective, relevant skills training and other employment and career planning services, where and when they are needed;
- Enable Ontarians to access the services and support they need to succeed in today's job market;
- Provide a single point of access to employment and training programs and services that individuals and employers need;
- Respond to the needs of employers, job seekers, apprentices and new Canadians;
- Ensure service excellence and public satisfaction with EO programs and services.

EO unites Ontario's community-based network of employment services and training partners with benefit and support programs that were transferred from the federal government for people re-entering the workforce, enabling Ontario to better match individual potential with local business needs.

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, 2010

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Employment Ontario System (Item 7)		Employment Ontario System (Item 9)	
Salaries and wages	63,479,378	Deposits and prepaid expenses	
Employee benefits	9,601,254	Labour Market and Training	5,698,000
Transportation and communication	3,108,007	Loans and Investments	
Services	17,641,720	Loan for Tools	1,923,000
Supplies and equipment	1,678,264		-----
Transfer payments			
Labour Market		TOTAL OPERATING ASSETS	
Development Agreement	609,081,902	FOR EMPLOYMENT	
Labour Market and Training	822,386,127	ONTARIO PROGRAM	7,621,000
	-----		=====
	1,431,468,029		

	1,526,976,652		

Statutory Appropriations		CAPITAL EXPENSE	
Other transactions		Employment Ontario System (Item 10)	
Bad Debt Expense, the		Transfer payments	
Financial Administration Act	1,880,862	Apprenticeship	
	-----	Enhancement Fund	14,999,113
	1,880,862	Ontario Skills Training	
	-----	Enhancement Program	4,992,417

TOTAL OPERATING EXPENSE FOR			19,991,530
EMPLOYMENT ONTARIO PROGRAM	1,528,857,514		-----
	=====		19,991,530

		TOTAL CAPITAL EXPENSE	
		FOR EMPLOYMENT	
		ONTARIO PROGRAM	19,991,530
			=====
		CAPITAL ASSETS	
		Employment Ontario System (Item 11)	
		Business application software	9,521,039

			9,521,039

		TOTAL CAPITAL ASSETS	
		FOR EMPLOYMENT	
		ONTARIO PROGRAM	9,521,039
			=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
 3004				
OPERATING EXPENSE				STRATEGIC POLICY AND PROGRAMS
 1	13,659,000	4,235,500	17,894,500	Strategic Policy and Programs 16,670,561
	13,659,000	4,235,500	17,894,500	TOTAL OPERATING EXPENSE
				FOR STRATEGIC
				POLICY AND PROGRAMS 16,670,561

Program Description

The division provides strategic policy development, labour market research and planning, program design and program development services for Training, Colleges and Universities (TCU). It is responsible for the development and alignment of province-wide strategic policy direction for postsecondary and labour market training and support programs. The Division serves as the centre of expertise in labour market and postsecondary education information for TCU and other ministries with related priorities. The Strategic Policy and Programs division brings together expertise from employment and training and postsecondary areas to design and develop programs, establish program standards and perform program evaluations and administering the Postsecondary Education Quality Assessment Board.

The Strategic Policy and Programs Division leads policy analysis and development to support the government's social and economic priorities and objectives with the goal of developing the best workforce in North America. It serves the role of linking policy directions with the operations and service delivery of programs to ensure a competitive advantage in the knowledge economy for Ontario. The Division provides the Ministry with long-term demand planning, capital planning and coordination of inter-jurisdictional relations.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STRATEGIC POLICY AND PROGRAMS – VOTE 3004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	
OPERATING EXPENSE		
Strategic Policy and Programs (Item 1)		
Salaries and wages	10,581,709	
Employee benefits	1,271,440	
Transportation and communication	397,362	
Services	4,345,763	
Supplies and equipment	252,750	

	16,849,024	
Less: Recoveries	178,463	

	16,670,561	

TOTAL OPERATING EXPENSE		
FOR STRATEGIC		
POLICY AND PROGRAMS	16,670,561	
	=====	

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement	591,218,000	585,776,559
Labour Market Agreement.....	270,323,000	117,415,000
Labour Market Development Agreement - Enhancement.....	210,683,000	0
Knowledge Infrastructure Program.....	178,338,767	0
Strategic Training and Transition Fund	103,235,000	0
Labour Market Agreement for Persons with Disabilities.....	19,102,870	19,102,869
Grants to Students with Permanent Disabilities.....	13,846,814	38,748,576
Official Languages in Education	13,350,000	20,071,773
Canadian Student Loans Processing Costs	8,338,489	6,526,671
Labour Market Development Agreement – Accommodations.....	1,219,000	753,582
Canadian Millennium Scholarship Administrative Fees.....	1,149	775,000
Labour Market Development Agreement – Systems Development	0	17,578,731
Payment from Federal Government.....	0	1,435,000
	1,409,656,089	808,183,761
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	706,764	548,233
	706,764	548,233
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices.....	7,186,500	7,045,613
Private Vocational Schools.....	1,058,528	670,612
Postsecondary Education Quality Assessment Board	105,000	70,000
Ontario Student Assistance Program – Application Filing Fees	36,268	37,244
Fee for dishonoured cheques	16,035	8,012
Inspections	2,688	0
	8,405,019	7,831,481
FINES AND PENALTIES		
General Fines and Penalties	482,122	38,235
RECOVERY OF PRIOR YEARS' EXPENDITURES		
	29,612,306	19,357,827
MISCELLANEOUS		
Interest Revenue	1,847,800	8,761,292
Other	47,151	6,026
	1,894,951	8,767,318
TOTAL MINISTRY REVENUE.....	1,450,757,251	844,726,855

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2010

	2010 \$	2009 \$
Repayment – Student Loans	295,326,051	34,851,809
Repayment – Loans for Tools.....	5,133,377	1,442,417
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	300,459,428	36,294,226
	=====	=====

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2009 – 2010

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2010

2008 – 2009 Actual	PROGRAMS	2009 – 2010	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
40,287,386	Ministry Administration	41,584,414	40,259,751
410,264,352	Policy and Planning	406,805,800	402,258,816
122,159,093	Road User Safety	107,024,000	106,735,939
398,304,878	Provincial Highways Management	403,915,300	391,178,681
68,401,771	Economics and Transportation Cluster	74,986,200	71,538,006
1,039,417,480	TOTAL OPERATING EXPENSE	1,034,315,714	1,011,971,193
=====		=====	=====
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			
0	Ministry Administration	215,000	493,204
810,698,637	Policy and Planning	1,382,388,900	1,304,773,664
0	Road User Safety	1,000	0
504,808,609	Provincial Highways Management	569,164,100	555,924,974
1,315,507,246	TOTAL CAPITAL EXPENSE	1,951,769,000	1,861,191,842
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	10,000,000	9,672,850
0	Road User Safety	1,000	0
1,317,848,951	Provincial Highways Management	1,757,298,600	1,727,515,267
1,317,848,951	TOTAL CAPITAL ASSETS	1,767,299,600	1,737,188,117
=====		=====	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	43,020,400	(1,500,000)	41,520,400	Business Support 40,194,097
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,353
	<u>43,084,414</u>	<u>(1,500,000)</u>	<u>41,584,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 40,259,751
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Business Support 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Ministry Administration 0
S	214,000		214,000	Amortization, the <i>Financial Administration Act</i> ... 493,204
	<u>215,000</u>		<u>215,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 493,204
	=====	=====	=====	=====
CAPITAL ASSETS				
3	3,000,000	7,000,000	10,000,000	Ministry Administration 9,672,850
	<u>3,000,000</u>	<u>7,000,000</u>	<u>10,000,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 9,672,850
	=====	=====	=====	=====

Program Description

The Ministry Administration Program provides leadership and direction for ministry resources planning, management, controllership, customer service, accessibility planning and other corporate functions.

Support is provided to program areas by the Finance, Communications, Facilities and Business Services, Strategic Human Resources, Internal Audit, and Legal Services Branches. While Strategic 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 costs are assumed by the Ministry of Transportation.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

\$		\$	
OPERATING EXPENSE			
Business Support (Item 1)		<i>Communications Services</i>	
Salaries and wages	14,031,715	Salaries and wages	2,862,052
Employee benefits	1,861,452	Employee benefits	415,558
Transportation and communication	651,400	Transportation and communication	57,370
Services	28,792,179	Services	459,589
Supplies and equipment	7,718,429	Supplies and equipment	108,396
	-----		-----
	53,055,175		3,902,965
Less: Recoveries	12,861,078		-----

	40,194,097		

<i>Main Office</i>		<i>Human Resources Services</i>	
Salaries and wages	1,451,073	Salaries and wages	1,770,635
Employee benefits	153,527	Employee benefits	239,024
Transportation and communication	67,273	Transportation and communication	40,079
Services	33,981	Services	110,781
Supplies and equipment	16,221	Supplies and equipment	15,623
	-----		-----
	1,722,075		2,176,142
	-----		-----
<i>Financial and Administrative Services</i>		<i>Audit Services</i>	
Salaries and wages	3,775,567	Services	1,579,503
Employee benefits	459,240		-----
Transportation and communication	208,460		1,579,503
Services	931,934		-----
Supplies and equipment	840,568		

	6,215,769		

<i>Facilities and Business Services</i>		<i>Legal Services</i>	
Salaries and wages	4,172,388	Transportation and communication	45,988
Employee benefits	594,103	Services	2,405,107
Transportation and communication	232,230	Supplies and equipment	65,819
Services	23,271,284		-----
Supplies and equipment	6,671,802		2,516,914
	-----		-----
	34,941,807		
Less: Recoveries	12,861,078		

	22,080,729		

		Statutory Appropriations	
		Minister's Salary, the <i>Executive Council Act</i>	49,301
		Parliamentary Assistant's Salary, the	
		<i>Executive Council Act</i>	16,353

			65,654

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM	40,259,751
			=====

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>	493,204	

	493,204	

TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	493,204	
	=====	
CAPITAL ASSETS		
Ministry Administration (Item 3)		
Land and marine fleet	9,672,850	

	9,672,850	

TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	9,672,850	
	=====	

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				POLICY AND PLANNING PROGRAM
1	17,970,300	(2,500,000)	15,470,300	Policy and Planning 13,945,304
2	387,370,500	3,964,000	391,334,500	Urban and Regional Transportation 388,313,512
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>405,341,800</u>	<u>1,464,000</u>	<u>406,805,800</u>	TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM.... 402,258,816
	=====	=====	=====	=====
OPERATING ASSETS				
4	1,000		1,000	Urban and Regional Transportation 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR POLICY AND PLANNING PROGRAM.... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,187,295,000	195,093,900	1,382,388,900	Urban and Regional Transportation 1,304,773,664
	<u>1,187,295,000</u>	<u>195,093,900</u>	<u>1,382,388,900</u>	TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM.... 1,304,773,664
	=====	=====	=====	=====

Program Description

The Policy and Planning Program is responsible for identifying and achieving Ontario's long-term, strategic transportation interests. Its primary focus is to plan and promote an efficient and sustainable multimodal transportation system throughout the province.

In consultation with key federal and municipal partners, the program undertakes multimodal transportation policy development and long-range transportation planning to ensure that all of the elements of the system (air, rail, road, marine and transit) work together effectively.

The program provides funding to support a multimodal transportation system and to help achieve provincial transportation related climate change objectives. It is responsible for managing the province's relationship with Crown Agencies accountable to the Minister of Transportation such as Metrolinx, which includes GO Transit.

Additionally, the division works to advance Ontario's transportation priorities and interests by working with the federal government and other provinces on key areas of common interest.

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, 2010

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Strategic Policy & Transportation Economics Branch</i>		
Policy and Planning (Item 1)					
Salaries and wages	9,329,477		Salaries and wages	2,806,040	
Employee benefits	1,132,912		Employee benefits	345,685	
Transportation and communication	288,267		Transportation and communication	69,599	
Services	3,045,944		Services	441,947	
Supplies and equipment	148,704		Supplies and equipment	33,863	
	-----			-----	3,697,134
	13,945,304				-----

<i>Transit Policy Branch</i>			Urban and Regional Transportation (Item 2)		
Salaries and wages	2,837,932		Transfer payments		
Employee benefits	353,340		GO Transit Operating Subsidies	68,426,512	
Transportation and communication	76,426		Municipal Gas Tax Allocation	315,466,862	
Services	1,628,288		Climate Change Initiatives	4,420,138	
Supplies and equipment	51,330			-----	388,313,512
	-----				-----
	4,947,316				388,313,512
	-----				-----
<i>Transportation Policy Branch</i>			TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM		
Salaries and wages	3,685,505				402,258,816
Employee benefits	433,887				=====
Transportation and communication	142,242				
Services	975,709				
Supplies and equipment	63,511				

	5,300,854				

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, 2010

	\$	\$
CAPITAL EXPENSE		
Urban and Regional Transportation (Item 3)		
Salaries and wages		3,537,912
Employee benefits		437,232
Transportation and communication		108,899
Services		3,983,696
Supplies and equipment		75,456
Transfer payments		
Public Transit	1,296,714,569	
		1,304,857,764
Less: Recoveries		84,100
		1,304,773,664
<i>Urban and Regional Transportation</i>		
Services	84,100	
Transfer payments		
Public Transit	1,296,714,569	
	1,296,798,669	
Less: Recoveries	84,100	
	1,296,714,569	
<i>Transportation Planning</i>		
Salaries and wages	3,537,912	
Employee benefits	437,232	
Transportation and communication	108,899	
Services	3,899,596	
Supplies and equipment	75,456	
		8,059,095
TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM		1,304,773,664

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2703
OPERATING EXPENSE

ROAD USER SAFETY PROGRAM

1	105,224,000	1,500,000	106,724,000	Road User Safety	106,435,939
S	300,000		300,000	Bad Debt Expense, the Financial Administration Act	300,000
	<u>105,524,000</u>	<u>1,500,000</u>	<u>107,024,000</u>	TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM.....	106,735,939
	=====	=====	=====		=====

OPERATING ASSETS

2	1,000		1,000	Road User Safety	0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM.....	0
	=====	=====	=====		=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

ROAD USER SAFETY PROGRAM

4	1,000	1,000	Road User Safety	0
	1,000	1,000	TOTAL CAPITAL EXPENSE FOR ROAD USER SAFETY PROGRAM.....	0

3	1,000	1,000	Road User Safety	0
	1,000	1,000	TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM.....	0

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; manage and deliver commercial vehicle International Registration Plan; oversee the delivery of driver and vehicle licensing and registration by service delivery partners including ServiceOntario; manage contracts and ongoing relationships with service providers; establish curriculum standards, approve and oversee training materials and delivery of driver training programs through service partnerships; 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 United States 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).

The Ministry of Transportation collects information from individuals under the authority of the *Highway Traffic Act*. The ministry maintains stewardship of this information and protects individuals' privacy in keeping with the *Freedom of Information and Protection of Privacy Act*.

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2010

	\$	
OPERATING EXPENSE		
Road User Safety (Item 1)		
Salaries and wages	66,188,965	
Employee benefits	10,198,312	
Transportation and communication	4,947,003	
Services	39,238,703	
Supplies and equipment	2,452,148	
Transfer payments		
Community Safety Grants	488,222	
	123,513,353	
Less: Recoveries	17,077,414	
	106,435,939	
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the		
<i>Financial Administration Act</i>	300,000	
	300,000	
TOTAL OPERATING EXPENSE FOR		
 ROAD USER SAFETY PROGRAM	106,735,939	

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704				PROVINCIAL HIGHWAYS	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	382,766,200	21,148,100	403,914,300	Operations and Maintenance.....	390,178,681
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000,000
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	382,767,200	21,148,100	403,915,300	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM	391,178,681
					<u>=====</u>
OPERATING ASSETS					
5	1,000		1,000	Provincial Highways Management	0
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	1,000		1,000	TOTAL OPERATING ASSETS FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM	0
					<u>=====</u>

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704				PROVINCIAL HIGHWAYS	
CAPITAL EXPENSE				MANAGEMENT PROGRAM	
2	82,456,400	21,236,200	103,692,600	Engineering and Construction.....	100,659,395
4	1,000		1,000	Highway Work-In-Progress	0
S	465,470,500		465,470,500	Amortization, Engineering and Construction, the <i>Financial Administration Act</i>	455,265,579
	547,927,900	21,236,200	569,164,100	TOTAL CAPITAL EXPENSE FOR	
				PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM	555,924,974
	=====	=====	=====		=====
CAPITAL ASSETS					
3	1,778,298,600	(21,000,000)	1,757,298,600	Transportation Infrastructure Assets	1,727,515,267
	1,778,298,600	(21,000,000)	1,757,298,600	TOTAL CAPITAL ASSETS FOR	
				PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM	1,727,515,267
	=====	=====	=====		=====

Program Description

This program oversees the planning, design, construction, maintenance and operation of the provincial highway network and develops strategies to maximize investment results 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. The program delivers these activities through the use of internal resources and a variety of partnerships with our private sector service providers.

Sound investment strategies preserve existing highway infrastructure through the application of asset management principles, improve trade corridors leading to key international border crossings - including the Windsor Gateway, and integrate highways with public transportation.

Activities include environmental assessments, planning, engineering, property acquisition, rehabilitation, new construction, contract oversight, routine summer and winter maintenance (such as shoulder grading/snow and ice control) for all provincial highways and bridges. In addition to the highway network, the program is responsible for remote airports in northern Ontario and ferry services in locations across Ontario.

The program also develops policies and guidelines and sets highway and bridge maintenance, engineering, material and investment planning and construction standards.

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, 2010

[illegible]

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, 2010

	\$	\$		\$	\$
<i>Windsor Border Initiatives Implementation Group</i>			Statutory Appropriations		
Salaries and wages	1,999,792		Other transactions		
Employee benefits	267,429		Amortization, Engineering and		
Transportation and communication	171,902		Construction, the <i>Financial</i>		
Services	50,151,577		Administration Act	455,265,579	
Supplies and equipment	239,135				
		52,829,835			455,265,579
			TOTAL CAPITAL EXPENSE		
			FOR PROVINCIAL HIGHWAYS		
			MANAGEMENT PROGRAM	555,924,974	
					=====
Highway Work-In-Progress (Item 4)			CAPITAL ASSETS		
Salaries and wages	61,697,655		Transportation Infrastructure Assets (Item 3)		
Employee benefits	8,744,343		Transportation infrastructure	2,334,310,214	
Transportation and communication	1,885,951		Business application software	2,572,348	
Services	19,640,061				2,336,882,562
Supplies and equipment	906,602		Less: Recoveries	609,367,295	
		92,874,612			1,727,515,267
Less: Recoveries	92,874,612				-----
		0			
<i>Highway Work-In-Progress</i>			<i>Transportation Infrastructure Assets</i>		
Salaries and wages	60,353,387		Transportation infrastructure	2,182,014,477	
Employee benefits	8,553,860		Business application software	2,572,348	
Transportation and communication	1,871,189				2,184,586,825
Services	19,629,917		Less: Recoveries	609,367,295	
Supplies and equipment	906,450				1,575,219,530
		91,314,803			-----
Less: Recoveries	91,314,803				
		0			
<i>Windsor Border Initiatives Implementation Group</i>			<i>Windsor Border Initiatives Implementation Group</i>		
Salaries and wages	1,344,268		Transportation infrastructure	152,295,737	
Employee benefits	190,483				152,295,737
Transportation and communication	14,762				-----
Services	10,144				
Supplies and equipment	152				
		1,559,809			
Less: Recoveries	1,559,809		TOTAL CAPITAL ASSETS		
		0	FOR PROVINCIAL HIGHWAYS		
			MANAGEMENT PROGRAM	1,727,515,267	
					=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2010

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2705
OPERATING EXPENSE

ECONOMICS AND TRANSPORTATION
CLUSTER PROGRAM

1	72,688,700	2,200,000	74,888,700	Information and Information Technology Services	71,440,506
3	97,500		97,500	Economic Ministries' Recoveries	97,500
	<u>72,786,200</u>	<u>2,200,000</u>	<u>74,986,200</u>	TOTAL OPERATING EXPENSE FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM.....	71,538,006
	=====	=====	=====		=====

OPERATING ASSETS

2	1,000		1,000	Information and Information Technology	0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING 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 Economic Development, International Trade and Investment, Labour, Research and Innovation, Small Business and Consumer Services and Transportation.

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 opportunities and ensure improved customer service, the Cluster works to modernize the ministries' information practices, systems and applications.

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, 2010

	\$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages	23,411,830
Employee benefits	3,016,271
Transportation and communication	3,207,183
Services	41,567,961
Supplies and equipment	237,261

	71,440,506

Economic Ministries' Recoveries (Item 3)	
Salaries and wages	2,817,743
Employee benefits	374,777
Transportation and communication	73,653
Services	11,419,834
Supplies and equipment	2,549

	14,688,556
Less: Recoveries	14,591,056

	97,500

TOTAL OPERATING EXPENSE FOR ECONOMICS AND TRANSPORTATION CLUSTER PROGRAM	71,538,006
	=====

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2010

	2010 \$	2009 \$
GOVERNMENT OF CANADA		
Border Infrastructure Fund	7,071,725	16,133,900
Strategic Highway Infrastructure	6,178,986	6,716,709
Defence Vehicle validations	1,175,276	1,173,909
National Safety Code	545,335	1,090,670
Recoveries	0	40,101
Millennium Partnership	0	(2,951,840)
Others	1,233,639	600
	<u>16,204,961</u>	<u>22,204,049</u>
 REIMBURSEMENT OF EXPENDITURES	 84,551	 0
	<u> </u>	<u> </u>
 FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,057,412,945	1,033,914,895
Fee for dishonoured cheques	241,353	267,835
Other fees, licences and permits	4,459,122	5,172,490
	<u>1,062,113,420</u>	<u>1,039,355,220</u>
	<u> </u>	<u> </u>
 FINES AND PENALTIES		
Liquidated damages	620,172	444,839
	<u> </u>	<u> </u>
 SALES AND RENTALS		
Sales and Rentals – Operating	10,262,098	3,391,087
Sales and Rentals – Capital	3,333,824	4,425,044
	<u>13,595,922</u>	<u>7,816,131</u>
	<u> </u>	<u> </u>
 ROYALTIES	 4,543	 4,388
	<u> </u>	<u> </u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of 3 rd Party Contributions	7,204,630	11,366,984
Recovery of prior years' expenditures	15,496,939	19,564,610
	<u>22,701,569</u>	<u>30,931,594</u>
	<u> </u>	<u> </u>
 MISCELLANEOUS		
Interest Penalties	372,660	78,450
Other	404,188	167,622
	<u>776,848</u>	<u>246,072</u>
	<u> </u>	<u> </u>
 TOTAL MINISTRY REVENUE	 1,116,101,986	 1,101,002,293
	<u> </u>	<u> </u>

section 3

schedules of debt

ISSUES OF DEBT

For the year ended March 31, 2010

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 3-16 to 3-43 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:

CPP774	4.84	April 3, 2039	111,220,000
CPP775	4.84	April 6, 2039	6,000,000
CPP776	4.94	May 1, 2039	242,694,000
CPP777	4.94	May 5, 2039	25,000,000
CPP778	5.03	June 1, 2039	200,000,000
CPP779	5.03	June 2, 2039	20,000,000
CPP780	4.86	July 6, 2039	96,798,000
CPP781	4.86	July 7, 2039	25,000,000
CPP782	4.89	August 4, 2039	58,000,000
CPP783	4.67	September 8, 2039	11,907,000
CPP784	4.56	October 6, 2039	21,547,000
CPP785	4.68	November 2, 2039	118,658,000
CPP786	4.59	December 4, 2039	24,327,000
CPP787	4.73	March 3, 2040	125,544,000

TOTAL CANADA PENSION PLAN INVESTMENT BOARD			1,086,695,000

ISSUES OF DEBT – Continued

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

NON-PUBLIC DEBT (Cont'd)

Ontario Immigrant Investor Corporation:

OIIC118	Zero	April 24, 2014	15,210,260
OIIC119	Zero	February 23, 2014	10,068,373
OIIC120	Zero	June 23, 2014	15,014,418
OIIC121	Zero	July 24, 2014	35,358,383
OIIC122	Zero	August 22, 2014	41,884,423
OIIC123	Zero	September 23, 2014	30,084,468
OIIC124	Zero	October 23, 2014	32,067,486
OIIC125	Zero	November 21, 2014	24,711,767
OIIC126	Zero	December 23, 2014	19,588,873
OIIC127	Zero	January 23, 2015	13,506,956
OIIC128	Zero	February 20, 2015	16,717,407
OIIC129	Zero	March 24, 2015	19,556,061

273,768,875

Discount on new issues (38,850,861)

Amortized discount for the year ended March 31, 2010 34,629,976

269,547,990

INCREASE IN NON-PUBLIC CANADIAN DOLLAR BORROWING 1,356,242,990

ISSUES OF DEBT – Continued

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

PUBLICLY HELD DEBT

DMTN194	3M CBA + 0.70	April 9, 2012	75,000,000
DMTN193	3M CBA + 0.99	April 2, 2013	827,000,000
DMTN93	5.00	March 8, 2014	1,400,000,000
DMTN197	3.25	September 8, 2014.....	3,500,000,000
DMTN198	3M CBA + 0.25	October 28, 2014.....	1,965,000,000
DMTN199	3M CBA + 0.14	November 19, 2014.....	115,000,000
DMTN201	3.15	September 8, 2015.....	750,000,000
DMTN196	3M CBA + 0.62	June 24, 2016	275,000,000
DMTN173	4.30	March 8, 2017	200,000,000
DMTN195	4.40	June 2, 2019	5,550,000,000
DMTN200	4.20	June 2, 2020	1,350,000,000
DMTN158	2.00 Real Return	December 1, 2036	270,000,000
DMTN182	4.60	June 2, 2039	2,700,000,000
DMTN184	4.70	June 2, 2048	25,000,000
Ontario Savings Bonds	Various	June 21, 2011 to June 21, 2016	1,072,957,600
Treasury Bills	Various	April 6, 2010 to March 30, 2011	4,733,390,000

INCREASE IN PUBLIC CANADIAN DOLLAR BORROWING			24,808,347,600

ISSUES OF DEBT – Continued

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

GLOBAL MARKET PAYABLE IN U.S. DOLLARS

PW	3M USD Libor		
	+ 0.45	May 22, 2012	1,525,000,000
G45-USD	1.875	November 19, 2012	3,000,000,000
G46-USD	3M USD Libor		
	+ 0.15	November 19, 2012	500,000,000
PX	4.10	June 16, 2014	4,000,000,000
G47-USD	2.95	February 5, 2015	3,000,000,000
G44-USD	4.00	October 7, 2019	2,000,000,000

			14,025,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.08703.....			15,245,596,200

PAYABLE IN EUROPE IN EURO

EMTN97	4.75	April 23, 2019	1,500,000,000
EMTN100	4.00	December 3, 2019	1,750,000,000

			3,250,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.59808.....			5,193,764,903

ISSUES OF DEBT – Continued

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN HONG KONG DOLLARS

EMTN96	2.94	April 11, 2014	300,000,000

			300,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.15973			47,918,871

PAYABLE IN EUROPE IN SWISS FRANCS

EMTN98	1.625	December 4, 2014	400,000,000
PY	2.525	July 30, 2018	100,000,000
PZ	2.59	December 14, 2018	100,000,000
EMTN95	3.375	April 29, 2019	225,000,000
EMTN99	2.50	December 4, 2019	275,000,000

			1,100,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.04341			1,147,751,080

PAYABLE IN UNITED STATES IN U.S. DOLLARS

U.S. Commercial Paper	Various	April 5, 2010 to September 7, 2010	1,381,300,000

			1,381,300,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.78331			1,081,986,381

ISSUES OF DEBT – Concluded

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

INCREASE IN FOREIGN CURRENCY BORROWING	22,717,017,435
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars	(1,190,199,145)
Adjustment for Consumer Price Index (CPI) for real return bonds	50,776,860
ISSUES OF PROVINCIAL PURPOSE DEBT	47,742,185,740
Net Consolidation and other adjustments – Other Government Organizations	190,689,708
ISSUES OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	47,932,875,448
Issues of Debt for Ontario Electricity Financial Corporation	2,102,087,510
TOTAL ISSUES OF DEBT	50,034,962,958

RETIREMENT OF DEBT
For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

Canada Mortgage and Housing Corporation:

CMHC	5.375 to 15.75	April 1, 2009 to March 1, 2010	11,619,924
------	----------------	--------------------------------------	------------

Public Service Pension Fund:

PSPF	12.88 to 13.33	April 15, 2009 to March 15, 2010	278,332,005
------	----------------	--	-------------

Public Service Employees' Union Pension Fund:

OPSEU	12.88 to 13.33	April 15, 2009 to March 15, 2010	132,222,903
-------	----------------	--	-------------

Ontario Teachers' Pension Fund:

TI	10.22 to 11.24	April 1, 2009 to March 1, 2010	1,236,000,000
----	----------------	--------------------------------------	---------------

Ontario Immigrant Investor Corporation:

OIIC	Floating	February 17, 2010	800,000
------	----------	-------------------------	---------

OIIC	Zero	April 23, 2009 to March 24, 2010	161,125,728
------	------	--	-------------

Ontario Mortgage and Housing Corporation

OHC	8.624 to 9.215	April 4, 2009 to March 2, 2010	422,388,939
-----	----------------	--------------------------------------	-------------

RETIREMENT OF NON-PUBLIC DEBT	2,242,489,499
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RETIREMENT OF DEBT – Continued

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

PUBLICLY HELD DEBT

DMTN143	3M CBA + 0.01	April 6, 2009	550,000,000
DMTN159	Step-up	April 30, 2009	50,000,000
DMTN106	4.00	May 19, 2009	1,250,000,000
DMTN175	4.60	June 2, 2009	793,000,000
DMTN46	Zero	July 7, 2009	139,944
JA	9.47	July 10, 2009	388,079
DMTN99	3.21	August 13, 2009	14,747,676
DMTN130	3M CBA	November 9, 2009	900,000,000
MU	6.20	November 19, 2009	900,000,000
DMTN142	3M CBA + 0.25	December 14, 2009	88,000,000
DMTN46	Zero	January 7, 2010	118,496
JA	9.47	January 11, 2010	366,906

			4,546,761,101

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	215,800
1996	Various	June 21, 2001	57,000
1997	Various	June 21, 2000 to June 21, 2004	124,100
1998	Various	June 21, 2001 to June 21, 2005	549,700
1999	Various	June 21, 2002 to June 21, 2006	255,900
2000	Various	June 21, 2003 to June 21, 2007	1,277,900
2001	Various	June 21, 2004 to June 21, 2008	2,968,300
2002	Various	June 21, 2005 to June 21, 2009	41,775,700
2003	Various	June 21, 2006 to June 21, 2010	14,341,900
2004	Various	June 21, 2007 to June 21, 2011	590,747,400
2005	Various	June 21, 2008 to June 21, 2012	12,404,500
2006	Various	June 21, 2009 to June 21, 2013	237,353,100
2007	Various	June 21, 2010 to June 21, 2014	45,351,400
2008	Various	June 21, 2011 to June 21, 2016	116,134,500
2009	Various	June 21, 2011 to June 21, 2016	136,107,800

			1,199,665,000

TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT			7,988,915,600

GLOBAL MARKET PAYABLE IN U.S. DOLLARS

PC	3.625	October 21, 2009	1,000,000,000
NS	3.75	December 15, 2009	300,000,000

			1,300,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$ 1.24300			1,615,900,000

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPE IN EURO			
EMTN35	5.875	July 21, 2009	457,347,051
EMTN55	3.50	March 12, 2010	400,000,000

			857,347,051

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.73774			1,489,845,517

PAYABLE IN JAPAN IN JAPANESE YEN			
YL014	2.00	November 12, 2009	10,000,000,000

			10,000,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.012895			128,949,065

PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN46	2.00	November 19, 2009	10,000,000,000

			10,000,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.012870			128,700,100

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$

GLOBAL MARKET PAYABLE IN JAPANESE YEN

ND	1.875	January 25, 2010	50,000,000,000

			50,000,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.013104			655,211,091

PAYABLE IN EUROPE IN POUNDS STERLING

EMTN65	5.375	July 28, 2009	200,000,000

			200,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.87678			375,355,476

PAYABLE IN EUROPE IN SWISS FRANCS

EMTN66	2.00	September 15, 2009	250,000,000

			250,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.02143			255,357,142

RETIREMENT OF DEBT – Concluded

For the year ended March 31, 2010

Series	Interest Rate	Date of Maturity	Par value
	%		\$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			4,649,318,391
Contribution to Sinking Fund for School Board Trust Debt			17,390,612
RETIREMENT OF PROVINCIAL PURPOSE DEBT			12,655,624,603
Net Consolidation and other adjustments – Other Government Organizations			(104,269,359)
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			12,551,355,244
Retirement of Debt Issued for Ontario Electricity Financial Corporation			2,318,945,778
TOTAL RETIREMENT OF DEBT			14,870,301,022

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2010

	2010 \$	2009 \$
Debt Issued for Provincial Purposes:		
Ontario Teachers' Pension Fund	1,765,000,000	3,001,000,000
Canada Pension Plan Investment Board	9,036,362,000	7,949,667,000
Public Service Pension Fund	1,712,821,929	1,991,153,934
Public Service Employees' Union Pension Fund	813,683,960	945,906,863
Ontario Mortgage and Housing Corporation	734,823,358	1,157,212,297
Ontario Immigrant Investor Corporation	941,235,172	833,612,910
Canada Mortgage and Housing Corporation (CMHC)	134,976,069	146,595,993
TOTAL NON-PUBLIC DEBT	15,138,902,488	16,025,148,997
Public Investors ¹	147,884,883,687	117,527,886,452
Ontario Savings Bonds	2,319,943,700	2,446,651,100
Treasury Bills	13,711,129,000	8,977,739,000
U.S. Commercial Paper	3,087,731,756	2,005,745,375
TOTAL PUBLICLY HELD DEBT	167,003,688,143	130,958,021,927
School Board Trust Debt	796,730,673	814,121,285
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	182,939,321,304	147,797,292,209
Net Consolidation and Other Adjustments	1,744,624,403	1,449,665,337
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	184,683,945,707	149,246,957,546
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	881,178,000
Public Investors ¹	18,071,778,076	17,873,438,552
Treasury Bills	1,201,028,000	979,000,000
TOTAL DEBT ISSUED FOR OEFC	19,503,272,076	19,733,616,552
Direct OEFC Debt	7,934,474,000	7,934,474,000
TOTAL OEFC DEBT	27,437,746,076	27,668,090,552
TOTAL CONSOLIDATED DEBT	212,121,731,036	176,915,048,098
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 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.

¹ The amount for 2009 has been restated to conform to the presentation adopted in 2010.

SUMMARY OF DEBT OUTSTANDING – Continued**As at March 31, 2010**

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 Fund are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. Debt due to these funds consists of non-marketable debentures of the Province.

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the 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) at a rate based on the capital market rates at the time of roll over.

The Ontario Mortgage and Housing Corporation (OMHC) 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 bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, New Zealand dollar, Pounds sterling, Hong Kong dollar and South African rand.

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: 7-year Variable-Rate Bond, 5-year Step-Up Bond, and 2, 3 and 5-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, 2010**

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 182 days.

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, 2010, the amount outstanding of \$788 million advanced to School Board is included in Other Assets and outstanding debentures of \$797 million is included in Debt.)

Net consolidation and other adjustments include third party 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 Ontario treasury bills and bonds held by other government organizations and agencies.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed \$230,446,000 from the Canada Pension Plan and has issued public market debentures and treasury bills totaling \$19,201,865,107 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.

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.

OUTSTANDING DEBT

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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DEBT ISSUED FOR PROVINCIAL PURPOSES

PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

To Ontario Teachers' Pension Fund:

Year ending March 31

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

				1,765,000,000

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
2031	2009	CPP	4.79	43,880,000
2032	2009	CPP	4.75	52,000,000
2036	2006-2008	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
2039	2009	CPP	4.70 to 5.48	493,439,000
2040	2010	CPP	4.56 to 5.03	1,086,695,000

				9,036,362,000

(5)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
To Public Service Pension Fund:					
Year ending March 31					
2011	1997	OPB	13.33	141,497,279	
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	

				1,712,821,929	(2)

To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2011	1997	OPPT	13.33	67,218,935	
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	

				813,683,960	(2)

To Ontario Mortgage and Housing Corporation:					
Year ending March 31					
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	

				734,823,358	(99)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2011	2006-2007	OIIC 65-75,77	Zero.....	148,111,672	
2012	2007-2008	OIIC 78-87, 89-90	Zero.....	100,431,184	
2013	2008-2009	OIIC 91-100, 102-103	Zero.....	248,139,591	
2014	2009	OIIC 104-105 107-114,116-117	Zero.....	270,245,557	
2015	2010	OIIC 118-127, 128-129	Zero.....	273,768,875	

				1,040,696,879	(8)
Less: Unamortized Discount				(99,461,707)	

				941,235,172	

To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000 – 2011	1971-1976	CMHC	5.375 to 8.25	446,601	
2000 – 2012	1972	CMHC	6.875 to 8.25	922,633	
2000 – 2013	1973	CMHC	7.25 to 8.25	268,230	
2000 – 2014	1974	CMHC	6.125 to 8.25	4,888,961	
2000 – 2015	1975	CMHC	7.50 to 10.375	3,707,120	
2000 – 2016	1976	CMHC	5.375 to 10.75	8,993,030	
2000 – 2017	1977	CMHC	7.625 to 10.75	7,363,529	
2000 – 2018	1977-1978	CMHC	7.625 to 13.00	20,670,961	
2000 – 2019	1977-1980	CMHC	7.625 to 15.25	24,875,465	
2000 – 2020	1977-1980	CMHC	7.625 to 15.75	41,291,598	
2000 – 2021	1979-1981	CMHC	9.50 to 15.75	20,685,478	
2000 – 2022	1982	CMHC	9.75 to 15.75	862,463	

				134,976,069	(6)

TOTAL NON-PUBLIC DEBT				15,138,902,488	
				=====	

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT					
May 19, 2010	April 4, 2005	DMTN144	4.00	2,350,000,000	(26)
July 5, 2010	July 5, 2005	DMTN150	Step-up.....	75,500,000	(36)
August 20, 2010	November 20, 2008	DMTN190	2.50	1,525,000,000	(65)
September 16, 2010	September 16, 2008	DMTN187	3M CBA	50,000,000	(85)
September 17, 2010	September 17, 2008	DMTN186	3M CBA - 1.00	1,240,000,000	(66)
November 19, 2010	November 24, 2000	NK	6.10	1,620,000,000	(80)
December 3, 2010	December 3, 2007	DMTN179	3M CBA - 0.16	1,933,000,000	(75)
July 15, 2011	January 12, 2009	DMTN191	3M CBA + 0.60	415,000,000	(67)
November 10, 2011	November 10, 2008	DMTN188	3M CBA - 0.75	555,000,000	(68)
December 2, 2011	February 27, 2002	DMTN8	6.10	1,000,000,000	(31)
December 2, 2011	May 3, 2006	DMTN165	4.40	3,000,000,000	(39)
March 13, 2012	March 13, 2009	DMTN192	3M CBA + 0.95	42,570,000	(70)
April 9, 2012	April 09, 2009	DMTN194	3M CBA + 0.70	75,000,000	(7)
July 7, 2012	May 8, 2002	DMTN46	Zero.....	537,208	(60)
December 2, 2012	December 2, 2002	DMTN53	5.375	2,000,000,000	(4)
December 2, 2012	September 10, 2007	DMTN178	4.50	1,500,000,000	(74)
April 2, 2013	April 2, 2009	DMTN193	3M CBA + 0.99	827,000,000	(12)
June 2, 2013	September 22, 2003	DMTN69	4.75	3,566,000,000	(72)
September 8, 2013	July 23, 2004	DMTN116	Step-up.....	100,000,000	(56)
November 10, 2013	November 10, 2008	DMTN189	Per sch	415,000,000	(73)
March 8, 2014	January 12, 2004	DMTN93	5.00	5,100,000,000	(62)
September 8, 2014	June 30, 2009	DMTN197	3.25	3,500,000,000	(96)
October 28, 2014	November 3, 2009	DMTN198	3M CBA + 0.25	1,965,000,000	(14)
November 19, 2014	January 22, 2010	DMTN199	3M CBA + 0.14	115,000,000	(20)
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	(11)
September 1, 2015	September 1, 2000	DMTN1	6.25	34,000,000	(45)
September 8, 2015	March 9, 2010	DMTN201	3.15	750,000,000	(98)
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)
June 24, 2016	June 24, 2009	DMTN196	3M CBA + 0.62	275,000,000	(25)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
December 2, 2016	December 7, 2004	DMTN132	4.875	200,000,000	(47)
December 2, 2016	August 22, 2005	DMTN152	Step-up.....	300,000,000	(40)
March 8, 2017	January 25, 2007	DMTN173	4.30	3,100,000,000	(19)
March 8, 2018	March 10, 2008	DMTN183	4.20	1,560,000,000	(76)
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, 2019	April 17, 2009	DMTN195	4.40	5,550,000,000	(71)
June 2, 2020	February 22, 2005	DMTN140	4.85	562,000,000	
June 2, 2020	February 23, 2010	DMTN200	4.2	1,350,000,000	(97)
September 4, 2020	September 4, 1998	LY	6.30	15,000,000	
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	(89)
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	137,000,000	
June 2, 2031	March 27, 2000	NF	6.20	2,500,000,000	(51)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
March 8, 2033	February 17, 2003	DMTN61	5.85	4,662,610,000	
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	
January 10, 1995 to January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(24)
“	“	JA	9.4688	9,312,742	(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	
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	
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 ...	2,302,355,841	(44)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	(46)
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	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	6,000,000,000	(55)
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	

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PUBLICLY HELD DEBT (Cont'd)					
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	
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	
June 2, 2048	May 6, 2008	DMTN184	4.70	50,000,000	(63)
June 2, 2054	July 22, 2008	DMTN185	4.60	20,000,000	

				102,653,638,683	
CPI adjustment to Real Return Swap				(18,886,614)	(44)

				102,634,752,069	

ONTARIO SAVINGS BONDS

March 1, 2000	March 1, 1995	Annual	Variable	581,400	(29)
March 1, 2000	March 1, 1995	Compound	Variable	1,258,250	(29)
June 21, 2000	June 21, 1997	Annual	5.25	84,100	(29)
June 21, 2000	June 21, 1997	Compound	5.25	60,700	(29)
June 21, 2001	June 21, 1996	Annual	Step-up.....	254,000	(29)
June 21, 2001	June 21, 1996	Annual	Variable	376,300	(29)
June 21, 2001	June 21, 1996	Compound	Step-up.....	599,800	(29)
June 21, 2001	June 21, 1996	Compound	Variable	101,600	(29)
June 21, 2001	June 21, 1998	Annual	5.25	74,300	(29)
June 21, 2001	June 21, 1998	Compound	5.25	104,300	(29)
June 21, 2002	June 21, 1999	Annual	5.50	103,100	(29)
June 21, 2002	June 21, 1999	Compound	5.50	536,000	(29)
June 21, 2003	June 21, 1998	Annual	Step-up.....	122,000	(29)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
ONTARIO SAVING BONDS (Cont'd)					
June 21, 2003	June 21, 1998	Compound	Step-up.....	586,200	(29)
June 21, 2003	June 21, 2000	Annual	6.50	360,500	(29)
June 21, 2003	June 21, 2000	Compound	6.50	315,800	(29)
June 21, 2004	June 21, 1997	Annual	Step-up.....	860,600	(29)
June 21, 2004	June 21, 1997	Annual	Variable	4,800	(29)
June 21, 2004	June 21, 1997	Compound	Step-up.....	589,550	(29)
June 21, 2004	June 21, 1997	Compound	Variable	46,400	(29)
June 21, 2004	June 21, 1999	Annual	Step-up.....	322,100	(29)
June 21, 2004	June 21, 1999	Compound	Step-up.....	918,300	(29)
June 21, 2004	June 21, 2001	Annual	5.50	548,000	(29)
June 21, 2004	June 21, 2001	Compound	5.50	891,100	(29)
June 21, 2005	June 21, 1998	Annual	Variable	234,100	(29)
June 21, 2005	June 21, 1998	Compound	Variable	893,100	(29)
June 21, 2005	June 21, 2000	Annual	Step-up.....	651,500	(29)
June 21, 2005	June 21, 2000	Compound	Step-up.....	1,310,700	(29)
June 21, 2005	June 21, 2002	Annual	4.625	746,600	(29)
June 21, 2005	June 21, 2002	Compound	4.625	1,368,600	(29)
June 21, 2006	June 21, 1999	Annual	Variable	233,800	(29)
June 21, 2006	June 21, 1999	Compound	Variable	807,100	(29)
June 21, 2006	June 21, 2001	Annual	Step-up.....	1,371,300	(29)
June 21, 2006	June 21, 2001	Compound	Step-up.....	4,041,300	(29)
June 21, 2006	June 21, 2003	Annual	3.45	319,700	(29)
June 21, 2006	June 21, 2003	Compound	3.45	941,800	(29)
June 21, 2007	June 21, 2000	Annual	Variable	590,800	(29)
June 21, 2007	June 21, 2000	Compound	Variable	894,300	(29)
June 21, 2007	June 21, 2002	Annual	Step-up.....	538,200	(29)
June 21, 2007	June 21, 2002	Compound	Step-up.....	1,438,200	(29)
June 21, 2007	June 21, 2004	Annual	3.30	762,800	(29)
June 21, 2007	June 21, 2004	Compound	3.30	779,000	(29)
June 21, 2008	June 21, 2001	Annual	Variable	524,000	(29)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2008	June 21, 2001	Compound	Variable	1,811,100	(29)
June 21, 2008	June 21, 2003	Annual	Step-up.....	1,899,600	(29)
June 21, 2008	June 21, 2003	Compound	Step-up.....	5,939,200	(29)
June 21, 2008	June 21, 2005	Annual	3.10	1,454,200	(29)
June 21, 2008	June 21, 2005	Compound	3.10	2,090,000	(29)
June 21, 2009	June 21, 2002	Annual	Variable	835,200	(29)
June 21, 2009	June 21, 2002	Compound	Variable	1,928,700	(29)
June 21, 2009	June 21, 2004	Annual	Step-up.....	4,118,400	(29)
June 21, 2009	June 21, 2004	Compound	Step-up.....	8,666,800	(29)
June 21, 2009	June 21, 2006	Annual	4.10	2,465,200	(29)
June 21, 2009	June 21, 2006	Compound	4.10	4,112,500	(29)
June 21, 2010	June 21, 2003	Annual	Variable	27,984,600	(18)
June 21, 2010	June 21, 2003	Compound	Variable	33,024,200	(18)
June 21, 2010	June 21, 2005	Annual	Step-up.....	26,627,100	(17)
June 21, 2010	June 21, 2005	Compound	Step-up.....	47,866,500	(17)
June 21, 2010	June 21, 2007	Annual	4.75	118,762,200	(30)
June 21, 2010	June 21, 2007	Compound	4.75	139,875,100	(30)
June 21, 2011	June 21, 2004	Annual	Variable	2,362,700	(18)
June 21, 2011	June 21, 2004	Compound	Variable	5,552,400	(18)
June 21, 2011	June 21, 2006	Annual	Step-up.....	52,054,100	(17)
June 21, 2011	June 21, 2006	Compound	Step-up.....	72,769,100	(17)
June 21, 2011	June 21, 2008	Annual	3.50	35,956,600	(30)
June 21, 2011	June 21, 2008	Compound	3.50	32,863,300	(30)
June 21, 2011	June 21, 2009	Annual	1.25	4,327,200	(30)
June 21, 2011	June 21, 2009	Compound	1.25	5,535,900	(30)
June 21, 2012	June 21, 2005	Annual	Variable	14,902,700	(18)
June 21, 2012	June 21, 2005	Compound	Variable	15,549,300	(18)
June 21, 2012	June 21, 2007	Annual	Step-up.....	127,178,300	(17)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2012	June 21, 2007	Compound	Step-up.....	168,085,000	(17)
June 21, 2012	June 21, 2009	Annual	2.00	13,919,600	(30)
June 21, 2012	June 21, 2009	Compound	2.00	13,176,000	(30)
June 21, 2013	June 21, 2006	Annual	Variable	50,655,000	(18)
June 21, 2013	June 21, 2006	Compound	Variable	53,585,600	(18)
June 21, 2013	June 21, 2008	Annual	Step-up.....	21,296,800	(17)
June 21, 2013	June 21, 2008	Compound	Step-up.....	27,765,600	(17)
June 21, 2014	June 21, 2007	Annual	Variable	59,759,500	(18)
June 21, 2014	June 21, 2007	Compound	Variable	51,258,500	(18)
June 21, 2014	June 21, 2009	Annual	3.00	31,470,500	(30)
June 21, 2014	June 21, 2009	Compound	3.00	29,879,900	(30)
June 21, 2014	June 21, 2009	Annual	Step-up.....	469,143,500	(17)
June 21, 2014	June 21, 2009	Compound	Step-up.....	286,136,200	(17)
June 21, 2015	June 21, 2008	Annual	Variable	85,552,000	(18)
June 21, 2015	June 21, 2008	Compound	Variable	48,340,700	(18)
June 21, 2016	June 21, 2009	Annual	Variable	64,153,300	(18)
June 21, 2016	June 21, 2009	Compound	Variable	19,107,700	(18)

				2,319,943,700	(16)

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				104,954,695,769	

OUTSTANDING DEBT – Continued

As at March 31, 2010

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

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	
December 2, 2011	December 3, 2008	EMTN91	3M CBA + 0.94	25,000,000	(42)
April 17, 2013	April 17, 2003	EMTN56	5.50	275,000,000	
October 21, 2015	October 21, 2005	EMTN73	3M 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				1,750,000,000	

PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS

February 18, 2013	February 18, 1993	HJ	9.24	250,000,000	(28)
TOTAL PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS				250,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
September 8, 2010	September 5, 2008	PS	3.125	1,500,000,000	
February 22, 2011	February 22, 2008	PP	2.75	1,500,000,000	
May 20, 2011	May 23, 2008	PR	3.375	1,000,000,000	
October 18, 2011	October 18, 2006	PL	5.00	1,000,000,000	
January 20, 2012	January 21, 2009	PV	2.625	2,000,000,000	
May 22, 2012	May 22, 2009	PW	3M USD		
			Libor + 0.45	1,525,000,000	(77)
June 1, 2012	May 24, 2007	PN	4.95	900,000,000	
July 17, 2012	July 17, 2002	NQ	5.125	707,600,000	
November 19, 2012	November 19, 2009	G45-USD	1.875	3,000,000,000	
November 19, 2012	November 19, 2009	G46-USD	3M USD		
			Libor + 0.15	500,000,000	(82)
February 15, 2013	February 7, 2003	NU	4.375	500,000,000	
July 15, 2013	April 9, 2008	PQ	3.50	1,000,000,000	
July 16, 2014	June 16, 2009	PX	4.10	4,000,000,000	
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	
February 5, 2015	February 5, 2010	G47-USD	2.95	3,000,000,000	
January 19, 2016	January 18, 2006	PJ	4.75	950,000,000	
April 27, 2016	April 27, 2006	PK	5.45	900,000,000	
November 28, 2016	November 28, 2006	PM	4.95	891,000,000	
October 7, 2019	October 7, 2009	G44-USD	4.00	2,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				27,373,600,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.09038				29,847,751,316	(43)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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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 \$ 1.22113				488,450,000	(9)

PAYABLE IN EUROPE IN U.S. DOLLARS

November 8, 2010	November 7, 2008	EMTN86	3M USD Libor + 0.60	100,000,000	
July 25, 2011	July 25, 2008	EMTN83	3M USD Libor - 0.10	150,000,000	
December 2, 2011	December 2, 2008	EMTN90	3M USD Libor + 0.77	100,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				350,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.15614				404,650,000	(90)

PAYABLE IN JAPAN IN JAPANESE YEN

July 28, 2014	July 28, 2003	YL015	0.76	5,000,000,000	
August 8, 2018	August 8, 2008	YL016	1.675	8,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				13,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.011554				150,207,943	(91)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN EUROPE IN JAPANESE YEN					
June 24, 2013	June 24, 2003	EMTN59	0.50	5,000,000,000	
November 12, 2013	November 12, 2008	EMTN85	1.89	6,000,000,000	
December 12, 2013	December 11, 2008	EMTN87	1.805	3,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				14,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.010856.....				151,987,374	(92)
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	(22)
PAYABLE IN EUROPE IN EURO					
April 23, 2019	April 23, 2009	EMTN97	4.75	1,500,000,000	
December 3, 2019	December 3, 2009	EMTN100	4.00	1,750,000,000	
TOTAL PAYABLE IN EUROPE IN EURO				3,250,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.46990.....				4,777,171,772	(27)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
GLOBAL MARKET PAYABLE IN EURO					
May 14, 2013	May 7, 2003	NZ	4.125	750,000,000	
December 11, 2013	December 11, 2008	PT	4.25	750,000,000	
January 9, 2018	January 9, 2009	PU	3M Euribor + 1.39.....	120,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO.....				1,620,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.57374.....				2,549,455,595	(33)
PAYABLE IN EUROPE IN SWISS FRANCS					
September 8, 2014	September 8, 2005	PH	2.00	200,000,000	
December 2, 2014	December 2, 2008	EMTN88	2.645	50,000,000	
December 4, 2014	December 4, 2009	EMTN98	1.625	400,000,000	
June 29, 2015	June 29, 2005	PF	2.125	200,000,000	
December 1, 2015	December 1, 2008	EMTN84	3.375	225,000,000	
July 30, 2018	July 30, 2008	EMTN82	3.75	225,000,000	(50)
July 30, 2018	August 14, 2009	PY	2.525	100,000,000	
December 14, 2018	August 14, 2009	PZ	2.59	100,000,000	
April 29, 2019	April 29, 2009	EMTN95	3.375	225,000,000	
December 4, 2019	December 4, 2009	EMTN99	2.50	275,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				2,000,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.03812.....				2,076,238,205	(54)
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS					
June 16, 2015	June 16, 2005	PG	6.25	718,450,000	
TOTAL PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS				718,450,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.89505.....				643,050,875	(69)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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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	(48)

PAYABLE IN EUROPE IN POUNDS STERLING

November 21, 2012	May 21, 2008	EMTN81	5.125	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING.....				200,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 2.16024.....				432,048,000	(86)

PAYABLE IN EUROPE IN HONG KONG DOLLARS

June 26, 2013	June 12, 2003	EMTN61	4.10	500,000,000	
November 27, 2013	November 28, 2008	EMTN89	2.98	200,000,000	
December 11, 2013	December 11, 2008	EMTN92	3.50	230,000,000	
April 11, 2014	April 20, 2009	EMTN96	2.94	300,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS				1,230,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.16766.....				206,223,890	(13)

OUTSTANDING DEBT – Continued

As at March 31, 2010

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

TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				360,000,000	

CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.18808.....				67,708,404	(53)

TOTAL BONDS				150,144,259,463	

TREASURY BILLS				13,711,129,000	(84)

U.S. COMMERCIAL PAPER (in U.S. Dollars)				2,987,300,000	(21)

CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.03362.....				3,087,731,756	
UNAMORTIZED FOREIGN EXCHANGE GAINS.....				60,567,924	

TOTAL PUBLICLY HELD DEBT				167,003,688,143	

TOTAL NON-PUBLIC AND PUBLIC DEBT				182,142,590,631	
				=====	

OUTSTANDING DEBT – Continued

As at March 31, 2010

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				(94,269,327)	
				796,730,673	(3)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				182,939,321,304	
Net Consolidation and other adjustments				1,744,624,403	
TOTAL PROVINCIAL PURPOSE DEBT					
AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....				184,683,945,707	(83)
DEBT ISSUED FOR INVESTMENT PURPOSES*					
ONTARIO POWER GENERATION INC.....				5,126,000,000	
HYDRO ONE INC.....				3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				8,885,000,000	

*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, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFEC)

PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

Canada Pension Plan Investment Board:

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.				230,466,000	(5)

PAYABLE IN CANADA IN CANADIAN DOLLARS

PUBLICLY HELD DEBT

May 19, 2010	October 2, 2007	DMTN144	4.00	150,000,000	(26)
November 19, 2010	September 1, 2000	HC-NK	6.10	500,000,000	(80)
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	2,164,000,000	(72)
March 8, 2014	January 28, 2004	DMTN93	5.00	1,200,000,000	(62)
September 8, 2014	October 9, 2009	DMTN197	3.25	150,000,000	(96)
November 19, 2014	January 22, 2010	DMTN199	3M CBA + 0.14	135,000,000	(20)
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, 2010

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	1,440,000,000	(76)
June 2, 2018	June 6, 2005	DMTN79	5.50	110,000,000	(10)
June 2, 2019	April 27, 2009	DMTN195	4.40	550,000,000	(71)
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 ...	751,702,000	(44)
June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000	(46)
June 2, 2039	July 10, 2009	DMTN182	4.60	100,000,000	(55)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				14,358,802,000	
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	3M 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	
May 27, 2016	May 27, 2008	EMTN80	3.375	200,000,000	
July 30, 2018	December 29, 2008	EMTN82	3.75	125,000,000	(50)
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS.....				625,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.05298.....				658,114,050	(35)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS					
July 13, 2012	July 13, 2005	EMTN70	5.50	125,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				125,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.94398.....				117,996,875	(81)
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 \$ 0.87509.....				262,525,500	(64)
GLOBAL MARKET PAYABLE IN EURO					
October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39.....	105,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO.....				105,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.70800.....				179,340,000	(93)
PAYABLE IN EUROPE IN HONGKONG DOLLARS					
December 29, 2015	December 29, 2008	EMTN94	3.30	515,000,000	
TOTAL PAYABLE IN EUROPE IN HONGKONG DOLLARS				515,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.16034.....				82,572,774	(94)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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					
May 22, 2012	May 22, 2009	PW	3M USD Libor + 0.45.....	225,000,000	(77)
November 19, 2012	November 19, 2009	G46-USD	3M USD Libor + 0.15.....	500,000,000	(82)
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				1,225,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.07597.....				1,318,062,500	(23)
PAYABLE IN EUROPE IN U.S. DOLLARS					
December 18, 2018	December 18, 2008	EMTN93	4.28	60,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				60,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.22750.....				73,650,000	(95)

OUTSTANDING DEBT – Continued

As at March 31, 2010

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
TOTAL BONDS				18,000,837,107	

TREASURY BILLS				1,201,028,000	
UNAMORTIZED FOREIGN EXCHANGE GAINS.....				70,940,969	

TOTAL PUBLICLY HELD DEBT				19,272,806,076	

TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				19,503,272,076	

DIRECT OEFC DEBT				7,934,474,000	

TOTAL OEFC DEBT				27,437,746,076	
				=====	

OUTSTANDING DEBT – Continued

As at March 31, 2010

References:

1. All debt issues are non-callable, except as noted below. CBA is Canadian Bankers' Acceptance Rate; 3 CBA is a three month floating rate; LIBOR is London Inter-bank Offered Rate. 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, 2010 are: Australian dollar 0.9308, euro 1.3711, Hong Kong dollar 0.130723, Japanese yen 0.010856, New Zealand dollar 0.7204, South African rand 0.1393, Swiss franc 0.9630, United States dollar 1.0150, pound sterling 1.5409.
2. 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.
3. 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.
4. DMTN53: Outstanding amount includes bonds held by Agricorp, a government organization, of \$9.2 million.
5. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the 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) at a rate based on the capital market rates at the time of roll over. 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. 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.
7. DMTN194: During the fiscal year 2009-10, Series DMTN194 was re-opened once bringing the total issue size to \$75 million. Interest is payable quarterly at a 3 month CBA rate plus 0.70%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 2.04%.
8. OIIC: These are zero coupon bonds. 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 1.22113. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.46%.
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 on \$125 million of the Province's obligation to a fixed rate of 4.84%.
11. DMTN135: Outstanding amount includes bonds held by Agricorp, a government organization, of \$10.1 million.
12. DMTN193: During the fiscal year 2009-10, Series DMTN193 was re-opened nine times bringing the total issue size to \$827 million. Interest is payable quarterly at a 3 month CBA rate plus 0.99%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 2.44%.
13. EMTN HKD Bonds: The Province entered into currency exchange agreements that effectively converted these Hong Kong dollar obligations to Canadian dollars at an exchange rate of 0.16766. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.13%.
14. DMTN198: During the fiscal year 2009-10, Series DMTN198 was re-opened thirteen times bringing the total issue size to \$1,965 million. Interest is payable quarterly at a 3 month CBA rate plus 0.25%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.02%.

OUTSTANDING DEBT – Continued

As at March 31, 2010

15. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.737%.
16. OSB: 2003-2009 Series are redeemable at the option of the holder on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.
17. OSB (Step-up):
 2003 Series: Interest is payable at 2.75%, 3.25%, 3.5%, 4.0%, and 4.25%,
 2004 Series: Interest is payable at 1.7%, 3.0%, 3.5%, 4.5%, and 6.0%,
 2005 Series: Interest is payable at 2.25%, 2.75%, 3.0%, 3.5%, 4.0%,
 2006 Series: Interest is payable at 3.7%, 3.8%, 3.9%, 4.0%, and 4.25%,
 2007 Series: Interest is payable at 4.0%, 4.2%, 4.4%, 4.6%, and 4.95%,
 2008 Series: Interest is payable at 2.6%, 2.8%, 3.0%, 3.2%, and 4.0%,
 2009 Series: Interest is payable at 0.75%, 1.5%, 2.5%, 3.5% and 4.5%,
 in year 1, 2, 3, 4 and 5 respectively.
18. OSB (Variable): The Minister of Finance resets the interest rate every six months. On December 21, 2009, the interest rate was re-set at 1.0%.
19. DMTN173: During the fiscal year 2009-10, the series DMTN173 was re-opened once bringing the total issue size to \$5,400 million, including \$2,300 million for OEFC. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on \$209.5 million of the Province's obligation to a 3 month CBA rate minus 0.279%.
20. DMTN199: During the fiscal year 2009-10, Series DMTN199 was re-opened once bringing the total issue size to \$250 million, including \$135 million for OEFC. Interest is payable quarterly at a 3 month CBA rate plus 0.14%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 2.75%.
21. U.S. Commercial Paper issues are discount notes with maturities up to 182 days.
22. EMTN57: The Province entered into currency exchange agreements that effectively converted these Australian dollar obligations to Canadian dollars at an exchange rate of 0.88595. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 5.59%.
23. USD Global Bonds (OEFC): The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollars at an exchange rate of 1.07597. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on \$553 million of these obligations to a fixed rate of 5.11%, \$527 million to a 3 month CBA rate plus 0.28% and \$238 million to a 3 month CBA rate plus 0.58%.
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 2009-10, principal repaid was \$0.8 million. By January 10, 2035, the principal to be repaid on these bonds will be \$230 million.
25. DMTN196: During the fiscal year 2009-10, Series DMTN196 was re-opened twice bringing the total issue size to \$275 million. Interest is payable quarterly at a 3 month CBA rate plus 0.62%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.73%.
26. DMTN144: Total outstanding amount is \$2,500 million, including \$150 million for OEFC.
27. EMTN Euro Bonds: The Province entered into currency exchange agreements that effectively converted these euro obligations to Canadian dollar at an exchange rate of 1.46990. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on \$2,038 million of these obligations to a fixed rate of 4.49% and \$564 million to a 3 month CBA rate plus 1.88%.
28. HJ: Outstanding amount includes bonds held by Agricorp, a government organization, of \$6.8 million.
29. OSB: The outstanding amounts represent bonds matured but not yet presented for redemption. No interest is payable on these bonds.
30. OSB: Every year the Province issues fixed rate Ontario Savings Bonds for a term of three years. However, in 2009, fixed rate bonds were also issued for a term of 2 years and 5 years.
31. DMTN8: Outstanding amount includes bonds held by Agricorp, a government organization, of \$19 million.
32. DMTN149: Bonds are extendible at the option of the bondholders 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 bondholders 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 obligation to a rate of 4.67%.
33. Euro Global Bonds: The Province entered into currency exchange agreements that effectively converted these euro obligations to Canadian dollars at an exchange rate of 1.57374. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.43%.
34. MW: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a 3 month CBA rate minus 0.05%.

OUTSTANDING DEBT – Continued

As at March 31, 2010

35. EMTN CHF Bonds (OEFC): The Province entered into currency exchange agreements that effectively converted these Swiss franc obligations to Canadian dollars at an exchange rate of 1.05298. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.69%.
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 on this obligation 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 bondholders 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 on this obligation to a rate of 5.26%.
39. DMTN165: Outstanding amount includes bonds held by Agricorp, a government organization, of \$9.9 million, and bonds held by Ontario Infrastructure Projects Corporation, a government organization, of \$10 million.
40. DMTN152: Bonds are extendible at the option of the bondholders 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 on this obligation 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. EMTN91: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 2.39%.
43. USD Global Bonds: The Province entered into currency exchange agreements that effectively converted these US dollar obligations to Canadian dollar at an exchange rate of 1.09308. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on \$18,151 million of these obligations to a fixed rate of 3.44%; \$4,296 million to a rate of 5.45%; \$7,022 million to a 3 month CBA rate plus 0.19%; \$379 million to a 1 month CBA rate plus 0.04%.
44. DMTN158: This Real Return Bond bears interest to the indexed adjusted principal 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. During the fiscal year 2009-10, the series was re-opened twice bringing the total issue size to \$2,844 million in principal, of which \$700 million has been on lent to OEFC, and \$300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.66%. The amount outstanding represents the indexed value of the principal.
45. DMTN1: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a 3 month CBA rate minus 0.02%.
46. DMTN164: Total outstanding amount is \$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 \$4.8 million.
47. DMTN132: Outstanding amount for the Province includes bonds held by Agricorp, a government organization, of \$18 million.
48. EMTN72: The Province entered into a currency exchange agreement that effectively converted this New Zealand dollar obligation to Canadian dollar at an exchange rate of 0.79730. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this to a 3 month CBA rate minus 0.01%.
49. DMTN105: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.94%.
50. EMTN82: Total outstanding amount is CHF350 million, including CHF125 million for OEFC.
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. EMTN71/78: The Province entered into currency exchange agreements that effectively converted these South African rand obligations to Canadian dollar at an exchange rate of 0.18808. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.36%.
54. Europe CHF Bonds: The Province entered into currency exchange agreements that effectively converted these Swiss franc obligations to Canadian dollar at an exchange rate of 1.03812. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on \$1,823 million of these obligations to a fixed rate of 4.12% and \$205 million to a rate of 4.24%.
55. DMTN182: During the fiscal year 2009-10, Series DMTN182 was re-opened ten times bringing the total issue size to \$6,100 million, including \$100 million for OEFC. Outstanding amount for the Province, \$6,000 million, includes bonds held by Ontario Infrastructure Projects Corporation, a government organization, of \$20.2 million.

OUTSTANDING DEBT – Continued

As at March 31, 2010

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 on this obligation to a rate of 5.08%.
57. EMTN73: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.34%.
58. EMTN74: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation 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 bond with a yield of 4.53%. The principal and interest are repayable on a blended semi-annual installment. During the fiscal year 2009-10, principal repaid was \$0.3 million.
61. KJ: Total outstanding amount is \$4,835 million, including \$101 million for OEFC.
62. DMTN93: During the fiscal year 2009-10, Series DMTN93 was re-opened six times, bringing the total issue size to \$6,300 million, including \$1,200 million for OEFC. Outstanding amount for the Province, \$5,100 million, includes bonds held by Agricorp, a government organization, of \$17.6 million.
63. DMTN184: During the fiscal year 2009-10, Series DMTN184 was re-opened once bringing the total issue size to \$50 million.
64. AUD1 (OEFC): The Province entered into currency exchange agreements that effectively converted this Australian dollar obligation to Canadian dollar at an exchange rate of 0.87509. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.24%.
65. DMTN190: Outstanding amount includes bonds held by Ontario Infrastructure Projects Corporation, a government organization, of \$ 3.5 million.
66. DMTN186: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 2.94%.
67. DMTN191: The Province entered into interest rate agreements that effectively converted the interest rate on this to a fixed rate of 1.67%.
68. DMTN188: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.14%.
69. PG: The Province entered into currency exchange agreements that effectively converted this New Zealand dollar obligation to Canadian dollar at an exchange rate of 0.89505. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.24%.
70. DMTN192: This bond is a 3 year floating rate bond where the Province has the option to switch to a fixed rate coupon of 2.5% on the 13th day of March, June, September and December of each year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 1.98%.
71. DMTN195: During the fiscal year 2009-10, Series DMTN195 was re-opened thirteen times bringing the total issue size to \$6,100 million, including \$550 million for OEFC. Outstanding amount for the Province, \$5,550 million, includes bonds held by Ontario Infrastructure Projects Corporation, a government organization, of \$29.5 million.
72. DMTN69: Total outstanding amount, \$5,730 million, including \$2,164 million for OEFC.
73. DMTN189: Bonds are callable at the option of the Province on November 20, 2011 at par. Interest is payable quarterly as follows: November 20, 2008 to November 10, 2011 –3 month CBA rate plus 0.75%, November 10, 2011 to November 10, 2013 –3 month CBA rate plus 1.20%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.13%.
74. DMTN178: Total outstanding amount is \$1,800 million, including \$300 million for OEFC. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on \$105 million of Province's obligation to a 3 month CBA rate.
75. DMTN179: 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 on this obligation to a fixed rate of 3.96%.
76. DMTN183: Total outstanding amount is \$3,000 million, including \$1,440 million for OEFC.
77. PW: Total outstanding amount is US \$1,750 million, including US \$225 million for OEFC.
78. DMTN180: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.52%.
79. DMTN181: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.50%.
80. NK: Total outstanding amount is \$2,120 million, including \$500 million for OEFC. Outstanding amount includes bonds held by Agricorp, a government organization, of \$20.3 million and Ontario Infrastructure Projects Corporation, a government organization, of \$4.4 million.

OUTSTANDING DEBT – Concluded**As at March 31, 2010**

81. EMTN70 (OEFC): The Province entered into currency exchange agreements that effectively converted this Australian dollar obligation to Canadian dollar at an exchange rate of 0.94398. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.0%.
82. G46-USD: Total outstanding amount is US \$1,000 million, including US \$500 million for OEFC.
83. Total Provincial Purpose debt includes the following debt issued by other government organizations and government business enterprises: \$1,507 million by Ontario Mortgage and Housing Corporation, \$79 million by Ontario Municipal Improvement Corporation, \$1,920 million by Ontario Infrastructure Projects Corporation, \$275 million by Ornge, \$21 million by Ontario Northland Transportation Commission and excludes Ontario Mortgage and Housing Corporation's debt of \$735 million, and Ontario Treasury Bills and Bonds held by other government organizations and agencies of \$1,311 million.
84. The Treasury Bills balance includes the following Treasury Bill holdings by other government organizations: \$500 million held by Ontario Infrastructure Projects Corporation, \$213 million held by the Northern Ontario Heritage Fund Corporation, \$30 million by Ontario Power Authority, \$129 million held by Ontario Realty Corporation, \$85 million held by Ontario Capital Growth Corporation, \$24 million held by Ontario Immigrant Investor Corporation, and \$20 million held by Ontario Securities Commission.
85. DMTN187: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 0.903%.
86. EMTN81: The Province entered into currency exchange agreements that effectively converted this pound sterling obligation to Canadian dollar at an exchange rate of 2.16024. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.68%.
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 on this obligation to a rate of 5.72%.
88. EMTN75/76 (OEFC): The Province entered into currency exchange agreements that effectively converted these South African rand obligations to Canadian dollars at an exchange rate of \$0.16629. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.76%.
89. MH: The terms of these debentures require that a special one-time interest payment of \$31.1 million be made at maturity.
90. EMTN83/86/90: The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar at an exchange rate of 1.15614. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate 3.04%.
91. YL015/16: The Province entered into currency exchange agreements that effectively converted 13 billion of these Japanese yen obligations to Canadian dollar at an exchange rate of 0.011554. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on \$96 million of these obligations to a fixed rate of 4.34%.
92. EMTN59/85/87: The Province entered into currency exchange agreements that effectively converted 14 billion of these Japanese yen obligations to Canadian dollar at an exchange rate of 0.010856.
93. PU (OEFC): The Province entered into currency exchange agreements that effectively converted this obligation to Canadian dollar at an exchange rate of 1.708. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.0%.
94. EMTN94 (OEFC): The Province entered into currency exchange agreements that effectively converted this obligation to Canadian dollar at an exchange rate of 0.16034. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.13%.
95. EMTN93 (OEFC): The Province entered into currency exchange agreements that effectively converted this obligation to Canadian dollar at an exchange rate of 1.2275. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.22%.
96. DMTN197: During the fiscal year 2009-10, Series DMTN197 was re-opened five times bringing the total issue size to \$3,650 million, including \$150 million for OEFC. Outstanding amount for the Province, \$3,500 million, includes bonds held by Ontario Infrastructure Projects Corporation, a government organization, of \$44.7 million.
97. DMTN200: During the fiscal year 2009-10, Series DMTN200 was re-opened once bringing the total issue size to \$1,350 million. Outstanding amount includes bonds held by Ontario Infrastructure Projects Corporation, a government organization, of \$76.5 million.
98. DMTN201: Outstanding amount includes bonds held by Ontario Infrastructure Projects Corporation, a government organization, of \$8.5 million.
99. OMHC: 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 to written notice.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2010

	2010 \$	2009 \$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(1,668,233,778)	(1,917,500,742)
Short-term (net).....	0	(223,582,000)
Non-publicly issued securities		
Canada Pension Plan Investment Fund	(650,712,000)	(589,319,000)
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	1,880,059,510	3,451,287,358
Short-term (net).....	222,028,000	0
Net increase (decrease) in debentures and notes for OEF purpose	(216,858,268)	720,885,616
Interest on securities from:		
Publicly issued securities		
Long-term.....	804,309,492	814,816,115
Short-term	3,137,835	44,399,481
Canada Pension Plan Investment Fund	47,046,226	118,759,011
	854,493,553	977,974,607
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	1,668,233,778	1,917,500,742
Short-term (net).....	0	223,582,000
Non-publicly issued securities		
Canada Pension Plan Investment Fund	650,712,000	589,319,000
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(1,880,059,510)	(3,451,287,358)
Short-term (net).....	(222,028,000)	0
Net recoveries/ (advances)	216,858,268	(720,885,616)
Interest on advances from:		
Publicly issued securities		
Long-term.....	(804,309,492)	(814,816,115)
Short-term	(3,137,835)	(44,399,481)
Canada Pension Plan Investment Fund	(47,046,226)	(118,759,011)
	(854,493,553)	(977,974,607)

section 4

**other supplementary
schedules**

LOANS AND INVESTMENTS

For the year ended March 31, 2010

	Balance at April 1, 2009	Issues ¹	Repayments ²	Balance at March 31, 2010
	\$	\$	\$	\$
Ministry of Agriculture, Food and Rural Affairs:				
• Tile Drainage Debentures	28,432,956	5,797,100	5,574,011	28,656,045
• Tile Drainage Loans Unorganized Territories	285,222	42,200	49,713	277,709
Ministry of Culture:				
• Science North IMAX Theatre	75,837	-	-	75,837
Ministry of Economic Development and Trade:				
• Ontario Automotive Investment Strategy Fund	141,603,212	-	-	141,603,212
Less: Unamortized Discount	(117,785,614)	2,596,794	-	(115,188,820)
Total Ontario Automotive Investment Strategy Fund .	23,817,598	2,596,794	-	26,414,392
• Advanced Manufacturing Investment Program	72,423,460	45,291,896	90,000	117,625,356
Less: Unamortized Discount	(11,260,267)	(3,236,365)	-	(14,496,632)
Total Advanced Manufacturing Investment Program .	61,163,193	42,055,531	90,000	103,128,724
Ministry of Energy and Infrastructure:				
• Ontario Land Corporation Net Assets	4,995,328	-	127,000	4,868,328
Ministry of Finance:				
• Loan Assistance – Stelco	37,500,000	-	-	37,500,000
Less: Unamortized Discount	(1,251,600)	178,800	-	(1,072,800)
Total Loan Assistance – Stelco	36,248,400	178,800	-	36,427,200
• 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	350,000,000	-	1,350,000,000
• The Ontario Student Loan Trust	1,424,473,521	442,700,119	282,500,000	1,584,673,640
• Ontario Electricity Financial Corporation* – Short Term Lending	6,100,000	-	5,600,000	500,000
• Asset Backed Term Notes	500,672,586	-	42,266,699	458,405,887
• Government of Canada for Auto Sector	83,333,333	4,688,941,234	133,738,710	4,638,535,857

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2010

	Balance at April 1, 2009	Issues ¹	Repayments ²	Balance at March 31, 2010
	\$	\$	\$	\$
Ministry of Finance (Cont'd):				
• Ontario Financing Authority Loans*:				
School Boards	2,315,103,637	354,851,840	47,663,354	2,622,292,123
Ontario Lottery and Gaming Corporation*	256,371,568	18,511,650	87,043,223	187,839,995
Ontario Infrastructure Projects Corporation –				
Line of Credit	100,000,000	25,000,000	25,000,000	100,000,000
Ontario Power Authority	-	90,000,000	-	90,000,000
Royal Ontario Museum	56,840,345	-	8,000,000	48,840,345
Corporation of the City of Windsor.....	19,515,633	-	1,129,421	18,386,212
Ontario Northland Transportation Commission* ..	21,951,098	-	4,229,791	17,721,307
Ontario Northland Transportation				
Commission – Line of Credit	11,870,000	57,285,000	56,230,000	12,925,000
Niagara Parks Commission	-	6,500,000	-	6,500,000
Centennial Centre of Science & Technology*	4,000,000	-	500,000	3,500,000
Colleges of Applied Arts & Technology	24,815,132	48,502,345	2,647,156	70,670,321
Total Ontario Financing Authority Loans	2,810,467,413	600,650,835	232,442,945	3,178,675,303
• Pension Benefits Guarantee Fund (PBGF)*	275,000,000	130,000,000	141,000,000	264,000,000
Less: Unamortized Discount	(134,675,500)	5,387,020	-	(129,288,480)
Total Pension Benefits Guarantee Fund	140,324,500	135,387,020	141,000,000	134,711,520
• Ontario Land Corporation Mortgages	231,507	-	-	231,507
Ministry of Municipal Affairs and Housing:				
• The <i>Shoreline Property Assistance Act</i>	115,626	-	46,232	69,394
• Municipal School Tax Credit Assistance.....	275,047	-	16,602	258,445
Ministry of Northern Development and Mines:				
• Ontario Northland Transportation Commission	35,207,935	-	-	35,207,935
• Economic Development	11,808,327	6,197,948	808,327	17,197,948
Ministry of Research and Innovation:				
• Innovation Demonstration Fund	4,000,000	-	-	4,000,000
Less: Unamortized Discount	(625,102)	375,062	-	(250,040)
Total Innovation Demonstration Fund	3,374,898	375,062	-	3,749,960

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2010

	Balance at April 1, 2009	Issues ¹	Repayments ²	Balance at March 31, 2010
	\$	\$	\$	\$
Ministry of Training, Colleges and Universities:				
• Loans for Tools.....	17,361,374	1,923,000	5,133,377	14,150,997
• Student Loans	886,259,917	59,499,108	295,326,051	650,432,974

TOTAL LOANS AND INVESTMENTS OUTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2010				21,029,649,602
				=====
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2010.....				(4,004,905,311)
				=====

1. Issues include Amortization amounts.

2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.

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.

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.

The Advanced Manufacturing Investment Strategy, 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.

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

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.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2010**

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

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 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 Energy and Infrastructure. The Province of Ontario has provided 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. In addition, the Province on-lent \$350 million to Infrastructure Ontario during the year.

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, 2010, the Province had advanced to OEFC a term loan in the amount of \$0.5 million.

On January 21, 2009, the restructuring of the frozen Canadian third-party asset-backed commercial paper (ABCP) was completed, and in exchange, the Province received the long-term notes issued by the Master Asset Vehicle (MAV). The asset backed term notes were booked at the net recoverable value upon exchange and are subject to further valuation adjustment if there is loss other than temporary. Principal repayments will be received over the life of the notes. As at March 31, 2010, the net recoverable value of the MAV notes is approximately \$458.4 million (2009, \$501.1 million), which reflects principal repayment of \$19.8 million received in 2009-10.

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province invested \$4,493 million in 2010 (2009 - \$83 million) representing one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. During the year, the Province received \$134 million in repayments with respect to these investments, resulting in a net investment of \$4,442 million. In addition, \$196 million in special interest notes issued by the auto companies during the year were recorded as further investments in the sector, for a total investment, net of repayments, of \$4,638 million.

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.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2010**

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2010, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$2,622 million (2009 - \$2,315 million). These loans bear interest ranging from 3.59% to 5.384% and mature from 2031 to 2034.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the *Ontario Lottery and Gaming Corporation Act, 1999*. The outstanding loan balance at March 31, 2010 of \$188 million (2009 - \$256 million) to fund several projects is composed of two term loans, bearing interest ranging from 2.4% to 3.224%. The outstanding loans are scheduled to be repaid by February 2015.

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 Energy and Infrastructure. The OFA has provided Infrastructure Ontario with a 10 year Revolving Credit Facility to a maximum amount of \$200 million on June 23, 2006. Infrastructure Ontario has drawn \$100 million (2009 - \$100 million) bearing interest rates ranging from 2.12% to 4.63%.

The Ontario Power Authority (OPA) established in 2004, is not a Crown agency, but rather a not for profit corporation. OPA was provided a maximum \$975 million credit facility to fund the Regulated Price Plan variance account. The credit facility expires on December 31, 2010. It has drawn \$90 million against this credit facility at interest rates ranging from 0.42% to 0.50% by March 31, 2010.

The Royal Ontario Museum (ROM) has borrowed \$49 million (2009 - \$57 million) comprised of \$40 million at fixed rates ranging from 5.04% to 5.12% and \$9 million at a floating rate currently at 0.59%. All outstanding loans are scheduled to be repaid by March 2016.

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 a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance as at March 31, 2010 was \$18.4 million (2009 - \$19.5 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the *Ontario Northland Transportation Commission Act, 1990*. The ONTC total borrowing is comprised of amortization loans and an operating line of credit aggregating to \$31 million (2009 - \$34 million). Loans of \$18 million mature from 2010 to 2031 and bear interest rates ranging from 4.717% to 6.37%. As at March 31, 2010, \$13 million had been drawn on the operating line of credit bearing floating interest rate ranging from 0.24% to 0.56%.

The Niagara Parks Commission, a Crown agency of the Province, operating under *Niagara Parks Act 1990*, borrowed \$6.5 million (2009 – Nil) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This is a seventeen year amortization loan, bears interest at 5.07% and matures in November 2026.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the *Centennial Centre of Science and Technology Act, 1990*. The loan was made to fund the construction of the Agents of Change project and bears interest at 4.346% and matures in March 2017.

Colleges of Applied Arts and Technology have been loaned \$71 million (2009 - \$25 million) for various campus projects, including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 0.6% to 6.37% and mature from 2011 to 2040.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2010**

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.

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 communications and transportation services – including bus and marine services – to and within the northern regions of the Province. The \$35,207,935 represents the ministry's equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of \$52,599,268 in fiscal year 2009-10 (\$44,872,600 in 2008-09, including a one time equity investment of \$17,400,000). After subsidies, the Commission recorded a net loss of \$25,761,000 for the twelve month period ended March 31, 2010 (net loss \$14,945,000 for 12 month period ended March 31, 2009).

Economic Development: In 2007-08 the Ministry of Northern Development and Mines provided a \$17,000,000 revolving term loan on commercial terms to a northern Ontario company to assist with its working capital needs as part of an overall plan for the company to acquire the business assets of a bankrupt northern Ontario company and to revive that business. In 2009-10, the Ministry of Northern Development, Mines and Forestry assumed a \$6,197,948 loan to a northern Ontario company from a private lender in satisfaction of an existing loan guarantee.

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 technical demonstration of globally competitive, innovative green 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. The IDF is focused on environmental, alternative energy, bio-products, hydrogen and other globally significant technologies at the pilot stage of development. By focusing on pilot-scale technological hurdles, the IDF is addressing the financing gap which is apparent in the commercialization of new technologies. It is expected that companies are able to demonstrate that their concept has been proven and validated and are addressing the scale-up issues necessary on the route to full-scale commercial activities. 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, 2010

	Balance at April 1, 2009 \$	Net Transactions \$	Balance at March 31, 2010 \$
Ministry of the Attorney General:			
• Victim Justice Fund	38,675,473	(7,189,569)	31,485,904
• CRIA – <i>Civil Remedies Act</i>	5,687,740	1,294,699	6,982,439
• Proceeds of Crime	2,043,804	(561,455)	1,482,349
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime	5,025,378	(2,564,991)	2,460,387
• Public Safety Officer Survivor Scholarship Fund	5,522,482	(226,812)	5,295,670
Ministry of Environment:			
• Financial Assurance Trust Fund	30,157,433	(3,067,294)	27,090,139
• Waste Well Disposal Security Fund	1,484,189	742	1,484,931
• Port Loring Cost Sharing Agreement	1,094,497	5,094	1,099,591
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	34,252,773	5,731,430	39,984,203
• Reserve for outstanding cheques	20,097,181	10,046,051	30,143,232
• Unclaimed fully registered bond interest	15,423,769	(4,564,935)	10,858,834
Ministry of Government Services:			
• Gaming and Liquor Deposits	5,757,020	(2,281,682)	3,475,338
• Personal Property Security Assurance Fund	17,970,639	190,549	18,161,188
• Pension and Related Benefits Funds:			
- Provincial Judges Benefits Fund	609,240,750	46,109,126	655,349,876
- Deputy Ministers' Supplementary Benefit Account – Deposits	46,204,323	(1,136,640)	45,067,683
- Above maximum supplementary benefits – PSPP	140,725,101	27,227,938	167,953,039
- Above maximum supplementary benefits – OPSEU ..	4,798,370	982,405	5,780,775
- Justice of the Peace Supplemental Plan	0	8,586,490	8,586,490
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques	17,323,394	971,130	18,294,524
Ministry of Municipal Affairs and Housing:			
• GTA Equalization Fund	807,502	3,926,093	4,733,595

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2010

	Balance at April 1, 2009 \$	Net Transactions \$	Balance at March 31, 2010 \$
Ministry of Natural Resources:			
• Forest Renewal Trust.....	4,060,051	137,124	4,197,175
• Fish and Wildlife Program	21,706,761	(6,660,173)	15,046,588
• Ontario Parks – The <i>Provincial Parks Act</i>	15,498,994	(70,052)	15,428,942
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	23,391,524	9,068,353	32,459,877
Ministry of Transportation			
• International Registration	8,695,832	(3,606,115)	5,089,717
• Local Roads Boards.....	5,115,286	4,039,104	9,154,390
• Service Delivery Driver Exam.....	5,053,541	(391,882)	4,661,659

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, 2010**

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.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

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, 2010.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2010.

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, 2010 gaming deposits were \$2,885,168 and liquor deposits were \$590,170 totalling \$3,475,338.

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, Justice of the Peace Supplemental Plan, 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 Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2010.

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, 2010 balance represents the funds received but not paid in the fiscal period.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2010**

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. and Canadian 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, 2010

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2010	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program.....	2009-10	Various	40,960,795	(1)
Feeder Cattle Loan Guarantee Program.....	2009-10	Various	52,101,260	(2)
FarmPlus Rural Loan Pool Program.....	2009-10	Various	5,151,966	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			98,214,021	
MINISTRY OF COMMUNITY SAFETY & CORRECTIONAL SERVICES				
Ottawa-Carleton Detention Centre	2009-10	N/A	5,200,000	
TOTAL MINISTRY OF COMMUNITY SAFETY & CORRECTIONAL SERVICES			5,200,000	
MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE				
<i>The Development Corporations Act</i>				
Total guarantees re: various companies.....	Various	Prime+1	11,250	
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE			11,250	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Mortgage and Housing Corporation "Homes Now"				
Mortgage Financing Program.....	1989	Various	152,533,642	(3)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING.....			152,533,642	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Continued**

For the year ended March 31, 2010

LOANS GUARANTEED - Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 2010	References
		%	\$	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation.....	1969	3.60	31,900,000	
Global Sticks	2009	Prime+2.5	901,600	
Hanover Veneer.....	2009	Prime+1	473,514	
Olav Haavalsrud Timber	2009	Canada bond +1.17	5,000,000	
1494718 Ontario Limited	2009	Cost + 35bp	1,150,000	
TOTAL MINISTRY OF NATURAL RESOURCES.....			39,425,114	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	12,328,838	
Class "B"	Various	Prime+1	2,710,394	
Class "C"	Various	Prime+1	190,337,009	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES.....			205,376,241	
TOTAL LOANS GUARANTEED.....			500,760,268	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Continued**

For the year ended March 31, 2010

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2010	References
		%	\$	
MINISTRY OF FINANCE				
Ontario Municipal Improvement Corporation	1991	9.17 to 11.04	79,021,000	(4)
Credit Facilities from Desjardins Credit Union:				
To Madoc Co-operative Association	2009	Prime + 1%	2,234,174	(5)
Loan Facility by Woodslee Credit Union Ltd.				
To Pelee Island Co-operative Association	2005	4.75	486,759	(6)
TOTAL MINISTRY OF FINANCE			81,741,933	
TOTAL OTHER GUARANTEES			81,741,933	
TOTAL LOANS AND OTHER GUARANTEES			582,502,201	

FINANCIAL GUARANTEES:

MINISTRY OF FINANCE

Two agreements are in place 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 gives CNSC access (in prescribed circumstances) to the segregated funds established under the Ontario Nuclear Funds Agreement (ONFA). The other agreement provides a direct provincial guarantee to the CNSC on behalf of OPG. This guarantee, for up to \$1,545 million, effective March 1, 2010, relates to the portion of the decommissioning and waste management obligations not funded by the value of the segregated funds as at January 1, 2009. In return, the Province receives from OPG an annual fee equal to 0.5% of the value of the direct provincial guarantee.

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Concluded**

For the year ended March 31, 2010

References:

1. The Province's maximum liability for the program is \$120,000,000.
2. The Province's maximum liability for the program is \$80,000,000.
3. Loans totalling \$1,323 million taken by Ontario Mortgage and 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.
4. 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.
5. 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 October 31, 2009 and ending April 30, 2010. The maximum amount guaranteed is \$2.43 million plus any unpaid interest, costs and expenses thereon. MCA will pay the Province a guarantee fee of 0.5% of actual borrowings.
6. 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 and ending October 6, 2020. The maximum amount guaranteed is \$ 0.6 million plus any unpaid interest, costs and expenses thereon.

*** CLAIMS AGAINST THE CROWN****As at March 31, 2010**

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. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. Koumoundouros, Terry: Claim for damages for libel. Allegations OPP report defamatory.
11. 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.
12. 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.
13. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
14. 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.
15. Harrison, John Arthur - Notice of Action and Statement of Claim for damages for breach of duties and abuse of process.
16. Whole World Trade Ltd. for damages arising from alleged parking and building code violations and corruption by police and municipal councillors with respect to properties at 418 and 422 Brookdale Avenue.
17. 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.
18. 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.
19. 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.
20. 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.
21. 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.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2010

22. AXA Insurance (Canada), et al: (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 15, 2004.
23. 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.
24. 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.
25. 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.
26. 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.
27. 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.
28. Sood, Vishvander: Amendment statement of claim for damages alleging conspiracy and violation of the plaintiff's rights.
29. 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.
30. 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.
31. 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.
32. Plaunt, Donald v. HMQRO, et al. re: claim for malicious prosecution, negligent investigation, abuse of power, false imprisonment, conspiracy to injure, and breach of Charter rights arising from the Plaintiff's repeated arrests for alleged sexual offences against minors.
33. Williams, James-Andrew v. HSBC Bank, et al; Williams, James-Andrew v. TD Bank, et al re: Civil dispute with two banks involving a car, is seeking incomprehensible relief against a numbers of parties.
34. Empire Communications Ltd. & Empire Pleasantview Communities Ltd. V. HMQ and Ontario Realty Corporation re: lands subject to aboriginal title claim.
35. Dolmage as Litigation Guardian of Marie Slark and Jim Dolmage as Litigation Guardian of Patricia Seth v. HMQ and Huronia Regional Centre.
36. McNamara, Michael et al: plaintiff alleges that during his tenure as Commissioner of the OAC, Hayashi owned beneficial interest in one or more martial arts clubs, abused his authority, was negligent, and ignored violations by amateur martial arts prize fights, and prevented professional kickboxing prize fights.
37. Sidhu, Avtar v. HMQRO (MAG): Class proceedings Act, certifying this proceeding as a class proceeding; declaration that the defendant has breached sections 7 and 14 of the Charter, an order requiring the defendant to comply with its obligations under these sections, and damages for breach of these sections; and an order requiring the defendant to re-test all court interpreters on using an appropriate test based on proper standards and to provide testing results to class members.
38. Corporation of the City of Brantford v. Montour, Ruby, et al Brantford claims damages and seeks an injunction against the HDI protests.
39. Weininger Farms Ltd. v. HMQ Ontario and HMQ Canada re: claim that Ontario wilfully failed to enforce the Tobacco Tax Act and Retail Sales Tax Act knowing this would increase sales and manufacture of contraband tobacco products and decrease sales of Plaintiffs' tobacco products.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2010

40. Visutski, Frank v. Attorney General re: claim for damages without notice under PACA for disorderly conduct of the OPP, discrimination in the Supreme Court of Justice, and malpractice on the part of Revenue Canada.
41. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the “Made Policy” which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff’s business operations.
42. Mayotte, Michael v. HMQRO re: claim that Ontario has failed to provide adequate compensation and breached its duty of good faith to members of the Private Issuers Network since 2003.
43. Karas, et al. re: lawsuit against LAWPRO et al. for malicious prosecution, negligent investigation and charter damages in respect to a prosecution against the plaintiffs for arson.
44. Curactive Organic Skin Care Ltd. In its own capacity and as a representative of a class v. HMQRO, et al re: construction carried out by the City and the Toronto Transit Commission.
45. Alderson v. Grey Bruce Health Unit (acting as an agent, was negligent for having issued permits and approvals for the septic systems now alleged to be faulty), Attorney General of Canada and HMQRO as represented by MOE and MOH.
46. Vivace Tavern and House of Lancaster v. HMQ Ontario, Commissioner of the OPP and Alcohol and Gaming Commission of Ontario for abuse, conspiracy to injure, spoliation of evidence and punitive damages.
47. McSheffey v. HMQRO Class proceeding OPSEU employees allege negligent misrepresentation and financial losses to their pension benefits as a result of their transfer to the CCACs.
48. 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.
49. 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.
50. Grant Forest Products Inv. v. Ontario: PACA notice for return of Residual Value Changes under Crown Forest Sustainability Act since April 1, 1995.
51. Direk v. Ontario: Notice of Constitutional Question received September 10, 2009 unintelligible claim.
52. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
53. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
54. 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.
55. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
56. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
57. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
58. Roger Southwind on behalf of the Lac Seul Indian Band.
59. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
60. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
61. Beaver House First Nation v. HMQ.
62. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
63. Missanabie Cree First Nation v. Ontario and Canada.
64. Six Nations of the Grand River Band.
65. Mishkeegogamang First Nation and seventeen others.
66. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
67. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
68. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
69. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
70. 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.
71. Wauzhushk Onigum First Nation and Ochiichagwe’babig o’ining First Nation and Washagamis Bay First Nations.
72. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.

*** CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2010**

73. 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.
74. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
75. 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.
76. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
77. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
78. Sinclair, Alfred re: 5 actions by Washagamis Bay Band near Kenora for declarations that 10 Islands on the Lake of the Woods are Reserve and that Ontario breached duties to the band.
79. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
80. 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.
81. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
82. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
83. 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.
84. 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.
85. 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.
86. 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.
87. Wabaseemoong Independent First Nations of One Man Lake, Whitedog and Swan lake (formerly collectively, the Islington Indian Band) v. Canada, Ontario, OPG and OEFC.
88. The Corporation of the Town of Fort Frances v. Attorney General of Canada, et al by way of cross-claim in Action. 98-0743 brought by Couchiching First Nation, Naicatchewinin First Nation, Nicickousemenacaning First Nation and stanjikoming First Nation.
89. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
90. Gallo v. Canada (Ontario Ministry of Environment and Natural Resources) alleged breach of Chapter 11 of NAFTA in shutting down Adams Lake Mine as a waste disposal facility.

*Updated for changes up to date of release of Public Accounts. 59 of the above claims were assessed as “not determinable”, with the remainder assessed as “unlikely”.

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