



# Ministry *of* Finance

# **PUBLIC ACCOUNTS** *of* **ONTARIO**

**2011–2012**

**MINISTRY STATEMENTS  
AND SCHEDULES**

**Volume 1**





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A GUIDE TO PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2011-2012 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 the details of payments made by ministries to vendors and transfer payment recipients that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*.

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.

(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.

**3 TERMS AND DEFINITION USED**

**Special Warrants**

Special Warrants are issued to authorize payments for the purpose of general and necessary government expenditures when the Legislature is not in session.

**Cost Recovery Items**

In cases where the anticipated recovery of costs of an Item is equal to or greater than the expenditures, the balance of the Item is shown at the nominal value of \$1,000.

**Statutory Appropriations**

Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*.

Statutory Appropriations are included in the Estimates for information purposes and are not voted by the Legislature. Amounts required for Statutory Appropriations are shown, where applicable, as separate entries under the Standard Accounts Classifications details relating to each Item.

**Standard Accounts**

Spending is forecast for the fiscal year 2011-12 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

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 non-capitalized machinery and equipment and 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; repayable grants; and provision for losses on disposal of capital assets.

**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. May include Salaries and wages and associated Employee benefit cost related to the construction of those assets.

**Information technology hardware**

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

**Business application software**

Aggregates software components that automate and optimize business functions, processes, tasks and activities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

**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.

## 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 the Province of Ontario Annual Report, visit the Ministry of Finance website at [www.fin.gov.on.ca/en/budget/paccts](http://www.fin.gov.on.ca/en/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/en/budget/ontariobudgets](http://www.fin.gov.on.ca/en/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/en/budget/estimates](http://www.fin.gov.on.ca/en/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/en/budget/finances](http://www.fin.gov.on.ca/en/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/en/economy/ecaccts](http://www.fin.gov.on.ca/en/economy/ecaccts).

## NOTE

This publication is available in English and French. CD-ROM copies in either language may be obtained from:

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For electronic access, visit the Ministry of Finance website at [www.fin.gov.on.ca](http://www.fin.gov.on.ca).

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Site Web: [www.serviceontario.ca/publications](http://www.serviceontario.ca/publications)

Pour en obtenir une version électronique, il suffit de consulter le site Web du ministère des Finances à [www.fin.gov.on.ca](http://www.fin.gov.on.ca).



**section 1**

**schedules of  
revenue and expenses**



## DETAILS OF REVENUE

For the year ended March 31, 2012

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.

	2012 \$	2011 \$
<b>TAXATION</b>		
Personal Income Tax .....	24,548,359,609	23,624,201,938
Sales Tax .....	20,158,969,576	18,813,434,986
Corporations Tax .....	9,943,931,478	8,382,695,301
Education Property Tax .....	5,765,027,639	5,913,447,800
Employer Health Tax .....	5,091,982,323	4,733,193,592
Ontario Health Premium .....	2,916,010,522	2,933,985,933
Gasoline Tax .....	2,380,138,197	2,358,339,792
Land Transfer Tax .....	1,413,586,831	1,237,831,884
Tobacco Tax .....	1,150,105,259	1,160,312,423
Fuel Tax .....	710,219,822	702,012,870
Beer and Wine Tax .....	560,806,503	568,911,995
Electricity Payments-In-Lieu of Taxes .....	367,000,000	321,000,000
Corporation Preferred Share Dividend Tax .....	258,525,911	288,166,155
Mining Profits Tax .....	176,019,365	140,075,433
Estate Administration Tax .....	124,169,366	110,694,193
Provincial Land Tax .....	18,529,792	9,189,646
Gross Revenue Charge – Property Tax Component .....	9,611,568	13,131,050
Race Tracks Tax .....	4,952,502	5,134,134
Acreage Tax – The <i>Mining Act</i> .....	58,236	2,909,556
<b>TOTAL TAXATION .....</b>	<b>75,598,004,499</b>	<b>71,318,668,681</b>

Personal Income Tax is collected by the federal government on behalf of the Province. The amounts reported by the Province are net of \$5,404,958 in Ontario tax credits excluding property and sales tax credits in 2011-12. Tax revenue has been adjusted for reporting consistency with the 2012 Budget Presentation. The change affects both revenues and expenses in equal amounts, therefore there is no impact on Province's reported annual deficit.

For 2012, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$39,020; 9.15% for taxable income over \$39,020 and up to \$78,043; 11.16% for taxable income over \$78,043 and up to \$500,000; and 12.16% for taxable income over \$500,000. For 2011, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$37,774; 9.15% for taxable income over \$37,774 and up to \$75,550; and 11.16% for taxable income over \$75,550. For 2010, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$37,106; 9.15% for taxable income over \$37,106 and up to \$74,214; and 11.16% for taxable income over \$74,214. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 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.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2012**

Higher-income earners are subject to a surtax. For 2012, the surtax is equal to 20% of Ontario income tax in excess of \$4,213, plus 36% of Ontario income tax in excess of \$5,392. For 2011, the surtax is equal to 20% of Ontario income tax in excess of \$4,078, plus 36% of Ontario income tax in excess of \$5,219. 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.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2012, the basic threshold amount is \$217 and the additional amount for each dependent child aged 18 and under, and each disabled or infirm dependant is \$401. For 2011, the basic threshold amount is \$210 and the additional amount for each dependent child aged 18 and under, and each disabled or infirm dependant is \$389. For 2010, the basic threshold amount is \$206 and the additional amount for each dependent child and each disabled or infirm dependant is \$382.

The Harmonized Sales Tax (HST) is a single value-added sales tax based on the Federal Goods and Services Tax (GST). The provincial portion of the HST is eight per cent and the federal portion is five per cent, for a combined HST rate of 13 per cent. Responsibility for the collection of the tax rests with the Federal Government. HST revenues are distributed to the Province based on a revenue allocation formula. Ontario also maintains an 8% sales tax on certain types of insurance and on private transfers of used vehicles, at a rate of 13%. Both the sales tax on insurance premiums and on private sales of used vehicles are administered by Ontario. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,431,824,715 in 2011-12 and \$1,269,512,969 in 2010-11.

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

Income tax: The general statutory Corporate Income Tax (CIT) rate of 14% was reduced to 12% on July 1, 2010 and to 11.5% on July 1, 2011. The general CIT rate was scheduled to be further reduced to 11% on July 1, 2012 and to 10% on July 1, 2013. The 2012 Ontario Budget froze the general CIT rate at 11.5% until Ontario's budget is balanced in 2017-18. Active business income from manufacturing and processing (M&P), mining, logging, fishing and farming is subject to a lower CIT rate of 12%, reduced to 10% effective July 1, 2010. Small Canadian-controlled private corporations are also eligible for a lower CIT rate of 5.5%, reduced to 4.5% effective July 1, 2010, on the first \$500,000 of active business income. The small business deduction surtax of 4.25% phases out the benefit of the small business CIT rate as income rises to \$1.5 million. The small business deduction surtax was eliminated effective July 1, 2010. The Province also levies a Corporate Minimum Tax ("CMT"), that effectively acts as a pre-payment of regular CIT. CMT is calculated as the amount by which 4%, reduced to 2.7% effective July 1, 2010, of adjusted net income for accounting purposes exceeds CIT payable. The Province offers a variety of refundable tax credits that 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, (x) Ontario sound recording and (xi), beginning July 1, 2010, the Ontario small beer manufacturers' tax credit. The Province also offers other tax incentives for research and development, political contributions, credit unions and the resources sector.

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.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2012**

Capital tax: Prior to July 1, 2010, corporations were generally subject to a tax on capital used in Ontario. The first \$15 million of taxable paid-up capital was exempt from capital tax. The capital tax rate for regular corporations was 0.15%. Capital tax generally applied to financial institutions at a two-tier rate. The rates in 2010 were 0.3% on a financial institution's adjusted taxable paid-up capital up to \$400 million and 0.45% on any excess. Non-deposit taking financial institutions with taxable paid-up capital over \$400 million were subject to capital tax at the rate of 0.36%. 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. Corporations primarily engaged in manufacturing and resource activities are exempt from capital tax as of January 1, 2007. The capital tax was eliminated for all corporations effective July 1, 2010.

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.

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 \$693 million in property tax credits in 2011-12 and \$689 million in property tax credits in 2010-11. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of \$200,000 or less calculate tax payable at a rate of 0.98%; employers with annual Ontario payroll over \$200,000 and up to \$400,000 calculate tax payable at graduated rates starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of \$400,000 calculate tax payable at 1.95%. A tax exemption is provided for the first \$400,000 of annual Ontario payroll paid by private sector employers, including 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.

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 13, 2007 are eligible to receive a refund of land transfer tax of up to \$2,000.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars is 12.35 cents. The rate of tax on cigars is 56.6% of the taxable price. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

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.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2012**

Beer and Wine Taxes were effective July 1, 2010. These taxes replaced certain alcohol charges and were revenue neutral for the Ontario Government. Taxes apply on every purchaser of beer from a beer manufacturer's on-site store, The Beer Store, or a licensed establishment. Taxes are also imposed on purchasers of draft beer made by a brew pub and wine and wine coolers from a winery retail store.

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.

Ontario levies a mining tax on profits in excess of \$500,000 derived from Ontario mining operations (excluding diamond-mining). The tax rate applied to non-remote mines is 10%. An exemption is available for up to \$10 million of profit earned in the first 3 years by a new non-remote mine or a major expansion of an existing non-remote mine. Remote mines are eligible for a reduced mining tax rate of 5%. An exemption is available for up to \$10 million of profit earned in the first 10 years by a new mine opened in a remote Ontario location. 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 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. If the value of the estate does not exceed \$1,000, the estate is exempt from this tax.

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

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

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

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2012**

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 \$16.8 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by \$9.4 billion. In 2011-12, OHP revenue decreased by \$18 million to \$2,916 million, down from \$2,934 million in 2010-11. During the same period, expenses in the health sector increased by \$2,062 million to \$46,476 million, up from \$44,414 million in 2010-11.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2011-12, revenue from the health premium was \$2,916 million, or 6.3 per cent of the \$46,476 million in total expenses for the health sector. This compares to \$2,934 million or 6.6 per cent of \$44,414 million for the two ministries in 2010-11. 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 2010-11 and 2011-12 were allocated equally across each expense area.

<b>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</b>		
<b>(\$ Millions)</b>	<b>2011-12 6.3%</b>	<b>2010-11 6.6%</b>
Hospitals	1,014	1,026
OHIP	787	787
Long-Term Care Homes	227	227
Ontario Drug Programs	218	228
Home Care, Community and Mental Health Services	178	177
Public Health, Health Promotion and Other	492	489
<b>Total</b>	<b>2,916</b>	<b>2,934</b>

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: \$0 for taxable income of up to \$20,000; 6% of taxable income over \$20,000 for taxable income over \$20,000 up to \$25,000; \$300 for taxable income over \$25,000 up 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 over \$38,500 up 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 over \$48,600 up 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 over \$72,600 up 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, 2012

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Canada Health Transfer.....	10,705,120,000	10,184,088,000
Canada Social Transfer .....	4,468,649,000	4,329,988,000
Equalization.....	2,199,537,000	972,130,000
Federal Transition Assistance .....	1,300,000,000	3,000,000,000
Labour Market Development Agreement.....	609,313,723	813,712,032
Social Housing Agreement.....	489,466,247	493,122,048
Infrastructure Programs .....	361,985,126	1,711,849,858
Indian Welfare Services Agreement.....	219,871,989	206,550,565
Labour Market Agreement .....	193,908,000	193,655,000
Wait Times Reduction Fund.....	96,955,000	96,812,000
Bilingualism Development.....	92,256,973	90,781,484
Labour Market Agreement for Persons with Disabilities .....	76,411,478	76,411,478
<i>Youth Criminal Justice Act</i> .....	66,563,401	64,911,617
Legal Aid – Criminal.....	53,784,433	53,085,087
Growing Forward.....	37,565,432	34,433,361
Police Officers Recruitment Fund .....	31,360,000	31,200,000
Student Assistance.....	25,501,330	25,210,354
Interoperable Electronic Health Record Project (iEHR/HIAL).....	20,381,464	0
Immigration Holds Agreement.....	17,545,947	16,275,401
Electronic Medical Record (EMR) Project .....	15,752,000	17,646,000
Bridge Training Program.....	12,000,000	0
Targeted Initiative for Older Workers.....	11,916,029	13,206,678
Community Development Trust.....	0	119,500,404
Strategic Training and Transition Fund.....	0	103,851,000
Federal Capital Tax Incentive .....	0	86,000,000
Other.....	199,393,592	306,609,984
<b>TOTAL GOVERNMENT OF CANADA .....</b>	<b>21,305,238,164</b>	<b>23,041,030,351</b>

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, 2012**

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.

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.

In November 2009, the Governments of Ontario and Canada signed a Comprehensive Integrated Tax Coordination Agreement (CITCA). As part of this agreement the federal government provided transitional assistance of \$4.3 billion to Ontario to help offset transition costs and to facilitate economic growth and job creation related to the transitioning to a harmonized sales tax. Ontario received \$1.3 billion in 2011-12 related to this agreement.

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. 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.

Infrastructure funding to Ontario is provided through the Building Canada Fund, the Agreement for Investment in Affordable Housing, and other agreements that support construction, renewal, improvement and expansion of the province's physical capital, including roads, bridges, public transit and water systems. The 2009 federal budget announced time-limited support for infrastructure through the Infrastructure Stimulus Fund, Knowledge Infrastructure Program, Recreational Infrastructure Canada Program and a top-up to the Building Canada Fund – Communities Component.

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.

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.

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.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2012**

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.

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.

Growing Forward is a federal-provincial-territorial initiative that supports agriculture business risk management and non-business risk management programs. The Growing Forward Framework Agreement supports the development of a profitable, innovative agri-food sector that is adept at managing risk and responsive to market demands.

The federal government announced the creation of the Police Officers Recruitment Fund in the 2008 federal budget 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. Funding was allocated to provinces and territories over five years, 2008-09 to 2012-13, on a per capita basis.

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.

Canada Health Infoway's Interoperable Electronic Health Record (iEHR) investment program supports jurisdictional projects that will build interoperable EHR (iEHR) systems. These solutions will enable authorized health care providers to view and, in some cases, update a patient's essential health information.

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

Funding is received from Canada Health Infoway to support efforts to increase the number of clinicians adopting and using an electronic medical record (EMR) system.

The Government of Canada provides funding to the Province for the Ontario Bridge Training Program. The funding supports programs in Ontario that help skilled newcomers get their license or certificate in their profession or trade, so that they can enter the labour market and find employment that matches their education and skills.

The federal government provides support through the Targeted Initiative for Older Workers (TIOW) for employment assistance services and employability improvement activities, such as skills upgrading and work experience, to assist unemployed workers aged 55 to 64 with their return to work.

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, 2012

	2012 \$	2011 \$
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Ontario Lottery and Gaming Corporation .....	1,882,660,000	1,955,751,000
Liquor Control Board of Ontario.....	1,658,731,000	1,562,309,000
Hydro One Incorporated.....	615,500,000	634,000,000
Ontario Power Generation Incorporated .....	256,000,000	414,000,000
<b>TOTAL INCOME FROM GOVERNMENT ENTERPRISES.....</b>	<b>4,412,891,000</b>	<b>4,566,060,000</b>

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

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages lottery games, resort casinos, casinos, and slot facilities on behalf of the Province of Ontario. The Province consolidates the net income from OLG's lotteries, resort casinos, casinos and slot facilities. The net income includes 20% of gross gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama. It also earns 20% of gross gaming revenue from its slot facility at the Great Blue Heron Charity Casino.

In 2011-12 the proceeds from OLG lotteries, casinos and slot facilities were allocated by the Province of Ontario to the following Ministries and programs: \$120 million to the Ontario Trillium Foundation for grants to charities and not for profit organisations, \$41 million to the Ministry of Health and Long-Term Care and the Ministry of Health Promotion and Sport to support problem gambling and related programs for prevention, treatment and research, \$10 million to the Ministry of Health Promotion and Sport 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.

In 2011-12 the proceeds from OLG resort casinos were allocated by the Province of Ontario to general government priorities such as health care, education and public infrastructure.

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, 2012

	2012 \$	2011 \$
<b>OTHER REVENUE</b>		
Sales and Rentals.....	1,192,768,786	1,014,977,345
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees .....	1,074,728,956	1,080,401,795
Other fees and licences:		
Local registrars.....	51,795,106	53,635,326
<i>Personal Property Security Act</i> .....	38,967,050	38,527,713
Drive Clean .....	30,057,883	33,026,372
Companies – Incorporations.....	28,850,183	24,448,689
Gaming Revenues .....	20,418,634	21,930,998
Other .....	615,216,689	553,094,804
Total Fees, Licences and Permits .....	1,860,034,501	1,805,065,697
Royalties:		
Gross Revenue Charge – Water Rental Component .....	111,711,738	80,778,736
Teranet – Polaris Royalties .....	33,000,000	15,000,000
Crown Charges – Forestry .....	31,994,056	27,107,399
Other .....	23,732,766	22,545,733
Total Royalties .....	200,438,560	145,431,868
Recovery of Prior Years' Expenditures.....	1,314,963,992	598,387,978
Reimbursement of expenditures .....	830,617,727	1,035,530,189
Fines and Penalties .....	52,130,035	77,607,082
Power Supply Contract Recoveries.....	1,372,000,000	1,288,000,000
Electricity Debt Retirement Charge .....	952,000,000	944,000,000
Net Reduction of Power Purchase Contracts.....	317,000,000	339,000,000
Independent Electricity System Operator Revenue.....	114,247,000	120,657,000
Miscellaneous.....	250,442,060	363,878,587
Total Miscellaneous .....	3,005,689,060	3,055,535,587
<b>TOTAL OTHER REVENUE.....</b>	<b>8,456,642,661</b>	<b>7,732,535,746</b>

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2012**

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 the fee ranges from \$109 to \$2,722. Fees for passenger vehicles 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.

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, is chargeable to garages for accreditation certification as Drive Clean facilities. Collection of this accreditation fee ended as of June 30, 2011 as part of the Modernization of the Drive Clean program.

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.

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.

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.

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. The annual amortization is \$15 million throughout 2016-17.

In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50 year extension beyond the original amortization schedule. \$1 billion in cash was received in 2010-11, and this amount represents deferred royalties to be amortized over a 56 year period from fiscal 2011-12 to 2066-67. The annual amortization for the extension is \$18 million, for a combined total of \$33 million per year for the years 2011-12 through 2016-17.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2012**

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 2011-2012 was set at zero (bioproducts only), \$4.12, 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 \$2.00 per cubic metre.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2011-2012 the FRI rate was set at either \$2.50 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 in the FRI account was achieved. After reaching the \$10 million level, the FRI charge is set to zero, which occurred for this fiscal year in October 2011. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum charge is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

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.

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 Electricity Debt Retirement Charge is paid by electricity consumers based on consumption of electricity until the residual stranded debt is retired. Residual stranded debt originated from the restructuring of the old Ontario Hydro and restructuring of the electricity sector.

**DETAILS OF REVENUE – Concluded****For the year ended March 31, 2012**

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 by the *Electricity Act of Ontario, 1998*. It operates independently as a non-profit corporation without share capital. 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, directs the operation and maintains the reliability of 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's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid.

	2012	2011
<b>TOTAL REVENUES.....</b>	<b>\$ 109,772,776,324</b>	<b>\$ 106,658,294,778</b>
	=====	=====

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	-	-	-	-	1,395	-
Agriculture, Food and Rural Affairs	-	246,710,333	-	35,105	887,896	-
Assembly, Office of the	-	-	-	-	1,052	-
Attorney General	-	61,475,146	-	43,749,701	117,380,506	42,169,876
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	729	1,364	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	184,491,396	-	-	86,479	-
Citizenship and Immigration	-	12,000,000	-	-	2,246,332	-
Community and Social Services	-	127,131,471	-	13,066,613	1,899,395	-
Community Safety and Correctional Services	-	38,146,661	-	372,013,218	12,762,202	718
Consumer Services	-	-	-	-	8,113,289	2,500
Economic Development and Trade	-	-	-	-	28,347	-
Education	-	84,203,751	-	1,760,076	420,260	-
Energy	-	-	-	-	5,496	-
Environment	-	1,231,220	-	705,647	44,781,351	-
Finance	33,763,412,536	18,809,703,321	3,960,778,204	143,314,354	145,978,006	49,500
Francophone Affairs, Office of the	-	1,469,350	-	-	-	-
Government Services	-	111,338	-	2,760,676	101,849,595	-
Health and Long-Term Care	-	80,650,414	-	20,221,671	8,982,516	12,330
Health Promotion and Sport	-	18,603,293	-	-	-	-
Infrastructure	-	110,323	-	135,962	2,666	-
Labour	-	10,672	-	93,143,710	409,707	768,489
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	524,081,197	-	105,284,995	544,970	-
Natural Resources	-	9,236,821	-	6,414,042	7,298,308	542,223
Northern Development, Mines and Forestry	58,236	6,992,922	-	95	1,543,100	1,020
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Research and Innovation	-	-	-	-	-	-
Revenue	40,923,327,060	-	-	2,396,049	776,837	884,399
Tourism and Culture	-	1,537,507	-	107	1,145,442	968
Training, Colleges and Universities	-	954,452,196	-	989,913	8,738,575	397,315
Transportation	-	33,426,887	-	28,011	1,081,337,836	3,359,698
Total Ministries Before Consolidation	74,686,797,832	21,195,776,219	3,960,778,204	806,020,674	1,547,222,922	48,189,036
Consolidation and Other Adjustments	367,000,002	109,461,945	452,112,796	24,597,053	312,811,579	3,940,999
Tax Credit Adjustments*	544,206,665	-	-	-	-	-
<b>Per Consolidated Financial Statements</b>	<b>75,598,004,499</b>	<b>21,305,238,164</b>	<b>4,412,891,000</b>	<b>830,617,727</b>	<b>1,860,034,501</b>	<b>52,130,035</b>

\* Tax Credit adjustments for reporting consistency with the 2012 Budget Presentation.



## CLASSIFICATION AND MINISTRY

March 31, 2012

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
-	-	1,357,694	1	<b>1,359,090</b>	Aboriginal Affairs
6,365,674	107	34,239,892	2,982,237	<b>291,221,244</b>	Agriculture, Food and Rural Affairs
30,245	-	95,089	408	<b>126,794</b>	Assembly, Office of the
618,259	-	4,919,689	104,726,297	<b>375,039,474</b>	Attorney General
-	-	-	-	-	Auditor General, Office of the
-	-	-	9	<b>2,102</b>	Cabinet Office
-	-	-	8,264	<b>8,264</b>	Chief Electoral Officer, Office of the
4,596	-	9,128,135	15,083	<b>193,725,689</b>	Children and Youth Services
-	-	1,009,598	124	<b>15,256,054</b>	Citizenship and Immigration
-	-	17,435,765	2,601,756	<b>162,135,000</b>	Community and Social Services
3,328,357	192,160	977,593	4,917,143	<b>432,338,052</b>	Community Safety and Correctional Services
-	-	28,354	280	<b>8,144,423</b>	Consumer Services
-	10,250,006	15,117,776	198,883	<b>25,595,012</b>	Economic Development and Trade
-	-	262,129,149	2,459	<b>348,515,695</b>	Education
-	-	140,579,123	6	<b>140,584,625</b>	Energy
5,142	-	4,355,910	1,330,901	<b>52,410,171</b>	Environment
44,180,713	33,000,000	508,301,983	27,564,356	<b>57,436,282,973</b>	Finance
-	-	554	-	<b>1,469,904</b>	Francophone Affairs, Office of the
227,820	-	1,828,331	3,266,833	<b>110,044,593</b>	Government Services
-	-	386,574,824	545,259	<b>496,987,014</b>	Health and Long-Term Care
-	-	5,563,535	-	<b>24,166,828</b>	Health Promotion and Sport
152,108,029	-	3,704,509	2,061,094	<b>158,122,583</b>	Infrastructure
98,562	-	1,802	892,963	<b>95,325,905</b>	Labour
-	-	-	-	-	Lieutenant Governor, Office of the
1,156,299	-	1,115,323	16,141	<b>632,198,925</b>	Municipal Affairs and Housing
16,812,767	117,908,009	9,072,496	566,510	<b>167,851,176</b>	Natural Resources
374,387	35,813,095	4,581,380	3,574,894	<b>52,939,129</b>	Northern Development, Mines and Forestry
-	-	4,755	21,760	<b>26,515</b>	Ombudsman Ontario
-	-	-	-	-	Premier, Office of the
-	-	934,660	188,815	<b>1,123,475</b>	Research and Innovation
54,201	-	42,493,075	14,886	<b>40,969,946,507</b>	Revenue
42,135	-	2,425,355	67	<b>5,151,581</b>	Tourism and Culture
-	-	73,187,288	8,337,396	<b>1,046,102,683</b>	Training, Colleges and Universities
8,120,596	170	31,353,924	186,072	<b>1,157,813,194</b>	Transportation
233,527,782	197,163,547	1,562,517,561	164,020,897	<b>104,402,014,674</b>	Total Ministries Before Consolidation
959,241,004	3,275,013	(247,553,569)	2,841,668,163	<b>4,826,554,985</b>	Consolidation and Other Adjustments
-	-	-	-	<b>544,206,665</b>	Tax Credit Adjustments
<b>1,192,768,786</b>	<b>200,438,560</b>	<b>1,314,963,992</b>	<b>3,005,689,060</b>	<b>109,772,776,324</b>	<b>Per Consolidated Financial Statements</b>

## SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	12,992,971	1,477,561	876,478	11,644,450	216,572
Agriculture, Food and Rural Affairs	75,542,818	11,178,864	4,299,208	41,924,306	2,143,681
Assembly, Office of the	81,147,529	20,122,156	7,528,465	33,486,634	9,739,690
Attorney General	690,387,500	83,930,365	26,317,069	286,515,774	16,034,828
Auditor General, Office of the	9,200,137	1,979,050	303,072	3,173,926	510,919
Cabinet Office	19,159,970	2,211,977	739,179	3,570,556	411,341
Chief Electoral Officer, Office of the	6,641,470	1,439,922	30,129	992,825	24,489
Children and Youth Services	215,755,790	37,662,515	5,943,681	60,945,614	8,762,233
Citizenship and Immigration	23,550,445	3,371,137	1,053,701	18,150,703	548,452
Community and Social Services	233,884,406	40,369,925	14,530,769	109,079,576	3,227,861
Community Safety and Correctional Services	1,386,959,334	198,351,339	39,053,633	318,052,532	130,164,975
Consumer Services	10,919,885	1,464,551	538,368	5,751,132	138,574
Economic Development and Trade	38,299,336	4,860,850	2,848,592	51,237,644	1,439,459
Education	131,933,152	17,303,443	9,012,920	85,497,658	7,239,830
Energy	18,260,216	2,223,229	446,910	12,424,777	228,852
Environment	182,444,868	25,686,326	5,039,962	103,013,860	6,942,949
Finance	60,693,759	8,539,348	1,328,654	46,783,846	801,085
Francophone Affairs, Office of the	2,291,041	262,119	82,242	2,283,099	57,339
Government Services	370,951,833	1,673,131,949	53,327,075	266,636,588	15,064,861
Health and Long-Term Care	282,532,042	46,588,757	13,989,280	176,355,016	16,664,518
Health Promotion and Sport	13,303,006	1,888,694	622,787	8,125,282	229,183
Infrastructure	13,080,546	1,460,058	249,343	247,932,865	131,400
Labour	107,257,857	14,426,864	6,011,793	39,131,892	2,358,040
Lieutenant Governor, Office of the	712,903	72,456	49,016	130,827	71,627
Municipal Affairs and Housing	40,326,137	5,153,289	960,851	25,141,119	657,523
Natural Resources	251,622,540	38,937,159	15,402,034	209,835,834	44,920,683
Northern Development, Mines and Forestry	38,519,098	5,649,210	3,497,025	118,665,553	3,519,847
Ombudsman Ontario	6,706,285	1,541,821	335,233	1,510,107	680,312
Premier, Office of the	2,338,435	220,536	78,042	28,911	17,213
Research and Innovation	12,265,760	1,476,473	417,696	4,297,497	280,916
Revenue	159,867,498	24,745,660	6,539,575	181,075,958	1,859,113
Tourism and Culture	26,195,198	3,637,852	804,972	16,442,143	2,087,383
Training, Colleges and Universities	90,336,277	13,100,653	3,827,675	60,856,514	1,209,155
Transportation	195,726,216	31,665,948	10,274,116	347,720,388	42,400,237
	4,811,806,258	2,326,132,056	236,359,545	2,898,415,406	320,785,140
Expense Reclassification**	248,084,240	28,996,711	(53,668,566)	(236,608,772)	13,196,386
Total Ministries Before Consolidation	5,059,890,498	2,355,128,767	182,690,979	2,661,806,634	333,981,526
Consolidation and Other Adjustments	1,145,074,266	726,477,255	121,794,754	337,117,522	395,524,514
<b>Per Consolidated Financial Statements</b>	<b>6,204,964,764</b>	<b>3,081,606,022</b>	<b>304,485,733</b>	<b>2,998,924,156</b>	<b>729,506,040</b>

\*Standard accounts classification is explained on page iv-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) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

## ACCOUNTS CLASSIFICATION AND MINISTRY\*

March 31, 2012

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Ministry Reclassification <sup>2</sup>	Consolidation and Other Adjustments <sup>3</sup>	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
68,331,847	-	95,539,879	-	-	<b>95,539,879</b>	Aboriginal Affairs
1,018,801,008	2,334,942	1,156,224,827	-	120,142,130	<b>1,276,366,957</b>	Agriculture, Food and Rural Affairs
262,000	-	152,286,474	-	(4,057,963)	<b>148,228,511</b>	Assembly, Office of the
435,050,215	380,520,542	1,918,756,293	-	(219,744,479)	<b>1,699,011,814</b>	Attorney General
72,989	-	15,240,093	-	(776,222)	<b>14,463,871</b>	Auditor General, Office of the
1,114,600	-	27,207,623	-	-	<b>27,207,623</b>	Cabinet Office
-	89,203,777	98,332,612	-	(649,877)	<b>97,682,735</b>	Chief Electoral Officer, Office of the
3,687,200,851	539,925	4,016,810,609	-	(67,918,709)	<b>3,948,891,900</b>	Children and Youth Services
133,548,001	-	180,222,439	58,924,806	(69,399,263)	<b>169,747,982</b>	Citizenship and Immigration
9,183,039,097	19,746,920	9,603,878,554	-	(18,573,731)	<b>9,585,304,823</b>	Community and Social Services
152,902,244	498,989,961	2,724,474,018	-	(550,804,728)	<b>2,173,669,290</b>	Community Safety and Correctional Services
514,382	-	19,326,892	-	-	<b>19,326,892</b>	Consumer Services
249,984,909	1,635,422	350,306,212	463,795,460	146,825,092	<b>960,926,764</b>	Economic Development and Trade
24,107,746,326	5,318,392	24,364,051,721	-	(916,084,156)	<b>23,447,967,565</b>	Education
1,239,064,259	-	1,272,648,243	-	258,713,228	<b>1,531,361,471</b>	Energy
58,042,924	18,402,058	399,572,947	-	137,789,982	<b>537,362,929</b>	Environment
760,327,653	9,788,816,938	10,667,291,283	2,250,874,761	1,598,862,554	<b>14,517,028,598</b>	Finance
124,000	-	5,099,840	-	-	<b>5,099,840</b>	Francophone Affairs, Office of the
153,700	15,277,763	2,394,543,769	-	(44,023,783)	<b>2,350,519,986</b>	Government Services
46,606,365,758	13,362,609	47,155,857,980	344,390,069	(1,024,185,659)	<b>46,476,062,390</b>	Health and Long-Term Care
465,696,698	-	489,865,650	(489,865,650)	-	-	Health Promotion and Sport
124,781,205	3,995,356	391,630,773	-	(60,676,335)	<b>330,954,438</b>	Infrastructure
290,000	376,469	169,852,915	-	15,270,155	<b>185,123,070</b>	Labour
-	155,800	1,192,629	-	-	<b>1,192,629</b>	Lieutenant Governor, Office of the
679,881,967	-	752,120,886	-	(80,197,932)	<b>671,922,954</b>	Municipal Affairs and Housing
43,107,930	8,694,648	612,520,828	-	208,245,162	<b>820,765,990</b>	Natural Resources
362,935,768	210,778,723	743,565,224	-	72,228,092	<b>815,793,316</b>	Northern Development, Mines and Forestry
-	-	10,773,758	-	(519,400)	<b>10,254,358</b>	Ombudsman Ontario
-	-	2,683,137	-	-	<b>2,683,137</b>	Premier, Office of the
445,057,118	-	463,795,460	(463,795,460)	-	-	Research and Innovation
1,854,450,592	22,336,365	2,250,874,761	(2,250,874,761)	-	-	Revenue
652,138,557	-	701,306,105	86,550,775	432,891,622	<b>1,220,748,502</b>	Tourism and Culture
6,931,190,440	31,893,156	7,132,413,870	-	128,309,660	<b>7,260,723,530</b>	Training, Colleges and Universities
2,440,955,409	560,188,285	3,628,930,599	-	(1,289,711,544)	<b>2,339,219,055</b>	Transportation
101,703,132,447	11,672,568,051	123,969,198,903	-	(1,228,046,104)	<b>122,741,152,799</b>	
-	-	(0)	-	-	-	Expense Reclassification**
101,703,132,447	11,672,568,051	123,969,198,903	-	(1,228,046,104)	<b>122,741,152,799</b>	Total Ministries Before Consolidation
(4,795,712,965)	841,678,551					Consolidation and Other Adjustments
<b>96,907,419,482</b>	<b>12,514,246,602</b>				<b>122,741,152,799</b>	<b>Per Consolidated Financial Statements</b>

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2011-12 were issued.

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

3. Includes Tax Credit adjustments for reporting consistency with the 2012 Budget Presentation.

## 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	12,992,971	1,477,561	876,478	11,644,450	216,572
Agriculture, Food and Rural Affairs	75,542,818	11,178,864	4,299,208	41,924,306	2,143,681
Assembly, Office of the	81,147,529	20,122,156	7,528,465	33,486,634	9,739,690
Attorney General	690,387,500	83,930,365	26,317,069	286,515,774	16,034,828
Auditor General, Office of the	9,200,137	1,979,050	303,072	3,173,926	510,919
Cabinet Office	19,159,970	2,211,977	739,179	3,570,556	411,341
Chief Electoral Officer, Office of the	6,641,470	1,439,922	30,129	992,825	24,489
Children and Youth Services	215,755,790	37,662,515	5,943,681	60,945,614	8,762,233
Citizenship and Immigration	23,550,445	3,371,137	1,053,701	18,150,703	548,452
Community and Social Services	233,884,406	40,369,925	14,530,769	109,079,576	3,227,861
Community Safety and Correctional Services	1,386,959,334	198,351,339	39,053,633	300,567,752	130,164,975
Consumer Services	10,919,885	1,464,551	538,368	5,751,132	138,574
Economic Development and Trade	38,299,336	4,860,850	2,848,592	51,237,644	1,439,459
Education	131,933,152	17,303,443	9,012,920	85,497,658	7,239,830
Energy	18,260,216	2,223,229	446,910	12,424,777	228,852
Environment	182,444,868	25,686,326	5,039,962	103,013,860	6,942,949
Finance	60,693,759	8,539,348	1,328,654	46,783,846	801,085
Francophone Affairs, Office of the	2,291,041	262,119	82,242	2,283,099	57,339
Government Services	370,951,833	1,673,131,949	53,323,478	246,062,506	15,064,861
Health and Long-Term Care	282,532,042	46,588,757	13,989,280	176,355,016	16,664,518
Health Promotion and Sport	13,303,006	1,888,694	622,787	8,125,282	229,183
Infrastructure	13,080,546	1,460,058	249,343	62,350,006	131,400
Labour	107,257,857	14,426,864	6,011,793	39,131,892	2,358,040
Lieutenant Governor, Office of the	712,903	72,456	49,016	130,827	71,627
Municipal Affairs and Housing	40,326,137	5,153,289	960,851	25,141,119	657,523
Natural Resources	251,622,540	38,937,159	15,001,035	165,542,314	39,793,269
Northern Development, Mines and Forestry	38,519,098	5,649,210	3,495,408	89,473,362	2,680,239
Ombudsman Ontario	6,706,285	1,541,821	335,233	1,510,107	680,312
Premier, Office of the	2,338,435	220,536	78,042	28,911	17,213
Research and Innovation	12,265,760	1,476,473	417,696	4,297,497	280,916
Revenue	159,867,498	24,745,660	6,539,575	181,075,958	1,859,113
Tourism and Culture	26,195,198	3,637,852	804,972	10,480,118	1,279,118
Training, Colleges and Universities	90,336,277	13,100,653	3,827,675	60,856,514	1,209,155
Transportation	194,254,291	31,501,680	9,798,574	331,209,082	39,280,894
	4,810,334,333	2,325,967,788	235,477,790	2,578,814,643	310,890,510
Expense Reclassification**	248,084,240	28,996,711	(53,668,566)	(236,608,772)	13,196,386
<b>Ministry Total Before Consolidation</b>	<b>5,058,418,573</b>	<b>2,354,964,499</b>	<b>181,809,224</b>	<b>2,342,205,871</b>	<b>324,086,896</b>

\*Standard accounts classification is explained on page iv-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) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

## CLASSIFICATION AND MINISTRY - OPERATING\*

March 31, 2012

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Ministry Reclassification <sup>2</sup>	Consolidation and Other Adjustments <sup>3</sup>	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
59,715,107	-	86,923,139		-	<b>86,923,139</b>	Aboriginal Affairs
476,169,252	2,052,997	613,311,126		127,789,231	<b>741,100,357</b>	Agriculture, Food and Rural Affairs
262,000	-	152,286,474		(4,057,963)	<b>148,228,511</b>	Assembly, Office of the
435,050,215	56,824,663	1,595,060,414		44,095,521	<b>1,639,155,935</b>	Attorney General
72,989	-	15,240,093		(776,222)	<b>14,463,871</b>	Auditor General, Office of the
1,114,600	-	27,207,623		-	<b>27,207,623</b>	Cabinet Office
-	89,203,777	98,332,612		(649,877)	<b>97,682,735</b>	Chief Electoral Officer, Office of the
3,674,192,519	-	4,003,262,352		(67,918,709)	<b>3,935,343,643</b>	Children and Youth Services
133,548,001	-	180,222,439	22,477,819	(69,399,263)	<b>133,300,995</b>	Citizenship and Immigration
9,171,485,037	14,203,616	9,586,781,190		(18,573,731)	<b>9,568,207,459</b>	Community and Social Services
152,902,244	11,218,563	2,219,217,840		(18,700,728)	<b>2,200,517,112</b>	Community Safety and Correctional Services
514,382	-	19,326,892		-	<b>19,326,892</b>	Consumer Services
249,984,909	1,635,422	350,306,212	348,812,477	202,791,361	<b>901,910,050</b>	Economic Development and Trade
22,766,012,849	30,797	23,017,030,649		(180,877,036)	<b>22,836,153,613</b>	Education
1,239,064,259	-	1,272,648,243		238,214,565	<b>1,510,862,808</b>	Energy
51,573,625	-	374,701,590		135,406,982	<b>510,108,572</b>	Environment
760,327,653	9,788,586,321	10,667,060,666	2,248,073,837	1,595,878,554	<b>14,511,013,057</b>	Finance
124,000	-	5,099,840		-	<b>5,099,840</b>	Francophone Affairs, Office of the
153,700	10,037,434	2,368,725,761		(44,023,783)	<b>2,324,701,978</b>	Government Services
45,256,287,420	300,000	45,792,717,033	344,390,069	(703,666,441)	<b>45,433,440,661</b>	Health and Long-Term Care
392,773,244	-	416,942,196	(416,942,196)	-	-	Health Promotion and Sport
-	3,978,325	81,249,678		217,097,332	<b>298,347,010</b>	Infrastructure
290,000	14,564	169,491,010		15,270,155	<b>184,761,165</b>	Labour
-	155,800	1,192,629		-	<b>1,192,629</b>	Lieutenant Governor, Office of the
600,938,772	-	673,177,691		(76,838,292)	<b>596,339,399</b>	Municipal Affairs and Housing
38,619,722	22,384	549,538,423		208,047,162	<b>757,585,585</b>	Natural Resources
254,911,555	15,567,367	410,296,239		48,782,092	<b>459,078,331</b>	Northern Development, Mines and Forestry
-	-	10,773,758		(519,400)	<b>10,254,358</b>	Ombudsman Ontario
-	-	2,683,137		-	<b>2,683,137</b>	Premier, Office of the
330,074,135	-	348,812,477	(348,812,477)	-	-	Research and Innovation
1,854,450,592	19,535,441	2,248,073,837	(2,248,073,837)	-	-	Revenue
537,481,285	-	579,878,543	50,074,308	434,151,571	<b>1,064,104,422</b>	Tourism and Culture
6,657,862,423	30,707,522	6,857,900,219		47,178,021	<b>6,905,078,240</b>	Training, Colleges and Universities
426,418,262	300,000	1,032,762,783		375,200,997	<b>1,407,963,780</b>	Transportation
95,522,374,751	10,044,374,993	115,828,234,808	-	2,503,902,099	<b>118,332,136,907</b>	
-	-	(0)				Expense Reclassification**
<b>95,522,374,751</b>	<b>10,044,374,993</b>	<b>115,828,234,808</b>			<b>118,332,136,907</b>	<b>Ministry Total Before Consolidation</b>

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2011-12 were issued.

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

3. Includes Tax Credit adjustments for reporting consistency with the 2012 Budget Presentation.

## 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	-	-	-	17,484,780	-
Consumer Services	-	-	-	-	-
Economic Development and Trade	-	-	-	-	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment	-	-	-	-	-
Finance	-	-	-	-	-
Government Services	-	-	3,597	20,574,082	-
Health and Long-Term Care	-	-	-	-	-
Health Promotion and Sport	-	-	-	-	-
Infrastructure	-	-	-	185,582,859	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources	-	-	400,999	44,293,520	5,127,414
Northern Development, Mines and Forestry	-	-	1,617	29,192,191	839,608
Research and Innovation	-	-	-	-	-
Revenue	-	-	-	-	-
Tourism and Culture	-	-	-	5,962,025	808,265
Training, Colleges and Universities	-	-	-	-	-
Transportation	1,471,925	164,268	475,542	16,511,306	3,119,343
<b>Ministry Total Before Consolidation</b>	<b>1,471,925</b>	<b>164,268</b>	<b>881,755</b>	<b>319,600,763</b>	<b>9,894,630</b>

\*Standard accounts classification is explained on page iv-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.

## CLASSIFICATION AND MINISTRY - CAPITAL\*

March 31, 2012

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Ministry Reclassification <sup>2</sup>	Consolidation and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
8,616,740	-	8,616,740		-	<b>8,616,740</b>	Aboriginal Affairs
542,631,756	281,945	542,913,701		(7,647,101)	<b>535,266,600</b>	Agriculture, Food and Rural Affairs
-	323,695,879	323,695,879		(263,840,000)	<b>59,855,879</b>	Attorney General
13,008,332	539,925	13,548,257		-	<b>13,548,257</b>	Children and Youth Services
-	-	-	36,446,987	-	<b>36,446,987</b>	Citizenship and Immigration
11,554,060	5,543,304	17,097,364		-	<b>17,097,364</b>	Community and Social Services
-	487,771,398	505,256,178		(532,104,000)	<b>(26,847,822)</b>	Community Safety and Correctional Services
-	-	-		-	-	Consumer Services
-	-	-	114,982,983	(55,966,269)	<b>59,016,714</b>	Economic Development and Trade
1,341,733,477	5,287,595	1,347,021,072		(735,207,120)	<b>611,813,952</b>	Education
-	-	-		20,498,663	<b>20,498,663</b>	Energy
6,469,299	18,402,058	24,871,357		2,383,000	<b>27,254,357</b>	Environment
-	230,617	230,617	2,800,924	2,984,000	<b>6,015,541</b>	Finance
-	5,240,329	25,818,008		-	<b>25,818,008</b>	Government Services
1,350,078,338	13,062,609	1,363,140,947		(320,519,218)	<b>1,042,621,729</b>	Health and Long-Term Care
72,923,454	-	72,923,454	(72,923,454)	-	-	Health Promotion and Sport
124,781,205	17,031	310,381,095		(277,773,667)	<b>32,607,428</b>	Infrastructure
-	361,905	361,905		-	<b>361,905</b>	Labour
78,943,195	-	78,943,195		(3,359,640)	<b>75,583,555</b>	Municipal Affairs and Housing
4,488,208	8,672,264	62,982,405		198,000	<b>63,180,405</b>	Natural Resources
108,024,213	195,211,356	333,268,985		23,446,000	<b>356,714,985</b>	Northern Development, Mines and Forestry
114,982,983	-	114,982,983	(114,982,983)	-	-	Research and Innovation
-	2,800,924	2,800,924	(2,800,924)	-	-	Revenue
114,657,272	-	121,427,562	36,476,467	(1,259,949)	<b>156,644,080</b>	Tourism and Culture
273,328,017	1,185,634	274,513,651		81,131,639	<b>355,645,290</b>	Training, Colleges and Universities
2,014,537,147	559,888,285	2,596,167,816		(1,664,912,541)	<b>931,255,275</b>	Transportation
<b>6,180,757,696</b>	<b>1,628,193,058</b>	<b>8,140,964,095</b>	-	<b>(3,731,948,203)</b>	<b>4,409,015,892</b>	<b>Ministry Total Before Consolidation</b>

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2011-12 were issued.

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





**Ontario Opportunities Fund****As at March 31, 2012**

For the year ended March 31	2012	2011
-----------------------------	------	------

**Ontario Opportunities Fund**

Contributions from Ontarians <sup>1</sup>	\$146,304	\$217,756
---	-----------	-----------

	<b>\$146,304</b>	<b>\$217,756</b>
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1. Represents money paid to the Province of Ontario for deficit/debt reduction.



## **section 2**

### **ministry statements**



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# MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF ABORIGINAL AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
64,475,421	Ministry of Aboriginal Affairs	90,417,214	86,923,139
<u>64,475,421</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>90,417,214</u>	<u>86,923,139</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
6,877,200	Ministry of Aboriginal Affairs	8,811,500	8,616,740
<u>6,877,200</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>8,811,500</u>	<u>8,616,740</u>
=====		=====	=====

**MINISTRY OF ABORIGINAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**2001  
OPERATING EXPENSE**

**MINISTRY OF  
ABORIGINAL AFFAIRS PROGRAM**

1	70,955,200	(7,901,000)	63,054,200	Ministry of Aboriginal Affairs.....	59,628,447
2	2,000	27,297,000	27,299,000	Land Claims and Self-Government Initiatives.....	27,294,692
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	0
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	0
	<u>71,021,214</u>	<u>19,396,000</u>	<u>90,417,214</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM....</b>	<b>86,923,139</b>
	=====	=====	=====		=====

**CAPITAL EXPENSE**

3	7,401,000	1,410,500	8,811,500	Ministry of Aboriginal Affairs.....	8,616,740
	<u>7,401,000</u>	<u>1,410,500</u>	<u>8,811,500</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM....</b>	<b>8,616,740</b>
	=====	=====	=====		=====

**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 coordinate Aboriginal issues within the Ontario Public Service (OPS).

**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, 2012**

\$		\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Ministry of Aboriginal Affairs (Item 1)		Ministry of Aboriginal Affairs (Item 3)	
Salaries and wages .....	12,992,971	Transfer payments	
Employee benefits .....	1,477,561	Aboriginal Community	
Transportation and communication .....	876,478	Capital Grants Program .....	3,549,500
Services .....	11,644,450	Negotiated Settlements .....	667,240
Supplies and equipment .....	216,572	Friendship Centre Infrastructure Program .....	4,400,000
Transfer payments			-----
Participation Fund .....	5,711,469		8,616,740
Support for Community			-----
Negotiations Fund .....	4,047,153	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>	
Support for Algonquin		<b>    OF ABORIGINAL AFFAIRS PROGRAM.....</b>	<b>8,616,740</b>
Negotiation Fund .....	1,287,842		=====
Six Nations Land			
Claim Negotiations .....	4,608		
Chiefs of Ontario .....	247,100		
Ontario Native Women's			
Association .....	371,700		
Ontario Federation of			
Indian Friendship Centres .....	446,100		
Métis Nation of Ontario .....	200,000		
Islington Grassy Narrows			
Mercury Disability Fund .....	1,054,555		
Urban Aboriginal Strategy .....	474,664		
Policy Development			
Engagement Fund .....	1,305,818		
New Relationship Fund .....	14,269,406		
Métis Economic Development			
Fund .....	3,000,000		
	-----		
	32,420,415		
	-----		
	59,628,447		
	-----		
Land Claims and Self-Government Initiatives (Item 2)			
Transfer payments			
Land Claim Settlements .....	27,294,692		
	-----		
	27,294,692		
	-----		
<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>			
<b>    OF ABORIGINAL AFFAIRS PROGRAM.....</b>	<b>86,923,139</b>		
	=====		



## MINISTRY OF ABORIGINAL AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA .....	0	106,515
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Application Fee .....	1,395	455
Fee for Dishonoured Cheques.....	0	35
	-----	-----
	1,395	490
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	1,357,694	1,531,849
	-----	-----
MISCELLANEOUS .....	1	0
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>1,359,090</b>	<b>1,638,854</b>
	=====	=====



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# **MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**

**FISCAL YEAR, 2011 – 2012**

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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, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
24,247,371	Ministry Administration	26,469,514	25,321,927
77,340,796	Better Public Health and Environment	92,047,300	85,627,079
400,051,314	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	565,620,400	486,701,389
13,888,634	Policy Development	17,170,100	15,660,731
<b>515,528,115</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>701,307,314</b>	<b>613,311,126</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
0	Ministry Administration	300,000	0
5,608,800	Better Public Health and Environment	12,300,000	5,500,300
163,128	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	5,300,000	201,039
<b>5,771,928</b>	<b>TOTAL OPERATING ASSETS</b>	<b>17,900,000</b>	<b>5,701,339</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
143,113	Ministry Administration	304,300	281,945
1,773,167,522	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	590,271,400	542,631,756
<b>1,773,310,635</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>590,575,700</b>	<b>542,913,701</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
1,048,116	Ministry Administration	1,000	0
<b>1,048,116</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>1,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>101</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	26,405,500		26,405,500	Ministry Administration ..... 25,255,959
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>26,469,514</u>	<u></u>	<u>26,469,514</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 25,321,927</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	300,000		300,000	Ministry Administration ..... 0
	<u>300,000</u>	<u></u>	<u>300,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
5	1,000		1,000	Ministry Administration ..... 0
S	303,300		303,300	Amortization, the <i>Financial Administration Act</i> ... 281,945
	<u>304,300</u>	<u></u>	<u>304,300</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 281,945</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>	<u></u>	<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	=====	=====	=====	=====

**Program Description**

The strategy carried out under this vote focuses on providing executive direction and strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It functions to provide financial, operational, transactional, business and human resource advice and expertise to the ministry by: developing functional administrative and human resources policies and procedures in conjunction with each ministry branch; providing financial planning, project management, communication and audit services; administering information technology and legal services; providing accommodation and central administrative services and maintaining contacts with central government agencies, as well as delivering French language services, emergency management programs, diversity 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages .....	1,584,208	
Salaries and wages .....	12,769,976		Employee benefits .....	170,973	
Employee benefits .....	2,190,692		Transportation and communication .....	16,239	
Transportation and communication .....	486,743		Services .....	106,094	
Services .....	8,706,060		Supplies and equipment .....	19,627	
Supplies and equipment .....	1,102,488				1,897,141
			<i>Communications Services</i>		
			Salaries and wages .....	3,937,235	
			Employee benefits .....	558,500	
			Transportation and communication .....	99,666	
			Services .....	804,262	
			Supplies and equipment .....	79,161	
					5,478,824
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages .....	2,014,497		Transportation and communication .....	21,279	
Employee benefits .....	249,928		Services .....	2,200,673	
Transportation and communication .....	88,111		Supplies and equipment .....	28,726	
Services .....	162,601				2,250,678
Supplies and equipment .....	25,283				
		2,540,420			
			<i>Audit Services</i>		
<i>Business Services</i>			Transportation and communication .....	10	
Salaries and wages .....	2,506,803		Services .....	401,664	
Employee benefits .....	850,273				401,674
Transportation and communication .....	229,864				
Services .....	4,723,235		<i>Statutory Appropriations</i>		
Supplies and equipment .....	922,530		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
		9,232,705	Parliamentary Assistants' Salaries, the		
			<i>Executive Council Act</i> .....	16,667	
<i>Business Planning and Financial Services</i>					65,968
Salaries and wages .....	2,727,233				
Employee benefits .....	361,018		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Transportation and communication .....	31,574		<b>ADMINISTRATION PROGRAM .....</b>		
Services .....	307,531				25,321,927
Supplies and equipment .....	27,161				
		3,454,517			

## 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, 2012

	\$	
<b>CAPITAL EXPENSE</b>		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ....	281,945	
	-----	
	281,945	
	-----	
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>281,945</b>	
	=====	

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>107</b>				
<b>OPERATING EXPENSE</b>				
				<b>BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM</b>
1	94,037,300	(2,000,000)	92,037,300	Better Public Health and Environment ..... 85,613,699
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 13,380
	<b>94,047,300</b>	<b>(2,000,000)</b>	<b>92,047,300</b>	<b>TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM ..... 85,627,079</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	500,000		500,000	Better Public Health and Environment ..... 29,800
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> ..... 5,470,500
	<b>12,300,000</b>		<b>12,300,000</b>	<b>TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM..... 5,500,300</b>
	=====	=====	=====	=====

**Program Description**

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



### Details of Expenses and Assets by Items and Accounts Classification

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Better Public Health and Environment (Item 1)			Better Public Health and Environment (Item 2)	
Salaries and wages .....	30,000,578		Loans and Investments	
Employee benefits.....	4,415,053		Tile Drainage Loans in	
Transportation and communication .....	2,047,778		Unorganized Territories .....	29,800
Services .....	14,190,876			-----
Supplies and equipment .....	467,031			29,800
Transfer payments				-----
Agricultural Drainage				
Infrastructure Program .....	7,423,735			
Agri-Environmental				
Standards Research .....	579,150			
AgriFlexibility – Federal – Better				
Public Health and Environment .....	371,946			
AgriFlexibility – Provincial – Better				
Public Health and Environment .....	2,600,615		Statutory Appropriations	
Environment Partnerships .....	660,533			
Food Safety and				
Traceability Partnerships .....	1,010,749			
Growing Forward – Federal – Better				
Public Health and Environment .....	21,710,764		Loans and Investments	
Lake Simcoe Agri-Environmental			Tile Drainage Debentures,	
Partnerships .....	1,529,193		the Tile Drainage Act .....	5,470,500
Other Assistance for Public Health....	388,000			-----
	-----			5,470,500
	36,274,685			-----
	-----		TOTAL OPERATING ASSETS FOR	
	87,396,001		BETTER PUBLIC HEALTH AND	
Less: Recoveries .....	1,782,302		ENVIRONMENT PROGRAM .....	5,500,300
	-----			=====
	85,613,699			
	-----			
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act .....	13,380			
	-----			
	13,380			
	-----			
TOTAL OPERATING EXPENSE FOR				
BETTER PUBLIC HEALTH AND				
ENVIRONMENT PROGRAM .....	85,627,079			
	=====			

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>108</b>				
<b>OPERATING EXPENSE</b>				
				<b>STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES</b>
1	162,487,000	12,000,000	174,487,000	Economic Development..... 169,448,516
3	75,721,400	3,000,000	78,721,400	Research ..... 77,634,908
4	326,190,000	(13,800,000)	312,390,000	Business Risk Management Transfers ..... 237,578,348
S	5,000		5,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> ..... 0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> ..... 0
S	15,000		15,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 2,039,617
	<b>564,420,400</b>	<b>1,200,000</b>	<b>565,620,400</b>	<b>TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 486,701,389</b>
	=====	=====	=====	=====

**OPERATING ASSETS**

2	300,000		300,000	Economic Development..... 0
5	5,000,000		5,000,000	Business Risk Management Transfers ..... 201,039
	<b>5,300,000</b>		<b>5,300,000</b>	<b>TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 201,039</b>
	=====	=====	=====	=====

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>108</b>				
<b>CAPITAL EXPENSE</b>				
				<b>STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES</b>
7	557,698,800	32,572,600	590,271,400	Agriculture and Rural Affairs Capital..... 542,631,756
	<b>557,698,800</b>	<b>32,572,600</b>	<b>590,271,400</b>	<b>TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM ..... 542,631,756</b>
	=====	=====	=====	=====

**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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>Business Risk Management Transfers (Item 4)</b>		
Economic Development (Item 1)			Transfer payments		
Salaries and wages .....	23,435,731		Agricorp .....	26,975,805	
Employee benefits .....	3,178,270		AgriInsurance .....	29,641,814	
Transportation and communication .....	1,379,912		AgriInvest .....	28,278,035	
Services .....	17,451,140		AgriStability .....	26,190,388	
Supplies and equipment .....	494,547		Ontario Risk Management		
Transfer payments			Program .....	124,216,795	
Agriculture Development .....	4,261,101		Other Assistance for		
Branding and Marketing			Risk Management .....	1,000	
Ontario Foods .....	3,838,050		Provision for Loans		
Growing Forward – Federal –			Guarantees – Commodity Loan		
Economic Development .....	3,603,490		Guarantee Program .....	181,000	
Ontario Ethanol Growth Fund .....	76,259,278		Wildlife Damage		
Ontario Small Waterworks			Compensation – Federal .....	1,014,012	
Assistance Program .....	4,563,064		Wildlife Damage		
Other Assistance Rural .....	3,958,800		Compensation – Provincial .....	1,079,499	
Rural Economic					237,578,348
Development Program .....	27,362,185				-----
Rural Summer Jobs Program .....	2,701,888				237,578,348
Wine Grape Transition Program .....	2,692,042				-----
	-----	129,239,898			
		175,179,498			
Less: Recoveries .....	5,730,982		Statutory Appropriations		
		169,448,516			
		-----			
Research (Item 3)			Other transactions		
Salaries and wages .....	2,107,248		Bad Debt Expense, the		
Employee benefits .....	352,179		Financial Administration Act .....	2,039,617	
Transportation and communication .....	51,556				-----
Services .....	436,061				2,039,617
Supplies and equipment .....	24,850				-----
Transfer payments			<b>TOTAL OPERATING EXPENSE FOR STRONG</b>		
Competitive Research .....	1,350,000		<b>AGRICULTURE, FOOD AND BIO-PRODUCT</b>		
Food Safety Research .....	500,000		<b>SECTORS AND STRONG RURAL</b>		
Grants in Lieu of Taxes .....	550,000		<b>COMMUNITIES PROGRAM .....</b>		
Growing Forward – Federal –					<b>486,701,389</b>
Research .....	11,165,892				=====
Strategic Partnerships .....	1,307,500				
University of Guelph .....	59,789,622				
	-----	74,663,014			
		77,634,908			
		-----			

## 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, 2012

	\$		\$	\$
				</

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$

**109  
OPERATING EXPENSE**

**POLICY DEVELOPMENT**

1	16,370,100	800,000	17,170,100	Policy Development.....	15,660,731
	<u>16,370,100</u>	<u>800,000</u>	<u>17,170,100</u>	<b>TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM ....</b>	<u>15,660,731</u>
	=====	=====	=====		=====

**Program Description**

The strategy carried out under this vote focuses on providing innovative, comprehensive and evidence-based policy development and advice. Policy Development includes the ministry's food safety, animal health, environmental and economic development policy analysis, strategic policy/planning and intergovernmental relations and trade. This strategy also includes legislation and program development, and managing funding for farm business risk management programs and 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, 2012

	\$	
<b>OPERATING EXPENSE</b>		
Policy Development (Item 1)		
Salaries and wages .....	10,834,317	
Employee benefits .....	1,460,822	
Transportation and communication .....	426,622	
Services .....	2,844,623	
Supplies and equipment .....	94,347	
	-----	
	15,660,731	
	-----	
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>POLICY DEVELOPMENT PROGRAM .....</b>	<b>15,660,731</b>	
	=====	

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Infrastructure Stimulus Fund .....	99,512,884	648,366,667
Building Canada Fund .....	58,662,870	105,797,436
Growing Forward .....	37,565,432	34,433,361
Building Canada Fund – Intake 2 .....	23,667,729	103,025,954
Broadband Infrastructure Fund .....	14,000,001	11,000,000
Ontario Small Towns and Rural Development .....	11,172,100	0
Wildlife Damage Compensation .....	1,166,559	884,490
AgriFlexibility – Meat Hygiene Pilot Project Initiative .....	371,946	0
AgriStability Administration .....	338,271	300,000
Canada-Ontario Municipal Rural Infrastructure Fund (COMRIF) .....	252,141	3,849,572
Rabies indemnity .....	400	400
Orchards and Vineyard Transition .....	0	651,085
	<u>246,710,333</u>	<u>908,308,965</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Other .....	35,105	42,942
	<u>35,105</u>	<u>42,942</u>
<b>FEES, LICENCES AND PERMITS</b> .....	887,896	448,139
	<u>887,896</u>	<u>448,139</u>
<b>SALES AND RENTALS</b>		
Other .....	6,365,674	20,771,154
	<u>6,365,674</u>	<u>20,771,154</u>
<b>ROYALTIES</b> .....	107	0
	<u>107</u>	<u>0</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	34,239,892	65,418,878
	<u>34,239,892</u>	<u>65,418,878</u>
<b>MISCELLANEOUS</b>		
Other .....	2,982,237	1,229,993
	<u>2,982,237</u>	<u>1,229,993</u>
<b>TOTAL MINISTRY REVENUE</b> .....	<u><u>291,221,244</u></u>	<u><u>996,220,071</u></u>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 \$	2011 \$
Tile drainage debentures .....	5,812,492	5,084,548
Tile drainage loans Northern Ontario .....	34,332	62,814
	<u>5,846,824</u>	<u>5,147,362</u>
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS</b> .....	<u><u>5,846,824</u></u>	<u><u>5,147,362</u></u>



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# OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2011 – 2012

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**OFFICE OF THE ASSEMBLY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
121,946,813	Office of the Assembly	130,989,100	125,929,878
24,591,021	Commission(er)'s	28,147,800	26,356,596
<hr/>		<hr/>	<hr/>
<b>146,537,834</b>	<b>TOTAL OPERATING EXPENSE –</b>	<b>159,136,900</b>	<b>152,286,474</b>
<b>=====</b>	<b>THE OFFICE OF THE ASSEMBLY</b>	<b>=====</b>	<b>=====</b>

\* 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, 2012**

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

**201**  
**OPERATING EXPENSE**

**OFFICE OF ASSEMBLY PROGRAM**

1	400,200		400,200	Office of the Speaker.....	268,202
2	809,300	(9,900)	799,400	Office of the Clerk.....	633,750
3	12,345,700	(9,200)	12,336,500	Legislative Services.....	10,493,059
4	11,896,600	51,100	11,947,700	Information and Technology Services.....	11,864,444
5	6,278,300	7,300	6,285,600	Administrative Services.....	5,853,940
6	24,166,400	(41,800)	24,124,600	Sergeant at Arms and Precinct Properties.....	22,027,423
8	12,265,000	(109,900)	12,155,100	Caucus Support Services.....	11,849,244
9	22,869,600	(1,366,100)	21,503,500	Members' Compensation and Travel.....	21,503,409
10	39,668,700	1,476,000	41,144,700	Members' Office Support Services.....	41,144,657
11	262,000		262,000	Ontario Legislative Internship Program.....	262,000
12	27,300	2,500	29,800	Lieutenant Governor's Suite.....	29,750
	<u>130,989,100</u>	<u></u>	<u>130,989,100</u>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM.....</b>	<u><b>125,929,878</b></u>

**Program Description**

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

**OFFICE OF THE ASSEMBLY**  
**OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

\$	\$
<b>OPERATING EXPENSE</b>	Information and Technology Services (Item 4)
Office of the Speaker (Item 1)	
Salaries and wages .....	Salaries and wages ..... 7,355,409
Employee benefits .....	Employee benefits ..... 1,492,673
Transportation and communication .....	Transportation and communication ..... 148,912
Services .....	Services ..... 1,282,384
Supplies and equipment .....	Supplies and equipment ..... 1,585,493
	-----
	11,864,871
	Less: Recoveries ..... 427
	-----
	11,864,444
	-----
Salaries and wages ..... 56,890	Administrative Services (Item 5)
Employee benefits ..... 7,680	
Transportation and communication ..... 48,840	Salaries and wages ..... 3,854,589
Services ..... 113,301	Employee benefits ..... 912,577
Supplies and equipment ..... 41,491	Transportation and communication ..... 608,257
	Services ..... 411,365
-----	Supplies and equipment ..... 127,766
268,202	-----
-----	5,914,554
	Less: Recoveries ..... 60,614
Office of the Clerk (Item 2)	-----
Salaries and wages ..... 467,280	5,853,940
Employee benefits ..... 78,575	-----
Transportation and communication ..... 30,059	
Services ..... 39,241	Sergeant at Arms and Precinct Properties (Item 6)
Supplies and equipment ..... 18,595	
	Salaries and wages ..... 6,560,139
-----	Employee benefits ..... 1,389,388
633,750	Transportation and communication ..... 65,756
-----	Services ..... 12,174,523
	Supplies and equipment ..... 1,981,422
Legislative Services (Item 3)	-----
Salaries and wages ..... 7,054,715	22,171,228
Employee benefits ..... 1,635,103	Less: Recoveries ..... 143,805
Transportation and communication ..... 184,167	-----
Services ..... 1,070,327	22,027,423
Supplies and equipment ..... 634,569	-----
-----	Caucus Support Services (Item 8)
10,578,881	
Less: Recoveries ..... 85,822	Salaries and wages ..... 6,699,860
-----	Employee benefits ..... 1,203,876
10,493,059	Transportation and communication ..... 836,223
-----	Services ..... 2,499,543
	Supplies and equipment ..... 609,742
	-----
	11,849,244
	-----

## 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, 2012

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages .....	12,928,076
Employee benefits .....	5,693,279
Transportation and communication .....	1,534,429
Services .....	1,329,568
Supplies and equipment .....	18,057
	-----
	21,503,409
	-----
Members' Office Support Services (Item 10)	
Salaries and wages .....	20,687,702
Employee benefits .....	4,699,320
Transportation and communication .....	2,974,856
Services .....	9,074,057
Supplies and equipment .....	3,708,722
	-----
	41,144,657
	-----
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program .....	262,000
	-----
	262,000
	-----
Lieutenant Governor's Suite (Item 12)	
Services .....	29,750
	-----
	29,750
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>OFFICE OF THE ASSEMBLY PROGRAM...</b>	<b>125,929,878</b>
	=====

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

## COMMISSION(ER)'S PROGRAM

1	3,697,700	3,697,700	Environmental Commissioner .....	3,678,991
2	14,948,200	14,948,200	Office of the Information and Privacy Commissioner.....	13,972,374
3	2,256,000	2,256,000	Office of the Integrity Commissioner .....	1,853,141
4	7,245,900	7,245,900	Office of the Provincial Advocate for Children and Youth .....	6,852,090
	<b>28,147,800</b>	<b>28,147,800</b>	<b>TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM.....</b>	<b>26,356,596</b>

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)*, the *Public Sector Expenses Review Act* 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, 2012

	\$
<b>OPERATING EXPENSE</b>	
Environmental Commissioner (Item 1)	
Salaries and wages .....	2,019,998
Employee benefits .....	411,923
Transportation and communication .....	97,896
Services .....	1,029,603
Supplies and equipment .....	119,571
	-----
	3,678,991
	-----
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages .....	9,480,694
Employee benefits .....	1,852,489
Transportation and communication .....	251,138
Services .....	1,917,066
Supplies and equipment .....	470,987
	-----
	13,972,374
	-----
Office of the Integrity Commissioner (Item 3)	
Salaries and wages .....	950,873
Employee benefits .....	194,971
Transportation and communication .....	54,116
Services .....	525,907
Supplies and equipment .....	127,274
	-----
	1,853,141
	-----
Office of the Provincial Advocate for Children and Youth (Item 4)	
Salaries and wages .....	3,031,304
Employee benefits .....	550,302
Transportation and communication .....	693,816
Services .....	2,280,667
Supplies and equipment .....	296,001
	-----
	6,852,090
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>COMMISSION(ER)'S PROGRAM .....</b>	<b>26,356,596</b>
	=====

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**OFFICE OF THE ASSEMBLY**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
FEES, LICENCES AND PERMITS.....	1,052	13,637
	-----	-----
SALES AND RENTALS		
Rentals .....	30,245	38,077
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	95,089	122,192
	-----	-----
MISCELLANEOUS .....	408	1,462
	-----	-----
<b>TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY .....</b>	<b>126,794</b>	<b>175,368</b>
	=====	=====



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# MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF THE ATTORNEY GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
161,673,616	Ministry Administration	167,478,614	166,946,341
251,044,777	Prosecuting Crime	257,473,400	256,773,071
540,607,124	Policy, Justice Programs and Agencies	564,619,100	561,656,814
55,674,479	Legal Services	33,807,000	84,103,176
409,847,167	Court Services	417,361,800	417,265,267
97,618,173	Victim Services	108,977,000	108,315,745
<b>1,516,465,336</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>1,549,716,914</b>	<b>1,595,060,414</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
26,788,970	Ministry Administration	31,519,800	31,450,436
45,254	Prosecuting Crime	213,600	60,089
71,996	Policy, Justice Programs and Agencies	342,200	235,212
4,696	Legal Services	48,500	9,266
158,415,027	Court Services	294,782,600	291,938,465
1,406	Victim Services	70,200	2,411
<b>185,327,349</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>326,976,900</b>	<b>323,695,879</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
232,409	Prosecuting Crime	998,000	0
711,630	Policy, Justice Programs and Agencies	397,000	289,245
34,665	Legal Services	161,000	9,163
0	Court Services	2,719,000	0
12,054	Victim Services	28,000	0
<b>990,758</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>4,303,000</b>	<b>298,408</b>
=====		=====	=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>301</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	169,181,200	(1,766,600)	167,414,600	Ministry Administration ..... 166,880,373
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
	<u>169,245,214</u>	<u>(1,766,600)</u>	<u>167,478,614</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM ..... 166,946,341</b>
				=====
<b>CAPITAL EXPENSE</b>				
2	31,500,000		31,500,000	Facilities Renewal..... 31,436,773
3	1,000		1,000	Ministry Administration ..... 0
S	18,800		18,800	Amortization, the <i>Financial Administration Act</i> ... 13,663
	<u>31,519,800</u>		<u>31,519,800</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM ..... 31,450,436</b>
				=====

**Program Description**

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, emergency management, facilities management, research and analysis, and the co-ordination of key strategic projects. The Division also delivers shared services for Freedom of Information and French Language Services to the justice sector ministries, and provides service management for 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, Associate Deputy Minister's Office, as well as 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, 2012**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Business Planning</i>		
Ministry Administration (Item 1)			Salaries and wages .....	4,447,608	
Salaries and wages .....	16,933,652		Employee benefits .....	573,570	
Employee benefits .....	2,156,725		Transportation and communication .....	145,449	
Transportation and communication .....	587,005		Services .....	556,048	
Services .....	146,997,407		Supplies and equipment .....	93,210	
Supplies and equipment .....	205,584				5,815,885
	166,880,373		<i>French Language Services</i>		
			Salaries and wages .....	312,348	
<i>Main Office</i>			Employee benefits .....	38,934	
Salaries and wages .....	2,766,197		Transportation and communication .....	48,939	
Employee benefits .....	383,383		Services .....	102,183	
Transportation and communication .....	74,932		Supplies and equipment .....	16,492	
Services .....	150,920				518,896
Supplies and equipment .....	30,459				
		3,405,891	<i>Freedom of Information and Privacy</i>		
			Salaries and wages .....	256,426	
<i>Communications Services</i>			Employee benefits .....	40,719	
Salaries and wages .....	2,218,327		Transportation and communication .....	1,864	
Employee benefits .....	264,373		Services .....	32,424	
Transportation and communication .....	53,080		Supplies and equipment .....	15,285	
Services .....	251,859				346,718
Supplies and equipment .....	16,138				
		2,803,777	<i>Human Resources</i>		
			Salaries and wages .....	3,348,527	
<i>Audit Services</i>			Employee benefits .....	428,034	
Services .....	1,919,439		Transportation and communication .....	110,724	
		1,919,439	Services .....	386,166	
			Supplies and equipment .....	14,154	
<i>Facilities Services</i>					4,287,605
Salaries and wages .....	3,584,219				
Employee benefits .....	427,712		<i>Statutory Appropriations</i>		
Transportation and communication .....	152,017		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Services .....	483,039		Parliamentary Assistant's Salary, the		
Supplies and equipment .....	19,846		<i>Executive Council Act</i> .....	16,667	
		4,666,833			65,968
<i>Accommodation – Lease Costs</i>			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Services .....	143,115,329		<b>ADMINISTRATION PROGRAM.....</b>		
		143,115,329			<b>166,946,341</b>

**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, 2012**

	\$	\$
<b>CAPITAL EXPENSE</b>		
Facilities Renewal (Item 2)		
Other transactions		
Capital Investments –		
Assets Renewal .....	20,031,551	
Capital Investments –		
Renewal Expense .....	11,405,222	
	-----	31,436,773
		-----
		31,436,773
		-----
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ....		13,663
		-----
		13,663
		-----
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>		
<b>ADMINISTRATION PROGRAM.....</b>		<b>31,450,436</b>
		=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>302</b>				<b>PROSECUTING CRIME PROGRAM</b>
<b>OPERATING EXPENSE</b>				
2	256,629,300	(3,256,900)	253,372,400	Criminal Law ..... 251,833,418
3	4,126,900	(26,900)	4,100,000	Aboriginal Justice Program..... 4,088,187
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> ..... 851,466
	<u>260,757,200</u>	<u>(3,283,800)</u>	<u>257,473,400</u>	<b>TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM..... 256,773,071</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
5	1,000		1,000	Prosecuting Crime ..... 0
S	212,600		212,600	Amortization, the <i>Financial Administration Act</i> ... 60,089
	<u>213,600</u>		<u>213,600</u>	<b>TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM..... 60,089</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	998,000		998,000	Prosecuting Crime ..... 0
	<u>998,000</u>		<u>998,000</u>	<b>TOTAL CAPITAL ASSETS FOR PROSECUTING CRIME PROGRAM..... 0</b>
	=====	=====	=====	=====

**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.

## 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, 2012

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Criminal Law (Item 2)		Statutory Appropriations	
Salaries and wages .....	192,489,457		
Employee benefits .....	19,676,775		
Transportation and communication .....	4,170,411		
Services .....	25,446,169	Other transactions	
Supplies and equipment .....	3,489,445	Amortization, the <i>Financial Administration Act</i> ....	60,089
Transfer payments			-----
Youth Justice Committees .....	3,226,773		60,089
Direct Accountability Programs .....	3,334,388		-----
	-----		
	6,561,161		
	-----		
	251,833,418		
	-----		
Aboriginal Justice Program (Item 3)			
Transfer payments			
Ontario Aboriginal			
Courtwork Program .....	2,626,500		
Aboriginal Justice Projects .....	1,461,687		
	-----		
	4,088,187		
	-----		
	4,088,187		
	-----		
Statutory Appropriations			
Other transactions			
Payments under the			
<i>Financial Administration Act</i> .....	851,466		
	-----		
	851,466		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>PROSECUTING CRIME PROGRAM .....</b>	<b>256,773,071</b>		
	=====		
		<b>TOTAL CAPITAL EXPENSE FOR</b>	
		<b>PROSECUTING CRIME PROGRAM .....</b>	<b>60,089</b>
			=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>303</b>				
<b>OPERATING EXPENSE</b>				<b>POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM</b>
1	102,936,700	6,154,400	109,091,100	Social Justice Programs and Policy Division..... 107,336,153
2	332,569,100	3,139,400	335,708,500	Legal Aid Ontario ..... 335,708,500
4	72,558,200	(1,282,300)	71,275,900	Agencies, Boards and Commissions ..... 70,622,839
7	47,460,500	1,082,100	48,542,600	Social Justice Tribunals ..... 47,989,322
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<b>555,525,500</b>	<b>9,093,600</b>	<b>564,619,100</b>	<b>TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM ..... 561,656,814</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
5	1,000		1,000	Policy, Justice Programs and Agencies..... 0
S	341,200		341,200	Amortization, the <i>Financial Administration Act</i> ... 235,212
	<b>342,200</b>		<b>342,200</b>	<b>TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM ..... 235,212</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	397,000		397,000	Policy, Justice Programs and Agencies..... 289,245
	<b>397,000</b>		<b>397,000</b>	<b>TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM ..... 289,245</b>
	=====	=====	=====	=====

**Program Description**

This program oversees the administration, coordination and delivery of the Ministry's policy and legislative development and social/family justice programs across Ontario. The Division manages the Office of the Public Guardian and Trustee, Office of the Children's Lawyer, Bail Verification and Supervision Program, Supervised Access Program, and the Special Investigations Unit. The Division provides for the operation and oversight of the agencies, boards and commissions within the Ministry. This includes the Environment and Land Tribunals of Ontario consisting of the Assessment Review Board, Board of Negotiation, Conservation Review Board, Environmental Review Tribunal and Ontario Municipal Board, the cluster of social justice adjudicative tribunals including the Human Rights Tribunal of Ontario, Social Benefits Tribunal, Child and Family Services Review Board, Custody Review Board, Ontario Special Education Tribunals (French and English) and the Landlord and Tenant Board, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Office of the Independent Police Review Director and Legal Aid Ontario. The Ministry is also responsible for the administration of public inquiries and the Ministry's Federal-Provincial-Territorial relations. In its policy role, the Division is responsible for the Attorney General's policy and legislative agenda and for providing strategic and legal policy advice.



**MINISTRY OF THE ATTORNEY GENERAL**  
**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Supervised Access</i>		
Social Justice Programs and Policy Division (Item 1)			Salaries and wages .....	292,206	
Salaries and wages .....	49,375,690		Employee benefits .....	33,367	
Employee benefits .....	6,151,092		Transportation and communication .....	31,998	
Transportation and communication .....	2,497,786		Services .....	105,944	
Services .....	34,423,699		Supplies and equipment .....	7,220	
Supplies and equipment .....	772,329		Transfer payments		
Transfer payments			Supervised Access .....	7,939,700	
Supervised Access .....	7,939,700				8,410,435
Bail Verification and Supervision .....	6,266,492				
Victims of Abuse .....	11,073		<i>Bail Verification and Supervision</i>		
	14,217,265		Salaries and wages .....	33,130	
		107,437,861	Employee benefits .....	5,115	
Less: Recoveries .....	101,708		Services .....	275	
		107,336,153	Supplies and Equipment .....	359	
			Transfer payments		
<i>Policy and Agency Relations</i>			Bail Verification and Supervision .....	6,266,492	
Salaries and wages .....	5,238,754				6,305,371
Employee benefits .....	552,703		<i>Victims of Abuse</i>		
Transportation and communication .....	151,927		Transfer payments		
Services .....	959,793		Victims of Abuse .....	11,073	
Supplies and equipment .....	57,092				11,073
	6,960,269				
			<i>Special Investigations Unit</i>		
<i>Children's Lawyer</i>			Salaries and wages .....	5,590,740	
Salaries and wages .....	8,053,850		Employee benefits .....	659,256	
Employee benefits .....	1,043,012		Transportation and communication .....	494,585	
Transportation and communication .....	710,347		Services .....	1,441,114	
Services .....	27,955,427		Supplies and equipment .....	127,339	
Supplies and equipment .....	155,063				8,313,034
	37,917,699		<i>Legal Aid Ontario (Item 2)</i>		
Less: Recoveries .....	101,708		Transfer payments		
		37,815,991	Legal Aid Fund – Reinvestment .....	20,000	
			Legal Aid Fund Certificates		
<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>			– Client Services .....	271,059,500	
Salaries and wages .....	30,167,010		Legal Aid Fund Certificates		
Employee benefits .....	3,857,639		– Administration .....	27,348,100	
Transportation and communication .....	1,108,929		Legal Aid Fund Community		
Services .....	3,961,146		Legal Clinics .....	37,280,900	
Supplies and equipment .....	425,256				335,708,500
		39,519,980			335,708,500

**MINISTRY OF THE ATTORNEY GENERAL**  
**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$	\$		\$	\$
<i>Agencies, Boards and Commissions (Item 4)</i>			<i>Environmental Review Tribunal</i>		
Salaries and wages .....		65,240,694	Salaries and wages .....	1,039,336	
Employee benefits .....		9,737,002	Employee benefits .....	131,807	
Transportation and communication .....		3,126,370	Transportation and communication .....	21,651	
Services .....		15,880,581	Services .....	222,652	
Supplies and equipment .....		1,700,979	Supplies and equipment .....	33,737	
Transfer payments				-----	1,449,183
Human Rights Legal					-----
Support Centre .....	5,521,200				
Law Commission of Ontario .....	150,000				
	-----	5,671,200			
		-----	<i>Ontario Human Rights Commission</i>		
		101,356,826	Salaries and wages .....	4,061,043	
Less: Recoveries .....		30,733,987	Employee benefits .....	514,051	
		-----	Transportation and communication .....	163,449	
		70,622,839	Services .....	751,983	
		-----	Supplies and equipment .....	74,237	
				-----	5,564,763
					-----
<i>Alcohol and Gaming Commission of Ontario</i>					
Salaries and wages .....	44,311,177		<i>Human Rights Legal Support Centre</i>		
Employee benefits .....	7,158,840		Transfer payments		
Transportation and communication .....	1,651,015		Human Rights Legal		
Services .....	10,733,852		Support Centre .....	5,521,200	
Supplies and equipment .....	1,291,390			-----	5,521,200
	-----				-----
	65,146,274				
Less: Recoveries .....	30,733,987				
	-----	34,412,287			
		-----			
<i>Assessment Review Board</i>					
Salaries and wages .....	5,331,351		Transfer payments		
Employee benefits .....	599,859		Law Commission of Ontario .....	150,000	
Transportation and communication .....	522,734			-----	150,000
Services .....	2,061,748				-----
Supplies and equipment .....	133,664				
	-----	8,649,356			
		-----			
<i>Ontario Municipal Board</i>					
Salaries and wages .....	5,810,695		<i>Public Inquiries</i>		
Employee benefits .....	758,858		Transportation and communication .....	4,477	
Transportation and communication .....	473,431		Services .....	114,755	
Services .....	570,379			-----	119,232
Supplies and equipment .....	62,301				-----
	-----	7,675,664			
		-----			

**MINISTRY OF THE ATTORNEY GENERAL**  
**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$	\$		\$	\$
<i>Office of the Independent Police Review Director</i>			<i>Child and Family Service Review Board/Custody Review Board</i>		
Salaries and wages .....	4,477,803		Salaries and wages .....	1,030,109	
Employee benefits .....	552,367		Employee benefits .....	120,524	
Transportation and communication .....	289,579		Services .....	752,034	
Services .....	1,403,224				1,902,667
Supplies and equipment .....	105,650				
		6,828,623			
			<i>Ontario Special Education (English) Tribunal/ Ontario Special Education (French) Tribunal</i>		
<i>Agency Relations/Program Management</i>			Services .....	396,775	
Salaries and wages .....	209,289				396,775
Employee benefits .....	21,220				
Transportation and communication .....	34				
Services .....	21,988				
		252,531			
			<i>Social Benefits Tribunal</i>		
<i>Social Justice Tribunals (Item 7)</i>			Salaries and wages .....	5,113,796	
Salaries and wages .....	31,503,018		Employee benefits .....	663,749	
Employee benefits .....	4,064,677		Transportation and communication .....	456,505	
Transportation and communication .....	2,578,866		Services .....	1,307,315	
Services .....	9,119,958		Supplies and equipment .....	52,190	
Supplies and equipment .....	722,803				7,593,555
		47,989,322			
			<i>Human Rights Tribunal of Ontario</i>		
<i>Landlord and Tenant Board</i>			Salaries and wages .....	7,473,539	
Salaries and wages .....	17,885,574		Employee benefits .....	816,516	
Employee benefits .....	2,463,888		Transportation and communication .....	313,641	
Transportation and communication .....	1,808,720		Services .....	219,653	
Services .....	6,444,181		Supplies and equipment .....	256,068	
Supplies and equipment .....	414,545				9,079,417
		29,016,908			
			<b>TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM.....</b>		
					<b>561,656,814</b>

**MINISTRY OF THE ATTORNEY GENERAL**  
**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$	
<b>CAPITAL EXPENSE</b>		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ....	235,212	
	-----	
	235,212	
	-----	
<b>TOTAL CAPITAL EXPENSE FOR</b>		
<b>POLICY, JUSTICE PROGRAMS</b>		
<b>AND AGENCIES PROGRAM.....</b>	<b>235,212</b>	
	=====	
<b>CAPITAL ASSETS</b>		
Policy, Justice Programs and Agencies (Item 6)		
Information technology hardware .....	289,245	
	-----	
	289,245	
	-----	
<b>TOTAL CAPITAL ASSETS FOR</b>		
<b>POLICY, JUSTICE PROGRAMS</b>		
<b>AND AGENCIES PROGRAM.....</b>	<b>289,245</b>	
	=====	

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>304</b>				
<b>OPERATING EXPENSE</b>				<b>LEGAL SERVICES PROGRAM</b>
2	27,588,300	(616,000)	26,972,300	Legal Services..... 26,592,914
3	5,552,200	1,281,500	6,833,700	Legislative Counsel Services ..... 6,404,751
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i> ..... 51,105,511
	<u>33,141,500</u>	<u>665,500</u>	<u>33,807,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>LEGAL SERVICES PROGRAM..... 84,103,176</b>
				=====
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Legal Services..... 0
S	47,500		47,500	Amortization, the <i>Financial Administration Act</i> ... 9,266
	<u>48,500</u>		<u>48,500</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>LEGAL SERVICES PROGRAM..... 9,266</b>
				=====
<b>CAPITAL ASSETS</b>				
5	161,000		161,000	Legal Services..... 9,163
	<u>161,000</u>		<u>161,000</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
	=====	=====	=====	<b>LEGAL SERVICES PROGRAM..... 9,163</b>
				=====

**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.

## 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Seconded Legal Services</i>		
Legal Services (Item 2)					
Salaries and wages .....	113,664,608		Salaries and wages .....	88,409,182	
Employee benefits .....	11,649,331		Employee benefits .....	9,012,740	
Transportation and communication .....	609,847			97,421,922	
Services .....	6,689,804		Less: Recoveries .....	97,420,589	
Supplies and equipment .....	894,012				1,333
Transfer payments					
Civil Remedies for Illicit Activities –			Legislative Counsel Services (Item 3)		
<i>Civil Remedies Act</i> –			Salaries and wages .....	6,140,978	
Victims Compensation .....	19,677		Employee benefits .....	871,959	
Civil Remedies for Illicit Activities –			Transportation and communication .....	77,188	
<i>Civil Remedies Act</i> – Grants .....	1,459,096		Services .....	539,630	
		1,478,773	Supplies and equipment .....	39,237	
				7,668,992	
	134,986,375		Less: Recoveries .....	1,264,241	
Less: Recoveries .....	108,393,461			6,404,751	
		26,592,914			
<i>Civil and Constitutional Law</i>			Statutory Appropriations		
Salaries and wages .....	25,255,426		Other transactions		
Employee benefits .....	2,636,591		<i>The Proceedings against the Crown Act</i> .....	51,105,511	
Transportation and communication .....	609,847				51,105,511
Services .....	6,689,804				
Supplies and equipment .....	894,012				
Transfer payments					
Civil Remedies for Illicit Activities –					
<i>Civil Remedies Act</i> –					
Victims Compensation .....	19,677				
Civil Remedies for Illicit Activities –					
<i>Civil Remedies Act</i> – Grants .....	1,459,096				
		37,564,453			
Less: Recoveries .....	10,972,872		<b>TOTAL OPERATING EXPENSE FOR</b>		
		26,591,581	<b>LEGAL SERVICES PROGRAM .....</b>	<b>84,103,176</b>	

## 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, 2012

	\$	
<b>CAPITAL EXPENSE</b>		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ....	9,266	
	-----	
	9,266	
	-----	
<b>TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM .....</b>	<b>9,266</b>	
	=====	
<b>CAPITAL ASSETS</b>		
Legal Services (Item 5)		
Information technology hardware .....	9,163	
	-----	
	9,163	
	-----	
<b>TOTAL CAPITAL ASSETS FOR LEGAL SERVICES PROGRAM .....</b>	<b>9,163</b>	
	=====	

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>305</b>				<b>COURT SERVICES PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	257,429,300	66,500	257,495,800	Administration of Justice .....	257,349,866
2	153,082,600	2,083,400	155,166,000	Judicial Services .....	155,047,715
S	4,700,000		4,700,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	4,867,686
	<u>415,211,900</u>	<u>2,149,900</u>	<u>417,361,800</u>	<b>TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM.....</b>	<u><b>417,265,267</b></u>
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
3	282,300,600	11,929,000	294,229,600	Court Construction.....	291,938,465
4	1,000		1,000	Court Services.....	0
S	552,000		552,000	Amortization, the <i>Financial Administration Act</i> ...	0
	<u>282,853,600</u>	<u>11,929,000</u>	<u>294,782,600</u>	<b>TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM.....</b>	<u><b>291,938,465</b></u>
	=====	=====	=====		=====
<b>CAPITAL ASSETS</b>					
5	2,719,000		2,719,000	Court Services.....	0
	<u>2,719,000</u>		<u>2,719,000</u>	<b>TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM.....</b>	<u><b>0</b></u>
	=====	=====	=====		=====

**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, 2012

	\$		\$	\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>		
Administration of Justice (Item 1)		Court Construction (Item 3)		
Salaries and wages .....	163,046,342	Other transactions		
Employee benefits .....	27,451,579	Capital Investments.....	13,630,680	
Transportation and communication .....	7,825,173	Major Infrastructure Projects .....	264,438,100	
Services .....	55,098,226	Major Infrastructure Projects –		
Supplies and equipment .....	7,559,511	Payments .....	13,869,685	
	-----		-----	291,938,465
	260,980,831			-----
Less: Recoveries.....	3,630,965			291,938,465
	-----			-----
	257,349,866			
	-----			
		<b>TOTAL CAPITAL EXPENSE FOR</b>		
		<b>COURT SERVICES PROGRAM.....</b>		<b>291,938,465</b>
				=====
Judicial Services (Item 2)				
Salaries and wages .....	130,102,004			
Employee benefits .....	9,400,828			
Transportation and communication .....	3,032,764			
Services .....	11,788,870			
Supplies and equipment .....	491,298			
Transfer payments				
Grants – National Judicial Institute/Ontario				
Conference of Judges .....	231,951			
	-----			
	155,047,715			
	-----			
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act.....	4,867,686			
	-----			
	4,867,686			
	-----			
<b>TOTAL OPERATING EXPENSE FOR</b>				
<b>COURT SERVICES PROGRAM.....</b>	<b>417,265,267</b>			
	=====			

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>306</b>				
<b>OPERATING EXPENSE</b>				<b>VICTIM SERVICES PROGRAM</b>
1	60,870,100	(3,446,300)	57,423,800	Victims' Services Program Management..... 57,197,970
2	20,848,000	431,700	21,279,700	Victim Witness Assistance ..... 20,981,318
3	36,854,600	(6,581,100)	30,273,500	Criminal Injuries Compensation Board ..... 30,136,457
	<u>118,572,700</u>	<u>(9,595,700)</u>	<u>108,977,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>VICTIM SERVICES PROGRAM..... 108,315,745</b>
				=====
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Victim Services..... 0
S	69,200		69,200	Amortization, the <i>Financial Administration Act</i> ... 2,411
	<u>70,200</u>		<u>70,200</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>VICTIM SERVICES PROGRAM..... 2,411</b>
				=====
<b>CAPITAL ASSETS</b>				
5	28,000		28,000	Victim Services..... 0
	<u>28,000</u>		<u>28,000</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
	=====	=====	=====	<b>VICTIM SERVICES PROGRAM..... 0</b>
				=====

**Program Description**

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

## MINISTRY OF THE ATTORNEY GENERAL

## VICTIM SERVICES PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$		\$
<b>OPERATING EXPENSE</b>			Criminal Injuries Compensation Board (Item 3)	
Victims' Services Program Management (Item 1)			Salaries and wages .....	3,397,544
Salaries and wages .....	7,057,940		Employee benefits .....	609,717
Employee benefits .....	997,940		Transportation and communication .....	446,715
Transportation and communication .....	503,385		Services .....	2,609,997
Services .....	4,489,703		Supplies and equipment .....	49,395
Supplies and equipment .....	78,913		Transfer payments	
Transfer payments			Compensation to Victims of Crime .....	23,023,089
FindHelp .....	250,000			-----
Emergency Funding for Victims .....	1,449,600		<b>TOTAL OPERATING EXPENSE FOR</b>	
Grants for Victim Crisis			<b>VICTIM SERVICES PROGRAM.....</b>	<b>108,315,745</b>
Assistance and Referral				=====
Services (including				
Northern Strategy) .....	9,212,200		<b>CAPITAL EXPENSE</b>	
Grants for Partner Assault				
Response Programs .....	11,050,482		Statutory Appropriations	
Special Victims' Projects .....	4,533,883			
Grants for Sexual Assault				
Initiatives .....	12,943,618			
Child Witness Program .....	1,417,000			
Support Link .....	676,200			
Community Grants Programs .....	1,988,106			
Specialized Legal Services				
– Barbra Schlifer Clinic .....	300,000			
Benefits of Families of Homicide				
Victims .....	249,000			
	-----	44,070,089	Other transactions	
		-----	Amortization, the <i>Financial Administration Act</i> ....	2,411
		57,197,970		-----
		-----		2,411
				-----
			<b>TOTAL CAPITAL EXPENSE FOR</b>	
			<b>VICTIM SERVICES PROGRAM.....</b>	<b>2,411</b>
				=====
Victim Witness Assistance (Item 2)				
Salaries and wages .....	16,210,014			
Employee benefits .....	2,695,688			
Transportation and communication .....	1,004,291			
Services .....	855,003			
Supplies and equipment .....	216,322			
	-----			
		20,981,318		
		-----		

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Legal Aid – Criminal .....	53,784,433	53,085,087
Government of Canada – Supporting Families Fund .....	4,160,400	4,115,428
<i>Federal Contraventions Act</i> .....	1,794,311	1,624,724
Native Court Workers .....	1,039,597	1,039,596
French Language .....	285,000	31,361
Other .....	411,405	123,980
	61,475,146	60,020,176
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Office of the Public Guardian and Trustee .....	26,258,000	26,389,600
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites .....	17,378,946	16,823,714
Children's Lawyer .....	112,004	154,976
Other .....	751	0
	43,749,701	43,368,290
<b>FEES, LICENCES AND PERMITS</b>		
Local Registrars fees .....	51,795,106	53,635,326
Court fees .....	13,426,871	13,071,197
Landlord and Tenant Board fees .....	12,079,147	11,594,030
Process/Search/Sheriff fees .....	9,747,656	9,831,290
Gaming – Provincial Fees – Break Open Ticket Program .....	7,413,512	8,975,374
Gaming – Lottery Licences .....	6,622,745	6,151,425
Gaming – Registration fees .....	6,382,377	6,804,199
Liquor Sales Licences .....	4,116,269	4,283,646
Special Occasion permits .....	3,104,995	3,233,188
Licence Transfer fees .....	1,486,151	1,349,289
Assessment Review Board fees .....	518,223	690,088
Ontario Municipal Board fees .....	239,483	330,225
Licences – Ontario Wineries .....	233,795	180,460
Licences – Brewers Provincial .....	92,925	85,050
Licences – Spirit Manufacturers .....	32,760	15,120
Registration fees – Agents/Representatives .....	13,210	11,790
Fee for dishonoured cheques .....	10,330	189,939
Other .....	64,951	24,181
	117,380,506	120,455,817
<b>FINES AND PENALTIES</b>		
Provincial fines/cost/administration fees .....	41,571,996	33,290,884
Estreated Bail/Outstanding Bail/Restitution .....	570,245	1,232,233
Fines – Overpayment .....	27,635	18,282
	42,169,876	34,541,399
<b>SALES AND RENTALS</b>		
	618,259	537,356
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
	4,919,689	9,888,294

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
MISCELLANEOUS		
Civil Law Division – Settlements .....	52,389,880	81,882,392
Victim Justice Fund .....	46,128,800	42,244,800
CRIA – <i>Civil Remedies Act</i> .....	3,275,664	2,820,350
Forfeiture – Proceeds of Crime .....	774,822	2,739,560
Ontario Public Guardian and Trustee – Escheated estates .....	800,659	2,269,532
Miscellaneous Other .....	1,356,472	1,389,843
	-----	-----
	104,726,297	133,346,477
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>375,039,474</b>	<b>402,157,809</b>
	=====	=====



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**OFFICE OF THE AUDITOR GENERAL**

FISCAL YEAR, 2011 – 2012

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**OFFICE OF THE AUDITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
 <b>OPERATING EXPENSE</b>			
15,002,190	Office of the Auditor General	16,224,100	15,240,093
<hr/>		<hr/>	<hr/>
<b>15,002,190</b>	<b>TOTAL OPERATING EXPENSE FOR THE</b>	<b>16,224,100</b>	<b>15,240,093</b>
<b>=====</b>	<b>OFFICE OF THE AUDITOR GENERAL</b>	<b>=====</b>	<b>=====</b>



**OFFICE OF THE AUDITOR GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual	
	Estimates	Board Approvals	Total		
	\$	\$	\$	\$	
2501	OFFICE OF THE AUDITOR GENERAL PROGRAM				
OPERATING EXPENSE					
1	15,821,400		15,821,400	Office of the Auditor General .....	14,794,995
S	402,700		402,700	The Auditor General Act.....	445,098

**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.

As required by the *Fiscal Transparency and Accountability Act, 2004*, in an election year the Auditor General is also required to review and report on the reasonableness of a Pre-Election Report prepared by the Ministry of Finance.

**OFFICE OF THE AUDITOR GENERAL**  
**OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Auditor General (Item 1)	
Salaries and wages .....	8,953,562
Employee benefits .....	1,979,050
Transportation and communication .....	303,072
Services .....	2,975,403
Supplies and equipment .....	510,919
Transfer payments	
CCAF – FCVI Inc. ....	72,989
	-----
	14,794,995
	-----
Statutory Appropriations	
<i>The Auditor General Act</i>	
Salaries and wages .....	246,575
Services .....	198,523
	-----
	445,098
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE</b>	
<b>OF THE AUDITOR GENERAL PROGRAM ..</b>	<b>15,240,093</b>
	=====

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## **CABINET OFFICE**

FISCAL YEAR, 2011 – 2012

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## SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

2010 – 2011		2011 – 2012	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
28,605,408	Cabinet Office	28,299,714	27,207,623
<b>28,605,408</b>	<b>TOTAL OPERATING EXPENSE FOR CABINET OFFICE</b>	<b>28,299,714</b>	<b>27,207,623</b>

**CABINET OFFICE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>401</b>	<b>CABINET OFFICE PROGRAM</b>				
<b>OPERATING EXPENSE</b>					
1	26,907,700	1,000,000	27,907,700	Main Office.....	26,865,211
2	328,000		328,000	Government House Leader .....	305,151
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> .....	27,169
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	10,092
	<u>27,299,714</u>	<u>1,000,000</u>	<u>28,299,714</u>	<b>TOTAL OPERATING EXPENSE FOR</b> <b>CABINET OFFICE PROGRAM.....</b>	<u>27,207,623</u>
	=====	=====	=====		=====

**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, 2012

	\$	\$		\$	\$	\$
<b>OPERATING EXPENSE</b>			<i>Intergovernmental Affairs</i>			
Main Office (Item 1)						
Salaries and wages .....		18,847,070	Salaries and wages .....	5,064,217		
Employee benefits .....		2,192,091	Employee benefits .....	615,758		
Transportation and communication .....		736,538	Transportation and communication .....	219,646		
Services .....		3,565,230	Services .....	287,970		
Supplies and equipment .....		409,682	Supplies and equipment .....	95,086		
Transfer payments			Transfer payments			
Canadian Intergovernmental			Canadian Intergovernmental			
Conference Secretariat .....	90,600		Conference Secretariat ..	90,600		
Institute of Intergovernmental			Institute of Intergovernmental			
Relations .....	24,000		Relations .....	24,000		
International Disaster Relief .....	1,000,000		International Disaster			
			Relief .....	1,000,000		
		1,114,600		1,114,600		
		26,865,211				7,397,277
			Government House Leader (Item 2)			
<i>Cabinet Office</i>						
Salaries and wages .....	13,782,853		Salaries and wages .....		275,639	
Employee benefits .....	1,576,333		Employee benefits .....		19,886	
Transportation and communication .....	516,892		Transportation and communication .....		2,641	
Services .....	3,277,260		Services .....		5,326	
Supplies and equipment .....	314,596		Supplies and equipment .....		1,659	
		19,467,934				305,151
			Statutory Appropriations			
			Minister's Salary, the <i>Executive Council Act</i> .....		27,169	
			Parliamentary Assistants' Salaries, the			
			<i>Executive Council Act</i> .....		10,092	
						37,261
			<b>TOTAL OPERATING EXPENSE FOR</b>			
			<b>CABINET OFFICE PROGRAM .....</b>		<b>27,207,623</b>	

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**CABINET OFFICE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
REIMBURSEMENTS OF EXPENDITURES .....	729	362
	-----	-----
FEES, LICENCES AND PERMITS		
Other .....	1,364	5,996
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	0	21,945
	-----	-----
MISCELLANEOUS .....	9	530
	-----	-----
<b>TOTAL REVENUE FOR CABINET OFFICE .....</b>	<b>2,102</b>	<b>28,833</b>
	=====	=====





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**OFFICE OF THE CHIEF ELECTORAL OFFICER**

FISCAL YEAR, 2011 – 2012

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**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
28,253,405	Office of the Chief Electoral Officer	11,220,900	98,332,612
<hr/>		<hr/>	<hr/>
<b>28,253,405</b>	<b>TOTAL OPERATING EXPENSE FOR THE</b>	<b>11,220,900</b>	<b>98,332,612</b>
<b>=====</b>	<b>OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<b>=====</b>	<b>=====</b>

**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>501</b>				
<b>OPERATING EXPENSE</b>				
1	7,797,800		7,797,800	Election Administration..... 7,109,891
2	3,423,100		3,423,100	Election Finances Administration..... 2,400,311
S	0		0	The <i>Election Act</i> ..... 88,822,410
	<u>11,220,900</u>	<u>                    </u>	<u>11,220,900</u>	<b>TOTAL OPERATING EXPENSE FOR OFFICE</b>
	=====	=====	=====	<b>OF THE CHIEF ELECTORAL OFFICER ..... 98,332,612</b>
				=====

**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 400 Constituency Associations and 13 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, 2012**

	\$
<b>OPERATING EXPENSE</b>	
Election Administration (Item 1)	
Salaries and wages .....	5,841,359
Employee benefits .....	1,268,532
	-----
	7,109,891
	-----
Election Finances Administration (Item 2)	
Salaries and wages .....	800,111
Employee benefits .....	171,390
Transportation and communication .....	30,129
Services .....	992,825
Supplies and equipment .....	24,489
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i> .....	409,435
	-----
	2,428,379
Less: Recoveries .....	28,068
	-----
	2,400,311
	-----
Statutory Appropriations	
Other transactions	
The <i>Election Act</i> .....	88,822,410
	-----
	88,822,410
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR OFFICE OF THE CHIEF</b>	
<b>ELECTORAL OFFICER PROGRAM .....</b>	<b>98,332,612</b>
	=====

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**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
MISCELLANEOUS		
Miscellaneous Revenue .....	8,264	536
	-----	-----
<b>TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER.....</b>	<b>8,264</b>	<b>536</b>
	=====	=====



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# MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
11,977,482	Ministry Administration	13,206,314	10,351,720
3,905,297,767	Children and Youth Services	4,006,796,700	3,992,910,632
<b>3,917,275,249</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>4,020,003,014</b>	<b>4,003,262,352</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
66,000	Children and Youth Services	2,101,000	0
<b>66,000</b>	<b>TOTAL OPERATING ASSETS</b>	<b>2,101,000</b>	<b>0</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
66,403	Children and Youth Services	95,400	95,192
14,397,316	Infrastructure Program	20,183,200	13,453,065
<b>14,463,719</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>20,278,600</b>	<b>13,548,257</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
143,683	Children and Youth Services	225,000	215,873
<b>143,683</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>225,000</b>	<b>215,873</b>
=====		=====	=====



**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3701</b>	<b>MINISTRY ADMINISTRATION PROGRAM</b>			
<b>OPERATING EXPENSE</b>				
1	13,910,500	(768,200)	13,142,300	Ministry Administration ..... 10,285,752
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>13,974,514</u>	<u>(768,200)</u>	<u>13,206,314</u>	<u>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 10,351,720</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, research and data support 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Communications and Marketing</i>		
Ministry Administration (Item 1)					
Salaries and wages .....	6,087,868		Salaries and wages .....	1,080,990	
Employee benefits .....	748,100		Employee benefits .....	165,220	
Transportation and communication .....	184,599		Transportation and communication .....	31,935	
Services .....	3,164,091		Services .....	135,099	
Supplies and equipment .....	101,094		Supplies and equipment .....	42,892	
	-----			-----	1,456,136
	10,285,752				-----
	-----		<i>Human Resources</i>		
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>			Salaries and wages .....	495,630	
Salaries and wages .....	1,549,927		Employee benefits .....	82,470	
Employee benefits .....	160,235		Services .....	22,783	
Transportation and communication .....	72,178			-----	600,883
Services .....	102,322				-----
Supplies and equipment .....	8,346		<i>Audit Services</i>		
	-----	1,893,008	Services .....	325,530	
	-----	-----		-----	325,530
<i>Business Services</i>					-----
Salaries and wages .....	2,961,321		<i>Statutory Appropriations</i>		
Employee benefits .....	340,175		Minister's Salary, the		
Transportation and communication .....	67,836		Executive Council Act .....		49,301
Services .....	386,182		Parliamentary Assistant's Salary, the		
Supplies and equipment .....	42,064		Executive Council Act .....		16,667
	-----	3,797,578		-----	65,968
	-----	-----			-----
<i>Legal Services</i>			<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>		
Transportation and communication .....	12,650				<b>10,351,720</b>
Services .....	2,192,175				=====
Supplies and equipment .....	7,792				
	-----	2,212,617			
	-----	-----			

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3702</b>				<b>CHILDREN AND YOUTH SERVICES PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
3	307,523,100	(2,719,800)	304,803,300	Healthy Child Development .....	303,240,716
7	2,451,409,900	17,887,300	2,469,297,200	Children and Youth at Risk .....	2,459,362,153
5	301,780,500	(3,880,000)	297,900,500	Specialized Services .....	296,369,088
8	935,935,900	(1,140,200)	934,795,700	Ontario Child Benefit .....	933,938,675
	<u>3,996,649,400</u>	<u>10,147,300</u>	<u>4,006,796,700</u>	<b>TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>3,992,910,632</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
6	2,101,000		2,101,000	Children and Youth Services .....	0
	<u>2,101,000</u>		<u>2,101,000</u>	<b>TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>0</b>
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
9	2,000		2,000	Children and Youth Services .....	0
S	93,400		93,400	Amortization, the <i>Financial Administration Act</i> ...	95,192
	<u>95,400</u>		<u>95,400</u>	<b>TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>95,192</b>
	=====	=====	=====		=====
<b>CAPITAL ASSETS</b>					
10	225,000		225,000	Children and Youth Services .....	215,873
	<u>225,000</u>		<u>225,000</u>	<b>TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>215,873</b>
	=====	=====	=====		=====

**Program Description**

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and Ontario Child Benefit. Healthy Child Development supports 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, residential and community-based programs and services, Child and Youth Mental Health, Aboriginal children and youth, services for youth in high-needs neighbourhoods (including employment and outreach) and Youth Justice Services for youth in, or at risk for, conflict with the law. Specialized Services include services for children and youth with Autism Spectrum Disorders, children's rehabilitation services 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 to provide children and youth in care 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, 2012**

	\$	\$		\$	\$	\$
<b>OPERATING EXPENSE</b>			<i>Children Protection Services</i>			
Healthy Child Development (Item 3)			Salaries and wages .....	11,133,054		
Salaries and wages .....	15,246,117		Employee benefits .....	1,596,592		
Employee benefits .....	2,233,822		Transportation and communication ...	1,085,113		
Transportation and communication .....	941,483		Services .....	6,103,342		
Services .....	2,553,823		Supplies and equipment .....	349,412		
Supplies and equipment .....	466,659		Transfer payments			
Transfer payments			Child Protection			
Healthy Babies Healthy Children .....	85,790,335		Services .....	1,485,066,386		
Early Years Community Support .....	196,008,477		Child Protection			
-----	281,798,812		Transformation			
			Fund .....	30,628,694		
	303,240,716		-----	1,515,695,080		
				1,535,962,593		
			Less: Recoveries .....	1,183,652		
			-----	1,534,778,941		
			<i>Child and Youth Mental Health</i>			
Children and Youth at Risk (Item 7)			Salaries and wages .....	49,413,797		
Salaries and wages .....	191,448,270		Employee benefits .....	8,945,994		
Employee benefits .....	34,329,754		Transportation and communication ...	810,713		
Transportation and communication .....	5,143,124		Services .....	10,671,437		
Services .....	55,543,777		Supplies and equipment .....	1,911,100		
Supplies and equipment .....	7,855,810		Transfer payments			
Transfer payments			Child and Youth Mental Health .....	482,889,675		
Child Protection Services .....	1,485,066,386		-----	554,642,716		
Child Protection						
Transformation Fund .....	30,628,694					
Child and Youth Mental Health .....	482,889,675					
Youth Justice Services .....	167,602,590					
Youth Justice Payments in						
Lieu of Municipal Taxes .....	37,725					
-----	2,166,225,070					
	2,460,545,805					
Less: Recoveries .....	1,183,652					
-----	2,459,362,153					
			<i>Youth Justice Services</i>			
			Salaries and wages .....	130,901,419		
			Employee benefits .....	23,787,168		
			Transportation and communication ...	3,247,298		
			Services .....	38,768,998		
			Supplies and equipment .....	5,595,298		
			Transfer payments			
			Youth Justice			
			Services .....	167,602,590		
			Youth Justice			
			Payments in Lieu			
			of Municipal			
			Taxes .....	37,725		
			-----	167,640,315		
				369,940,496		

**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, 2012**

\$		\$
Specialized Services (Item 5)		
Salaries and wages .....	3,073,217	
Employee benefits .....	369,803	
Transportation and communication .....	58,953	
Services .....	298,483	
Supplies and equipment .....	338,670	
Transfer payments		
Children's Treatment and Rehabilitation Services .....	110,831,759	
Autism .....	181,398,203	
	-----	
	292,229,962	
	-----	
	296,369,088	
	-----	
<i>Children's Treatment and Rehabilitation Services</i>		
Transfer payments		
Children's Treatment and Rehabilitation Services .....	110,831,759	
	-----	
	110,831,759	
	-----	
<i>Autism</i>		
Salaries and wages .....	3,073,217	
Employee benefits .....	369,803	
Transportation and communications.....	58,953	
Services .....	298,483	
Supplies and equipment .....	338,670	
Transfer payments		
Autism .....	181,398,203	
	-----	
	185,537,329	
	-----	
Ontario Child Benefit (Item 8)		
Transfer payments		
Ontario Child Benefit.....	919,000,000	
Ontario Child Benefit Equivalent.....	14,938,675	
	-----	
	933,938,675	
	-----	
	933,938,675	
	-----	
<b>TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM .....</b>	<b>3,992,910,632</b>	
	=====	
		<b>CAPITAL EXPENSE</b>
		Statutory Appropriations
		Other transactions
		Amortization, the <i>Financial Administration Act</i> ....
		-----
		95,192
		-----
		<b>TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>
		<b>95,192</b>
		=====
		<b>CAPITAL ASSETS</b>
		Children and Youth Services (Item 10)
		Land and marine fleet .....
		Business applications software – salaries and wages
		Business applications software – employee benefits.
		Business applications software – asset costs .....
		-----
		33,902,788
		Less: Recoveries .....
		-----
		33,686,915
		-----
		215,873
		-----
		<b>TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>
		<b>215,873</b>
		=====

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3703</b>				<b>INFRASTRUCTURE PROGRAM</b>	
<b>CAPITAL EXPENSE</b>					
1	15,478,200	4,705,000	20,183,200	Children and Youth Services Capital.....	13,453,065
	<b>15,478,200</b>	<b>4,705,000</b>	<b>20,183,200</b>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
				<b>INFRASTRUCTURE PROGRAM.....</b>	<b>13,453,065</b>
	=====	=====	=====		=====

**Program Description**

Infrastructure funding supports directly-operated facilities and 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, 2012

	\$	\$
<b>CAPITAL EXPENSE</b>		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal.....	9,379,972	
Capital Grants.....	2,102,490	
Land Transfers .....	1,525,870	
	-----	13,008,332
Other transactions		
Capital Investments.....		444,733
		-----
		13,453,065
		-----
<b>TOTAL CAPITAL EXPENSE FOR</b>		
<b>    INFRASTRUCTURE PROGRAM.....</b>		<b>13,453,065</b>
		=====

## MINISTRY OF CHILDREN AND YOUTH SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
Indian Welfare .....	117,927,995	116,198,567
<i>Youth Crime Justice Act</i> .....	66,560,215	64,908,755
French language .....	0	99,500
Other .....	3,186	377,462
	<u>184,491,396</u>	<u>181,584,284</u>
FEES, LICENCES AND PERMITS		
Licences – Day nurseries .....	43,915	57,533
Inter Country Adoptions .....	27,000	28,800
Children's Group Homes .....	10,550	16,995
Domestic Adoption fees .....	4,600	4,400
Other .....	414	1,345
	<u>86,479</u>	<u>109,073</u>
SALES AND RENTALS		
Sales – General/Other .....	4,596	3,367
	<u>4,596</u>	<u>3,367</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies .....	8,441,796	9,899,683
Operating expenses .....	405,123	228,902
Grants .....	281,216	243,741
	<u>9,128,135</u>	<u>10,372,326</u>
MISCELLANEOUS		
Interest Penalty – Non Specified .....	7,064	5,344
Jury Duty and Witness Fees – Non Specified .....	70	349
Other .....	7,949	1,353
	<u>15,083</u>	<u>7,046</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>193,725,689</u></b>	<b><u>192,076,096</u></b>



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# MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
20,924,188	Ministry Administration	22,826,587	22,776,027
133,291,066	Citizenship and Immigration	133,883,200	133,215,605
16,948,338	Ontario Women's Directorate	17,970,400	17,766,122
7,291,814	Regional Services	6,530,400	6,464,685
<b>178,455,406</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>181,210,587</b>	<b>180,222,439</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
0	Regional Services	2,000	0
<b>0</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>4,000</b>	<b>0</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
0	Regional Services	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>2,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>601</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	20,261,000	2,485,400	22,746,400	Ministry Administration ..... 22,710,059
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> ..... 16,667
	<u>20,341,187</u>	<u>2,485,400</u>	<u>22,826,587</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 22,776,027</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
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>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**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 two ministries (Citizenship and Immigration, and Tourism and Culture).

## 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, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		<i>Communications Services</i>	
Ministry Administration (Item 1)		Salaries and wages .....	2,090,671
Salaries and wages .....	7,581,483	Employee benefits .....	308,389
Employee benefits .....	1,040,209	Transportation and communication .....	47,919
Transportation and communication .....	283,737	Services .....	382,408
Services .....	13,611,120	Supplies and equipment .....	35,002
Supplies and equipment .....	193,510		-----
	-----		2,864,389
	22,710,059		-----
	-----	<i>Analysis and Planning</i>	
<i>Main Office</i>		Salaries and wages .....	525,400
Salaries and wages .....	1,533,468	Employee benefits .....	98,447
Employee benefits .....	171,339	Transportation and communication .....	6,498
Transportation and communication .....	109,159	Services .....	1,956
Services .....	130,857	Supplies and equipment .....	3,553
Supplies and equipment .....	18,491		-----
	-----		635,854
	1,963,314		-----
	-----	<i>Legal Services</i>	
<i>Financial and Administrative Services</i>		Transportation and communication .....	13,192
Salaries and wages .....	2,310,399	Services .....	2,152,354
Employee benefits .....	295,031	Supplies and equipment .....	49,284
Transportation and communication .....	56,096		-----
Services .....	4,679,413		2,214,830
Supplies and equipment .....	66,210		-----
	-----		
	7,407,149	<i>Information Systems</i>	
	-----	Transportation and communication .....	34,142
<i>Human Resources</i>		Services .....	6,219,954
Salaries and wages .....	1,121,545	Supplies and equipment .....	1,281
Employee benefits .....	167,003		-----
Transportation and communication .....	16,731		6,255,377
Services .....	44,178		-----
Supplies and equipment .....	19,689		
	-----	Statutory Appropriations	
	1,369,146	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
	-----	Parliamentary Assistants' Salaries, the	
		<i>Executive Council Act</i> .....	16,667
			-----
			65,968
			-----
		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
		<b>ADMINISTRATION PROGRAM.....</b>	<b>22,776,027</b>
			=====

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

<b>VOTE and Items</b>	<b>Appropriations</b>				<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		\$
<b>602</b>	<b>CITIZENSHIP AND IMMIGRATION PROGRAM</b>				
<b>OPERATING EXPENSE</b>					
1	123,590,800	10,292,400	133,883,200	Citizenship and Immigration.....	133,215,605
				<b>TOTAL OPERATING EXPENSE</b>	
				<b>FOR CITIZENSHIP AND</b>	
				<b>IMMIGRATION PROGRAM .....</b>	<b>133,215,605</b>
	<b>123,590,800</b>	<b>10,292,400</b>	<b>133,883,200</b>		
	=====	=====	=====		=====

**Program Description**

The Citizenship and Immigration Program has lead responsibility for immigration, the voluntary/Not-for-Profit sector, and honours and awards. The division works to ensure that immigrants can contribute fully to the social and economic life of the province; volunteers and their organizations can contribute fully to the economic and social fabric of Ontario's communities; and individuals who have made extraordinary contributions within their communities are recognized.

**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, 2012**

	\$	\$
<b>OPERATING EXPENSE</b>		
Citizenship and Immigration (Item 1)		
Salaries and wages .....		8,990,217
Employee benefits .....		1,242,800
Transportation and communication .....		393,805
Services .....		3,837,763
Supplies and equipment .....		241,280
Transfer payments		
Language Training .....	64,411,986	
Workplace Training .....	40,463,934	
Settlement and		
Integration Grants .....	9,387,034	
Volunteer Initiatives .....	4,246,786	
	-----	118,509,740
		-----
		133,215,605
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR CITIZENSHIP AND</b>		
<b>IMMIGRATION PROGRAM.....</b>		<b>133,215,605</b>
		=====

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

<b>VOTE and Items</b>	<b>Appropriations</b>				<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		\$
<b>603</b>	<b>ONTARIO WOMEN'S DIRECTORATE PROGRAM</b>				
<b>OPERATING EXPENSE</b>					
1	18,232,200	(261,800)	17,970,400	Ontario Women's Directorate .....	17,766,122
	<b>18,232,200</b>	<b>(261,800)</b>	<b>17,970,400</b>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM .....</b>	<b>17,766,122</b>
	=====	=====	=====		=====

**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, 2012**

	\$	\$
<b>OPERATING EXPENSE</b>		
Ontario Women's Directorate (Item 1)		
Salaries and wages .....		1,833,984
Employee benefits .....		306,504
Transportation and communication .....		58,934
Services .....		501,711
Supplies and equipment .....		26,728
Transfer payments		
Violence Prevention Initiatives .....	7,684,216	
Economic Independence Initiatives ...	7,354,045	
	-----	15,038,261
		-----
		17,766,122
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR ONTARIO WOMEN'S</b>		
<b>DIRECTORATE PROGRAM.....</b>		<b>17,766,122</b>
		=====



**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>605</b>				
<b>OPERATING EXPENSE</b>				<b>REGIONAL SERVICES PROGRAM</b>
1	6,596,900	(66,500)	6,530,400	Regional Services ..... 6,464,685
	<b>6,596,900</b>	<b>(66,500)</b>	<b>6,530,400</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>REGIONAL SERVICES PROGRAM ..... 6,464,685</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Regional Services ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>REGIONAL SERVICES PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Regional Services ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>REGIONAL SERVICES PROGRAM ..... 0</b>
	=====	=====	=====	=====

**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 Tourism and Culture, and the Ministry of Health Promotion and Sport.

## 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, 2012

	\$	
<b>OPERATING EXPENSE</b>		
Regional Services (Item 1)		
Salaries and wages .....	5,078,793	
Employee benefits .....	781,624	
Transportation and communication .....	317,225	
Services .....	200,109	
Supplies and equipment .....	86,934	
	-----	
	6,464,685	
	-----	
<b>TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM .....</b>	<b>6,464,685</b>	
	=====	

## MINISTRY OF CITIZENSHIP AND IMMIGRATION

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
Bridge Training Program .....	12,000,000	0
Immigration Agreement .....	0	2,000,002
	-----	-----
	12,000,000	2,000,002
	-----	-----
FEES, LICENCES AND PERMITS .....	2,246,332	1,938,191
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	1,009,598	580,648
	-----	-----
MISCELLANEOUS .....	124	95
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>15,256,054</b>	<b>4,518,936</b>
	=====	=====



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# MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
38,451,668	Ministry Administration	36,373,214	34,183,312
9,086,317,587	Adults' Services	9,733,686,500	9,552,597,878
<b>9,124,769,255</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>9,770,059,714</b>	<b>9,586,781,190</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
22,094,800	Adults' Services	29,304,000	22,055,319
<b>22,094,800</b>	<b>TOTAL OPERATING ASSETS</b>	<b>29,304,000</b>	<b>22,055,319</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
40,579,630	Adults' Services	17,361,700	17,097,364
<b>40,579,630</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>17,361,700</b>	<b>17,097,364</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
14,954,011	Adults' Services	19,823,800	18,605,973
<b>14,954,011</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>19,823,800</b>	<b>18,605,973</b>
=====		=====	=====

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>701</b>	<b>MINISTRY ADMINISTRATION PROGRAM</b>			
<b>OPERATING EXPENSE</b>				
1	40,168,800	(3,859,600)	36,309,200	Ministry Administration ..... 34,131,094
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 ..... 2,917
	<u>40,232,814</u>	<u>(3,859,600)</u>	<u>36,373,214</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 34,183,312</b>
	=====	=====	=====	=====

**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 OF COMMUNITY AND SOCIAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages .....	1,556,676	
			Employee benefits .....	232,200	
			Transportation and communication .....	36,687	
			Services .....	448,694	
			Supplies and equipment .....	24,065	
				-----	2,298,322
Salaries and wages .....	19,179,349		<i>Legal Services</i>		
Employee benefits .....	2,917,621		Salaries and wages .....	36,356	
Transportation and communication .....	741,437		Transportation and communication .....	59,498	
Services .....	10,831,804		Services .....	4,211,971	
Supplies and equipment .....	460,883		Supplies and equipment .....	73,992	
	-----			-----	4,381,817
	34,131,094		<i>Audit Services</i>		
	-----		Services .....	678,635	
<i>Executive Offices</i>				-----	678,635
Salaries and wages .....	1,612,176		<i>Information Services</i>		
Employee benefits .....	272,031		Salaries and wages .....	8,041,992	
Transportation and communication .....	65,466		Employee benefits .....	994,210	
Services .....	127,466		Transportation and communication .....	278,004	
Supplies and equipment .....	9,325		Services .....	3,069,841	
	-----		Supplies and equipment .....	193,331	
	2,086,464			-----	12,577,378
	-----		Statutory Appropriations		
<i>Business Services</i>			Minister's Salary, the		
Salaries and wages .....	6,554,300		Executive Council Act .....	49,301	
Employee benefits .....	1,003,258		Parliamentary Assistant's Salary, the		
Transportation and communication .....	238,484		Executive Council Act .....	2,917	
Services .....	2,224,208			-----	52,218
Supplies and equipment .....	146,534			-----	
	-----				
	10,166,784				
	-----				
<i>Human Resources</i>					
Salaries and wages .....	1,377,849				
Employee benefits .....	415,922				
Transportation and communication .....	63,298				
Services .....	70,989				
Supplies and equipment .....	13,636				
	-----				
	1,941,694				
	-----				
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM.....</b>		<b>34,183,312</b>
					=====



**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**702**  
**OPERATING EXPENSE**

**ADULTS' SERVICES PROGRAM**

3	7,662,770,000		7,662,770,000	Financial and Employment Supports .....	7,509,206,369
4	281,085,700		281,085,700	Adults' Social Services .....	272,752,160
6	1,695,897,200	(500,000)	1,695,397,200	Developmental Services – Adults and Children ...	1,689,701,049
7	50,283,300	4,250,000	54,533,300	Family Responsibility Office .....	52,250,922
10	17,600,300		17,600,300	Accessibility Directorate of Ontario .....	14,483,762
S	22,300,000		22,300,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	14,203,616
	<u>9,729,936,500</u>	<u>3,750,000</u>	<u>9,733,686,500</u>	<b>TOTAL OPERATING EXPENSE</b>	
	=====	=====	=====	<b>ADULTS' SERVICES PROGRAM .....</b>	<b>9,552,597,878</b>
					=====

**OPERATING ASSETS**

9	29,304,000		29,304,000	Adults' Services .....	22,055,319
	<u>29,304,000</u>		<u>29,304,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>	
	=====	=====	=====	<b>ADULTS' SERVICES PROGRAM .....</b>	<b>22,055,319</b>
					=====

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**702**  
**CAPITAL EXPENSE**

**ADULTS' SERVICES PROGRAM**

8	15,001,000	642,100	15,643,100	Adults' Services.....	15,635,183
S	1,718,600		1,718,600	Amortization, the <i>Financial Administration Act</i> ...	1,462,181
	<u>16,719,600</u>	<u>642,100</u>	<u>17,361,700</u>	<b>TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM .....</b>	<b>17,097,364</b>
	=====	=====	=====		=====

**CAPITAL ASSETS**

11	3,896,500		3,896,500	Adults' Services.....	3,698,425
12	15,927,300		15,927,300	Family Responsibility Office .....	14,907,548
	<u>19,823,800</u>		<u>19,823,800</u>	<b>TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM .....</b>	<b>18,605,973</b>
	=====		=====		=====

**Program Description**

Effective and accountable community-based services are directed to those most in need, in the fairest possible manner. Ontarians in need, including persons with disabilities, can access income and employment supports to help them move towards self-sufficiency. The Family Responsibility Office is an 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 leads the implementation of the *Accessibility for Ontarians with Disabilities Act, 2005* and the *Ontarians with Disabilities Act, 2001* to achieve accessibility for Ontarians with disabilities through the development and enforcement of accessibility standards, public education and guidance, tools and resources for accessibility planning and programming.

## 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			Developmental Services – Adults and Children (Item 6)		
Financial and Employment Supports (Item 3)			Salaries and wages .....	16,347,588	
Salaries and wages .....	160,463,931		Employee benefits .....	5,960,064	
Employee benefits .....	25,990,913		Transportation and communication .....	726,345	
Transportation and communication .....	10,170,985		Services .....	6,477,890	
Services .....	71,518,289		Supplies and equipment .....	123,209	
Supplies and equipment .....	2,220,232		Transfer payments		
Transfer payments			Residential Services .....	1,084,634,657	
Ontario Disability Support			Supportive Services .....	575,431,296	
Program – Financial Assistance ...	3,794,767,353				1,660,065,953
Ontario Disability Support					
Program – Employment					
Assistance .....	41,585,374				
Ontario Works – Financial					
Assistance .....	2,330,540,363				
Ontario Works – Employment					
Assistance .....	172,770,284				
Ontario Drug Benefit Plan .....	904,085,788				
		7,243,749,162			
		7,514,113,512			
Less: Recoveries .....	4,907,143				
		7,509,206,369			
Adults' Social Services (Item 4)			Family Responsibility Office (Item 7)		
Salaries and wages .....	5,207,898		Salaries and wages .....	27,921,930	
Employee benefits .....	741,596		Employee benefits .....	4,414,846	
Transportation and communication .....	307,103		Transportation and communication .....	2,374,502	
Services .....	490,984		Services .....	17,310,814	
Supplies and equipment .....	83,270		Supplies and equipment .....	228,830	
Transfer payments					
Violence Against Women .....	141,804,716				
Supports to Community Living .....	103,955,061				
Aboriginal Healing and					
Wellness Strategy .....	20,161,532				
		265,921,309			
		272,752,160			
			Accessibility Directorate of Ontario (Item 10)		
			Salaries and wages .....	5,671,444	
			Employee benefits .....	762,974	
			Transportation and communication .....	210,397	
			Services .....	5,978,897	
			Supplies and equipment .....	111,437	
			Transfer payments		
			Strategic Accessibility Partnerships .....	1,748,613	
					14,483,762
			Statutory Appropriations		
			Other transactions		
			Bad Debt Expense, the		
			Financial Administration Act .....	14,203,616	
					14,203,616
			<b>TOTAL OPERATING EXPENSE FOR</b>		
			<b>ADULTS' SERVICES PROGRAM .....</b>	<b>9,552,597,878</b>	

**ADULTS' SERVICES PROGRAM – VOTE 702**

	\$	\$		\$
<b>OPERATING ASSETS</b>			<b>CAPITAL ASSETS</b>	
Adults' Services (Item 9)			Adults' Services (Item 11)	
Advances and recoverable amounts			Business application software – salaries and wages..	3,561,597
Ontario Disability Support Program –			Business application software – employee benefits ..	383,889
Financial Assistance .....	22,055,319		Business application software – assets costs .....	29,680,786
	-----			-----
	22,055,319		Less: Recoveries .....	33,626,272
	-----			29,927,847
				-----
<b>TOTAL OPERATING ASSETS FOR</b>				3,698,425
<b>ADULTS' SERVICES PROGRAM.....</b>	<b>22,055,319</b>			-----
	=====			
<b>CAPITAL EXPENSE</b>			Family Responsibility Office (Item 12)	
Adults' Services (Item 8)			Business application software – salaries and wages..	2,712,513
Transfer payments			Business application software – employee benefits ..	315,737
Capital Grants .....	6,456,470		Business application software – assets costs .....	20,524,004
Partner Facility Renewal.....	5,097,590			-----
	-----	11,554,060		23,552,254
Other transactions			Recoveries .....	8,644,706
Capital Investments.....	4,081,123			-----
	-----	15,635,183		14,907,548
				-----
Statutory Appropriations			<b>TOTAL CAPITAL ASSETS FOR</b>	
Other transactions			<b>ADULTS' SERVICES PROGRAM.....</b>	<b>18,605,973</b>
Amortization, the <i>Financial Administration Act</i> ....	1,462,181			=====
	-----			
	1,462,181			
	-----			
<b>TOTAL CAPITAL EXPENSE FOR</b>				
<b>ADULTS' SERVICES PROGRAM.....</b>	<b>17,097,364</b>			
	=====			

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Indian Welfare .....	85,481,240	84,162,168
Labour Market Agreement for Persons with Disabilities .....	38,205,738	38,205,738
Supportive Housing .....	2,415,635	2,415,899
Supporting Families Fund .....	1,028,858	1,013,704
French language .....	0	65,000
	<u>127,131,471</u>	<u>125,862,509</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
FRO Assigned Cases – ODSP .....	13,066,613	12,909,919
Local Services Realignment .....	0	236,457,828
	<u>13,066,613</u>	<u>249,367,747</u>
<b>FEES, LICENCES AND PERMITS</b>		
Administration fees FRO .....	1,844,371	1,758,500
FOI Fees .....	41,994	30,404
Fee for dishonoured cheques .....	13,030	20,435
	<u>1,899,395</u>	<u>1,809,339</u>
<b>SALES AND RENTALS</b>		
Sales – General/Other .....	0	5
	<u>0</u>	<u>5</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Operating subsidies .....	14,471,719	8,985,382
Operating expenses .....	2,125,843	1,371,049
Grants .....	838,203	810,508
	<u>17,435,765</u>	<u>11,166,939</u>
<b>MISCELLANEOUS</b>		
Subrogation Accounts .....	2,233,547	1,917,052
Interest Penalties .....	4,951	4,906
Bank Interest .....	310	20
Jury Duty and Witness Fees .....	167	40
Miscellaneous/Sundries .....	362,781	45,130
	<u>2,601,756</u>	<u>1,967,148</u>
<b>TOTAL MINISTRY REVENUE .....</b>	<b><u>162,135,000</u></b>	<b><u>390,173,687</u></b>



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# **MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**

**FISCAL YEAR, 2011 – 2012**

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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, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
115,459,363	Ministry Administration	108,304,087	118,450,519
199,727,836	Public Safety Division	207,707,100	206,306,246
991,281,926	Ontario Provincial Police	980,812,600	979,273,668
765,256,204	Correctional Services	780,928,200	779,778,005
60,442,354	Justice Technology Services	54,745,800	54,733,810
4,360,772	Agencies, Boards and Commissions	4,867,800	4,973,800
70,266,894	Emergency Planning and Management	72,830,300	72,171,037
3,290,676	Policy and Strategic Planning Division	3,622,500	3,530,755
<b>2,210,086,025</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>2,213,818,387</b>	<b>2,219,217,840</b>

## 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
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>16,000</b>	<b>0</b>



## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
1,486,250	Ministry Administration	519,800	518,161
114,845,382	Public Safety Division	150,156,600	129,564,177
46,951,485	Ontario Provincial Police	176,027,900	173,945,824
254,292,821	Correctional Services	210,901,600	201,053,978
22,239	Justice Technology Services	1,000	19,301
63,325	Emergency Planning and Management	153,900	154,737
0	Policy and Strategic Planning Division	1,000	0
<b>417,661,502</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>537,761,800</b>	<b>505,256,178</b>
=====		=====	=====

## CAPITAL ASSETS

0	Ministry Administration	1,000	0
0	Public Safety Division	175,000	0
7,330,561	Ontario Provincial Police	22,451,300	22,381,144
2,206,036	Correctional Services	3,474,000	3,311,223
0	Justice Technology Services	1,000	0
906,161	Emergency Planning and Management	575,000	565,301
0	Policy and Strategic Planning Division	1,000	0
<b>10,442,758</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>26,678,300</b>	<b>26,257,668</b>
=====		=====	=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2601</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	104,268,800	3,904,100	108,172,900	Ministry Administration ..... 108,157,064
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> ..... 16,667
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> ..... 10,177,487
S	50,000		50,000	Bad Debt Expenses, the <i>Financial Administration Act</i> ..... 50,000
	<u>104,399,987</u>	<u>3,904,100</u>	<u>108,304,087</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 118,450,519</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
3	2,000		2,000	Ministry Administration ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
2	1,000,000	(481,200)	518,800	Facilities Renewal..... 518,161
5	1,000	(1,000)	0	Ministry Administration, Expense related to Capital Assets ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>1,002,000</u>	<u>(482,200)</u>	<u>519,800</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 518,161</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	=====	=====	=====	=====

## 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, freedom of information, french language services, and audit.

## 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)			<i>Accommodation – Leasing Costs</i>		
Salaries and wages .....	15,795,257		Services .....	82,221,649	
Employee benefits .....	2,166,093			-----	82,221,649
Transportation and communication .....	637,456				-----
Services .....	89,225,181				
Supplies and equipment .....	333,077				
	-----				
	108,157,064				
	-----				
<i>Main Office</i>			Statutory Appropriations		
Salaries and wages .....	2,730,386		Minister's Salary, the <i>Executive Council Act</i> .....		49,301
Employee benefits .....	285,302		Parliamentary Assistants' Salaries, the		
Transportation and communication .....	123,377		<i>Executive Council Act</i> .....		16,667
Services .....	126,139			-----	
Supplies and equipment .....	25,295				65,968
	-----				-----
	3,290,499				
	-----				
<i>Corporate Services</i>			Statutory Appropriations		
Salaries and wages .....	8,233,255		Other transactions		
Employee benefits .....	1,136,127		Payments under the <i>Financial</i>		
Transportation and communication .....	192,220		<i>Administration Act</i> .....	10,177,487	
Services .....	1,650,019		Bad Debt Expenses, the		
Supplies and equipment .....	206,337		<i>Financial Administration Act</i> .....	50,000	
	-----			-----	10,227,487
	11,417,958				-----
	-----				10,227,487
					-----
<i>Human Resources</i>			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Salaries and wages .....	1,951,815		<b>ADMINISTRATION PROGRAM.....</b>		<b>118,450,519</b>
Employee benefits .....	368,771			=====	
Transportation and communication .....	35,535				
Services .....	62,151				
Supplies and equipment .....	10,012				
	-----				
	2,428,284				
	-----				
<i>Communications Services</i>			<b>CAPITAL EXPENSE</b>		
Salaries and wages .....	2,851,177		Facilities Renewal (Item 2)		
Employee benefits .....	375,893		Services .....		518,161
Transportation and communication .....	109,470			-----	
Services .....	456,366				518,161
Supplies and equipment .....	24,697			-----	
	-----				
	3,817,603				
	-----				
<i>Legal Services</i>			<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>		
Salaries and wages .....	28,624		<b>ADMINISTRATION PROGRAM.....</b>		<b>518,161</b>
Transportation and communication .....	176,854			=====	
Services .....	4,708,857				
Supplies and equipment .....	66,736				
	-----				
	4,981,071				
	-----				

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2603</b>				
<b>OPERATING EXPENSE</b>				<b>PUBLIC SAFETY DIVISION PROGRAM</b>
1	704,100		704,100	Public Safety Division – Office of the Assistant Deputy Minister..... 685,566
2	18,334,200	(1,217,900)	17,116,300	Ontario Police College..... 17,061,812
3	6,468,600	(139,000)	6,329,600	Police Support Services Branch..... 5,939,389
5	159,898,700	(9,460,800)	150,437,900	External Relations Branch ..... 149,977,678
6	6,251,300	(150,000)	6,101,300	Private Security and Investigative Services ..... 5,624,154
7	27,457,900	(440,000)	27,017,900	Centre of Forensic Sciences..... 27,017,647
	<u>219,114,800</u>	<u>(11,407,700)</u>	<u>207,707,100</u>	<b>TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.. 206,306,246</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
4	2,000		2,000	Public Safety Programs Division ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
9	163,668,200	(13,593,800)	150,074,400	Public Safety Division ..... 129,549,954
S	82,200		82,200	Amortization, the <i>Financial Administration Act</i> ... 14,223
	<u>163,750,400</u>	<u>(13,593,800)</u>	<u>150,156,600</u>	<b>TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM..... 129,564,177</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
8	175,000		175,000	Public Safety Division ..... 0
	<u>175,000</u>		<u>175,000</u>	<b>TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM..... 0</b>
	=====	=====	=====	=====

## 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.

## 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, 2012

	\$		\$	\$
<b>OPERATING EXPENSE</b>		External Relations Branch (Item 5)		
Public Safety Division – Office of the Assistant Deputy Minister (Item 1)		Salaries and wages .....	3,783,908	
		Employee benefits .....	501,919	
		Transportation and communication .....	389,631	
		Services .....	5,536,565	
		Supplies and equipment .....	412,524	
Salaries and wages .....	564,752	Transfer payments		
Employee benefits .....	56,346	Safer Communities 1,000		
Transportation and communication .....	14,026	Officers Partnership .....	49,591,456	
Services .....	46,729	Grants for Community Policing and Crime Prevention .....	30,682,439	
Supplies and equipment .....	3,713	Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs .....	2,330,426	
	-----	Miscellaneous Grants – Policing Services .....	3,245,650	
	685,566	Safe and Vital Communities Grants .....	851,347	
	-----	Federal-Provincial First Nations Policing Agreement .....	30,088,472	
Ontario Police College (Item 2)		Municipal Hate Crime Extremism Investigative Funding .....	249,511	
		Ontario Association of Crime Stoppers .....	225,000	
Salaries and wages .....	9,121,463	Grants for Public Safety .....	580,000	
Employee benefits .....	678,405	Safe Schools Strategy – Education Funding Enhancements .....	82,019	
Transportation and communication .....	610,032	Police Officer Recruitment Fund .....	14,880,000	
Services .....	5,185,686	Court Security .....	4,472,632	
Supplies and equipment .....	1,466,226	Child Victims of Sexual Assault and Pornography Grant .....	2,074,179	
	-----		-----	139,353,131
	17,061,812			-----
	-----			149,977,678
				-----
Police Support Services Branch (Item 3)		Private Security and Investigative Services (Item 6)		
		Salaries and wages .....	2,529,214	
Salaries and wages .....	1,854,531	Employee benefits .....	380,042	
Employee benefits .....	221,354	Transportation and communication .....	93,250	
Transportation and communication .....	150,537	Services .....	2,570,438	
Services .....	3,631,420	Supplies and equipment .....	51,210	
Supplies and equipment .....	81,547		-----	
	-----			5,624,154
	5,939,389			-----
	-----			

## 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, 2012

\$		\$	
Centre of Forensic Sciences (Item 7)		Statutory Appropriations	
Salaries and wages .....	18,258,386	Other transactions	
Employee benefits .....	2,872,293	Amortization, the <i>Financial Administration Act</i> ....	14,223
Transportation and communication .....	484,823		-----
Services .....	2,382,295		14,223
Supplies and equipment .....	3,019,850		-----
	-----		
	27,017,647		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>TOTAL CAPITAL EXPENSE FOR</b>	
<b>PUBLIC SAFETY DIVISION PROGRAM....</b>	<b>206,306,246</b>	<b>PUBLIC SAFETY DIVISION PROGRAM ...</b>	<b>129,564,177</b>
	=====		=====
<b>CAPITAL EXPENSE</b>			
Public Safety Division (Item 9)			
Services .....	2,002,231		
Other transactions			
Capital Investments.....	969,923		
Major Infrastructure Projects .....	126,577,800		
	-----		
	127,547,723		
	-----		
	129,549,954		
	-----		

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2604</b>				
<b>OPERATING EXPENSE</b>				<b>ONTARIO PROVINCIAL POLICE PROGRAM</b>
1	150,792,600	(5,197,900)	145,594,700	Corporate and Strategic Services ..... 144,496,295
2	7,165,000	(860,200)	6,304,800	Chief Firearms Office ..... 6,288,087
3	104,066,100	(1,501,700)	102,564,400	Investigations and Organized Crime ..... 101,919,880
4	663,006,300	2,307,400	665,313,700	Field and Traffic Services ..... 664,932,269
5	58,108,100	2,925,900	61,034,000	Fleet Management ..... 60,753,540
S	1,000		1,000	Payments under the <i>Police Services Act</i> ..... 883,597
	<b>983,139,100</b>	<b>(2,326,500)</b>	<b>980,812,600</b>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO</b>
	=====	=====	=====	<b>PROVINCIAL POLICE PROGRAM..... 979,273,668</b>
<b>OPERATING ASSETS</b>				
6	2,000		2,000	Ontario Provincial Police ..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR ONTARIO</b>
	=====	=====	=====	<b>PROVINCIAL POLICE PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
8	123,647,300	47,986,700	171,634,000	Ontario Provincial Police ..... 169,893,493
S	4,393,900		4,393,900	Amortization, the <i>Financial Administration Act</i> ... 4,052,331
	<b>128,041,200</b>	<b>47,986,700</b>	<b>176,027,900</b>	<b>TOTAL CAPITAL EXPENSE FOR ONTARIO</b>
	=====	=====	=====	<b>PROVINCIAL POLICE PROGRAM..... 173,945,824</b>
<b>CAPITAL ASSETS</b>				
7	22,451,300		22,451,300	Ontario Provincial Police ..... 22,381,144
	<b>22,451,300</b>		<b>22,451,300</b>	<b>TOTAL CAPITAL ASSETS FOR ONTARIO</b>
	=====	=====	=====	<b>PROVINCIAL POLICE PROGRAM..... 22,381,144</b>

## 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, 2012

	\$		\$
<b>OPERATING EXPENSE</b>		Field and Traffic Services (Item 4)	
Corporate and Strategic Services (Item 1)		Salaries and wages .....	567,142,597
Salaries and wages .....	90,619,608	Employee benefits .....	90,814,232
Employee benefits .....	6,714,774	Transportation and communication .....	4,976,245
Transportation and communication .....	12,286,869	Services .....	17,644,531
Services .....	25,141,177	Supplies and equipment .....	7,079,363
Supplies and equipment .....	11,071,324		
			687,656,968
	145,833,752	Less: Recoveries .....	22,724,699
Less: Recoveries .....	1,337,457		
			664,932,269
	144,496,295		
		Fleet Management (Item 5)	
Chief Firearms Office (Item 2)		Transportation and communication .....	83,184
Salaries and wages .....	3,552,034	Services .....	19,424,533
Employee benefits .....	279,565	Supplies and equipment .....	45,131,623
Transportation and communication .....	185,830		
Services .....	2,198,533		64,639,340
Supplies and equipment .....	72,125	Less: Recoveries .....	3,885,800
	6,288,087		60,753,540
		Statutory Appropriations	
Investigations and Organized Crime (Item 3)		Other transactions	
Salaries and wages .....	86,906,131	Payments under the <i>Police Services Act</i> .....	883,597
Employee benefits .....	4,011,701		
Transportation and communication .....	4,235,035		883,597
Services .....	8,546,187		
Supplies and equipment .....	2,450,119		
		<b>TOTAL OPERATING EXPENSE FOR ONTARIO</b>	
	106,149,173	<b>PROVINCIAL POLICE PROGRAM .....</b>	
Less: Recoveries .....	4,229,293		<b>979,273,668</b>
			=====
	101,919,880		



## 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, 2012

	\$	\$
<b>CAPITAL EXPENSE</b>		
Ontario Provincial Police (Item 8)		
Services .....		7,815,973
Other transactions		
Capital Investments .....	4,323,545	
Major Infrastructure Projects .....	157,753,975	
		-----
		162,077,520
		-----
		169,893,493
		-----
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ....		4,052,331
		-----
		4,052,331
		-----
<b>TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM .....</b>		<b>173,945,824</b>
		=====
<b>CAPITAL ASSETS</b>		
Ontario Provincial Police (Item 7)		
Information technology hardware .....		576,430
Land and marine fleet .....		9,282,786
Aircraft .....		12,521,928
		-----
		22,381,144
		-----
<b>TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM .....</b>		<b>22,381,144</b>
		=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

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

2605  
OPERATING EXPENSE

## CORRECTIONAL SERVICES PROGRAM

1	22,804,200	2,645,400	25,449,600	Program Administration .....	25,106,565
2	6,309,100	(102,100)	6,207,000	Staff Training.....	5,878,866
3	619,918,300	15,115,900	635,034,200	Institutional Services .....	634,757,593
4	112,503,200	1,734,200	114,237,400	Community Services.....	114,034,981
	<u>761,534,800</u>	<u>19,393,400</u>	<u>780,928,200</u>	<b>TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM...</b>	<u>779,778,005</u>
	=====	=====	=====		=====

## OPERATING ASSETS

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

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2605</b>				<b>CORRECTIONAL SERVICES PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
6	268,735,000	(59,726,400)	209,008,600	Correctional Facilities..... 200,324,361
10	1,000	(1,000)	0	Institutional Services, Expenses related to Capital Assets ..... 0
11	1,000	(1,000)	0	Community Services, Expenses related to Capital Assets ..... 0
S	1,450,400		1,450,400	Amortization – Institutional Services, the <i>Financial Administration Act</i> ..... 506,928
S	442,600		442,600	Amortization – Community Services, the <i>Financial Administration Act</i> ..... 222,689
	<u>270,630,000</u>	<u>(59,728,400)</u>	<u>210,901,600</u>	<b>TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM... 201,053,978</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
8	3,042,000		3,042,000	Institutional Services ..... 2,888,528
9	432,000		432,000	Community Services..... 422,695
	<u>3,474,000</u>		<u>3,474,000</u>	<b>TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM... 3,311,223</b>
	=====	=====	=====	=====

## 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

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			Institutional Services (Item 3)		
Program Administration (Item 1)					
Salaries and wages .....	18,403,154		Salaries and wages .....	438,355,302	
Employee benefits.....	2,239,225		Employee benefits.....	66,604,418	
Transportation and communication .....	865,745		Transportation and communication .....	6,270,148	
Services .....	3,335,128		Services .....	62,503,076	
Supplies and equipment .....	263,313		Supplies and equipment .....	62,267,972	
	-----		Transfer payments		
	25,106,565		Grants to compensate for		
	-----		Municipal Taxation.....	697,275	
			Compassionate allowances to		
			permanently handicapped inmates.	19,464	
			Violence Awareness Program.....	83,548	
			Offender Rehabilitation Programs .....	2,145,033	
			Community Work Programs .....	859,254	
				-----	3,804,574
					-----
					639,805,490
			Less: Recoveries .....		5,047,897
					-----
					634,757,593
					-----
Program Administration					
Salaries and wages .....	15,231,630				
Employee benefits.....	1,777,277				
Transportation and communication .....	748,383				
Services .....	1,242,781				
Supplies and equipment .....	213,830				
	-----				
	19,213,901				
	-----				
Organizational Effectiveness			Community Services (Item 4)		
Salaries and wages .....	3,171,524		Salaries and wages .....	81,426,495	
Employee benefits.....	461,948		Employee benefits.....	13,776,443	
Transportation and communication .....	117,362		Transportation and communication .....	2,170,726	
Services .....	2,092,347		Services .....	8,511,810	
Supplies and equipment .....	49,483		Supplies and equipment .....	874,968	
	-----		Transfer payments		
	5,892,664		Community Residential/Non-Residential		
	-----		Client Services .....	7,274,539	
				-----	
					114,034,981
					-----
Staff Training (Item 2)					
Salaries and wages .....	3,836,265		TOTAL OPERATING EXPENSE FOR		
Employee benefits.....	534,715		CORRECTIONAL SERVICES PROGRAM...	779,778,005	
Transportation and communication .....	267,209			=====	
Services .....	841,182				
Supplies and equipment .....	399,495				
	-----				
	5,878,866				
	-----				

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>CAPITAL EXPENSE</b>		<b>CAPITAL ASSETS</b>	
Correctional Facilities (Item 6)		Institutional Services (Item 8)	
Services .....	7,148,415	Land and marine fleet .....	2,888,528
Other transactions			-----
Capital Investments .....	4,275,421		2,888,528
Major Infrastructure Projects .....	188,900,525		-----
	-----		
	193,175,946		
	-----		
	200,324,361		
	-----		
Statutory Appropriations		Community Services (Item 9)	
Other transactions		Land and marine fleet .....	
Amortization – Institutional Services, the			422,695
Financial Administration Act.....			-----
	506,928		422,695
	-----		-----
	506,928		
	-----		
Statutory Appropriations		<b>TOTAL CAPITAL ASSETS FOR</b>	
Other transactions		<b>CORRECTIONAL SERVICES PROGRAM....</b>	
Amortization – Community Services, the			<b>3,311,223</b>
Financial Administration Act.....			=====
	222,689		
	-----		
	222,689		
	-----		
<b>TOTAL CAPITAL EXPENSE FOR</b>			
<b>CORRECTIONAL SERVICES PROGRAM...</b>	<b>201,053,978</b>		
	=====		

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2606</b>				
<b>OPERATING EXPENSE</b>				<b>JUSTICE TECHNOLOGY SERVICES PROGRAM</b>
1	55,328,800	(583,000)	54,745,800	Justice Technology Services ..... 54,733,810
	<b>55,328,800</b>	<b>(583,000)</b>	<b>54,745,800</b>	<b>TOTAL OPERATING EXPENSE FOR JUSTICE</b>
	=====	=====	=====	<b>TECHNOLOGY SERVICES PROGRAM.... 54,733,810</b>
				=====
<b>OPERATING ASSETS</b>				
3	2,000		2,000	Justice Technology ..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR JUSTICE</b>
	=====	=====	=====	<b>TECHNOLOGY SERVICES PROGRAM.... 0</b>
				=====
<b>CAPITAL EXPENSE</b>				
5	1,000	(1,000)	0	Justice Technology Services, Expenses related to Capital Assets ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 19,301
	<b>2,000</b>	<b>(1,000)</b>	<b>1,000</b>	<b>TOTAL CAPITAL EXPENSE FOR JUSTICE</b>
	=====	=====	=====	<b>TECHNOLOGY SERVICES PROGRAM.... 19,301</b>
				=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Justice Technology Services ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR JUSTICE</b>
	=====	=====	=====	<b>TECHNOLOGY SERVICES PROGRAM... 0</b>
				=====

## 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, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Justice Technology Services (Item 1)		Statutory Appropriations	
Salaries and wages .....	29,231,182	Other transactions	
Employee benefits .....	3,780,641	Amortization, the <i>Financial Administration Act</i> ....	19,301
Transportation and communication .....	3,242,401		-----
Services .....	19,560,697		19,301
Supplies and equipment .....	336,789		-----
	-----		
	56,151,710		
Less: Recoveries .....	1,417,900	<b>TOTAL CAPITAL EXPENSE FOR JUSTICE</b>	
	-----	<b>TECHNOLOGY SERVICES PROGRAM .....</b>	<b>19,301</b>
	54,733,810		=====
	-----		
<b>TOTAL OPERATING EXPENSE FOR JUSTICE</b>			
<b>TECHNOLOGY SERVICES PROGRAM .....</b>	<b>54,733,810</b>		
	=====		

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

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

2607  
OPERATING EXPENSE

## AGENCIES, BOARDS AND COMMISSIONS PROGRAM

1	5,392,800	(526,000)	4,866,800	Agencies, Boards and Commissions .....	4,866,321
S	1,000		1,000	Hearings under the <i>Police Services Act</i> .....	107,479
	<u>5,393,800</u>	<u>(526,000)</u>	<u>4,867,800</u>	<b>TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....</b>	<b>4,973,800</b>
	=====	=====	=====		=====

## OPERATING ASSETS

2	2,000		2,000	Agencies, Boards and Commissions .....	0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....</b>	<b>0</b>
	=====	=====	=====		=====

## Program Description

To provide for the operation of ministry agencies including: Ontario Parole Board, Ontario Civilian Police Commission, Ontario Police Arbitration Commission and the Death Investigation Oversight Council.



## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		<i>Ontario Police Arbitration Commission</i>	
Agencies, Boards and Commissions (Item 1)		Salaries and wages .....	168,312
Salaries and wages .....	2,881,990	Employee benefits .....	19,556
Employee benefits .....	377,450	Transportation and communication .....	35,622
Transportation and communication .....	458,998	Services .....	175,940
Services .....	1,037,106	Supplies and equipment .....	14,454
Supplies and equipment .....	110,777		-----
	-----		413,884
	4,866,321		-----
	-----	<i>Death Investigation Oversight Council</i>	
<i>Ontario Parole Board</i>		Salaries and wages .....	241,505
Salaries and wages .....	1,453,909	Employee benefits .....	23,235
Employee benefits .....	230,781	Transportation and communication .....	12,530
Transportation and communication .....	333,220	Services .....	43,489
Services .....	647,398	Supplies and equipment .....	1,231
Supplies and equipment .....	60,666		-----
	-----		321,990
	2,725,974		-----
	-----	Statutory Appropriations	
<i>Ontario Civilian Police Commission</i>		Other transactions	
Salaries and wages .....	1,018,264	Hearings under the <i>Police Services Act</i> .....	107,479
Employee benefits .....	103,878		-----
Transportation and communication .....	77,626		107,479
Services .....	170,279		-----
Supplies and equipment .....	34,426		
	-----		
	1,404,473		
	-----		
		<b>TOTAL OPERATING EXPENSE</b>	
		<b>FOR AGENCIES, BOARDS AND</b>	
		<b>COMMISSIONS PROGRAM .....</b>	<b>4,973,800</b>
			=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2609</b>				
<b>OPERATING EXPENSE</b>				<b>EMERGENCY PLANNING AND MANAGEMENT PROGRAM</b>
1	644,400	118,700	763,100	Office of the Commissioner..... 488,857
2	8,904,100	384,500	9,288,600	Emergency Management Ontario ..... 9,171,785
4	24,828,500	228,400	25,056,900	Office of the Fire Marshal ..... 25,014,115
5	42,454,700	(4,733,000)	37,721,700	Office of the Chief Coroner and Ontario Forensic Pathology Service..... 37,496,280
	<b>76,831,700</b>	<b>(4,001,400)</b>	<b>72,830,300</b>	<b>TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM ..... 72,171,037</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
3	2,000		2,000	Emergency Management and Planning..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
7	1,000	(1,000)	0	Emergency Planning and Management, Expense related to Capital Assets ..... 0
S	153,900		153,900	Amortization, the <i>Financial Administration Act</i> ... 154,737
	<b>154,900</b>	<b>(1,000)</b>	<b>153,900</b>	<b>TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM ..... 154,737</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	575,000		575,000	Emergency Planning and Management..... 565,301
	<b>575,000</b>		<b>575,000</b>	<b>TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM ..... 565,301</b>
	=====	=====	=====	=====

## 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 and Ontario Forensic Pathology Service, Office of the Fire Marshal, and Emergency Management Ontario. 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, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)	
Officer of the Commissioner (Item 1)		Salaries and wages .....	11,398,729
		Employee benefits .....	1,158,017
		Transportation and communication .....	462,645
		Services .....	21,678,965
		Supplies and equipment .....	927,924
		Transfer payments	
		Grants for Forensic Services .....	1,870,000
			-----
Salaries and wages .....	373,125		37,496,280
Employee benefits .....	33,781		-----
Transportation and communication .....	27,609		
Services .....	44,493		
Supplies and equipment .....	9,849		
	-----		
	488,857		
	-----		
		<b>TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM...</b>	<b>72,171,037</b>
			=====
Emergency Management Ontario (Item 2)		<b>CAPITAL EXPENSE</b>	
		Statutory Appropriations	
Salaries and wages .....	6,171,063		
Employee benefits .....	789,122		
Transportation and communication .....	580,186		
Services .....	1,447,772		
Supplies and equipment .....	183,642		
	-----		
	9,171,785		
	-----		
Office of the Fire Marshal (Item 4)		<b>TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM...</b>	
			<b>154,737</b>
			=====
		<b>CAPITAL ASSETS</b>	
		Emergency Planning and Management (Item 6)	
Salaries and wages .....	15,806,785		
Employee benefits .....	2,453,901		
Transportation and communication .....	1,257,041		
Services .....	2,764,664		
Supplies and equipment .....	2,131,724		
Transfer payments			
Grants for Fire Safety .....	600,000		
	-----		
	25,014,115		
	-----		
		Land and marine fleet .....	565,301
			-----
			565,301
			-----
		<b>TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM...</b>	<b>565,301</b>
			=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2610</b>				
<b>OPERATING EXPENSE</b>				
1	3,251,600	370,900	3,622,500	Policy and Strategic Planning Division..... 3,530,755
	<b>3,251,600</b>	<b>370,900</b>	<b>3,622,500</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>POLICY AND STRATEGIC</b>
				<b>PLANNING DIVISION ..... 3,530,755</b>
				=====
<b>OPERATING ASSETS</b>				
2	2,000		2,000	Policy and Strategic Planning Division..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR POLICY</b>
	=====	=====	=====	<b>AND STRATEGIC PLANNING DIVISION.. 0</b>
				=====
<b>CAPITAL EXPENSE</b>				
4	1,000	(1,000)	0	Policy and Strategic Planning Division, Expenses related to Capital Assets..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .... 0
	<b>2,000</b>	<b>(1,000)</b>	<b>1,000</b>	<b>TOTAL CAPITAL EXPENSE FOR POLICY</b>
	=====	=====	=====	<b>AND STRATEGIC PLANNING DIVISION.. 0</b>
				=====
<b>CAPITAL ASSETS</b>				
3	1,000		1,000	Policy and Strategic Planning Division..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR POLICY</b>
	=====	=====	=====	<b>AND STRATEGIC PLANNING DIVISION.. 0</b>
				=====

## Program Description

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this 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, 2012

\$	
OPERATING EXPENSE	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages .....	2,661,703
Employee benefits .....	413,290
Transportation and communication .....	71,227
Services .....	359,474
Supplies and equipment .....	25,061
	-----
	3,530,755
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>POLICY AND STRATEGIC</b>	
<b>PLANNING DIVISION PROGRAM .....</b>	<b>3,530,755</b>
	=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Immigration Holds Agreement .....	17,545,947	16,275,401
Firearms Control Agreement .....	6,150,000	6,150,373
Penitentiary placement agreement .....	5,279,844	5,775,955
First Nations Policing Agreement.....	5,017,557	4,922,564
Biology Services Agreement – CFS .....	3,450,000	5,727,953
First Nations Emergency Assistance Program.....	617,782	11,267
Joint Emergency Preparedness Program.....	81,570	685,512
Recoveries .....	3,961	43,375,455
	38,146,661	82,924,480
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Municipal Policing .....	273,320,976	245,021,293
Local Services Realignment .....	88,970,066	82,190,571
Bell Compensation .....	4,721,235	4,823,050
Ontario Municipal and Provincial Police Automation Co-operative .....	2,327,615	2,255,819
Provincial Nuclear Emergency Program.....	750,000	750,000
Casino Rama.....	0	100,000
Other .....	1,923,326	4,607,973
	372,013,218	339,748,706
<b>FEES, LICENCES AND PERMITS</b>		
Fees, Licences and Permits.....	12,761,267	15,927,523
Fee for Dishonoured Cheques.....	935	630
	12,762,202	15,928,153
<b>FINES AND PENALTIES .....</b>	718	153
<b>SALES AND RENTALS</b>		
Sales and Rentals .....	3,094,755	236,320
Trilcor Industries .....	233,602	272,201
	3,328,357	508,521
<b>ROYALTIES</b>		
Constable Selection System – OACP .....	192,160	346,166
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES .....</b>	977,593	2,610,892
<b>MISCELLANEOUS .....</b>	4,917,143	4,514,557
<b>TOTAL MINISTRY REVENUE .....</b>	<b>432,338,052</b>	<b>446,581,628</b>

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# MINISTRY OF CONSUMER SERVICES

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF CONSUMER SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
18,369,154	Consumer Services	20,384,014	19,326,892
<u>18,369,154</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>20,384,014</u>	<u>19,326,892</u>
=====		=====	=====
<b>OPERATING ASSETS</b>			
0	Consumer Services	1,000	0
<u>0</u>	<b>TOTAL OPERATING ASSETS</b>	<u>1,000</u>	<u>0</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Consumer Services	2,000	0
<u>0</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>2,000</u>	<u>0</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Consumer Services	1,000	0
<u>0</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>1,000</u>	<u>0</u>
=====		=====	=====



**MINISTRY OF CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3101</b>				
<b>OPERATING EXPENSE</b>				<b>CONSUMER SERVICES PROGRAM</b>
6	20,318,000		20,318,000	Consumer Services ..... 19,260,924
S	47,841		47,841	Ministers' Salaries, 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	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<b>20,384,014</b>		<b>20,384,014</b>	<b>TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM..... 19,326,892</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Consumer Services ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Consumer Services ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Consumer Services ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

This program supports consumer protection and public safety in Ontario by: ensuring effective compliance strategies; modernizing the business and consumer protection regulatory environment; and maintaining a modern regulatory and legal environment that protects Ontarians, generates confidence and promotes economic growth.

## MINISTRY OF CONSUMER SERVICES

## CONSUMER SERVICES PROGRAM – VOTE 3101

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$
<b>OPERATING EXPENSE</b>		
Consumer Services (Item 6)		
Salaries and wages .....		10,853,917
Employee benefits .....		1,464,551
Transportation and communication .....		538,368
Services .....		5,973,132
Supplies and equipment .....		138,574
Transfer payments		
Grants in Support of Consumer Services .....		514,382
		-----
		19,482,924
Less: Recoveries .....		222,000
		-----
		19,260,924
		-----
<i>Ministry Administration</i>		
Salaries and wages .....	2,551,142	
Employee benefits .....	370,539	
Transportation and communication .....	104,990	
Services .....	3,329,394	
Supplies and equipment .....	67,938	
	-----	
		6,424,003
		-----
<i>Consumer Services</i>		
Salaries and wages .....	8,302,775	
Employee benefits .....	1,094,012	
Transportation and communication .....	433,378	
Services .....	2,643,738	
Supplies and equipment .....	70,636	
Transfer payments		
Grants in Support of		
Consumer Services .....	514,382	
	-----	
	13,058,921	
Less: Recoveries .....	222,000	
	-----	
		12,836,921
		-----
Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i> .....		49,301
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i> .....		16,667
		-----
		65,968
		-----
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>    CONSUMER SERVICES PROGRAM .....</b>		<b>19,326,892</b>
		=====

## MINISTRY OF CONSUMER SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
<b>FEES, LICENCES AND PERMITS</b>		
<i>Theatres Act</i> .....	3,438,179	3,413,134
Payments from Administrative Authorities .....	1,306,428	330,745
<i>Payday Loan Act</i> .....	922,033	866,193
<i>Cemeteries Act</i> .....	889,885	874,150
<i>Athletics Control Act</i> .....	750,964	32,117
<i>Collection Agencies Act</i> .....	720,140	718,680
<i>Bailiffs Act</i> .....	67,310	17,250
<i>Consumer Reporting Act</i> .....	16,070	16,240
<i>Paperback and Periodical Distribution Act</i> .....	2,280	1,900
	8,113,289	6,270,409
<b>FINES AND PENALTIES</b> .....	2,500	0
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Recovery of Prior Years' Expenditures – Services and Rentals .....	28,354	624,943
	28,354	624,943
<b>MISCELLANEOUS</b>		
Other .....	280	3,191
	280	3,191
<b>TOTAL MINISTRY REVENUE</b> .....	<b>8,144,423</b>	<b>6,898,543</b>



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# **MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE**

**FISCAL YEAR, 2011 – 2012**

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**MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
14,394,878	Ministry Administration	16,409,887	16,256,283
238,280,221	Economic Development and Trade	339,274,300	334,049,929
<u>252,675,099</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>355,684,187</u>	<u>350,306,212</u>
=====		=====	=====
<b>OPERATING ASSETS</b>			
58,797,527	Economic Development and Trade	101,500,000	85,584,764
<u>58,797,527</u>	<b>TOTAL OPERATING ASSETS</b>	<u>101,500,000</u>	<u>85,584,764</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Economic Development and Trade	2,000	0
<u>0</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>2,000</u>	<u>0</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Economic Development and Trade	1,000	0
<u>0</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>1,000</u>	<u>0</u>
=====		=====	=====

**MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>901</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	16,328,700		16,328,700	Ministry Administration ..... 16,183,185
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> ..... 23,797
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>16,409,887</u>		<u>16,409,887</u>	<b>TOTAL OPERATING EXPENSE FOR</b> <b>MINISTRY ADMINISTRATION PROGRAM.. 16,256,283</b>
	=====	=====	=====	=====

**Program Description**

This program provides financial, human resources, planning, legal, and other corporate services for the operational programs and certain agencies of the Ministry. The program also provides support services to the Ministry of Consumer Services and the Ministry of Research and Innovation.

## MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

## MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages .....	1,911,480	
Salaries and wages .....	7,665,919		Employee benefits .....	283,924	
Employee benefits .....	1,124,456		Transportation and communication .....	24,042	
Transportation and communication .....	241,197		Services .....	377,345	
Services .....	6,941,005		Supplies and equipment .....	38,996	
Supplies and equipment .....	210,608				2,635,787
			<i>Legal Services</i>		
			Salaries and wages .....	44,361	
			Transportation and communication .....	20,741	
			Services .....	1,865,387	
			Supplies and equipment .....	18,171	
					1,948,660
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages .....	2,503,270		Services .....	934,700	
Employee benefits .....	332,081				934,700
Transportation and communication .....	134,906				
Services .....	1,764,055				
Supplies and equipment .....	94,661				
		4,828,973			
			<i>Information Systems</i>		
			Salaries and wages .....	122,574	
			Employee benefits .....	19,383	
			Services .....	475,299	
					617,256
<i>Planning and Finance</i>					
Salaries and wages .....	2,450,422				
Employee benefits .....	402,021				
Transportation and communication .....	45,638				
Services .....	1,424,184				
Supplies and equipment .....	43,957				
		4,366,222			
			<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i> .....		49,301
			Parliamentary Assistants' Salaries, the		
			<i>Executive Council Act</i> .....		23,797
					73,098
<i>Human Resources</i>					
Salaries and wages .....	633,812				
Employee benefits .....	87,047				
Transportation and communication .....	15,870				
Services .....	100,035				
Supplies and equipment .....	14,823				
		851,587			
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM.....</b>		
					<b>16,256,283</b>



**MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>902</b>				<b>ECONOMIC DEVELOPMENT AND TRADE PROGRAM</b>
<b>OPERATING EXPENSE</b>				
12	314,792,500	20,129,800	334,922,300	Economic Development and Trade..... 332,414,507
S	4,352,000		4,352,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 1,635,422
	<u>319,144,500</u>	<u>20,129,800</u>	<u>339,274,300</u>	<b>TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM.... 334,049,929</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
8	101,500,000		101,500,000	Economic Development..... 85,584,764
	<u>101,500,000</u>		<u>101,500,000</u>	<b>TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM.... 85,584,764</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
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>	<b>TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM.... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
10	1,000		1,000	Economic Development..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM.... 0</b>
	=====	=====	=====	=====

**Program Description**

This program supports economic growth and job creation in Ontario by: attracting investment in key business clusters and sectors, and administering related funding programs; providing assistance to Ontario industry sectors and communities facing economic challenges; providing leadership in the development of economic policies across government; modernizing government and improving services to business through the enterprise-wide Open for Business initiative; promoting Ontario as a premier investment location and world class provider of goods and services; increasing Ontario's trade by providing assistance to Ontario firms to begin exporting or expand into new markets; leveraging Ontario's 10 International Marketing Centres and the Ontario Investment and Trade Centre to attract business immigrants, foreign companies and new investment to create jobs in key strategic sectors; supporting Ontario's high-performing small and medium enterprises through 12 regional Business Advisory Services offices; providing programs and services that assist with business start-up and early stage growth through Ontario's network of 57 Small Business Enterprise Centres; and promoting entrepreneurship as a viable career option among Ontario's youth.

**MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE**  
**ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

[illegible]

**MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE**  
**ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

\$			\$	
<i>Trade and Investment</i>			<b>OPERATING ASSETS</b>	
			Economic Development (Item 8)	
Salaries and wages .....	14,107,568		Loans and Investments	
Employee benefits .....	1,772,650		Advanced Manufacturing	
Transportation and communication .....	1,922,839		Investment Strategy .....	27,642,542
Services .....	33,967,136		Strategic Jobs and Investment Fund ..	24,852,242
Supplies and equipment .....	739,981		Ontario Automotive	
Transfer payments			Investment Strategy .....	33,089,980
Advanced Manufacturing				85,584,764
Investment Strategy –				-----
Interest Incentives .....	2,920,662			85,584,764
Grants in Support of				-----
Trade and Investments ..	325,000			
Next Generation				
of Jobs Fund .....	93,808,926			
Strategic Jobs and				
Investment Fund .....	76,752,234			
Strategic Jobs and				
Investment Fund –				
Interest Incentives .....	2,395,828			
	-----	176,202,650		
		-----		
		228,712,824		
		-----		
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the <i>Financial</i>				
<i>Administration Act</i> .....				
		1,635,422		
		-----		
		1,635,422		
		-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			<b>TOTAL OPERATING ASSETS FOR</b>	
<b>ECONOMIC DEVELOPMENT</b>			<b>ECONOMIC DEVELOPMENT</b>	
<b>AND TRADE PROGRAM .....</b>		<b>334,049,929</b>	<b>AND TRADE PROGRAM .....</b>	<b>85,584,764</b>
		=====		=====

## MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
FEES, LICENCES AND PERMITS		
Other .....	28,347	26,982
	<u>28,347</u>	<u>26,982</u>
ROYALTIES		
Bombardier Inc. ....	9,828,585	11,530,224
Miscellaneous .....	421,421	0
	<u>10,250,006</u>	<u>11,530,224</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery .....	19,844	120,046
Recovery of Prior Years' Expenditures – Other .....	15,097,932	9,062,745
	<u>15,117,776</u>	<u>9,182,791</u>
MISCELLANEOUS		
Dividends.....	0	34,718,679
Other .....	198,883	83
	<u>198,883</u>	<u>34,718,762</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>25,595,012</u></b>	<b><u>55,458,759</u></b>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 \$	2011 \$
Advanced Manufacturing Investment Strategy .....	6,373,807	0
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS .....</b>	<b><u>6,373,807</u></b>	<b><u>0</u></b>

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# MINISTRY OF EDUCATION

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF EDUCATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
25,200,521	Ministry Administration	25,988,387	23,826,287
21,365,359,229	Elementary and Secondary Education	22,169,493,300	22,116,565,737
9,662,432	Community Services Information and Information Technology Cluster	11,080,500	10,212,816
841,329,841	Child Care	867,354,100	866,425,809
<b>22,241,552,023</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>23,073,916,287</b>	<b>23,017,030,649</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
8,613,718,289	Elementary and Secondary Education	1,462,637,300	1,345,057,858
1,015,312	Child Care	2,700,000	1,963,214
<b>8,614,733,601</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>1,465,337,300</b>	<b>1,347,021,072</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
687,685	Elementary and Secondary Education	720,000	690,562
<b>687,685</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>720,000</b>	<b>690,562</b>
=====		=====	=====

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1001</b>				
<b>OPERATING EXPENSE</b>				
1	25,634,800	273,400	25,908,200	Ministry Administration ..... 23,719,429
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> ..... 26,760
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 30,797
	<b>25,714,987</b>	<b>273,400</b>	<b>25,988,387</b>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY</b>
				<b>ADMINISTRATION PROGRAM ..... 23,826,287</b>
	=====	=====	=====	=====

**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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages .....	5,479,799	
Salaries and wages .....	16,244,193		Employee benefits .....	701,843	
Employee benefits .....	2,294,185		Transportation and communication .....	187,392	
Transportation and communication .....	460,431		Services .....	781,383	
Services .....	13,843,074		Supplies and equipment .....	108,268	
Supplies and equipment .....	371,646				
				7,258,685	
	33,213,529		Less: Recoveries .....	2,051,800	
Less: Recoveries .....	9,494,100				5,206,885
	23,719,429		<i>Legal Services</i>		
			Salaries and wages .....	12,418	
<i>Main Office</i>			Transportation and communication .....	18,484	
Salaries and wages .....	2,481,663		Services .....	3,031,844	
Employee benefits .....	261,766		Supplies and equipment .....	66,836	
Transportation and communication .....	29,533				
Services .....	80,818			3,129,582	
Supplies and equipment .....	35,567		Less: Recoveries .....	1,223,000	
					1,906,582
	2,889,347				
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services .....	2,100,000	
Salaries and wages .....	6,659,320		Less: Recoveries .....	770,600	
Employee benefits .....	1,127,997				1,329,400
Transportation and communication .....	183,530				
Services .....	434,280		<i>Information Systems</i>		
Supplies and equipment .....	131,988		Services .....	7,186,800	
					7,186,800
	8,537,115				
Less: Recoveries .....	4,158,000		<i>Statutory Appropriations</i>		
		4,379,115	Minister's Salary, the <i>Executive Council Act</i> .....		49,301
			Parliamentary Assistants' Salaries, the		
<i>Human Resources</i>			<i>Executive Council Act</i> .....		26,760
Salaries and wages .....	1,610,993		Other transactions		
Employee benefits .....	202,579		Bad Debt Expense, the		
Transportation and communication .....	41,492		<i>Financial Administration Act</i> .....		30,797
Services .....	227,949				106,858
Supplies and equipment .....	28,987				
	2,112,000		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Less: Recoveries .....	1,290,700		<b>ADMINISTRATION PROGRAM .....</b>		<b>23,826,287</b>
		821,300			



**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1002</b>				<b>ELEMENTARY AND SECONDARY</b>	
<b>OPERATING EXPENSE</b>				<b>EDUCATION PROGRAM</b>	
1	21,505,020,000	(8,694,800)	21,496,325,200	Policy and Program Delivery .....	21,450,830,862
2	145,168,100	2,000,000	147,168,100	Educational Operations .....	143,386,956
S	526,000,000		526,000,000	Teachers' Pension Fund .....	522,347,919
	<b>22,176,188,100</b>	<b>(6,694,800)</b>	<b>22,169,493,300</b>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	=====	=====	=====	<b>ELEMENTARY AND SECONDARY</b>	
				<b>EDUCATION PROGRAM .....</b>	<b>22,116,565,737</b>
					=====
<b>CAPITAL EXPENSE</b>					
3	1,462,378,800		1,462,378,800	Support for Elementary and Secondary Education .....	1,344,830,154
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets .....	0
S	257,500		257,500	Amortization, the <i>Financial Administration Act</i> ...	227,704
	<b>1,462,637,300</b>		<b>1,462,637,300</b>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	=====	=====	=====	<b>ELEMENTARY AND SECONDARY</b>	
				<b>EDUCATION PROGRAM .....</b>	<b>1,345,057,858</b>
					=====
<b>CAPITAL ASSETS</b>					
6	720,000		720,000	Elementary and Secondary Education .....	690,562
	<b>720,000</b>		<b>720,000</b>	<b>TOTAL CAPITAL ASSETS FOR</b>	
	=====	=====	=====	<b>ELEMENTARY AND SECONDARY</b>	
				<b>EDUCATION PROGRAM .....</b>	<b>690,562</b>
					=====

**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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>		
Policy and Program Delivery (Item 1)			Support for Elementary and Secondary Education (Item 3)		
Salaries and wages .....		65,758,513	Transfer payments		
Employee benefits .....		7,824,773	School Board		
Transportation and communication .....		6,827,296	Capital Grants .....	1,098,559,420	
Services .....		60,621,857	School Energy		
Supplies and equipment .....		1,570,987	Efficiency Initiative .....	43,430,042	
Transfer payments			Early Learning Program .....	191,680,801	
School Board			L'Office des télécommunications		
Operating Grants .....	14,084,878,670		éducatives de langue		
Education Programs – Other .....	483,006,333		français de l'Ontario .....	1,000,000	
Education Quality and			Ontario Education		
Accountability Office .....	32,872,079		Communications Authority .....	5,100,000	
Official Languages Projects .....	40,346,160				1,339,770,263
Miscellaneous Grants .....	2,126,368		Other transactions		
Education Property Tax			Support for Elementary and Secondary Education ..	5,059,891	
Non-Cash Expense .....	6,666,084,426				1,344,830,154
Child Care .....	1,000				
		21,309,315,036			
		21,451,918,462			
Less: Recoveries .....		1,087,600			
		21,450,830,862			
Educational Operations (Item 2)			Statutory Appropriations		
Salaries and wages .....		48,248,444	Other transactions		
Employee benefits .....		7,137,021	Amortization, the <i>Financial Administration Act</i> ....	227,704	
Transportation and communication .....		1,429,166			227,704
Services .....		10,300,502			
Supplies and equipment .....		5,047,890			
Transfer payments					
Payments in lieu of					
municipal taxation .....	54,525				
L'Office des télécommunications					
éducatives de langue					
français de l'Ontario .....	23,370,000				
Ontario Education					
Communications Authority .....	47,799,408				
		71,223,933			
		143,386,956			
Statutory Appropriations			<b>TOTAL CAPITAL EXPENSE FOR</b>		
Teachers' Pension Fund			<b>ELEMENTARY AND SECONDARY</b>		
			<b>EDUCATION PROGRAM .....</b>		
			<b>1,345,057,858</b>		
			<b>=====</b>		
Transfer payments			<b>CAPITAL ASSETS</b>		
Government Costs, the			Elementary and Secondary Education (Item 6)		
<i>Teachers' Pension Act</i> .....	522,347,919		Information technology hardware .....	373,106	
			Land and marine fleet .....	317,456	
					690,562
		522,347,919			
<b>TOTAL OPERATING EXPENSE FOR</b>			<b>TOTAL CAPITAL ASSETS FOR</b>		
<b>ELEMENTARY AND SECONDARY</b>			<b>ELEMENTARY AND SECONDARY</b>		
<b>EDUCATION PROGRAM .....</b>			<b>EDUCATION PROGRAM .....</b>		
<b>22,116,565,737</b>			<b>690,562</b>		
<b>=====</b>			<b>=====</b>		

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1003</b>				
<b>OPERATING EXPENSE</b>				
				<b>COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM</b>
1	11,318,900	(238,400)	11,080,500	Community Services Information and Information Technology Cluster ..... 10,212,816
				<b>TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 10,212,816</b>
	<b>11,318,900</b>	<b>(238,400)</b>	<b>11,080,500</b>	
	=====	=====	=====	=====

**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 and Culture; 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, 2012**

\$	
<b>OPERATING EXPENSE</b>	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages .....	22,167,802
Employee benefits .....	2,724,943
Transportation and communication .....	263,685
Services .....	30,937,377
Supplies and equipment .....	355,891
	-----
	56,449,698
Less: Recoveries .....	46,236,882
	-----
	10,212,816
	-----
<b>TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM...</b>	<b>10,212,816</b>
	=====

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**1004**  
**OPERATING EXPENSE**

**CHILD CARE**

1	867,365,800	(11,700)	867,354,100	Policy Development and Program Delivery.....	866,425,809
	<u>867,365,800</u>	<u>(11,700)</u>	<u>867,354,100</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	<u>867,365,800</u>	<u>(11,700)</u>	<u>867,354,100</u>	<b>CHILD CARE PROGRAM .....</b>	<b>866,425,809</b>
	=====	=====	=====		=====

**CAPITAL EXPENSE**

2	1,100,000	1,600,000	2,700,000	Child Care Capital .....	1,963,214
	<u>1,100,000</u>	<u>1,600,000</u>	<u>2,700,000</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	<u>1,100,000</u>	<u>1,600,000</u>	<u>2,700,000</u>	<b>CHILD CARE PROGRAM .....</b>	<b>1,963,214</b>
	=====	=====	=====		=====

**Program Description**

Reliable and high quality child care is an essential part of a seamless, integrated system that supports early learning for children.

The integration of child care and early learning enhances education results by providing a continuum of care and education for children aged 0 to 12, creates a focus on healthy child development and school readiness outcomes, and maintains municipal responsibility for child care service system management.

## MINISTRY OF EDUCATION

## CHILD CARE PROGRAM – VOTE 1004

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2012

\$	
<b>OPERATING EXPENSE</b>	
Policy Development and Program Delivery (Item 1)	
Salaries and wages .....	2,601,716
Employee benefits .....	382,697
Transportation and communication .....	155,043
Services .....	149,207
Supplies and equipment .....	11,185
Transfer payments	
Child Care .....	863,125,961
	-----
	866,425,809
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR CHILD CARE PROGRAM .....</b>	<b>866,425,809</b>
	=====
<b>CAPITAL EXPENSE</b>	
Child Care Capital (Item 2)	
Transfer payments	
Child Care Stabilization .....	1,963,214
	-----
	1,963,214
	-----
<b>TOTAL CAPITAL EXPENSE</b>	
<b>FOR CHILD CARE PROGRAM .....</b>	<b>1,963,214</b>
	=====

**MINISTRY OF EDUCATION**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Official Languages in Education .....	73,008,312	69,658,312
Indian Welfare Services Agreement .....	11,195,439	0
Other .....	0	395,364
	-----	-----
	84,203,751	70,053,676
	-----	-----
 REIMBURSEMENT OF EXPENDITURES .....	 1,760,076	 0
	-----	-----
 <b>FEES, LICENCES AND PERMITS</b>		
Inspection of private and secondary schools/P.V. Fees .....	420,120	262,676
Fee for dishonoured cheques .....	140	70
	-----	-----
	420,260	262,746
	-----	-----
 <b>SALES AND RENTALS</b>		
Rental facilities .....	0	148,170
Perquisites .....	0	73,619
Sales of Resource Services to School Boards .....	0	285
Other .....	0	285,759
	-----	-----
	0	507,833
	-----	-----
 <b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Vendors .....	13,634,741	2,729,630
Others .....	248,494,408	304,090
	-----	-----
	262,129,149	3,033,720
	-----	-----
 <b>MISCELLANEOUS</b>		
Interest Penalties .....	2,459	1,539
	-----	-----
	2,459	1,539
	-----	-----
 <b>TOTAL MINISTRY REVENUE .....</b>	 <b>348,515,695</b>	 <b>73,859,514</b>
	=====	=====





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## **MINISTRY OF ENERGY**

**FISCAL YEAR, 2011 – 2012**

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**MINISTRY OF ENERGY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
14,743,396	Ministry Administration	16,692,214	13,889,495
448,204,837	Energy Development and Management	249,824,600	226,190,051
299,827,592	Electricity Price Mitigation	1,137,774,000	1,032,568,697
<u>762,775,825</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>1,404,290,814</u>	<u>1,272,648,243</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Energy Development and Management	2,000	0
<u>0</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>2,000</u>	<u>0</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Energy Development and Management	1,000	0
<u>0</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>1,000</u>	<u>0</u>
=====		=====	=====

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2901</b>				
<b>OPERATING EXPENSE</b>				
1	16,628,200		16,628,200	Ministry Administration ..... 13,823,527
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 16,667
	<u>16,692,214</u>	<u></u>	<u>16,692,214</u>	<u>TOTAL OPERATING EXPENSE</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>FOR MINISTRY</u>
				<u>ADMINISTRATION PROGRAM..... 13,889,495</u>
				<u>=====</u>

**Program Description**

This program works to achieve ministry and government objectives by providing executive direction, strategic advice and vital corporate services, including communications, strategic human resources, accessibility, French Language Services, information technology and business solutions, legal services, Freedom of Information and Protection of Privacy activities, information and records management, accommodations and facilities management, procurement, continuity of operations planning, controllership and accounting, and strategic and resource planning and allocation activities. The program provides corporate services to two ministries – Ministry of Energy and Ministry of Infrastructure.

## MINISTRY OF ENERGY

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Analysis and Planning</i>		
Ministry Administration (Item 1)			Salaries and wages .....	2,185,485	
			Employee benefits .....	236,467	
			Transportation and communication .....	35,982	
			Services .....	134,693	
			Supplies and equipment .....	22,394	
				-----	2,615,021
					-----
Salaries and wages .....	7,528,763		<i>Financial and Administrative Services</i>		
Employee benefits .....	955,074		Employee benefits .....	35,000	
Transportation and communication .....	217,271		Transportation and communication .....	5,125	
Services .....	7,955,924		Services .....	3,346,052	
Supplies and equipment .....	123,657		Supplies and equipment .....	16,034	
	-----			-----	
	16,780,689			3,402,211	
Less: Recoveries .....	2,957,162		Less: Recoveries .....	2,398,451	
	-----			-----	1,003,760
	13,823,527				-----
	-----				
			<i>Human Resources</i>		
<i>Main Office</i>			Employee benefits .....	306	
			Services .....	20,463	
				-----	
Salaries and wages .....	2,317,888			20,769	
Employee benefits .....	260,952		Less: Recoveries .....	14,249	
Transportation and communication .....	73,756			-----	6,520
Services .....	73,662				-----
Supplies and equipment .....	34,040				
	-----				
	2,760,298		<i>Audit Services</i>		
	-----		Services .....	236,003	
			Less: Recoveries .....	160,000	
				-----	76,003
					-----
<i>Communications Services</i>					
Salaries and wages .....	3,025,390		<i>Information Systems</i>		
Employee benefits .....	422,349		Transportation and communication .....	7,092	
Transportation and communication .....	70,160		Services .....	541,501	
Services .....	669,408			-----	
Supplies and equipment .....	22,937			548,593	
	-----		Less: Recoveries .....	384,462	
	4,210,244			-----	164,131
	-----				-----
<i>Legal Services</i>			Statutory Appropriations		
Transportation and communication .....	25,156		Ministers' Salaries, the <i>Executive Council Act</i> .....	49,301	
Services .....	2,934,142		Parliamentary Assistants' Salaries, the		
Supplies and equipment .....	28,252		<i>Executive Council Act</i> .....	16,667	
	-----			-----	65,968
	2,987,550				-----
	-----		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM .....</b>		<b>13,889,495</b>
					=====

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2902</b>				
<b>OPERATING EXPENSE</b>				<b>ENERGY DEVELOPMENT AND MANAGEMENT</b>
1	55,950,000	193,874,600	249,824,600	Policy and Programs ..... 226,190,051
	<b>55,950,000</b>	<b>193,874,600*</b>	<b>249,824,600</b>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ENERGY DEVELOPMENT AND</b>
				<b>MANAGEMENT PROGRAM..... 226,190,051</b>
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Energy Development and Management – Expenses related to Capital Assets ..... 0
S	1,000		1,000	Amortization Expense, the <i>Financial Administration Act</i> ..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR ENERGY DEVELOPMENT AND</b>
				<b>MANAGEMENT PROGRAM..... 0</b>
<b>CAPITAL ASSETS</b>				
5	1,000		1,000	Energy Development and Management ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR ENERGY DEVELOPMENT AND</b>
				<b>MANAGEMENT PROGRAM..... 0</b>

**Program Description**

This program is responsible for developing Ontario's energy policy framework, which is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to ensure clean, reliable, cost-effective and sustainable energy supply, transmission and distribution systems. The program supports energy conservation and efficiency, the development of cleaner forms of energy, and the implementation of the *Green Energy and Green Economy Act, 2009*. This program also facilitates the participation of Aboriginal peoples in the development and implementation of renewable energy projects and transmission and distribution systems.

\* Includes a Post Fiscal Year End Treasury Board Order of \$180,000,000 related to the relocation costs for the Greenfield South plant and \$10,000,000 for an Ontario Electricity Financial Corporation litigation settlement involving the Keele Valley facility.

## MINISTRY OF ENERGY

## ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$	
<b>OPERATING EXPENSE</b>			
Policy and Programs (Item 1)			
Salaries and wages .....		10,665,485	
Employee benefits .....		1,268,155	
Transportation and communication .....		229,639	
Services .....		7,336,106	
Supplies and equipment .....		105,195	
Transfer payments			
Home Energy Audit Fund .....	14,266,450		
Aboriginal Engagement			
Agreements .....	165,179		
Green Energy Initiatives .....	365,006		
Smart Grid Fund .....	1,788,836		
Energy Supply Initiatives .....	180,000,000		
Energy Contract Management .....	10,000,000		
		206,585,471	
		226,190,051	
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR ENERGY DEVELOPMENT</b>			
<b>AND MANAGEMENT PROGRAM .....</b>		<b>226,190,051</b>	

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2905</b>	<b>ELECTRICITY PRICE MITIGATION PROGRAM</b>			
<b>OPERATING EXPENSE</b>				
1	1,137,774,000		1,137,774,000	Ontario Clean Energy Benefit..... 1,032,568,697
	<b>1,137,774,000</b>		<b>1,137,774,000</b>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ELECTRICITY PRICE</b>
				<b>MITIGATION PROGRAM ..... 1,032,568,697</b>
	=====	=====	=====	=====

**Program Description**

The Electricity Price Mitigation program assists consumers with the transition to a reliable and cleaner electricity system and complements existing tax-related mitigation benefits. The Ontario Clean Energy Benefit is a measure to provide direct relief to eligible electricity consumers, providing a benefit equal to 10 percent of the total cost of electricity on their electricity bills including tax, effective January 1, 2011. Eligible consumers include residential, farm, small business, and other small users who use less than 250,000 kWh per year.

## MINISTRY OF ENERGY

## ELECTRICITY PRICE MITIGATION PROGRAM – VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$
<b>OPERATING EXPENSE</b>	
Ontario Clean Energy Benefit (Item 1)	
Services .....	89,909
Transfer payments	
<i>Ontario Clean Energy Benefit Act, 2010</i> .....	1,032,478,788
	-----
	1,032,568,697
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR ELECTRICITY PRICE</b>	
<b>MITIGATION PROGRAM</b> .....	<b>1,032,568,697</b>
	=====



**MINISTRY OF ENERGY**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
<b>FEES, LICENCES AND PERMITS</b>		
FOI Fees .....	5,496	2,026
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Transfer Payments .....	140,543,477	161,818
Services and Rentals .....	35,646	89,081
	-----	-----
	140,579,123	250,899
	-----	-----
<b>MISCELLANEOUS</b>		
Interest .....	6	66
	-----	-----
	6	66
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>140,584,625</b>	<b>252,991</b>
	=====	=====



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# MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF THE ENVIRONMENT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
56,366,535	Ministry Administration	53,788,414	53,752,445
91,077,000	Air	84,942,300	84,877,853
168,485,655	Water	177,514,700	177,395,231
66,529,908	Waste	58,757,500	58,676,061
<b>382,459,098</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>375,002,914</b>	<b>374,701,590</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
178,118	Ministry Administration	398,100	326,427
299,781	Air	300,000	300,000
5,543,251	Water	8,716,600	8,716,320
5,195,006	Waste	17,528,700	15,528,610
<b>11,216,156</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>26,943,400</b>	<b>24,871,357</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
1,091,532	Ministry Administration	1,200,000	866,766
4,761,222	Air	9,249,400	6,424,792
<b>5,852,754</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>10,449,400</b>	<b>7,291,558</b>
=====		=====	=====

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1101</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	53,724,400		53,724,400	Strategic Management Support..... 53,686,477
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>53,788,414</u>		<u>53,788,414</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 53,752,445</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Ministry Administration ..... 0
S	397,100		397,100	Amortization, the <i>Financial Administration Act</i> ... 326,427
	<u>398,100</u>		<u>398,100</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 326,427</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	1,200,000		1,200,000	Ministry Administration ..... 866,766
	<u>1,200,000</u>		<u>1,200,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 866,766</b>
	=====	=====	=====	=====

**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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Information Management and Technology Services</i>		
Strategic Management Support (Item 1)					
Salaries and wages .....	22,034,361		Salaries and wages .....	3,596,282	
Employee benefits .....	3,407,991		Employee benefits .....	433,722	
Transportation and communication .....	799,412		Transportation and communication .....	89,317	
Services .....	26,950,891		Services .....	4,515,324	
Supplies and equipment .....	527,822		Supplies and equipment .....	72,902	
	53,720,477			8,707,547	
Less: Recoveries .....	34,000		Less: Recoveries .....	34,000	
	53,686,477				8,673,547
			<i>Communications</i>		
<i>Main Office</i>					
Salaries and wages .....	2,072,508		Salaries and wages .....	4,703,652	
Employee benefits .....	221,666		Employee benefits .....	661,096	
Transportation and communication .....	64,246		Transportation and communication .....	134,603	
Services .....	76,163		Services .....	789,743	
Supplies and equipment .....	27,057		Supplies and equipment .....	38,247	
	2,461,640				6,327,341
			<i>Legal Services</i>		
<i>Planning and Controllershship</i>					
Salaries and wages .....	5,664,569		Transportation and communication .....	113,511	
Employee benefits .....	724,316		Services .....	2,902,696	
Transportation and communication .....	59,886		Supplies and equipment .....	59,011	
Services .....	856,469				3,075,218
Supplies and equipment .....	158,386		<i>Audit Services</i>		
	7,463,626				
			Services .....	706,070	
<i>Human Resources</i>					706,070
			<i>Boards and Committees</i>		
Salaries and wages .....	936,604				
Employee benefits .....	589,321		Salaries and wages .....	93,932	
Transportation and communication .....	59,632		Employee benefits .....	11,995	
Services .....	228,052		Transportation and communication .....	16,175	
Supplies and equipment .....	25,118		Services .....	44,587	
	1,838,727		Supplies and equipment .....	3,143	
					169,832

## 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, 2012

	\$	\$		\$
<i>Accommodations</i>			<b>CAPITAL EXPENSE</b>	
Transportation and communication .....	66,907		Statutory Appropriations	
Services .....	16,204,024			
Supplies and equipment .....	125			
	-----	16,271,056		
		-----		
<i>Environmental Innovations</i>			Other transactions	
			Amortization, the <i>Financial Administration Act</i> ....	326,427
				-----
				326,427
				-----
Salaries and wages .....	1,584,608		<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>	
Employee benefits .....	86,747		<b>ADMINISTRATION PROGRAM.....</b>	<b>326,427</b>
Transportation and communication .....	37,585			=====
Services .....	540,823			
Supplies and equipment .....	62,981			
	-----	2,312,744		
		-----		
<i>Program Management Support</i>			<b>CAPITAL ASSETS</b>	
			Ministry Administration (Item 2)	
Salaries and wages .....	3,382,206			
Employee benefits .....	679,128		Land and marine fleet .....	866,766
Transportation and communication .....	157,550			-----
Services .....	86,940			866,766
Supplies and equipment .....	80,852			-----
	-----	4,386,676		
		-----		
			<b>TOTAL CAPITAL ASSETS FOR MINISTRY</b>	
			<b>ADMINISTRATION PROGRAM.....</b>	<b>866,766</b>
				=====
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		
		-----		
<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>				
<b>ADMINISTRATION PROGRAM.....</b>		<b>53,752,445</b>		
		=====		

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1106</b>				<b>AIR PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	46,334,300	700,000	47,034,300	Smog and Air Toxics .....	46,994,262
2	18,991,100		18,991,100	Drive Clean.....	18,989,938
3	20,301,000	(1,384,100)	18,916,900	Climate Change .....	18,893,653
	<u>85,626,400</u>	<u>(684,100)</u>	<u>84,942,300</u>	<b>TOTAL OPERATING EXPENSE</b>	
	=====	=====	=====	<b>FOR AIR PROGRAM.....</b>	<b>84,877,853</b>
					=====
<b>CAPITAL EXPENSE</b>					
4	300,000		300,000	Capital – Air .....	300,000
	<u>300,000</u>		<u>300,000</u>	<b>TOTAL CAPITAL EXPENSE</b>	
	=====	=====	=====	<b>FOR AIR PROGRAM.....</b>	<b>300,000</b>
					=====
<b>CAPITAL ASSETS</b>					
6	9,249,400		9,249,400	Air Program .....	6,424,792
	<u>9,249,400</u>		<u>9,249,400</u>	<b>TOTAL CAPITAL ASSETS</b>	
	=====	=====	=====	<b>FOR AIR PROGRAM.....</b>	<b>6,424,792</b>
					=====

**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, 2012

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>	
Smog and Air Toxics (Item 1)			Capital – Air (Item 4)	
Salaries and wages .....		33,690,392	Other transactions	
Employee benefits .....		4,573,313	Capital Investments.....	300,000
Transportation and communication .....		1,150,513		-----
Services .....		6,274,252		300,000
Supplies and equipment .....		836,592		-----
Transfer payments			<b>TOTAL CAPITAL EXPENSE</b>	
Grants supporting Science and			<b>FOR AIR PROGRAM.....</b>	<b>300,000</b>
Technical Research – Air.....	269,200			=====
Toxics Reduction Project.....	200,000			
	-----	469,200		
		-----		
		46,994,262		
		-----		
Drive Clean (Item 2)			<b>CAPITAL ASSETS</b>	
			Air Program (Item 6)	
Salaries and wages .....		3,617,358	Business application software – asset costs.....	6,424,792
Employee benefits .....		373,009		-----
Transportation and communication .....		158,519		6,424,792
Services .....		14,246,167		-----
Supplies and equipment .....		594,885		
		-----	<b>TOTAL CAPITAL ASSETS</b>	
		18,989,938	<b>FOR AIR PROGRAM.....</b>	<b>6,424,792</b>
		-----		=====
Climate Change (Item 3)				
Salaries and wages .....		7,563,053		
Employee benefits .....		919,970		
Transportation and communication .....		68,558		
Services .....		7,923,569		
Supplies and equipment .....		45,081		
Transfer payments				
Grants for Action				
on Climate Change.....	1,571,422			
Grants for Environmental				
Research Chairs.....	802,000			
	-----	2,373,422		
		-----		
		18,893,653		
		-----		
<b>TOTAL OPERATING EXPENSE</b>				
<b>FOR AIR PROGRAM.....</b>		<b>84,877,853</b>		
		=====		

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**1107**  
**OPERATING EXPENSE**

**WATER PROGRAM**

1	104,319,900	3,196,500	107,516,400	Clean Water .....	107,431,176
2	52,298,700	9,443,200	61,741,900	Source Protection .....	61,718,132
3	8,255,400		8,255,400	Nutrient Management .....	8,245,923
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<u>164,875,000</u>	<u>12,639,700</u>	<u>177,514,700</u>	<b>TOTAL OPERATING EXPENSE FOR WATER PROGRAM .....</b>	<u>177,395,231</u>
	=====	=====	=====		=====

**CAPITAL EXPENSE**

4	7,569,300	1,147,300	8,716,600	Capital – Water .....	8,716,320
	<u>7,569,300</u>	<u>1,147,300</u>	<u>8,716,600</u>	<b>TOTAL CAPITAL EXPENSE FOR WATER PROGRAM .....</b>	<u>8,716,320</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.

**WATER PROGRAM – VOTE 1107**[illegible]

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**1108**  
**OPERATING EXPENSE**

**WASTE PROGRAM**

1	16,888,600	1,423,400	18,312,000	Non-Hazardous Waste Management .....	18,308,458
2	24,577,200	5,817,600	30,394,800	Hazardous Waste Management.....	30,386,166
3	9,871,300	178,400	10,049,700	Land Restoration.....	9,981,437
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<u>51,338,100</u>	<u>7,419,400</u>	<u>58,757,500</u>	<b>TOTAL OPERATING EXPENSE FOR WASTE PROGRAM.....</b>	<u><b>58,676,061</b></u>
	=====	=====	=====		=====

**CAPITAL EXPENSE**

4	18,676,000	(1,147,300)	17,528,700	Capital – Waste.....	15,528,610
	<u>18,676,000</u>	<u>(1,147,300)</u>	<u>17,528,700</u>	<b>TOTAL CAPITAL EXPENSE FOR WASTE PROGRAM.....</b>	<u><b>15,528,610</b></u>
	=====	=====	=====		=====

**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.

**WASTE PROGRAM – VOTE 1108**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			Land Restoration (Item 3)	
Non-Hazardous Waste Management (Item 1)				
Salaries and wages .....	13,025,441		Salaries and wages .....	4,946,281
Employee benefits.....	1,822,746		Employee benefits.....	711,447
Transportation and communication .....	442,826		Transportation and communication .....	98,263
Services .....	2,353,100		Services .....	4,155,855
Supplies and equipment .....	385,156		Supplies and equipment .....	69,589
Transfer payments				-----
Grants Supporting				
Environmental Partnerships				
and Action – Waste .....	33,509			9,981,437
Grants Supporting Science and				=====
Technical Research – Waste .....	195,680		<b>TOTAL OPERATING EXPENSE</b>	
Grants Supporting			<b>FOR WASTE PROGRAM .....</b>	<b>58,676,061</b>
Dialogue, Engagement and				=====
Collaboration – Waste.....	50,000			
-----	279,189		<b>CAPITAL EXPENSE</b>	
	-----			
	18,308,458			
	-----			
Hazardous Waste Management (Item 2)			Capital – Waste (Item 4)	
Salaries and wages .....	11,788,854		Other transactions	
Employee benefits.....	1,688,391		Capital Investments.....	15,528,610
Transportation and communication .....	286,116			-----
Services .....	5,133,250			15,528,610
Supplies and equipment .....	259,555			-----
Transfer payments			<b>TOTAL CAPITAL EXPENSE</b>	
Grants Supporting the Collection and Management			<b>FOR WASTE PROGRAM .....</b>	<b>15,528,610</b>
of Household Hazardous Wastes .....	11,230,000			=====
	-----			
	30,386,166			
	-----			

## MINISTRY OF THE ENVIRONMENT

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA .....	1,231,220	1,041,711
REIMBURSEMENTS OF EXPENDITURES.....	705,647	376,676
FEES, LICENCES AND PERMITS		
Drive Clean.....	30,057,883	33,026,372
Hazardous waste fees.....	5,122,341	5,229,248
Environmental compliance approval (formerly called Certificates of approval) .....	5,050,852	5,485,350
Fees, licences and permits .....	4,550,275	3,186,455
	44,781,351	46,927,425
SALES AND RENTALS.....	5,142	3,735
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures – Other .....	4,355,910	12,034,318
MISCELLANEOUS		
Other .....	1,330,901	23,008
<b>TOTAL MINISTRY REVENUE.....</b>	<b>52,410,171</b>	<b>60,406,873</b>

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# MINISTRY OF FINANCE

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF FINANCE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
35,497,718	Ministry Administration	40,365,114	34,089,292
15,341,798	Taxation, Agencies and Pensions Policy	20,818,400	16,677,271
1,702,898,751	Economic, Fiscal, and Financial Policy	1,589,526,500	1,319,523,593
3,134,951	Financial Services Industry Regulation	4,452,000	3,184,189
8,853,646,698	Treasury	9,464,497,900	9,293,586,321
<b>10,610,519,916</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>11,119,659,914</b>	<b>10,667,060,666</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
380,445,362	Economic, Fiscal, and Financial Policy	2,000	541,076,236
0	Financial Services Industry Regulation	1,000	0
<b>380,445,362</b>	<b>TOTAL OPERATING ASSETS</b>	<b>3,000</b>	<b>541,076,236</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
134,461	Financial Services Industry Regulation	321,100	230,617
0	Investing in Ontario	1,000	0
<b>134,461</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>326,100</b>	<b>230,617</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
469,326	Financial Services Industry Regulation	650,000	301,306
<b>469,326</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>652,000</b>	<b>301,306</b>
=====		=====	=====



**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1201</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	39,490,200	809,900	40,300,100	Ministry Administration ..... 34,023,324
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	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> ..... 0
	<u>39,555,214</u>	<u>809,900</u>	<u>40,365,114</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM..... 34,089,292</b>
				=====
<b>CAPITAL EXPENSE</b>				
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>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM..... 0</b>
				=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM..... 0</b>
				=====

**Program Description**

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. In addition, the program manages the service and accountability relationships with the Ontario Internal Audit Division, HROntario and Ontario Shared Services, ensures proper levels of support to the Ministry of Finance, the Ministry of Revenue and their client groups, and strategically manages the ministries' 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Communications Services</i>		
Ministry Administration (Item 1)					
Salaries and wages .....	13,931,908		Salaries and wages .....	2,561,989	
Employee benefits .....	2,037,619		Employee benefits .....	339,031	
Transportation and communication .....	556,983		Transportation and communication .....	37,134	
Services .....	17,042,514		Services .....	2,654,970	
Supplies and equipment .....	454,300		Supplies and equipment .....	142,627	
	-----			-----	5,735,751
	34,023,324				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>					
Salaries and wages .....	2,957,088		Salaries and wages .....	27,421	
Employee benefits .....	309,800		Transportation and communication .....	181,267	
Transportation and communication .....	123,854		Services .....	7,448,905	
Services .....	116,612		Supplies and equipment .....	158,711	
Supplies and equipment .....	21,784			-----	7,816,304
	-----				-----
	3,529,138		<i>Audit Services</i>		
	-----				
<i>Financial and Administrative Services</i>					
Salaries and wages .....	7,112,638		Services .....	1,350,760	
Employee benefits .....	1,091,017			-----	1,350,760
Transportation and communication .....	190,176				-----
Services .....	5,137,301		<i>Statutory Appropriations</i>		
Supplies and equipment .....	120,192				
	-----				
	13,651,324		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
	-----		Parliamentary Assistant's Salary, the		
<i>Human Resources</i>			<i>Executive Council Act</i> .....	16,667	
Salaries and wages .....	1,272,772			-----	65,968
Employee benefits .....	297,771				-----
Transportation and communication .....	24,552		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Services .....	333,966		<b>ADMINISTRATION PROGRAM.....</b>		
Supplies and equipment .....	10,986				<b>34,089,292</b>
	-----				=====
	1,940,047				
	-----				

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1202</b>				
<b>OPERATING EXPENSE</b>				
				<b>TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM</b>
1	20,818,400		20,818,400	Office of Taxation, Agencies and Pensions..... 16,677,271
				<b>TOTAL OPERATING EXPENSE</b>
				<b>TAXATION, AGENCIES AND</b>
				<b>PENSIONS POLICY PROGRAM ..... 16,677,271</b>
	<b>20,818,400</b>		<b>20,818,400</b>	
	=====	=====	=====	=====

**Program Description**

The functions of the Office of Taxation, Agencies and Pensions include tax and inter-governmental taxation, pension and income security policy development and legislation, and quantitative analysis and research. The Office is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of tax, pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, quantitative, fiscal and policy documents. The Office is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation and the Ontario Racing Commission and for managing the government's Deposit Return Program for beverage alcohol containers.

## MINISTRY OF FINANCE

## TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$
<b>OPERATING EXPENSE</b>		
Office of Taxation, Agencies and Pensions (Item 1)		
Salaries and wages .....	12,315,643	
Employee benefits .....	1,541,387	
Transportation and communication .....	132,418	
Services .....	2,721,855	
Supplies and equipment .....	168,000	
	-----	
	16,879,303	
Less: Recoveries .....	202,032	
	-----	
	16,677,271	
	-----	
<i>Taxation Policy</i>		
Salaries and wages .....	5,319,981	
Employee benefits .....	639,113	
Transportation and communication .....	61,073	
Services .....	1,211,571	
Supplies and equipment .....	100,949	
	-----	
	7,332,687	
	-----	
<i>Pension, Income Security and Research</i>		
Salaries and wages .....	5,159,860	
Employee benefits .....	653,385	
Transportation and communication .....	53,747	
Services .....	690,355	
Supplies and equipment .....	48,529	
	-----	
	6,605,876	
	-----	
<i>Revenue Agencies Oversight</i>		
Salaries and wages .....	1,835,802	
Employee benefits .....	248,889	
Transportation and communication .....	17,598	
Services .....	819,929	
Supplies and equipment .....	18,522	
	-----	
	2,940,740	
Less: Recoveries .....	202,032	
	-----	
	2,738,708	
	-----	
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR TAXATION, AGENCIES AND</b>		
<b>PENSIONS POLICY PROGRAM.....</b>	<b>16,677,271</b>	
	=====	

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1203</b>				<b>ECONOMIC, FISCAL, AND FINANCIAL</b>	
<b>OPERATING EXPENSE</b>				<b>POLICY PROGRAM</b>	
1	10,727,700	728,700	11,456,400	Economic Policy.....	10,224,429
5	27,871,300		27,871,300	Provincial-Local Finance.....	18,039,812
6	778,439,100		778,439,100	Municipal Support Programs .....	752,896,125
8	86,444,400	(228,700)	86,215,700	Office of the Budget and Treasury Board.....	38,029,873
9	5,659,400		5,659,400	Ontario Internal Audit.....	5,333,354
10	600,000,000	(531,116,400)	68,883,600	Contingency Fund ‡.....	0
12	611,000,000		611,000,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings.....	495,000,000
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i> .....	0
				<b>TOTAL OPERATING EXPENSE</b>	
				<b>FOR ECONOMIC, FISCAL, AND</b>	
				<b>FINANCIAL POLICY PROGRAM.....</b>	<b>1,319,523,593</b>
	<b>2,120,142,900</b>	<b>(530,616,400)</b>	<b>1,589,526,500</b>		
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
11	1,000		1,000	Broader Public Sector Supply Chain Secretariat...	0
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> .....	541,076,236
				<b>TOTAL OPERATING ASSETS</b>	
				<b>FOR ECONOMIC, FISCAL, AND</b>	
				<b>FINANCIAL POLICY PROGRAM.....</b>	<b>541,076,236</b>
	<b>2,000</b>		<b>2,000</b>		
	=====	=====	=====		=====

‡ 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, \$531,116,400 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, 2012**

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

**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 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. It also reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

Office of the Budget and Treasury Board assists the Minister and Deputy Minister of Finance and the government in formulating the fiscal plan and results of the Province through the Ontario Budget, Ontario Quarterly Finances, Economic Outlook and Fiscal Review, and Public Accounts. Additionally, the program supports Treasury Board/Management Board of Cabinet by providing advice on ministries' annual multi-year Results-based Plans and ministries' management of in-year expenditures to ensure the appropriate use of public resources to meet government priorities. The Program also provides the Ontario Public Service and Broader Public Sector with accounting and financial management policy and controllership advice, prepares the Pre-Election Report on Ontario's Finances, provides support to the Minister of Finance and the government in formulating Ontario's strategies with respect to federal-provincial fiscal arrangements, and facilitates integrated supply chain and back office leading practices in Ontario's broader public sector.

## 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			Office of the Budget and Treasury Board (Item 8)		
Economic Policy (Item 1)			Salaries and wages .....	19,069,134	
Salaries and wages .....	7,067,353		Employee benefits .....	2,163,161	
Employee benefits .....	935,987		Transportation and communication .....	286,969	
Transportation and communication .....	91,092		Services .....	9,721,909	
Services .....	1,321,503		Supplies and equipment .....	102,550	
Supplies and equipment .....	136,767		Transfer payments		
Transfer payments			Supply Chain Management and Innovation		
Grants in support of Economic and			Projects in the Broader Public Sector .....	6,686,150	
Financial Services Policy Research .....	745,378				38,029,873
	10,298,080				
Less: Recoveries .....	73,651		<i>Budget and Treasury Board Office</i>		
			Salaries and wages .....	9,329,791	
	10,224,429		Employee benefits .....	1,059,456	
			Transportation and communication .....	160,741	
			Services .....	2,428,975	
			Supplies and equipment .....	57,318	
					13,036,281
Provincial-Local Finance (Item 5)					
Salaries and wages .....	4,616,517		<i>Office of the Provincial Controller</i>		
Employee benefits .....	517,116		Salaries and wages .....	6,424,552	
Transportation and communication .....	61,427		Employee benefits .....	731,821	
Services .....	12,801,477		Transportation and communication .....	54,284	
Supplies and equipment .....	43,275		Services .....	6,690,376	
			Supplies and equipment .....	35,062	
	18,039,812				13,936,095
Municipal Support Programs (Item 6)			<i>Broader Public Sector Supply Chain Secretariat</i>		
Transfer payments			Salaries and wages .....	3,314,791	
Ontario Municipal			Employee benefits .....	371,884	
Partnership Fund .....	598,173,725		Transportation and communication .....	71,944	
Special Payments to			Services .....	602,558	
Municipalities .....	19,322,400		Supplies and equipment .....	10,170	
Greater Toronto Area			Transfer payments		
Pooling Compensation .....	135,400,000		Supply Chain Management		
			and Innovation Project s in		
	752,896,125		the Broader Public Sector .....	6,686,150	
					11,057,497
	752,896,125				

**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, 2012**

\$		\$	
Ontario Internal Audit (Item 9)		<b>OPERATING ASSETS</b>	
Salaries and wages .....	21,276,831	Statutory Appropriations	
Employee benefits .....	2,427,871		
Transportation and communication .....	378,840		
Services .....	3,810,802		
Supplies and equipment .....	126,800		
	-----		
	28,021,144	Advances and recoverable amounts	
Less: Recoveries .....	22,687,790	Harmonized Sales Tax, the	
	-----	<i>Financial Administration Act</i> .....	
	5,333,354		
	-----		
		<b>TOTAL OPERATING ASSETS FOR</b>	
		<b>ECONOMIC, FISCAL, AND</b>	
		<b>FINANCIAL POLICY PROGRAM .....</b>	
		<b>541,076,236</b>	
		=====	
Ontario Electricity Financial Corporation			
Dedicated Electricity Earnings (Item 12)			
Other transactions			
Electricity Sector Dedicated Income .....	495,000,000		
	-----		
	495,000,000		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>ECONOMIC, FISCAL, AND</b>			
<b>FINANCIAL POLICY PROGRAM .....</b>			
<b>1,319,523,593</b>			
=====			



**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1204</b>				<b>FINANCIAL SERVICES INDUSTRY</b>	
<b>OPERATING EXPENSE</b>				<b>REGULATION PROGRAM</b>	
1	1,950,000	2,500,000	4,450,000	Financial Services Commission of Ontario.....	3,184,189
2	1,000		1,000	Motor Vehicle Accident Claims Fund .....	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> .....	0
	<u>1,952,000</u>	<u>2,500,000</u>	<u>4,452,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<b>FINANCIAL SERVICES INDUSTRY</b>	
				<b>REGULATION PROGRAM.....</b>	<b>3,184,189</b>
					<u>=====</u>
<b>OPERATING ASSETS</b>					
5	1,000		1,000	Financial Services Industry Regulation Program..	0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<b>FINANCIAL SERVICES INDUSTRY</b>	
				<b>REGULATION PROGRAM.....</b>	<b>0</b>
					<u>=====</u>

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**1204**  
**CAPITAL EXPENSE**

**FINANCIAL SERVICES INDUSTRY  
REGULATION PROGRAM**

4	1,000		1,000	Financial Services Industry Regulation Program..	0
S	320,100		320,100	Amortization, the <i>Financial Administration Act</i> ...	230,617
	<u>321,100</u>	<u></u>	<u>321,100</u>	<b>TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....</b>	<b>230,617</b>
	=====	=====	=====		=====

**CAPITAL ASSETS**

3	650,000		650,000	Financial Services Industry Regulation Program..	301,306
	<u>650,000</u>	<u></u>	<u>650,000</u>	<b>TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....</b>	<b>301,306</b>
	=====	=====	=====		=====

**Program Description**

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. In addition, FSCO is responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates people 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 the Ministry of Finance, consumers and industry stakeholders to protect the public interest, enhance public confidence, and create a business climate that promotes Ontario's domestic and international competitiveness.

## MINISTRY OF FINANCE

## FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Financial Services Commission of Ontario (Item 1)		Statutory Appropriations	
Salaries and wages .....	38,627,589	Other transactions	
Employee benefits .....	7,717,611	Amortization, the <i>Financial Administration Act</i> ....	230,617
Transportation and communication .....	716,423		-----
Services .....	16,436,608		230,617
Supplies and equipment .....	1,216,689		-----
	-----		
	64,714,920	<b>TOTAL CAPITAL EXPENSE FOR</b>	
Less: Recoveries.....	61,530,731	<b>FINANCIAL SERVICES INDUSTRY</b>	
	-----	<b>REGULATION PROGRAM.....</b>	<b>230,617</b>
	3,184,189		=====
	-----		
Motor Vehicle Accident Claims Fund (Item 2)		<b>CAPITAL ASSETS</b>	
		Financial Services Industry Regulation Program (Item 3)	
Salaries and wages .....	1,720,951	Information technology hardware.....	277,718
Employee benefits .....	240,703	Land and marine fleet .....	23,588
Transportation and communication .....	25,906		-----
Services .....	4,742,081		301,306
Supplies and equipment .....	13,934		-----
	-----		
	6,743,575	<b>TOTAL CAPITAL ASSETS FOR</b>	
Less: Recoveries.....	6,743,575	<b>FINANCIAL SERVICES INDUSTRY</b>	
	-----	<b>REGULATION PROGRAM.....</b>	<b>301,306</b>
	0		=====
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>FINANCIAL SERVICES INDUSTRY</b>			
<b>REGULATION PROGRAM .....</b>	<b>3,184,189</b>		
	=====		

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

## INVESTING IN ONTARIO PROGRAM

1	1,000	1,000	Investing in Ontario .....	0
	1,000	1,000	TOTAL CAPITAL EXPENSE FOR INVESTING IN ONTARIO PROGRAM ....	0

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, 2012

	\$	
<b>CAPITAL EXPENSE</b>		
Investing in Ontario (Item 1)		
Transfer payments		
<i>Investing in Ontario Act, 422: 00</i> .....	0	
	-----	
	0	
	-----	
<b>TOTAL CAPITAL EXPENSE FOR</b>		
<b>    INVESTING IN ONTARIO PROGRAM .....</b>	<b>0</b>	
	=====	

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**S**  
**OPERATING EXPENSE**

**TREASURY PROGRAM**

S	9,464,497,900		9,464,497,900	Interest on Debt .....	9,293,586,321
	<u>9,464,497,900</u>	<u></u>	<u>9,464,497,900</u>	<b>TOTAL OPERATING EXPENSE</b>	
	<u>9,464,497,900</u>	<u></u>	<u>9,464,497,900</u>	<b>FOR TREASURY PROGRAM .....</b>	<b>9,293,586,321</b>
	=====	=====	=====		=====

**Program Description**

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's debt, investments, credit rating, investor relations, and related financial administration activities; providing centralized banking and cash management services to the Province; reporting on the financial position of the Province to investors and the public to facilitate borrowing activities; providing to the electricity sector financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications; advice to government and broader public sector on financing initiatives and policies; provision of guarantees and loans by the Province and assistance in investments to its Crown Corporations and agencies; and arranging custodial and fiscal agency services for the Province and certain of its agencies. It is also responsible for the issuance of Ontario Savings Bonds. The Ontario Financing Authority (OFA) provides a broad range of financial services to Ontario Electricity Financial Corporation (OEFC) and Ontario Infrastructure and Lands Corporation (Infrastructure Ontario).

## MINISTRY OF FINANCE

## TREASURY PROGRAM – STATUTORY

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012**

	\$	\$
<b>OPERATING EXPENSE</b>		
Statutory Appropriations		
Interest on Debt		
Interest on Ontario Securities		
For general purposes .....	8,722,438,736	
Canada Pension Plan		
Investment Board .....	551,371,428	
Ontario Teachers'		
Pension Fund.....	83,044,019	
Public Service Pension Fund .....	135,123,294	
Ontario Public Service		
Employees Union		
Pension Fund.....	64,190,944	
Ontario Mortgage and		
Housing Corporation.....	2,244,994	
Canada Mortgage and		
Housing Corporation.....	11,343,956	
Ontario Immigrant Investor		
Corporation .....	34,572,871	
	-----	9,604,330,242
Less: Other interest, exchange,		
discount and commission .....		67,758,132
		-----
		9,536,572,110
Less: Interest Capitalized in		
Ministry Appropriations.....		158,480,765
Less: Interest on Investments .....		603,931,243
		-----
		8,774,160,102
Interest on Debt Payable to Ontario		
Electricity Financial Corporation.....		519,426,219
		-----
		9,293,586,321
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR TREASURY PROGRAM.....</b>		<b>9,293,586,321</b>
		=====

**MINISTRY OF FINANCE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
<b>TAXATION</b>		
Personal Income Tax Collection Agreement .....	24,582,045,940	23,624,229,639
Education Property Tax .....	5,972,784,427	5,913,447,800
Ontario Health Premium .....	2,916,010,522	2,933,985,933
Preferred Share Dividend Tax .....	258,525,911	288,166,155
<i>Estate Administration Tax Act 1998</i> .....	124,169,366	110,694,193
Tax Credits .....	(90,123,630)	(613,725)
	----- 33,763,412,536	----- 32,869,909,995
<b>GOVERNMENT OF CANADA</b>		
Canada Health Transfer .....	10,705,120,000	10,184,088,000
Canada Social Transfer .....	4,468,649,000	4,329,988,000
Equalization Entitlement .....	2,199,537,000	972,130,000
Federal Transition Assistance .....	1,300,000,000	3,000,000,000
Wait Times Reduction .....	96,955,000	96,812,000
Police Officers Recruitment Fund .....	31,360,000	31,200,000
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
Community Development Trust .....	0	119,500,404
Capital Tax Incentive .....	0	86,000,000
	----- 18,809,703,321	----- 18,827,800,725
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Ontario Lottery and Gaming Corporation – Net Profits .....	1,923,213,204	2,068,001,087
Liquor Control Board of Ontario – Net Profits .....	1,630,000,000	1,550,000,000
Hydro One Inc. ....	407,565,000	55,265,000
	----- 3,960,778,204	----- 3,673,266,087
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission ..	142,327,945	142,104,417
Base and Recovery Assessments .....	825,525	595,683
General .....	160,884	17,902
	----- 143,314,354	----- 142,718,002
<b>FEES, LICENCES AND PERMITS</b>		
Debt Guarantee Fee – Ontario Electricity Financial Corporation .....	135,671,976	136,836,526
Guarantee Fee – Ontario Power Generation Inc. re: Canadian Nuclear Safety Commission ..	7,725,000	8,071,798
Administration Fees .....	2,394,652	2,208,186
Debt Guarantee Fee – Other .....	180,711	0
Other .....	5,667	11,576
	----- 145,978,006	----- 147,128,086



**MINISTRY OF FINANCE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
FINES AND PENALTIES .....	49,500	1,250
	-----	-----
SALES AND RENTALS		
Gain(Loss) on Investment.....	44,180,713	0
	-----	-----
ROYALTIES		
Teranet Polaris Royalties .....	33,000,000	15,000,000
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures .....	508,301,983	250,151,953
	-----	-----
	508,301,983	250,151,953
	-----	-----
MISCELLANEOUS		
Dividends.....	11,330,181	10,329,667
Other revenue – Toronto.....	3,133,933	5,680,553
Reserve for outstanding cheques transfer .....	1,749,499	3,157,542
Ontario – Opportunities fund – donations.....	146,304	217,756
Other revenue – Oshawa.....	11,204,439	7,083,094
	-----	-----
	27,564,356	26,468,612
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>57,436,282,973</b>	<b>55,952,444,710</b>
	=====	=====

**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**

**For the year ended March 31, 2012**

	2012 \$	2011 \$
Ontario Financing Authority – Loans .....	1,097,444,073	852,087,003
Ontario Student Loan Trust .....	345,000,000	324,000,000
Ontario Electricity Finance Corporation.....	121,200,000	0
Pension Benefits Guarantee Fund.....	11,000,000	11,000,000
Asset Backed Term Notes.....	9,020,744	11,018,446
Ontario Land Corporation Mortgages.....	0	12,654
	-----	-----
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>1,583,664,817</b>	<b>1,198,118,103</b>
	=====	=====



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# **OFFICE OF FRANCOPHONE AFFAIRS**

FISCAL YEAR, 2011 – 2012

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**OFFICE OF FRANCOPHONE AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
 <b>OPERATING EXPENSE</b>			
4,185,944	Francophone Affairs	4,560,400	4,222,783
754,551	Office of the French Language Services Commissioner	918,400	877,057
<hr/>		<hr/>	<hr/>
<b>4,940,495</b>	<b>TOTAL OPERATING EXPENSE FOR</b>	<b>5,478,800</b>	<b>5,099,840</b>
<b>=====</b>	<b>OFFICE OF FRANCOPHONE AFFAIRS</b>	<b>=====</b>	<b>=====</b>

**OFFICE OF FRANCOPHONE AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1301</b>				
<b>OPERATING EXPENSE</b>				
1	4,560,400		4,560,400	Francophone Affairs Co-ordination ..... 4,222,783
	<b>4,560,400</b>		<b>4,560,400</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>FRANCOPHONE AFFAIRS PROGRAM .. 4,222,783</b>
				=====

**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 provides information, advice, expertise and assistance to the Francophone community. It also transfers federal funding to other ministries and agencies for projects that are funded under the Canada-Ontario Agreement on French-Language Services.

## 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, 2012

	\$
<b>OPERATING EXPENSE</b>	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages .....	1,755,240
Employee benefits .....	175,464
Transportation and communication .....	56,023
Services .....	2,082,019
Supplies and equipment .....	30,037
Transfer payments	
French Language Services Program .....	124,000
	-----
	4,222,783
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>    FRANCOPHONE AFFAIRS PROGRAM .....</b>	<b>4,222,783</b>
	=====

**OFFICE OF FRANCOPHONE AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1302</b>				
<b>OPERATING EXPENSE</b>				
1	918,400		918,400	
				Office of the French Language Services Commissioner – Complaints Investigation..... 877,057
				<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM .....</b>
	<b>918,400</b>		<b>918,400</b>	<b>877,057</b>
	=====	=====	=====	=====

**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, 2012

\$	
OPERATING EXPENSE	
Office of the French Language Services Commissioner – Complaints Investigation (Item 1)	
Salaries and wages .....	535,801
Employee benefits .....	86,655
Transportation and communication .....	26,219
Services .....	201,080
Supplies and equipment .....	27,302
	-----
	877,057
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM.....</b>	<b>877,057</b>
	=====



## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i> .....	1,469,350	1,859,980
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds .....	554	115,162
	-----	-----
<b>TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS</b> .....	<b>1,469,904</b>	<b>1,975,142</b>
	=====	=====



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# MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF GOVERNMENT SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
29,115,709	Ministry Administration	47,182,714	33,203,406
1,376,890,912	Employee and Pensioner Benefits (Employer Share)	1,631,675,700	1,619,827,351
124,905,747	Human Resources Services	120,328,900	118,280,345
319,656,113	Enterprise Business Services	310,313,100	299,467,778
5,708,204	Agencies, Boards, Commissions and Tribunals	5,867,800	4,791,083
297,673,489	ServiceOntario	300,085,500	293,155,798
<b>2,153,950,174</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>2,415,453,714</b>	<b>2,368,725,761</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
11,539,364	Enterprise Business Services	15,241,400	14,537,271
<b>11,539,364</b>	<b>TOTAL OPERATING ASSETS</b>	<b>15,241,400</b>	<b>14,537,271</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
1,322,215	Ministry Administration	3,523,500	3,522,455
23,680,455	Enterprise Business Services	22,891,500	19,735,755
5,015,583	ServiceOntario	2,931,800	2,559,798
<b>30,018,253</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>29,346,800</b>	<b>25,818,008</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
121,637,806	Enterprise Business Services	239,762,500	168,363,291
7,525,855	ServiceOntario	18,065,400	15,559,218
<b>129,163,661</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>257,828,900</b>	<b>183,922,509</b>
=====		=====	=====

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1801</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	67,223,800	(20,106,100)	47,117,700	Ministry Administration ..... 33,124,137
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 969
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> ..... 12,332
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,667
	<u>67,288,814</u>	<u>(20,106,100)</u>	<u>47,182,714</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 33,203,406</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
4	3,522,500		3,522,500	Ministry Administration ..... 3,522,455
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>3,523,500</u>		<u>3,523,500</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 3,522,455</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

The Ministry Administration program provides administrative and support services to enable the ministry to deliver results for the government's objectives and fiscal priorities. Its functions include financial management, human resources, accommodations and facilities management, legal, communications, planning and results monitoring. The program assists and supports 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, 2012**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Audit Services</i>		
Ministry Administration (Item 1)			Services .....	1,410,156	1,410,156
Salaries and wages .....	16,409,452				
Employee benefits .....	2,143,469		<i>Communications Services</i>		
Transportation and communication .....	442,518		Salaries and wages .....	3,993,667	
Services .....	13,798,039		Employee benefits .....	546,172	
Supplies and equipment .....	330,659		Transportation and communication .....	56,988	
			Services .....	808,464	
			Supplies and equipment .....	94,527	5,499,818
			<i>Human Resources</i>		
			Salaries and wages .....	1,364,940	
			Employee benefits .....	146,096	
			Transportation and communication .....	27,596	
			Services .....	145,491	
			Supplies and equipment .....	2,426	1,686,549
			<i>Statutory Appropriations</i>		
			Other transactions		
			Bad Debt Expense, the		
			Financial Administration Act .....		969
			Minister's Salary, the Executive Council Act .....		49,301
			Parliamentary Assistant's Salary, the		
			Executive Council Act .....		16,667
			Minister without portfolio Salary,		
			the Executive Council Act .....		12,332
					79,269
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM.....</b>		<b>33,203,406</b>

## 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, 2012

	\$	
<b>CAPITAL EXPENSE</b>		
Ministry Administration (Item 4)		
Transportation and communication .....	3,597	
Services .....	3,518,858	
	-----	
	3,522,455	
	-----	
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>3,522,455</b>	
	=====	

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1807</b>				
<b>OPERATING EXPENSE</b>				
				<b>EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM</b>
1	796,910,300		796,910,300	Employee and Pensioner Benefits (Employer Share) ..... 793,678,217
S	834,765,400		834,765,400	Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> ..... 826,149,134
	<u>1,631,675,700</u>	<u></u>	<u>1,631,675,700</u>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM..... 1,619,827,351</b>
	=====	=====	=====	=====

**Program Description**

The Employee and Pensioner Benefits (Employer Share) Program provides for the government's expenses as an employer for insured benefits, statutory programs, non-insured benefits and certain public service pension plans including third party administration and adjudication costs. The program also accounts for changes in the accrued liabilities of the government as sponsor or co-sponsor of certain insured benefit plans, pension plans and termination of employment entitlements.



## MINISTRY OF GOVERNMENT SERVICES

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

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			Statutory Appropriations Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i>		
Employee and Pensioner Benefits (Employer Share) (Item 1)					
Employee benefits			Employee benefits		
Legislative Severance .....	65,222,125		Legislative Severance .....	63,437,500	
Public Service			Vacation Pay and		
Supplementary Plan .....	5,042,599		Compensated Absences .....	(13,796,774)	
Ontario Public Service			Workers Compensation		
Employees' Union			(WSIB) .....	45,256,191	
Pension Plan .....	212,662,250		Public Service		
Public Service Pension Plan .....	352,801,942		Supplementary Plan .....	26,986,197	
Provincial Judges'			Ontario Public Service		
Benefits Fund .....	29,939,762		Employees' Union		
Canada Pension Plan .....	156,444,354		Pension Plan .....	(14,349,811)	
Employment Insurance .....	68,531,750		Public Service Pension Plan .....	168,094,009	
Group Life Insurance .....	4,976,371		Provincial Judges'		
Long-Term			Benefits Fund .....	(1,349,474)	
Income Protection .....	79,479,424		Group Life Insurance .....	26,459,917	
Employer Health Tax .....	105,830,266		Long-Term		
Supplementary Health and			Income Protection .....	43,400,000	
Hospital Plan .....	132,823,733		Retired Employees' Benefits .....	462,031,008	
Dental Plan .....	53,380,895		Justice of the Peace		
Retired Employees' Benefits .....	131,968,520		Supplemental Pension Plan .....	1,902,724	
Justices of the			Other Benefits .....	18,095,646	
Peace Supplemental				-----	826,149,134
Pension Plan .....	97,753				-----
Ontario Provincial Police					826,149,134
Association Benefits .....	46,378,116				-----
Other Benefits .....	1,724,528				
	-----	1,447,304,388	<b>TOTAL OPERATING EXPENSE FOR</b>		
		-----	<b>EMPLOYEE AND PENSIONER BENEFITS</b>		
		1,447,304,388	<b>(EMPLOYER SHARE) PROGRAM .....</b>		<b>1,619,827,351</b>
		653,626,171			=====
Less: Recoveries .....		-----			
		793,678,217			
		-----			

\*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, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1808</b>				
<b>OPERATING EXPENSE</b>				<b>HUMAN RESOURCES SERVICES PROGRAM</b>
8	113,204,500	238,000	113,442,500	HROntario ..... 111,923,504
9	1,000		1,000	OPS Workplace Safety and Insurance Board Centralized Payments..... 0
10	4,306,300		4,306,300	Diversity Office ..... 3,896,425
11	2,414,100	165,000	2,579,100	Labour Relations Secretariat..... 2,460,416
	<u>119,925,900</u>	<u>403,000</u>	<u>120,328,900</u>	<b>TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM..... 118,280,345</b>
	=====	=====	=====	=====

**Program Description**

The Human Resources Services Program supports the government's commitment to be a responsive and innovative world leader in customer service by having a skilled and innovative workforce. HROntario delivers integrated HR and business transformation services that support ministries' business objectives, and develops and implements strategies and policies that make the OPS an employer of first choice. The program also co-ordinates internal security in the OPS. The Diversity Office supports the OPS's vision of being an inclusive, diverse, equitable and accessible organization that delivers excellent public service and supports all employees in achieving their full potential. As a centre of excellence, the Diversity Office has the lead for assisting the OPS to become compliant with the *Accessibility for Ontarians with Disabilities Act* (AODA). The Office is also responsible for providing innovative and strategic OPS-wide programs and services to help ministries achieve their inclusion and accessibility goals. The Labour Relations Secretariat has the capacity to analyze internal and external factors that drive collective bargaining outcomes to develop comprehensive strategies and provide guidance and advice related to bargaining. It provides oversight and strategic advice on OPS and Broader Public Sector collective bargaining.

**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, 2012**

\$		\$	
<b>OPERATING EXPENSE</b>		<b>Diversity Office (Item 10)</b>	
HROntario (Item 8)			
Salaries and wages .....	69,120,081	Salaries and wages .....	2,560,146
Employee benefits .....	8,932,949	Employee benefits .....	324,384
Transportation and communication .....	1,815,365	Transportation and communication .....	65,032
Services .....	23,471,828	Services .....	890,403
Supplies and equipment .....	781,643	Supplies and equipment .....	56,460
Transfer payments			-----
Grants to the Institute of Public			
Administration of Canada .....	100,000		
Other transactions			
Other .....	581,194		
Summer Employment .....	9,396,567		
	-----		
	9,977,761		
	-----		
	114,199,627		
Less: Recoveries .....	2,276,123		
	-----		
	111,923,504		
	-----		
OPS Workplace Safety and Insurance		<b>Labour Relations Secretariat (Item 11)</b>	
Board Centralized Payments (Item 9)			
		Salaries and wages .....	1,495,452
		Employee benefits .....	150,663
		Transportation and communication .....	36,707
		Services .....	744,199
		Supplies and equipment .....	33,395
			-----
			2,460,416
			-----
		<b>TOTAL OPERATING EXPENSE FOR HUMAN</b>	
		<b>RESOURCES SERVICES PROGRAM.....</b>	<b>118,280,345</b>
			=====
Services .....	34,052,790		
	-----		
	34,052,790		
Less: Recoveries .....	34,052,790		
	-----		
	0		
	-----		

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1811</b>				
<b>OPERATING EXPENSE</b>				<b>ENTERPRISE BUSINESS SERVICES PROGRAM</b>
1	77,062,600	1,391,800	78,454,400	Corporate Information and Information Technology..... 77,733,397
5	159,122,400		159,122,400	Ontario Shared Services..... 158,445,201
7	20,944,700		20,944,700	Information, Privacy and Archives ..... 18,416,193
11	1,673,600		1,673,600	Ontario Public Service Green Office ..... 1,572,926
15	46,342,000	(1,724,000)	44,618,000	Enterprise Services Cluster ..... 38,756,822
S	5,500,000		5,500,000	Payments to Private Sector Collection Agencies, the <i>Financial Administration Act</i> .... 4,543,239
	<b>310,645,300</b>	<b>(332,200)</b>	<b>310,313,100</b>	<b>TOTAL OPERATING EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM..... 299,467,778</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	11,000,000		11,000,000	Corporate Information and Information Technology..... 11,000,000
6	1,000		1,000	Business Services..... 0
22	4,240,400		4,240,400	Enterprise Services Cluster ..... 3,537,271
	<b>15,241,400</b>		<b>15,241,400</b>	<b>TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM..... 14,537,271</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	11,547,600		11,547,600	Corporate Information and Information Technology..... 11,208,923
12	2,000		2,000	Ontario Shared Services..... 0
8	4,038,600		4,038,600	Information, Privacy and Archives ..... 3,846,335
21	1,000		1,000	Enterprise Services Cluster ..... 0
S	924,100		924,100	Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> .. 924,100
S	3,375,200		3,375,200	Amortization, the <i>Financial Administration Act</i> ... 790,104
S	3,003,000		3,003,000	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> ..... 2,966,293
	<b>22,891,500</b>		<b>22,891,500</b>	<b>TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM ..... 19,735,755</b>
	=====	=====	=====	=====

[illegible]

The Enterprise Business Services Program is responsible for improving delivery of internal and external government-wide services to meet the needs of Ontarians and the OPS. All service delivery programs are focusing on transforming and improving government services. The Corporate Information and Information Technology Program provides leadership and information technology in government. This includes policy, the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as computer processing and network facilities. Ontario Shared Services is the Ontario Government's business and employee service provider for back office administration and supply chain management service. It provides strategic advice, controllership and cost-effective service delivery in financial processing, payroll and benefits processing, benefit administration, supply chain management and enterprise business services. Information, Privacy and Archives promotes good recordkeeping practices across the government and provides strategic leadership for freedom of information and privacy protection, information security and privacy classification, and intellectual property. It collects, manages and preserves the archival records of Ontario, promotes public access to Ontario's historic documents and records, and delivers responsible stewardship of the Government of Ontario's art collection. The Ontario Public Service Green Office, created in September 2008, provides strategic leadership to ministries in the greening of government operations. Its mandate is to ensure actions are in place to reduce the government's carbon footprint and other environmental impacts, help create sustainable business practices and build a green organizational culture. The Office is leading the implementation of the government-approved multi-year OPS Green Transformation Strategy, which commits the government to greenhouse gas reduction targets arising from government operations and business improvements that support and align with the broader emission targets set out in the province's Climate Change Action Plan. The Enterprise Services Cluster (ESC) provides leadership and cost-effective support to its clients for enhancing government services and works with the enterprise I&IT program to enable the underlying Information Technology solutions necessary for MGS to modernize government operations and provide cost-effective services to internal clients across the Ontario Public Service.

**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, 2012**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>General and Roads Liability Protection</i>		
Corporate Information and Information Technology (Item 1)			Salaries and wages .....	684,425	
Salaries and wages .....	137,021,992		Employee benefits .....	75,733	
Employee benefits .....	17,495,761		Transportation and communication .....	14,301	
Transportation and communication .....	58,184,586		Services .....	15,064,830	
Services .....	218,369,261		Supplies and equipment .....	5,420	
Supplies and equipment .....	17,469,684				
				15,844,709	
	448,541,284		Less: Recoveries .....	442,587	15,402,122
Less: Recoveries .....	370,807,887				
	77,733,397		<i>Information, Privacy and Archives (Item 7)</i>		
			Salaries and wages .....	9,205,510	
Ontario Shared Services (Item 5)			Employee benefits .....	1,355,612	
Salaries and wages .....	82,251,428		Transportation and communication .....	633,196	
Employee benefits .....	11,721,198		Services .....	11,993,560	
Transportation and communication .....	7,727,976		Supplies and equipment .....	347,914	
Services .....	74,623,428		Transfer payments		
Supplies and equipment .....	1,264,716		Archives Support Grants .....	53,700	
					23,589,492
	177,588,746		Less: Recoveries .....		5,173,299
Less: Recoveries .....	19,143,545				
	158,445,201				18,416,193
			<i>Office of the Chief Information and Privacy Officer</i>		
<i>Business Services</i>			Salaries and wages .....	1,829,207	
Salaries and wages .....	81,567,003		Employee benefits .....	293,780	
Employee benefits .....	11,645,465		Transportation and communication .....	14,991	
Transportation and communication .....	7,713,675		Services .....	506,486	
Services .....	59,558,598		Supplies and equipment .....	13,218	
Supplies and equipment .....	1,259,296				2,657,682
	161,744,037		<i>Archives of Ontario</i>		
Less: Recoveries .....	18,700,958		Salaries and wages .....	7,376,303	
		143,043,079	Employee benefits .....	1,061,832	
			Transportation and communication .....	618,205	
			Services .....	11,487,074	
			Supplies and equipment .....	334,696	
			Transfer payments		
			Archives Support Grants .....	53,700	
					20,931,810
			Less: Recoveries .....	5,173,299	15,758,511

	\$		\$
Ontario Public Service Green Office (Item 11)		OPERATING ASSETS	
Salaries and wages .....	1,105,506	Corporate Information and Information Technology (Item 2)	
Employee benefits .....	117,371		
Transportation and communication .....	17,683		
Services .....	279,719	Deposits and prepaid expenses .....	11,000,000
Supplies and equipment .....	52,647		11,000,000
	-----		-----
	1,572,926		
	-----		
Enterprise Services Cluster (Item 15)		Enterprise Services Cluster (Item 22)	
Salaries and wages .....	39,049,860		
Employee benefits .....	4,679,675	Deposits and prepaid expenses .....	3,537,271
Transportation and communication .....	469,137		-----
Services .....	83,292,707		3,537,271
Supplies and equipment .....	156,935		-----
	-----		
	127,648,314	TOTAL OPERATING ASSETS	
Less: Recoveries.....	88,891,492	FOR ENTERPRISE BUSINESS	
	-----	SERVICES PROGRAM .....	14,537,271
	38,756,822		=====
	-----		
Statutory Appropriations		CAPITAL EXPENSE	
Services		Corporate Information and Information Technology (Item 3)	
Payments to Private Sector Collection			
Agencies, the <i>Financial Administration Act</i> .....	4,543,239		
	-----	Services .....	11,208,923
	4,543,239		-----
	-----		11,208,923
			-----
TOTAL OPERATING EXPENSE			
FOR ENTERPRISE BUSINESS			
SERVICES PROGRAM .....	299,467,778		
	=====		

**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, 2012**

\$	\$
Information, Privacy and Archives (Item 8)	Statutory Appropriations
Services ..... 3,846,335	Other transactions
----- 3,846,335	Amortization – Ontario Shared Services,
-----	the <i>Financial Administration Act</i> ..... 2,966,293
	----- 2,966,293
	-----
Statutory Appropriations	<b>TOTAL CAPITAL EXPENSE</b>
	<b>FOR ENTERPRISE BUSINESS</b>
Other transactions	<b>SERVICES PROGRAM ..... 19,735,755</b>
Amortization – Corporate Information	=====
and Information Technology,	
the <i>Financial Administration Act</i> ..... 31,897,572	<b>CAPITAL ASSETS</b>
----- 31,897,572	
Less: Recoveries..... 30,973,472	Corporate Information and Information Technology (Item 13)
----- 924,100	
-----	Information technology hardware..... 43,912,998
	----- 43,912,998
Statutory Appropriations	-----
Other transactions	Enterprise Services Cluster (Item 23)
Amortization, the <i>Financial Administration Act</i> .... 790,104	
----- 790,104	Information technology hardware..... 6,261,250
-----	Business application software – asset costs..... 118,189,043
	----- 124,450,293
	-----
	<b>TOTAL CAPITAL ASSETS</b>
	<b>FOR ENTERPRISE BUSINESS</b>
	<b>SERVICES PROGRAM ..... 168,363,291</b>
	=====



**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1812				AGENCIES, BOARDS, COMMISSIONS	
OPERATING EXPENSE				AND TRIBUNALS PROGRAM	
2	3,269,600		3,269,600	Licence Appeal Tribunal .....	2,699,143
4	1,226,600	296,800	1,523,400	Advertising Review Board.....	1,152,392
5	1,074,800		1,074,800	Office of the Conflict of Interest Commissioner...	939,548
				TOTAL OPERATING EXPENSE FOR	
				AGENCIES, BOARDS, COMMISSIONS	
				AND TRIBUNALS PROGRAM.....	
	5,571,000	296,800	5,867,800		4,791,083

**Program Description**

A number of agencies, boards and commissions associated with MGS provide oversight to ensure effective governance, accountability, and relationship management: The Licence Appeal Tribunal hears appeals about compensation claims and licensing activities regulated under various ministries' statutes. The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communications services for the OPS. This helps ensure ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers. The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters 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 or political activity matters.

**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, 2012**

	\$	
<b>OPERATING EXPENSE</b>		
Licence Appeal Tribunal (Item 2)		
Salaries and wages .....	1,254,388	
Employee benefits .....	207,431	
Transportation and communication .....	116,043	
Services .....	1,396,069	
Supplies and equipment .....	26,240	
	-----	
	3,000,171	
Less: Recoveries .....	301,028	
	-----	
	2,699,143	
	-----	
Advertising Review Board (Item 4)		
Salaries and wages .....	502,077	
Employee benefits .....	41,175	
Transportation and communication .....	16,350	
Services .....	579,228	
Supplies and equipment .....	13,562	
	-----	
	1,152,392	
	-----	
Office of the Conflict of Interest Commissioner (Item 5)		
Salaries and wages .....	580,849	
Employee benefits .....	48,705	
Transportation and communication .....	10,321	
Services .....	294,171	
Supplies and equipment .....	5,502	
	-----	
	939,548	
	-----	
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>AGENCIES, BOARDS, COMMISSIONS</b>		
<b>AND TRIBUNALS PROGRAM .....</b>	<b>4,791,083</b>	
	=====	

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1814</b>				<b>SERVICEONTARIO PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	270,363,000	5,958,800	276,321,800	ServiceOntario ..... 275,301,946
4	18,461,700		18,461,700	Government Services Cluster ..... 17,795,148
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> ..... 58,704
	<u>294,126,700</u>	<u>5,958,800</u>	<u>300,085,500</u>	<b>TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM..... 293,155,798</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
2	2,001,000		2,001,000	ServiceOntario ..... 1,999,966
5	1,000		1,000	Government Services Cluster ..... 0
S	928,800		928,800	Amortization, the <i>Financial Administration Act</i> ... 559,832
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,931,800</u>		<u>2,931,800</u>	<b>TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM..... 2,559,798</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
3	18,064,400		18,064,400	ServiceOntario ..... 15,559,218
6	1,000		1,000	Government Services Cluster ..... 0
	<u>18,065,400</u>		<u>18,065,400</u>	<b>TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM..... 15,559,218</b>
	=====	=====	=====	=====

**Program Description**

ServiceOntario is the government's service gateway for information and routine transactions for individuals and businesses. ServiceOntario is making it easier for Ontarians to get government services by providing support in-person, at kiosks, by mail, telephone and online. ServiceOntario is modernizing its service delivery network to improve service access and quality, and reduce wait times. It is integrating services and consolidating locations so more Ontarians will be able to do "one-stop-shopping" for licensing and registration services. Aligned with the ServiceOntario program and Corporate I&IT program, the Government Services Cluster provides strategic advice and cost-effective technology solutions for ServiceOntario and ministry partners in implementing key businesses objectives as well as modernizing government services via public-facing online applications.

**SERVICEONTARIO PROGRAM – VOTE 1814**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages .....	123,214,673	Services .....	1,999,960
Employee benefits.....	20,597,904		-----
Transportation and communication .....	13,767,328		1,999,960
Services .....	116,603,987		-----
Supplies and equipment .....	10,616,996		
	-----		
	284,800,888		
Less: Recoveries.....	9,498,942		
	-----		
	275,301,946		
	-----		
		Statutory Appropriations	
		Other transactions	
		Amortization, the <i>Financial Administration Act</i> ....	559,832
			-----
			559,832
			-----
Government Services Cluster (Item 4)		<b>TOTAL CAPITAL EXPENSE FOR</b>	
		<b>SERVICEONTARIO PROGRAM .....</b>	<b>2,559,798</b>
			=====
Salaries and wages .....	18,822,231		
Employee benefits.....	2,206,971		
Transportation and communication .....	1,675,839		
Services .....	55,418,163		
Supplies and equipment .....	91,092		
	-----		
	78,214,296		
Less: Recoveries.....	60,419,148		
	-----		
	17,795,148		
	-----		
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the <i>Financial</i>			
<i>Administration Act</i> .....	58,704		
	-----		
	58,704		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>SERVICEONTARIO PROGRAM .....</b>	<b>293,155,798</b>		
	=====		

## MINISTRY OF GOVERNMENT SERVICES

## SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	
<b>CAPITAL ASSETS</b>		
ServiceOntario (Item 3)		
Business application software – salaries and wages..	1,454,431	
Business application software – employee benefits ..	142,638	
Business application software – asset costs .....	13,962,149	
	-----	
	15,559,218	
	-----	
Government Services Cluster (Item 6)		
Business application software – salaries and wages..	231,298	
Business application software – employee benefits ..	27,598	
Business application software – asset costs .....	21,416,786	
	-----	
	21,675,682	
Less: Recoveries .....	21,675,682	
	-----	
	0	
	-----	
<b>TOTAL CAPITAL ASSETS FOR</b>		
<b>SERVICEONTARIO PROGRAM .....</b>	<b>15,559,218</b>	
	=====	

## MINISTRY OF GOVERNMENT SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
Statistical work .....	111,338	113,224
	-----	-----
REIMBURSEMENTS OF EXPENDITURES .....	2,760,676	0
	-----	-----
FEES, LICENCES AND PERMITS		
<i>Personal Property Security Act</i> .....	38,967,050	38,527,713
Companies – Incorporations .....	28,850,183	24,448,689
<i>Vital Statistics Act</i> .....	18,891,613	18,397,903
<i>Business Names Act</i> .....	8,841,674	9,685,380
<i>Marriage Act</i> .....	2,616,123	2,911,505
<i>Change of Name Act</i> .....	1,434,263	1,593,001
<i>Limited Partnership Act</i> .....	480,740	461,927
Searches and Certificates .....	300,574	3,046,707
Extra – Provincial licences .....	113,895	117,786
<i>Registry/Land Titles Acts</i> .....	97,592	242,623
<i>Licence Appeal Tribunal Act</i> .....	57,600	61,335
<i>The Financial Administration Act</i> (Fee for dishonoured cheques) .....	20,720	32,653
Mandatory Annual Returns .....	10,300	12,410
<i>Freedom of Information and Protection of Privacy Act</i> .....	2,633	6,379
Other .....	1,164,635	1,102,733
	-----	-----
	101,849,595	100,648,744
	-----	-----
SALES AND RENTALS		
Publications Ontario – Sales .....	89,848	92,233
Sales and Rentals – Other .....	137,972	156,425
	-----	-----
	227,820	248,658
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other .....	1,828,331	21,792,496
	-----	-----
	1,828,331	21,792,496
	-----	-----
MISCELLANEOUS		
Interest .....	2,509	1,571
Other .....	3,264,324	3,611,531
	-----	-----
	3,266,833	3,613,102
	-----	-----
<b>TOTAL MINISTRY REVENUE .....</b>	<b>110,044,593</b>	<b>126,416,224</b>
	=====	=====

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# MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2011 – 2012

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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, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
120,286,014	Ministry Administration	94,132,460	93,543,341
711,471,357	Health Policy and Research	855,141,600	791,383,068
470,547,089	e-Health and Information Management	531,688,300	525,216,920
16,194,832,260	Ontario Health Insurance	17,051,817,800	16,963,224,510
643,742,585	Public Health	683,345,100	679,112,170
22,849,600,951	Local Health Integration Networks and Related Health Service Providers	23,841,622,100	23,795,350,916
2,735,148,589	Provincial Programs and Stewardship	3,166,032,800	2,863,693,575
89,347,153	Information Systems	83,142,900	81,192,533
<b>43,814,975,998</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>46,306,923,060</b>	<b>45,792,717,033</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
4,500,000	Health Policy and Research	9,400,000	4,500,000
1,550,000	Ontario Health Insurance	1,800,000	1,800,000
1,000,000	Public Health	1,000,000	1,000,000
64,147,460	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,600
5,762,739	Provincial Programs and Stewardship	6,247,400	6,122,700
<b>76,960,199</b>	<b>TOTAL OPERATING ASSETS</b>	<b>76,985,000</b>	<b>71,960,300</b>
=====		=====	=====



**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
27,116,656	e-Health and Information Management	90,414,000	45,858,354
37,295	Provincial Programs and Stewardship	76,000	61,689
407,782	Information Systems	1,048,200	605,568
1,602,161,199	Health Capital	1,320,915,300	1,316,615,336
<u>1,629,722,932</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>1,412,453,500</u>	<u>1,363,140,947</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
201,832	Provincial Programs and Stewardship	210,000	204,926
4,103,517	Information Systems	31,847,600	17,698,784
<u>4,305,349</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>32,057,600</u>	<u>17,903,710</u>
=====		=====	=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1401</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	78,257,400	8,290,500	86,547,900	Ministry Administration .....	84,081,878
2	3,975,400	3,512,800	7,488,200	Ontario Review Board .....	7,121,297
S	0		0	Government Pharmacy, the <i>Financial Administration Act</i> .....	2,247,438
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	48,519		48,519	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	43,427
	<b>82,329,160</b>	<b>11,803,300</b>	<b>94,132,460</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>93,543,341</b>
	=====	=====	=====		=====

**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 chain and facilities, 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; legal; communications and information.

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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages .....	39,440,927		Salaries and wages .....	6,104	
Employee benefits .....	11,782,384		Employee benefits .....	1,099	
Transportation and communication .....	2,713,520		Transportation and communication .....	63,487	
Services .....	29,314,213		Services .....	2,945,873	
Supplies and equipment .....	848,834		Supplies and equipment .....	65,615	
	84,099,878			-----	3,082,178
Less: Recoveries .....	18,000				-----
	84,081,878				
	-----				
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages .....	4,905,434				
Employee benefits .....	513,406		Services .....	2,005,965	
Transportation and communication .....	125,888			-----	2,005,965
Services .....	719,595				-----
Supplies and equipment .....	17,477				
	-----	6,281,800			
		-----			
<i>Financial and Administrative Services</i>			Ontario Review Board (Item 2)		
Salaries and wages .....	25,610,375		Salaries and wages .....	1,205,766	
Employee benefits .....	10,104,943		Employee benefits .....	169,159	
Transportation and communication .....	2,322,817		Transportation and communication .....	782,264	
Services .....	17,969,620		Services .....	4,913,194	
Supplies and equipment .....	711,321		Supplies and equipment .....	50,914	
	56,719,076			-----	
Less: Recoveries .....	18,000				7,121,297
	-----	56,701,076			-----
		-----			
<i>Human Resources</i>			Statutory Appropriations		
Salaries and wages .....	1,986,178				
Employee benefits .....	293,551		Government Pharmacy, the		
Transportation and communication .....	40,720		<i>Financial Administration Act</i> .....	2,247,438	
Services .....	1,048,177		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Supplies and equipment .....	15,118		Parliamentary Assistants' Salaries, the		
	-----	3,383,744	<i>Executive Council Act</i> .....	43,427	
		-----		-----	
<i>Communications Services</i>				2,340,166	
Salaries and wages .....	6,932,836			-----	
Employee benefits .....	869,385		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Transportation and communication .....	160,608		<b>ADMINISTRATION PROGRAM.....</b>	<b>93,543,341</b>	
Services .....	4,624,983			=====	
Supplies and equipment .....	39,303				
	-----	12,627,115			
		-----			

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**1402**  
**OPERATING EXPENSE**

**HEALTH POLICY AND  
RESEARCH PROGRAM**

1	891,325,700	(36,184,100)	855,141,600	Health Policy and Research .....	791,383,068
	<u>891,325,700</u>	<u>(36,184,100)</u>	<u>855,141,600</u>	<b>TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM.....</b>	<b>791,383,068</b>
	=====	=====	=====		=====

**OPERATING ASSETS**

2	9,400,000		9,400,000	Health Policy and Research .....	4,500,000
	<u>9,400,000</u>		<u>9,400,000</u>	<b>TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM.....</b>	<b>4,500,000</b>
	=====	=====	=====		=====

**Program Description**

The Health Policy and Research Program integrates health system research evidence, strategy and program policy to provide strategic directions for Ontario's health system. System-wide planning allows the Ministry to: support legislation and policy development; 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. The work here includes investment and oversight of health research, 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, 2012**

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Health Policy and Research (Item 1)		Health Policy and Research (Item 2)	
Salaries and wages .....	19,723,756	Advances and recoverable amounts	
Employee benefits .....	2,576,731	Clinical Education .....	4,500,000
Transportation and communication .....	486,480		-----
Services .....	8,118,886		4,500,000
Supplies and equipment .....	141,360		-----
Transfer payments			
Clinical, Applied, Operational		<b>TOTAL OPERATING ASSETS</b>	
and Other Health Research .....	9,917,290	<b>FOR HEALTH POLICY AND</b>	
Health Resources		<b>RESEARCH PROGRAM .....</b>	<b>4,500,000</b>
Development Plan .....	44,282,439		=====
Clinical Education .....	702,136,126		
Neurotrauma Program .....	4,000,000		
	-----		
	760,335,855		
	-----		
	791,383,068		
	-----		
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR HEALTH POLICY AND</b>			
<b>RESEARCH PROGRAM .....</b>	<b>791,383,068</b>		
	=====		

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1403</b>				<b>E-HEALTH AND INFORMATION</b>	
<b>OPERATING EXPENSE</b>				<b>MANAGEMENT PROGRAM</b>	
1	493,754,200	37,934,100	531,688,300	e-Health and Information Management .....	525,216,920
				<b>TOTAL OPERATING EXPENSE FOR</b>	
	<b>493,754,200</b>	<b>37,934,100</b>	<b>531,688,300</b>	<b>E-HEALTH AND INFORMATION</b>	
	=====	=====	=====	<b>MANAGEMENT PROGRAM.....</b>	<b>525,216,920</b>
					=====

**CAPITAL EXPENSE**

2	90,001,000		90,001,000	e-Health and Information Management .....	45,500,038
S	413,000		413,000	Amortization, the <i>Financial Administration Act</i> ...	358,316
				<b>TOTAL CAPITAL EXPENSE FOR</b>	
	<b>90,414,000</b>		<b>90,414,000</b>	<b>E-HEALTH AND INFORMATION</b>	
	=====	=====	=====	<b>MANAGEMENT PROGRAM.....</b>	<b>45,858,354</b>
					=====

**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 and Investment provides health information which enables evidence-based decision-making for a sustainable health care system in Ontario. 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, 2012**

\$		\$	
<b>OPERATING EXPENSE</b>		Statutory Appropriations	
e-Health and Information Management (Item 1)			
		Other transactions	
		Amortization, the <i>Financial Administration Act</i> ....	358,316
			-----
Salaries and wages .....	18,183,578		358,316
Employee benefits .....	2,528,676		-----
Transportation and communication .....	395,847		
Services .....	10,980,375	<b>TOTAL CAPITAL EXPENSE FOR</b>	
Supplies and equipment .....	2,530,605	<b>E-HEALTH AND INFORMATION</b>	
Transfer payments		<b>MANAGEMENT PROGRAM.....</b>	<b>45,858,354</b>
e-Health Ontario.....	364,500,000		=====
Information Technology			
Programs .....	48,067,604		
Health System			
Information Management.....	78,030,235		
	-----		
	490,597,839		
	-----		
	525,216,920		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>E-HEALTH AND INFORMATION</b>			
<b>MANAGEMENT PROGRAM .....</b>	<b>525,216,920</b>		
	=====		
<b>CAPITAL EXPENSE</b>			
e-Health and Information Management (Item 2)			
Transfer payments			
e-Health Ontario Capital .....	45,500,038		
	-----		
	45,500,038		
	-----		

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1405</b>				<b>ONTARIO HEALTH INSURANCE PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	13,031,128,600	21,726,400	13,052,855,000	Ontario Health Insurance ..... 13,044,993,525
2	3,622,512,900	(40,620,600)	3,581,892,300	Drug Programs..... 3,501,812,560
4	384,236,800	32,833,700	417,070,500	Assistive Devices Program ..... 416,418,425
	<b>17,037,878,300</b>	<b>13,939,500</b>	<b>17,051,817,800</b>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ONTARIO HEALTH</b>
				<b>INSURANCE PROGRAM..... 16,963,224,510</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
5	1,800,000		1,800,000	Ontario Health Insurance Program ..... 1,800,000
	<b>1,800,000</b>		<b>1,800,000</b>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR ONTARIO HEALTH</b>
				<b>INSURANCE PROGRAM..... 1,800,000</b>
	=====	=====	=====	=====

**Program Description**

The Ontario Health Insurance Program vote includes key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the Health Insurance Act, other practitioners' payments, out-of-province/out-of-country services, independent health facilities, midwifery services, cancer screening, drugs, community laboratories, assistive devices including home oxygen, 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 academic health science centres, to hospitals, to Telehealth Ontario and Telephone Health Advisory Service 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. The Underserviced 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 or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. The Ontario Diabetes Strategy leverages new and existing investments to improve access to, and quality of, diabetes services and care and to enhance prevention and improve disease management. Early detection and intervention for better health outcomes is the driving force behind other preventative care initiatives such as Integrated Cancer Screening to promote breast, cervical and colorectal cancer screening. Health Quality Ontario is the new provincial infrastructure to accelerate evidence-based, high quality health care to contribute to a sustainable health system.



**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, 2012**

\$		\$	
<b>OPERATING EXPENSE</b>		<b>Assistive Devices Program (Item 4)</b>	
Ontario Health Insurance (Item 1)			
Salaries and wages .....	55,362,590	Salaries and wages .....	3,579,617
Employee benefits .....	8,272,353	Employee benefits .....	484,406
Transportation and communication .....	3,011,636	Transportation and communication .....	158,067
Services .....	38,857,220	Services .....	2,771,309
Supplies and equipment .....	1,508,132	Supplies and equipment .....	49,406
Transfer payments		Transfer payments	
Payments made for services and		Assistive Devices Program .....	323,691,628
for care provided by physicians		Home Oxygen Program .....	85,683,992
and practitioners .....	12,537,270,940	-----	409,375,620
Independent Health			-----
Facilities .....	52,372,137		416,418,425
Underserved Area Plan .....	21,907,334		-----
Northern Travel Program .....	55,924,738		
Teletriage Services .....	38,505,509		
Quality Management Program –		<b>TOTAL OPERATING EXPENSE FOR ONTARIO</b>	
Laboratory Services .....	4,840,878	<b>HEALTH INSURANCE PROGRAM .....</b>	<b>16,963,224,510</b>
Midwifery Services .....	104,484,548		=====
Colorectal Cancer Screening .....	67,859,487		
Disease Prevention Strategy .....	24,355,898		
Health Quality Ontario .....	30,460,125		
-----	12,937,981,594	<b>OPERATING ASSETS</b>	
	-----		
	13,044,993,525		
	-----		
		Ontario Health Insurance (Item 5)	
		Advances and recoverable amounts	
		Payments made for services and	
		for care provided by physicians	
		and practitioners .....	500,000
		Underserved Area Plan .....	300,000
		Midwifery Services .....	1,000,000
		-----	1,800,000
			-----
			1,800,000
			-----
Salaries and wages .....	7,806,715		
Employee benefits .....	1,136,334	<b>TOTAL OPERATING ASSETS FOR ONTARIO</b>	
Transportation and communication .....	538,956	<b>HEALTH INSURANCE PROGRAM .....</b>	<b>1,800,000</b>
Services .....	13,964,841		=====
Supplies and equipment .....	66,171		
Transfer payments			
Ontario Drug Programs .....	3,478,299,543		
	-----		
	3,501,812,560		
	-----		

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**1406**  
**OPERATING EXPENSE**

**PUBLIC HEALTH PROGRAM**

4	702,254,600	(18,909,500)	683,345,100	Public Health .....	679,112,170
	<u>702,254,600</u>	<u>(18,909,500)</u>	<u>683,345,100</u>	<b>TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM.....</b>	<b>679,112,170</b>
	=====	=====	=====		=====

**OPERATING ASSETS**

6	1,000,000		1,000,000	Public Health .....	1,000,000
	<u>1,000,000</u>		<u>1,000,000</u>	<b>TOTAL OPERATING ASSETS FOR PUBLIC HEALTH PROGRAM.....</b>	<b>1,000,000</b>
	=====	=====	=====		=====

**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. 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. This Program focuses health resources on prevention and early interventions. The program:

- sets standards and protocols, provides funding to Ontario's public health system, including boards of health, related associations and the Ontario Agency for Health Protection and Promotion, and ensures accountability of the system.
- includes 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.
- partners with the Ontario Agency for Health Protection and Promotion which supports public health at the provincial and local levels through scientific advice, education and training and field support as required.

## 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, 2012

	\$	\$
<b>OPERATING EXPENSE</b>		
Public Health (Item 4)		
Salaries and wages .....		11,402,039
Employee benefits .....		1,573,622
Transportation and communication .....		574,964
Services .....		13,355,314
Supplies and equipment .....		3,659,874
Transfer payments		
Official Local Health Agencies .....	346,534,908	
Outbreaks of Diseases .....	139,670,952	
Tuberculosis Prevention .....	6,710,826	
Sexually Transmitted		
Diseases Control .....	3,125,519	
Public Health Associations .....	285,624	
Infection Control .....	19,216,528	
Ontario Agency for Health		
Protection and Promotion .....	133,002,000	
	-----	648,546,357
		679,112,170
		-----
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>    PUBLIC HEALTH PROGRAM .....</b>		<b>679,112,170</b>
		=====
<b>OPERATING ASSETS</b>		
Public Health (Item 6)		
Advances and recoverable amounts		
Official Local Health Agencies .....		1,000,000
		-----
		1,000,000
		-----
<b>TOTAL OPERATING ASSETS FOR</b>		
<b>    PUBLIC HEALTH PROGRAM .....</b>		<b>1,000,000</b>
		=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1411</b>				
<b>OPERATING EXPENSE</b>				<b>LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS</b>
1	22,050,604,600	1,791,017,500	23,841,622,100	Local Health Integration Networks and Related Health Service Providers..... 23,795,350,916
				<b>TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM ..... 23,795,350,916</b>
	<b>22,050,604,600</b>	<b>1,791,017,500</b>	<b>23,841,622,100</b>	
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers..... 58,537,600
				<b>TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM ..... 58,537,600</b>
	<b>58,537,600</b>		<b>58,537,600</b>	
	=====	=====	=====	=====

**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, community services for persons with 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 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, 2012**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Local Health Integration Networks and Related Health Service Providers (Item 1)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair.....	1,068,421,716		Operation of hospitals .....	1,559,990,283	
South West .....	2,163,058,770		Grants to compensate		
Waterloo Wellington.....	982,388,189		municipal taxation –		
Hamilton Niagara			public hospitals .....	451,500	
Haldimand Brant .....	2,673,867,108		Long-Term Care Homes .....	292,379,033	
Central West.....	812,702,359		Community Care		
Mississauga Halton .....	1,328,892,812		Access Centres .....	178,874,670	
Toronto Central .....	4,505,205,657		Community Support		
Central .....	1,829,862,818		Services .....	32,383,646	
Central East .....	2,122,595,181		Assisted Living Services in		
South East .....	1,073,818,601		Supportive Housing .....	17,324,750	
Champlain .....	2,443,475,242		Community Health Centres .....	15,374,906	
North Simcoe Muskoka .....	788,417,546		Community Mental Health .....	48,263,786	
North East.....	1,392,219,004		Addiction Program.....	8,173,736	
North West .....	610,425,913		Acquired Brain Injury .....	4,248,275	
	-----	23,795,350,916	LHIN Operations .....	5,594,185	
		-----		-----	2,163,058,770
		23,795,350,916			-----
		-----			
			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of hospitals .....	593,368,803	
Operation of hospitals .....	673,226,894		Grants to compensate		
Grants to compensate			municipal taxation –		
municipal taxation –			public hospitals .....	159,225	
public hospitals .....	167,625		Long-Term Care Homes .....	163,398,545	
Long-Term Care Homes .....	178,660,799		Community Care		
Community Care			Access Centres .....	109,039,932	
Access Centres .....	121,378,126		Community Support		
Community Support			Services .....	15,234,811	
Services .....	17,249,366		Assisted Living Services in		
Assisted Living Services in			Supportive Housing .....	5,882,562	
Supportive Housing.....	6,887,151		Community Health Centres .....	16,968,721	
Community Health Centres.....	24,114,427		Community Mental Health .....	30,982,919	
Community Mental Health .....	31,298,105		Addiction Program.....	9,170,780	
Addiction Program.....	8,682,746		Speciality Psychiatric		
Acquired Brain Injury .....	1,442,496		Hospital Services .....	30,633,800	
LHIN Operations.....	5,313,981		Acquired Brain Injury .....	2,688,497	
	-----	1,068,421,716	LHIN Operations .....	4,859,594	
		-----		-----	982,388,189
					-----

**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, 2012**

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	1,814,799,786		Operation of hospitals .....	913,372,575	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals .....	458,100		public hospitals .....	154,200	
Long-Term Care Homes .....	430,483,609		Long-Term Care Homes .....	181,915,946	
Community Care			Community Care		
Access Centres .....	259,534,247		Access Centres .....	130,122,602	
Community Support			Community Support		
Services .....	41,818,480		Services .....	30,507,875	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	25,692,893		Supportive Housing .....	29,395,943	
Community Health Centres.....	22,972,595		Community Mental Health .....	28,267,494	
Community Mental Health .....	51,080,975		Addiction Program.....	4,548,551	
Addiction Program.....	13,784,292		Acquired Brain Injury .....	5,813,583	
Acquired Brain Injury .....	6,580,316		LHIN Operations .....	4,794,043	
LHIN Operations.....	6,661,815				1,328,892,812
		2,673,867,108			
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	516,559,501		Operation of hospitals .....	3,462,866,980	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals .....	99,450		public hospitals .....	747,300	
Long-Term Care Homes .....	147,865,622		Long-Term Care Homes .....	250,079,086	
Community Care			Community Care		
Access Centres .....	89,894,131		Access Centres .....	210,046,791	
Community Support			Community Support		
Services .....	8,274,480		Services .....	72,811,636	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	6,066,368		Supportive Housing .....	44,802,001	
Community Health Centres.....	9,613,367		Community Health Centres .....	81,439,170	
Community Mental Health .....	25,602,339		Community Mental Health .....	103,893,563	
Addiction Program.....	3,918,883		Addiction Program.....	26,298,565	
LHIN Operations.....	4,808,218		Speciality Psychiatric		
		812,702,359	Hospital Services .....	242,349,255	
			Grants to compensate for		
			municipal taxation –		
			psychiatric hospitals.....	44,550	
			Acquired Brain Injury .....	1,797,926	
			LHIN Operations .....	8,028,834	
					4,505,205,657

**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, 2012**

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	1,134,883,735		Operation of hospitals .....	701,881,509	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals .....	252,300		public hospitals .....	190,725	
Long-Term Care Homes .....	311,945,250		Long-Term Care Homes .....	170,360,808	
Community Care			Community Care		
Access Centres .....	229,474,894		Access Centres .....	102,084,846	
Community Support			Community Support		
Services .....	40,645,349		Services .....	25,322,213	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing .....	21,292,360		Supportive Housing .....	2,043,566	
Community Health Centres .....	8,500,437		Community Health Centres .....	22,200,869	
Community Mental Health .....	63,196,419		Community Mental Health .....	33,617,575	
Addiction Program .....	4,736,017		Addiction Program .....	6,455,144	
Acquired Brain Injury .....	10,059,685		Acquired Brain Injury .....	3,714,327	
LHIN Operations .....	4,876,372		LHIN Operations .....	5,947,019	
	-----	1,829,862,818		-----	1,073,818,601
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	1,239,006,315		Operation of hospitals .....	1,629,662,152	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals .....	283,200		public hospitals .....	355,650	
Long-Term Care Homes .....	410,848,439		Long-Term Care Homes .....	317,510,198	
Community Care			Community Care		
Access Centres .....	227,764,449		Access Centres .....	195,498,510	
Community Support			Community Support		
Services .....	32,615,566		Services .....	32,138,674	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing .....	13,809,205		Supportive Housing .....	14,087,359	
Community Health Centres .....	20,843,048		Community Health Centres .....	52,930,579	
Community Mental Health .....	47,204,757		Community Mental Health .....	63,850,665	
Addiction Program .....	10,725,615		Addiction Program .....	20,854,792	
Speciality Psychiatric			Speciality Psychiatric		
Hospital Services .....	112,077,447		Hospital Services .....	107,823,200	
Grants to compensate for			Grants to compensate for		
municipal taxation –			municipal taxation –		
psychiatric hospitals .....	24,600		psychiatric hospitals .....	28,425	
Acquired Brain Injury .....	1,450,060		Acquired Brain Injury .....	1,868,661	
LHIN Operations .....	5,942,480		LHIN Operations .....	6,866,377	
	-----	2,122,595,181		-----	2,443,475,242
		-----			-----

**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, 2012**

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	409,734,030		Operation of hospitals .....	419,534,697	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals .....	77,625		public hospitals .....	105,375	
Long-Term Care Homes .....	127,102,568		Long-Term Care Homes .....	68,143,154	
Community Care			Community Care		
Access Centres .....	82,889,476		Access Centres .....	42,902,747	
Community Support			Community Support		
Services .....	12,548,551		Services .....	13,974,266	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing .....	6,073,700		Supportive Housing .....	7,290,866	
Community Health Centres .....	8,979,736		Community Health Centres .....	8,105,986	
Community Mental Health .....	23,227,480		Community Mental Health .....	30,490,299	
Addiction Program .....	4,084,914		Addiction Program .....	12,508,234	
Speciality Psychiatric			Acquired Brain Injury .....	1,817,347	
Hospital Services .....	105,859,683		LHIN Operations .....	5,552,942	
Grants to compensate for					610,425,913
municipal taxation –					
psychiatric hospitals .....	23,400				
Acquired Brain Injury .....	1,137,414				
LHIN Operations .....	6,678,969				
		788,417,546			
<i>North East</i>			<b>TOTAL OPERATING EXPENSE FOR LOCAL</b>		
Transfer payments			<b>HEALTH INTEGRATION NETWORKS</b>		
Operation of hospitals .....	938,560,715		<b>AND RELATED HEALTH SERVICE</b>		
Grants to compensate			<b>PROVIDERS PROGRAM..... 23,795,350,916</b>		
municipal taxation –					
public hospitals .....	239,625				
Long-Term Care Homes .....	200,330,568				
Community Care					
Access Centres .....	115,762,445				
Community Support					
Services .....	25,413,410				
Assisted Living Services in					
Supportive Housing .....	14,015,837				
Community Health Centres .....	16,617,634				
Community Mental Health .....	51,387,918				
Addiction Program .....	20,936,912				
Acquired Brain Injury .....	2,424,099				
LHIN Operations .....	6,529,841				
		1,392,219,004			



### Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2012

[illegible]

**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, 2012**

	\$	\$		\$	\$
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	143,600		Operation of hospitals .....	7,049,400	
Long-Term Care Homes .....	1,303,734		Long-Term Care Homes .....	1,674,811	
Community Support			Community Care		
Services .....	20,998		Access Centres .....	2,000	
Assisted Living Services in			Community Support		
Supportive Housing .....	198,868		Services .....	144,295	
Community Health Centres .....	320,300		Assisted Living Services in		
Community Mental Health .....	646,600		Supportive Housing .....	27,548	
Addiction Program .....	3,000		Community Health Centres .....	404,100	
			Community Mental Health .....	526,600	
			Addiction Program .....	247,100	
			Acquired Brain Injury .....	15,646	
					10,091,500
		2,637,100			
<i>Mississauga Halton</i>			<i>Central</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	616,300		Operation of hospitals .....	619,900	
Long-Term Care Homes .....	1,430,151		Long-Term Care Homes .....	2,753,503	
Community Support			Community Care		
Services .....	194,985		Access Centres .....	210,400	
Assisted Living Services in			Community Support		
Supportive Housing .....	380,201		Services .....	46,881	
Community Mental Health .....	92,900		Assisted Living Services in		
Addiction Program .....	117,400		Supportive Housing .....	4,658	
Acquired Brain Injury .....	89,463		Community Health Centres .....	116,400	
			Community Mental Health .....	353,400	
			Addiction Program .....	5,900	
			Acquired Brain Injury .....	25,758	
					4,136,800
		2,921,400			
			<i>Central East</i>		
			Transfer payments		
			Operation of hospitals .....	1,569,100	
			Long-Term Care Homes .....	1,607,322	
			Community Support		
			Services .....	57,278	
			Assisted Living Services in		
			Supportive Housing .....	89,800	
			Community Health Centres .....	1,344,100	
			Community Mental Health .....	1,268,600	
			Addiction Program .....	5,400	
					5,941,600

### Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2012

	\$	\$		\$	\$
<i>South East</i>			<i>North East</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	1,417,200		Operation of hospitals .....	1,417,257	
Long-Term Care Homes .....	826,545		Long-Term Care Homes .....	1,000,000	
Community Support			Community Support		
Services .....	85,155		Services .....	319,291	
Community Mental Health .....	748,300		Assisted Living Services in		
Addiction Program .....	76,400		Supportive Housing .....	28,052	
	-----	3,153,600	Community Health Centres .....	107,600	
		-----	Community Mental Health .....	299,300	
			Addiction Program .....	142,600	
				-----	3,314,100
					-----
<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of hospitals .....	2,726,800		Operation of hospitals .....	554,800	
Long-Term Care Homes .....	1,709,302		Long-Term Care Homes .....	479,971	
Community Care			Community Support		
Access Centres .....	161,400		Services .....	123,229	
Community Support			Community Health Centres .....	163,900	
Services .....	403,731		Community Mental Health .....	242,800	
Assisted Living Services in			Addiction Program .....	100,900	
Supportive Housing .....	21,841			-----	1,665,600
Community Health Centres .....	111,700				-----
Community Mental Health .....	706,400				
Addiction Program .....	53,700				
Acquired Brain Injury .....	33,726				
	-----	5,928,600			
		-----			
<i>North Simcoe Muskoka</i>			<b>TOTAL OPERATING ASSETS FOR LOCAL</b>		
Transfer payments			<b>HEALTH INTEGRATION NETWORKS</b>		
Operation of hospitals .....	269,400		<b>AND RELATED HEALTH SERVICE</b>		
Long-Term Care Homes .....	1,243,757		<b>PROVIDERS PROGRAM.....</b>		
Community Support			<b>58,537,600</b>		
Services .....	189,443		<b>=====</b>		
Community Mental Health .....	65,900				
	-----	1,768,500			
		-----			

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**1412**  
**OPERATING EXPENSE**

**PROVINCIAL PROGRAMS AND  
STEWARDSHIP PROGRAM**

1	4,121,176,500	(1,806,642,700)	2,314,533,800	Provincial Programs.....	2,032,060,049
2	781,592,100		781,592,100	Emergency Health Services .....	767,229,881
4	81,409,200	(11,803,300)	69,605,900	Stewardship .....	64,103,645
S	301,000		301,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> .....	300,000
	<u>4,984,478,800</u>	<u>(1,818,446,000)</u>	<u>3,166,032,800</u>	<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM .....</b>	<b>2,863,693,575</b>
	=====	=====	=====		=====

**OPERATING ASSETS**

5	6,247,400		6,247,400	Provincial Programs and Stewardship .....	6,122,700
	<u>6,247,400</u>		<u>6,247,400</u>	<b>TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM .....</b>	<b>6,122,700</b>
	=====	=====	=====		=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1412</b>				
<b>CAPITAL EXPENSE</b>				
				<b>PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM</b>
6	1,000		1,000	Provincial Programs and Stewardship ..... 0
S	75,000		75,000	Amortization, the <i>Financial Administration Act</i> ... 61,689
	<b>76,000</b>		<b>76,000</b>	<b>TOTAL CAPITAL EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM ..... 61,689</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
7	210,000		210,000	Provincial Programs and Stewardship ..... 204,926
	<b>210,000</b>		<b>210,000</b>	<b>TOTAL CAPITAL ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM ..... 204,926</b>
	=====	=====	=====	=====

**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, Ontario Breast Screening, 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.

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, 2012**

\$		\$		\$
<b>OPERATING EXPENSE</b>				
Provincial Programs (Item 1)			Stewardship (Item 4)	
Transfer payments			Salaries and wages .....	40,843,103
Operation of Related Facilities .....	48,922,406		Employee benefits .....	5,698,011
Cancer Care Ontario .....	556,282,000		Transportation and communication .....	1,500,330
Canadian Blood Services .....	484,569,599		Services .....	15,813,366
Chronic Disease Management .....	101,061,569		Supplies and equipment .....	248,835
HIV/AIDS and				-----
Hepatitis C Programs .....	51,977,158			64,103,645
Ontario Breast				-----
Screening Program .....	67,174,150			
Community and				
Priority Services .....	722,073,167			
	-----	2,032,060,049		
		-----	Statutory Appropriations	
		2,032,060,049		
		-----		
Emergency Health Services (Item 2)			Other transactions	
			Bad Debt Expense, the	
			Financial Administration Act .....	300,000
				-----
				300,000
				-----
			<b>TOTAL OPERATING EXPENSE FOR</b>	
			<b>PROVINCIAL PROGRAMS AND</b>	
			<b>STEWARDSHIP PROGRAM.....</b>	<b>2,863,693,575</b>
				=====
Salaries and wages .....	42,206,936			
Employee benefits .....	6,920,709			
Transportation and communication .....	2,347,391			
Services .....	11,122,778			
Supplies and equipment .....	892,420			
Transfer payments				
Payments for Ambulance and				
related Emergency Services:				
Municipal Ambulance .....	507,350,554			
Payments for Ambulance and				
related Emergency Services:				
Other Ambulance Operations and				
Related Emergency Services ..	57,970,580			
Air Ambulance .....	138,418,513			
	-----	703,739,647		
		-----		
		767,229,881		
		-----		

**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, 2012**

\$		\$			\$
OPERATING ASSETS			CAPITAL EXPENSE		
Provincial Programs and Stewardship (Item 5)			Statutory Appropriations		
Advances and recoverable amounts			Other transactions		
Chronic Disease Management .....	1,000,000		Amortization, the Financial Administration Act....		61,689
HIV/AIDS and					-----
Hepatitis C Programs .....	375,000				61,689
Community and					-----
Priority Services .....	4,393,400				
Payments for Ambulance			TOTAL CAPITAL EXPENSE FOR		
and Related Emergency Services:			PROVINCIAL PROGRAMS AND		
Other Ambulance Operations			STEWARDSHIP PROGRAM.....		61,689
and Related					=====
Emergency Services.....	354,300				
	-----	6,122,700			
		-----			
		6,122,700			
		-----			
TOTAL OPERATING ASSETS FOR			CAPITAL ASSETS		
PROVINCIAL PROGRAMS AND					
STEWARDSHIP PROGRAM.....		6,122,700	Provincial Programs and Stewardship (Item 7)		
		=====			
			Land and marine fleet .....		
					204,926
					-----
					204,926
					-----
TOTAL CAPITAL ASSETS FOR			TOTAL CAPITAL ASSETS FOR		
PROVINCIAL PROGRAMS AND			PROVINCIAL PROGRAMS AND		
STEWARDSHIP PROGRAM.....			STEWARDSHIP PROGRAM.....		204,926
					=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1413</b>				<b>INFORMATION SYSTEMS PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	83,247,600	(104,700)	83,142,900	Information Technology Services – Health Cluster ..... 81,192,533
	<u>83,247,600</u>	<u>(104,700)</u>	<u>83,142,900</u>	
	=====	=====	=====	
				<b>TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM... 81,192,533</b>
				=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Information Systems ..... 0
S	1,047,200		1,047,200	Amortization, the <i>Financial Administration Act</i> ... 605,568
	<u>1,048,200</u>		<u>1,048,200</u>	
	=====	=====	=====	
				<b>TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM... 605,568</b>
				=====
<b>CAPITAL ASSETS</b>				
4	31,847,600		31,847,600	Information Systems ..... 17,698,784
	<u>31,847,600</u>		<u>31,847,600</u>	
	=====	=====	=====	
				<b>TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM... 17,698,784</b>
				=====

**Program Description**

Information Systems provides support to the Ministry of Health and Long-Term Care and the Ministry of Health Promotion and Sport to ensure the cost-effective and efficient use of I&IT resources to achieve business results. The program offers a broad range of strategic and operational services essential to the effective delivery and support of its client ministries.



## MINISTRY OF HEALTH AND LONG-TERM CARE

## INFORMATION SYSTEMS PROGRAM – VOTE 1413

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$		\$	\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL ASSETS</b>		
Information Technology Services – Health Cluster (Item 1)		Information Systems (Item 4)		
Salaries and wages .....	42,684,287	Information technology hardware.....	1,741,750	
Employee benefits.....	5,446,372	Business application software –		
Transportation and communication .....	1,497,825	salaries and wages.....	2,189,468	
Services .....	27,786,445	Business application software –		
Supplies and equipment .....	4,420,529	employee benefits .....	239,770	
	-----	Business application software – asset costs.....	13,527,796	
	81,835,458		-----	
Less: Recoveries.....	642,925		17,698,784	
	-----		-----	
	81,192,533			
	-----			
<b>TOTAL OPERATING EXPENSE FOR</b>				
<b>INFORMATION SYSTEMS PROGRAM.....</b>	<b>81,192,533</b>			
	=====			
<b>CAPITAL EXPENSE</b>		<i>Construction in Progress</i>		
Statutory Appropriations		Information technology hardware.....	1,109,882	
Other transactions		Business application software –		
Amortization, the <i>Financial Administration Act</i> ....	605,568	salaries and wages.....	2,189,468	
	-----	Business application software –		
	605,568	employee benefits .....	239,770	
	-----	Business application software –		
		asset costs .....	13,527,796	
			-----	
			17,066,916	
			-----	
<b>TOTAL CAPITAL EXPENSE FOR</b>				
<b>INFORMATION SYSTEMS PROGRAM.....</b>	<b>605,568</b>			
	=====			
		<i>Information Systems – other</i>		
		Information technology hardware.....	631,868	
			-----	
			631,868	
			-----	
		<b>TOTAL CAPITAL ASSETS FOR</b>		
		<b>INFORMATION SYSTEMS PROGRAM.....</b>	<b>17,698,784</b>	
			=====	

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1407</b>				
<b>CAPITAL EXPENSE</b>				<b>HEALTH CAPITAL PROGRAM</b>
1	1,318,915,300	2,000,000	1,320,915,300	Health Capital ..... 1,316,615,336
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<b>1,318,915,300</b>	<b>2,000,000</b>	<b>1,320,915,300</b>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<b>HEALTH CAPITAL PROGRAM..... 1,316,615,336</b>
				<u>=====</u>

**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, 2012

	\$	\$
<b>CAPITAL EXPENSE</b>		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects .....	1,125,733,264	
Health Infrastructure		
Renewal Fund.....	56,188,500	
Planning and Design .....	18,970,000	
Small Hospital Projects .....	40,254,536	
Medical and Diagnostic		
Equipment Fund.....	29,500,000	
Long-Term Care Programs .....	4,030,861	
Community Health Programs .....	27,781,139	
Public Health Laboratories .....	2,120,000	
	-----	1,304,578,300
Other transactions		
Provincial Psychiatric		
Hospitals Divestment .....	10,000,000	
Facilities Condition		
Assessment Program.....	2,037,036	
	-----	12,037,036
		-----
		1,316,615,336
		-----
<b>TOTAL CAPITAL EXPENSE FOR</b>		
<b>HEALTH CAPITAL PROGRAM .....</b>	<b>1,316,615,336</b>	
	=====	

## MINISTRY OF HEALTH AND LONG-TERM CARE

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Interoperable Electronic Health Record Project (iEHR/HIAL) .....	20,381,464	0
Labour Market Agreement for Persons with Disabilities (EAPD) .....	19,102,870	19,102,870
Electronic Medical Record (EMR) Project .....	15,752,000	17,646,000
Supportive Housing .....	6,572,296	6,576,498
Indian Welfare Services .....	5,267,315	6,189,829
Veteran Priority Access Beds Agreement .....	4,262,944	4,249,836
Drug Treatment Funding Program .....	3,447,440	630,430
Health Care Policy Contribution Program .....	2,256,000	0
Ontario's Drug e-Health Strategy implementation .....	2,174,697	0
Ontario Laboratory information system .....	1,287,888	0
National Diabetes and Chronic Disease Surveillance System .....	145,500	112,056
Foodborne Diseases Investigation and Management .....	0	5,400
Sioux Lookout Project .....	0	4,900,000
Clinical Education (IEHPC) .....	0	4,215,710
Governance Project .....	0	3,120,010
Aboriginal Health Policy .....	0	914,741
French Language Health Services .....	0	326,000
	80,650,414	67,989,380
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Subrogation – Medical/Hospitals .....	19,960,069	21,271,038
Other – Reimbursements .....	261,602	167,848
	20,221,671	21,438,886
<b>FEES, LICENCES AND PERMITS</b>		
Lawyer Enquiry Services .....	3,597,875	2,934,522
Ambulance users' co-payments .....	2,085,445	1,990,548
Laboratory proficiency testing fees .....	1,202,980	1,011,146
Claims payment processing fees .....	458,057	470,370
WCB/WSIB Administration fees .....	433,333	400,000
Laboratory licensing .....	315,358	267,274
Nursing Homes Licensing Fees .....	282,892	59,818
Specimen Collection Centre Licence fees .....	264,640	242,329
Emergency Medical Care Assistant (EMCA) Exam fees .....	236,946	227,465
Independent Health Facility (IHF) licence fees .....	23,740	22,120
Other fees, licences and permits .....	81,250	70,514
	8,982,516	7,696,106
<b>FINES AND PENALTIES</b> .....		
	12,330	27,320
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....		
	386,574,824	131,742,447
<b>MISCELLANEOUS</b>		
Interest Penalties .....	18,930	237,497
Other Accounts .....	526,329	354,204
	545,259	591,701
<b>TOTAL MINISTRY REVENUE</b> .....	<b>496,987,014</b>	<b>229,485,840</b>

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# MINISTRY OF HEALTH PROMOTION AND SPORT

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF HEALTH PROMOTION AND SPORT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
399,302,964	Health Promotion and Sport	431,243,414	416,942,196
<u>399,302,964</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>431,243,414</u>	<u>416,942,196</u>
=====		=====	=====
<b>OPERATING ASSETS</b>			
93,297	Health Promotion and Sport	500,000	0
<u>93,297</u>	<b>TOTAL OPERATING ASSETS</b>	<u>500,000</u>	<u>0</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
306,916,568	Health Promotion and Sport	81,908,700	72,923,454
<u>306,916,568</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>81,908,700</u>	<u>72,923,454</u>
=====		=====	=====

**MINISTRY OF HEALTH PROMOTION AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>4201</b>	<b>HEALTH PROMOTION AND SPORT PROGRAM</b>			
<b>OPERATING EXPENSE</b>				
1	11,646,900		11,646,900	Ministry Administration ..... 9,772,799
2	411,532,500	8,000,000	419,532,500	Health Promotion and Sport Programs ..... 407,132,136
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 27,168
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 10,093
	<u>423,243,414</u>	<u>8,000,000</u>	<u>431,243,414</u>	<b>TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION AND SPORT PROGRAM.. 416,942,196</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
4	500,000		500,000	Health Promotion Operating Assets..... 0
	<u>500,000</u>		<u>500,000</u>	<b>TOTAL OPERATING ASSETS FOR HEALTH PROMOTION AND SPORT PROGRAM.. 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	52,278,900	29,629,800	81,908,700	Health Promotion and Sport Capital ..... 72,923,454
	<u>52,278,900</u>	<u>29,629,800</u>	<u>81,908,700</u>	<b>TOTAL CAPITAL EXPENSE FOR HEALTH PROMOTION AND SPORT PROGRAM.. 72,923,454</b>
	=====	=====	=====	=====

**Program Description**

The Ministry of Health Promotion and Sport 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 the implementation of the following priorities: Promoting Health and Wellness; Preventing Disease, Injury and Addiction; Smoke-Free Ontario Strategy; Nutrition and Healthy Eating; Valuing Sport and Recreation; 2015 Pan-American and Parapan American Games, and Partnership Support for Healthy Communities.

**MINISTRY OF HEALTH PROMOTION AND SPORT**  
**HEALTH PROMOTION AND SPORT PROGRAM – VOTE 4201**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

\$		\$	
<b>OPERATING EXPENSE</b>		Statutory Appropriations	
Ministry Administration (Item 1)		Minister's Salary, the <i>Executive Council Act</i> .....	27,168
		Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	10,093
			-----
Salaries and wages .....	6,222,012		37,261
Employee benefits .....	963,985		-----
Transportation and communication .....	216,287		
Services .....	2,251,283		
Supplies and equipment .....	119,232		
	-----		
	9,772,799		
	-----		
<i>Main Office</i>		Health Promotion and Sport Programs (Item 2)	
Salaries and wages .....	1,541,886	Salaries and wages .....	7,043,733
Employee benefits .....	344,954	Employee benefits .....	924,709
Transportation and communication .....	25,554	Transportation and communication .....	406,500
Services .....	59,357	Services .....	5,873,999
Supplies and equipment .....	10,269	Supplies and equipment .....	109,951
	-----	Transfer payments	
	1,982,020	Aboriginal Programs .....	2,988,715
	-----	Youth Programs .....	9,875,497
<i>Communications Services</i>		Official Local Health Agencies –	
Salaries and wages .....	1,915,912	Promoting Health and Wellness ....	140,543,149
Employee benefits .....	240,261	Nutrition/Healthy Eating .....	4,863,610
Transportation and communication .....	27,126	Prevent Disease, Injury	
Services .....	323,333	and Addiction .....	16,677,064
Supplies and equipment .....	13,564	Official Local Health Agencies –	
	-----	Prevent Disease, Injury	
	2,520,196	and Addiction .....	117,192,797
	-----	2015 Pan/Parapan	
<i>Strategic Policy and Corporate Services</i>		American Games .....	17,408,300
Salaries and wages .....	2,764,214	Sport and Athlete Development .....	24,380,555
Employee benefits .....	378,770	Healthy Communities Fund .....	12,422,786
Transportation and communication .....	163,607	Local Capacity and Coordination .....	2,724,295
Services .....	1,868,593	Smoke-Free Ontario .....	43,696,476
Supplies and equipment .....	95,399		-----
	-----		392,773,244
	5,270,583		-----
	-----		407,132,136
			-----
		<i>Promoting Health and Wellness</i>	
		Salaries and wages .....	867,780
		Employee benefits .....	137,806
		Transportation and communication .....	130,924
		Services .....	2,632,475
		Supplies and equipment .....	34,244
		Transfer payments	
		Aboriginal Programs .....	2,988,715
		Youth Programs .....	9,875,497
		Official Local Health Agencies –	
		Promoting Health and Wellness ....	140,543,149
			-----
			157,210,590
			-----



**MINISTRY OF HEALTH PROMOTION AND SPORT**  
**HEALTH PROMOTION AND SPORT PROGRAM – VOTE 4201**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$	\$		\$	\$
<i>Nutrition/Healthy Eating</i>			<i>Smoke-Free Ontario</i>		
Transportation and communication .....	2,119		Salaries and wages .....	1,135,378	
Services .....	1,151,289		Employee benefits .....	138,454	
Transfer payments			Transportation and communication .....	30,506	
Nutrition/Healthy Eating .....	4,863,610		Services .....	269,172	
	-----	6,017,018	Supplies and equipment .....	232	
		-----	Transfer payments		
			Smoke-Free Ontario .....	43,696,476	
				-----	45,270,218
					-----
<i>Prevent Disease, Injury and Addiction</i>			<b>TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION AND SPORT PROGRAM .....</b>		
Salaries and wages .....	1,810,631				<b>416,942,196</b>
Employee benefits .....	244,131				=====
Transportation and communication .....	66,274				
Services .....	444,486		<b>CAPITAL EXPENSE</b>		
Supplies and equipment .....	35,253				
Transfer payments			<i>Health Promotion and Sport Capital (Item 3)</i>		
Prevent Disease, Injury and Addiction .....	16,677,064		Transfer payments		
Official Local Health Agencies –			Sport, Culture & Tourism		
Prevent Disease, Injury and Addiction .....	117,192,797		Partnerships .....	300,000	
	-----	136,470,636	Sport, Culture & Tourism		
		-----	Partnerships – Canada-Ontario		
			Infrastructure Program .....	300,000	
<i>Valuing Sport and Recreation</i>			Sport and Recreation Infrastructure .....	18,825,599	
Salaries and wages .....	3,229,944		Canada – Ontario Recreational		
Employee benefits .....	404,318		Infrastructure Program –		
Transportation and communication .....	176,677		Federal Contributions .....	17,050,867	
Services .....	1,376,577		2015 Pan/Parapan American		
Supplies and equipment .....	40,222		Games Infrastructure .....	36,446,988	
Transfer payments				-----	72,923,454
2015 Pan/Parapan					-----
American Games .....	17,408,300				72,923,454
Sport and Athlete Development .....	24,247,104				-----
	-----	46,883,142			
		-----	<b>TOTAL CAPITAL EXPENSE FOR HEALTH PROMOTION AND SPORT PROGRAM .....</b>		
					<b>72,923,454</b>
					=====
<i>Partnership Support for Healthy Communities</i>					
Transfer payments					
Sport and Athlete Development .....	133,451				
Healthy Communities Fund .....	12,422,786				
Local Capacity and Coordination .....	2,724,295				
	-----	15,280,532			
		-----			

## MINISTRY OF HEALTH PROMOTION AND SPORT

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
RINC Infrastructure Project.....	17,050,867	143,450,807
Canada Ontario Infrastructure Program .....	300,000	2,700,000
Other .....	1,252,426	1,009,360
	<u>18,603,293</u>	<u>147,160,167</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>5,563,535</u>	<u>4,013,956</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>24,166,828</u></b>	<b><u>151,174,123</u></b>

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## **MINISTRY OF INFRASTRUCTURE**

**FISCAL YEAR, 2011 – 2012**

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**MINISTRY OF INFRASTRUCTURE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
0	Ministry Administration	2,167,214	1,816,830
13,268,752	Infrastructure and Growth Planning	18,142,000	12,040,382
66,932,593	Realty Development and Management	70,422,700	67,392,466
<u>80,201,345</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>90,731,914</u>	<u>81,249,678</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
115,968,511	Infrastructure and Growth Planning	463,260,600	124,781,205
163,985,736	Realty Development and Management	223,052,500	185,599,890
<u>279,954,247</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>686,313,100</u>	<u>310,381,095</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Realty Development and Management	1,000	0
<u>0</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>1,000</u>	<u>0</u>
=====		=====	=====

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>4001</b>				
<b>OPERATING EXPENSE</b>				
1	2,103,200		2,103,200	Ministry Administration ..... 1,772,994
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 27,169
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 16,667
	<u>2,167,214</u>		<u>2,167,214</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>
	=====		=====	<b>ADMINISTRATION PROGRAM..... 1,816,830</b>
				=====

**Program Description**

This program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration. Other ministry administrative services are provided by the Ministry of Energy.

## MINISTRY OF INFRASTRUCTURE

## MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	
<b>OPERATING EXPENSE</b>		
Ministry Administration (Item 1)		
Salaries and wages .....	1,529,095	
Employee benefits .....	144,402	
Transportation and communication .....	50,703	
Services .....	38,616	
Supplies and equipment .....	10,178	
	-----	
	1,772,994	
	-----	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i> .....	27,169	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	16,667	
	-----	
	43,836	
	-----	
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>1,816,830</b>	
	=====	

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>4003</b>				
<b>OPERATING EXPENSE</b>				
				<b>INFRASTRUCTURE AND GROWTH PLANNING PROGRAM</b>
1	18,142,000		18,142,000	Infrastructure and Growth Policy and Programs .....
				12,040,382
	<b>18,142,000</b>		<b>18,142,000</b>	<b>TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM .....</b>
	=====	=====	=====	<b>12,040,382</b> =====
<b>CAPITAL EXPENSE</b>				
2	452,444,700	(15,507,400)	436,937,300	Infrastructure Programs .....
3	100,000,000	(73,676,700)	26,323,300	Capital Contingency Fund‡ .....
				0
	<b>552,444,700</b>	<b>(89,184,100)</b>	<b>463,260,600</b>	<b>TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM.....</b>
	=====	=====	=====	<b>124,781,205</b> =====

**Program Description**

This program supports the development and implementation of sound infrastructure strategies for the province, including: central agency management of the provincial infrastructure planning process and capital budget development; development of horizontal and sectoral infrastructure policy and program proposals; negotiation with the federal government on new cost-shared infrastructure programs; coordination of infrastructure program implementation, including stimulus investments; development and implementation of a government asset management framework; infrastructure economics and financial analysis and advice; information management for infrastructure investments; water economics expertise; and oversight of Waterfront Toronto and Infrastructure Ontario.

The program also leads the development and implementation of the government's province-wide growth management policy. This includes creating regional growth management plans with local governments, Aboriginal communities and other stakeholders, as well as facilitating the alignment of multi-ministry government policy and funding to support program implementation.

‡ 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 INFRASTRUCTURE**  
**INFRASTRUCTURE AND GROWTH PLANNING PROGRAM – VOTE 4003**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$	\$
<b>OPERATING EXPENSE</b>		
Infrastructure and Growth Policy and Programs (Item 1)		
Salaries and wages .....		8,642,995
Employee benefits .....		1,046,964
Transportation and communication .....		157,034
Services .....		2,082,823
Supplies and equipment .....		110,566
		-----
		12,040,382
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR INFRASTRUCTURE AND</b>		
<b>GROWTH PLANNING PROGRAM .....</b>		<b>12,040,382</b>
		=====
<b>CAPITAL EXPENSE</b>		
Infrastructure Programs (Item 2)		
Transfer payments		
Toronto Waterfront		
Revitalization .....	61,190,089	
Pan/Parapan American		
Games Athletes'		
Village Infrastructure .....	42,959,287	
Pan Am Athletes'		
Village Early Works .....	20,631,829	
	-----	124,781,205
		-----
		124,781,205
		-----
<b>TOTAL CAPITAL EXPENSE</b>		
<b>FOR INFRASTRUCTURE AND</b>		
<b>GROWTH PLANNING PROGRAM .....</b>		<b>124,781,205</b>
		=====



**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>4004</b>				
<b>OPERATING EXPENSE</b>				
				<b>REALTY DEVELOPMENT AND MANAGEMENT PROGRAM</b>
1	67,628,700	2,650,000	70,278,700	Realty Programs ..... 67,392,466
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<b>67,772,700</b>	<b>2,650,000</b>	<b>70,422,700</b>	<b>TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 67,392,466</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
2	225,700,500	(2,650,000)	223,050,500	Realty Programs ..... 185,599,890
3	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
	<b>225,702,500</b>	<b>(2,650,000)</b>	<b>223,052,500</b>	<b>TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 185,599,890</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Realty Development and Management ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

This program has integrated responsibility for the strategic asset realty planning and policy development and management of a portfolio encompassing approximately one million acres of land held throughout Ontario. It also has the responsibility for acquisition, disposition and use of realty assets as well as governance and oversight of its delivery agent, the Ontario Infrastructure and Lands Corporation. In this role, the program provides expert real estate advice and service to support Ontario's policy and program objectives in addition to working with Ontario ministries and agencies to support their land use, property manager and accommodation needs. Today, the program is achieving a number of Ontario's environmental and policy objectives through its effective management of realty assets, value optimization of existing realty assets, and the provision of adequate and appropriate workspace for Ontario Public Servants.

## MINISTRY OF INFRASTRUCTURE

## REALTY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 4004

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	
<b>OPERATING EXPENSE</b>		
Realty Programs (Item 1)		
Salaries and wages .....	2,864,620	
Employee benefits .....	268,692	
Transportation and communication .....	41,606	
Services .....	60,228,567	
Supplies and equipment .....	10,656	
Other transactions.....	3,978,325	
	-----	
	67,392,466	
	-----	
<b>TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>	<b>67,392,466</b>	
	=====	
<b>CAPITAL EXPENSE</b>		
Realty Programs (Item 2)		
Services .....	185,582,859	
Other transactions.....	17,031	
	-----	
	185,599,890	
	-----	
<b>TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>	<b>185,599,890</b>	
	=====	

## MINISTRY OF INFRASTRUCTURE

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
Infrastructure .....	110,323	165,328
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Due diligence costs re: Sale of Land/Building/Easement .....	135,962	388,350
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Fees .....	2,666	700
	-----	-----
SALES AND RENTALS		
Sales – Property and Land .....	128,032,622	57,705,404
Rentals – Property and Land .....	22,547,204	21,553,870
Rentals – Other .....	1,528,203	1,670,354
	-----	-----
	152,108,029	80,929,628
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments .....	2,922,524	0
Services and Rentals .....	327,235	689,922
Bad Debt Expense .....	454,750	0
Other .....	0	20,065
	-----	-----
	3,704,509	709,987
	-----	-----
MISCELLANEOUS		
Interest .....	2,061,094	907,771
Other .....	0	375
	-----	-----
	2,061,094	908,146
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>158,122,583</b>	<b>83,102,139</b>
	=====	=====

---

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
Ontario Land Corporation net assets.....	271,750	71,750
	-----	-----
<b>TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS .....</b>	<b>271,750</b>	<b>71,750</b>
	=====	=====

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## MINISTRY OF LABOUR

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF LABOUR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
22,190,492	Ministry Administration	22,679,114	22,226,331
3,582,623	Pay Equity Commission	3,751,100	3,691,395
21,923,065	Labour Relations	23,688,800	22,831,903
85,166,702	Occupational Health and Safety	86,353,600	84,360,113
39,031,685	Employment Rights and Responsibilities	38,111,600	36,381,268
<b>171,894,567</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>174,584,214</b>	<b>169,491,010</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
34,752	Occupational Health and Safety	448,500	361,905
<b>34,752</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>450,500</b>	<b>361,905</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
2,217,178	Occupational Health and Safety	4,611,400	4,409,152
<b>2,217,178</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>4,612,400</b>	<b>4,409,152</b>
=====		=====	=====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1601</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	22,681,100	(89,200)	22,591,900	Ministry Administration ..... 22,139,225
S	47,841	1,500	49,341	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173	7,100	23,273	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 23,241
S	1,000	13,600	14,600	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 14,564
	<u>22,746,114</u>	<u>(67,000)</u>	<u>22,679,114</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 22,226,331</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
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>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**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, 2012

\$		\$	
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages .....	8,521,293	Salaries and wages .....	3,027,680
Employee benefits .....	1,042,669	Employee benefits .....	405,872
Transportation and communication .....	585,155	Transportation and communication .....	119,109
Services .....	11,841,905	Services .....	282,601
Supplies and equipment .....	148,203	Supplies and equipment .....	19,010
	-----		-----
	22,139,225		3,854,272
	-----		-----
<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages .....	2,932,044	Transportation and communication .....	335,669
Employee benefits .....	341,642	Services .....	7,087,752
Transportation and communication .....	82,749	Supplies and equipment .....	82,113
Services .....	1,662,171		-----
Supplies and equipment .....	23,810		7,505,534
	-----		-----
	5,042,416		
	-----		
<i>Financial and Administrative Services</i>		<i>Audit Services</i>	
Salaries and wages .....	1,633,529	Services .....	252,100
Employee benefits .....	195,043		-----
Transportation and communication .....	29,028		252,100
Services .....	514,909		-----
Supplies and equipment .....	14,127		
	-----		
	2,386,636		
	-----		
<i>Organizational Effectiveness</i>		<i>Information Systems</i>	
Salaries and wages .....	928,040	Services .....	1,866,524
Employee benefits .....	100,112		-----
Transportation and communication .....	18,600		1,866,524
Services .....	175,848		-----
Supplies and equipment .....	9,143		
	-----		
	1,231,743		
	-----		
		<i>Statutory Appropriations</i>	
		Minister's Salary, the <i>Executive Council Act</i> .....	49,301
		Parliamentary Assistants' Salaries, the	
		<i>Executive Council Act</i> .....	23,241
		Other transactions	
		Bad Debt Expense, the	
		<i>Financial Administration Act</i> .....	14,564
			-----
			87,106
			-----
		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
		<b>ADMINISTRATION PROGRAM.....</b>	<b>22,226,331</b>
			=====



**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1602</b>				<b>PAY EQUITY COMMISSION PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	3,550,500	(340,000)	3,210,500	Pay Equity Office .....	3,163,474
2	775,600	(235,000)	540,600	Pay Equity Hearings Tribunal.....	527,921
	<u>4,326,100</u>	<u>(575,000)</u>	<u>3,751,100</u>	<b>TOTAL OPERATING EXPENSE FOR PAY</b>	<u>3,691,395</u>
	=====	=====	=====	<b>EQUITY COMMISSION PROGRAM.....</b>	=====

**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, 2012

	\$	
<b>OPERATING EXPENSE</b>		
Pay Equity Office (Item 1)		
Salaries and wages .....	2,391,293	
Employee benefits .....	251,761	
Transportation and communication .....	61,429	
Services .....	444,265	
Supplies and equipment .....	14,726	
	-----	
	3,163,474	
	-----	
Pay Equity Hearings Tribunal (Item 2)		
Salaries and wages .....	421,870	
Employee benefits .....	37,854	
Transportation and communication .....	5,711	
Services .....	62,486	
	-----	
	527,921	
	-----	
<b>TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM .....</b>	<b>3,691,395</b>	
	=====	

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1603</b>	<b>LABOUR RELATIONS PROGRAM</b>				
<b>OPERATING EXPENSE</b>					
1	12,896,600	562,000	13,458,600	Ontario Labour Relations Board .....	13,184,414
2	1,476,800		1,476,800	Grievance Settlement Board .....	1,244,064
3	8,563,400	190,000	8,753,400	Dispute Resolution Services .....	8,403,425
	<b>22,936,800</b>	<b>752,000</b>	<b>23,688,800</b>	<b>TOTAL OPERATING EXPENSE FOR</b>	
				<b>LABOUR RELATIONS PROGRAM .....</b>	<b>22,831,903</b>
	=====	=====	=====		=====

**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, 2012

	\$
<b>OPERATING EXPENSE</b>	
Ontario Labour Relations Board (Item 1)	
Salaries and wages .....	8,346,173
Employee benefits .....	995,308
Transportation and communication .....	397,623
Services .....	3,373,041
Supplies and equipment .....	72,269
	-----
	13,184,414
	-----
Grievance Settlement Board (Item 2)	
Salaries and wages .....	413,639
Employee benefits .....	54,227
Transportation and communication .....	140,045
Services .....	1,657,285
Supplies and equipment .....	15,929
	-----
	2,281,125
Less: Recoveries .....	1,037,061
	-----
	1,244,064
	-----
Dispute Resolution Services (Item 3)	
Salaries and wages .....	5,624,938
Employee benefits .....	667,375
Transportation and communication .....	573,063
Services .....	1,711,078
Supplies and equipment .....	53,538
	-----
	8,629,992
Less: Recoveries .....	226,567
	-----
	8,403,425
	-----
<b>TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM.....</b>	<b>22,831,903</b>
	=====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1604</b>				
<b>OPERATING EXPENSE</b>				<b>OCCUPATIONAL HEALTH AND SAFETY PROGRAM</b>
1	86,350,600		86,350,600	Occupational Health and Safety..... 84,359,813
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration..... 100
3	1,000		1,000	Office of the Worker Adviser ..... 100
4	1,000		1,000	Office of the Employer Adviser..... 100
	<b>86,353,600</b>		<b>86,353,600</b>	<b>TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM ..... 84,360,113</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
6	1,000		1,000	Occupational Health and Safety..... 0
S	447,500		447,500	Amortization, the <i>Financial Administration Act</i> ... 361,905
	<b>448,500</b>		<b>448,500</b>	<b>TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM ..... 361,905</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
5	4,611,400		4,611,400	Occupational Health and Safety..... 4,409,152
	<b>4,611,400</b>		<b>4,611,400</b>	<b>TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM ..... 4,409,152</b>
	=====	=====	=====	=====

**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 provides advisory, representation and educational services to non-unionized injured workers and survivors, and represents them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

The Office of the Employer Adviser provides advisory and educational services to all Ontario employers and representation services primarily to smaller employers, with fewer than 100 employees, with regard to workplace safety insurance matters 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, 2012**

\$		\$	
<b>OPERATING EXPENSE</b>		Office of the Employer Adviser (Item 4)	
Occupational Health and Safety (Item 1)		Salaries and wages .....	2,333,489
Salaries and wages .....	58,594,032	Employee benefits .....	613,949
Employee benefits .....	8,011,990	Transportation and communication .....	114,210
Transportation and communication .....	3,245,295	Services .....	274,707
Services .....	12,363,158	Supplies and equipment .....	52,188
Supplies and equipment .....	1,855,338		-----
Transfer payments			3,388,543
Grants to Radiation Safety		Less: Recoveries .....	3,388,443
Institute of Canada .....	40,000		-----
Grants to promote improved			100
health and safety practices ....	250,000		-----
	-----	<b>TOTAL OPERATING EXPENSE</b>	
	290,000	<b>FOR OCCUPATIONAL HEALTH</b>	
	-----	<b>AND SAFETY PROGRAM .....</b>	<b>84,360,113</b>
	84,359,813		=====
	-----		
		<b>CAPITAL EXPENSE</b>	
Workplace Safety and Insurance Advisory Program Administration (Item 2)		Statutory Appropriations	
Salaries and wages .....	505,200	Other transactions	
Employee benefits .....	75,900	Amortization, the <i>Financial Administration Act</i> ....	367,151
Transportation and communication .....	8,200	Less: Recoveries .....	5,246
Services .....	5,600		-----
Supplies and equipment .....	10,400		361,905
	-----		-----
	605,300	<b>TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL</b>	
Less: Recoveries .....	605,200	<b>HEALTH AND SAFETY PROGRAM .....</b>	<b>361,905</b>
	-----		=====
	100		
	-----		
Office of the Worker Adviser (Item 3)		<b>CAPITAL ASSETS</b>	
Salaries and wages .....	7,256,793	Occupational Health and Safety (Item 5)	
Employee benefits .....	2,018,313	Land and marine fleet .....	4,409,152
Transportation and communication .....	260,302		-----
Services .....	1,396,687		4,409,152
Supplies and equipment .....	94,276		-----
	-----	<b>TOTAL CAPITAL ASSETS FOR OCCUPATIONAL</b>	
	11,026,371	<b>HEALTH AND SAFETY PROGRAM .....</b>	<b>4,409,152</b>
Less: Recoveries .....	11,026,271		=====
	-----		
	100		
	-----		

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1605</b>				
<b>OPERATING EXPENSE</b>				<b>EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM</b>
1	38,221,600	(110,000)	38,111,600	Employment Standards ..... 36,381,268
	<b>38,221,600</b>	<b>(110,000)</b>	<b>38,111,600</b>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM ..... 36,381,268</b>
	=====	=====	=====	=====

**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, 2012

		\$
<b>OPERATING EXPENSE</b>		
Employment Standards (Item 1)		
Salaries and wages .....	23,060,226	
Employee benefits .....	3,389,806	
Transportation and communication .....	1,085,606	
Services .....	8,685,026	
Supplies and equipment .....	206,707	
	-----	
	36,427,371	
Less: Recoveries .....	46,103	
	-----	
	36,381,268	
	-----	
<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....</b>	<b>36,381,268</b>	
	=====	



**MINISTRY OF LABOUR**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Nuclear Worker Agreement .....	10,672	13,671
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
The <i>Occupational Health and Safety Act</i> – WSIB .....	91,888,859	92,242,364
Unions' Share of Grievance Settlement Board costs .....	1,087,074	1,097,523
Employers' Share of Grievance Settlement Board costs .....	167,620	188,165
Employee Wage Protection Program .....	157	6,591
	-----	-----
	93,143,710	93,534,643
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Materials Testing .....	399,128	436,370
FOI Information Request .....	5,814	11,207
FOI Application Fee .....	4,660	3,685
Arbitrator's Development Program .....	105	509
	-----	-----
	409,707	451,771
	-----	-----
<b>FINES AND PENALTIES</b>		
Employment Standards – Administration Fee (Order to Pay) .....	414,954	393,889
Fines and Penalties – Administrative Fines .....	332,991	337,675
Monetary Penalty (Notice of Contravention) .....	20,544	19,914
	-----	-----
	768,489	751,478
	-----	-----
<b>SALES AND RENTALS</b>		
Subscriptions .....	23,372	28,049
Publications, printouts, photocopies etc. ....	71,978	26,158
Vehicles .....	3,212	0
	-----	-----
	98,562	54,207
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	1,802	125
	-----	-----
<b>MISCELLANEOUS</b>		
Construction Grievances .....	528,387	470,625
Amortization of Deferred Capital Contributions – WSIB .....	354,750	34,752
Interest Bank .....	0	2,775
Other .....	9,826	163,025
	-----	-----
	892,963	671,177
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>95,325,905</b>	<b>95,477,072</b>
	=====	=====



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**OFFICE OF THE LIEUTENANT GOVERNOR**

FISCAL YEAR, 2011 – 2012

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**OFFICE OF THE LIEUTENANT GOVERNOR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
 <b>OPERATING EXPENSE</b>			
1,218,146	Office of the Lieutenant Governor	1,359,100	1,192,629
<u>1,218,146</u>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR</b>	<u>1,359,100</u>	<u>1,192,629</u>
=====		=====	=====

	<u>Appropriations</u>				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	\$	\$	\$		\$
<b>1701</b>				<b>OFFICE OF THE LIEUTENANT</b>	
<b>OPERATING EXPENSE</b>				<b>GOVERNOR PROGRAM</b>	
1	1,359,100		1,359,100	Office of the Lieutenant Governor .....	1,192,628
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>
				<b>TOTAL OPERATING EXPENSE FOR</b>	
				<b>OFFICE OF THE LIEUTENANT</b>	
	<b>1,359,100</b>		<b>1,359,100</b>	<b>GOVERNOR PROGRAM .....</b>	<b>1,192,628</b>
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>

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.

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**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, 2012**

---

\$

**OPERATING EXPENSE**

Office of the Lieutenant Governor (Item 1)

Salaries and wages .....	712,903
Employee benefits .....	72,456
Transportation and communication .....	49,016
Services .....	130,827
Supplies and equipment .....	71,627
Other transactions	
Discretionary allowance.....	155,800
	-----
	1,192,629
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>OFFICE OF THE LIEUTENANT</b>	
<b>GOVERNOR PROGRAM.....</b>	<b>1,192,629</b>
	=====

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# MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
27,949,075	Ministry Administration	29,592,387	27,092,732
26,853,298	Municipal Services and Building Regulation	28,454,200	28,450,020
31,882,856	Local Government and Planning Policy	13,472,900	13,240,181
620,222,226	Affordable Housing	607,650,500	604,394,758
<b>706,907,455</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>679,169,987</b>	<b>673,177,691</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
0	Affordable Housing	753,000	752,707
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>753,000</b>	<b>752,707</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
21,122,000	Municipal Services and Building Regulation	3,004,000	3,000,000
715,588,717	Affordable Housing	78,229,600	75,943,195
<b>736,710,717</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>81,233,600</b>	<b>78,943,195</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Municipal Services and Building Regulation	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>1,000</b>	<b>0</b>
=====		=====	=====



**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1901</b>				
<b>OPERATING EXPENSE</b>				
1	29,512,200		29,512,200	Ministry Administration ..... 27,010,097
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> ..... 33,334
	<u>29,592,387</u>		<u>29,592,387</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>
	=====		=====	<b>ADMINISTRATION PROGRAM..... 27,092,732</b>
				=====

**Program Description**

The objectives of this program are: to provide leadership, direction, coordination and controllership for all the central agency and corporate 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. This program also provides management and operational support services to the Ministry.

## 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages .....	1,319,026	
Salaries and wages .....	10,519,203		Employee benefits .....	168,248	
Employee benefits .....	1,329,489		Transportation and communication .....	14,087	
Transportation and communication .....	218,969		Services .....	63,316	
Services .....	14,680,422		Supplies and equipment .....	26,094	
Supplies and equipment .....	262,014				1,590,771
		27,010,097	<i>Legal Services</i>		
			Salaries and wages .....	3,913	
<i>Main Office</i>			Transportation and communication .....	22,415	
Salaries and wages .....	1,937,827		Services .....	4,978,845	
Employee benefits .....	219,568		Supplies and equipment .....	74,521	
Transportation and communication .....	64,405				5,079,694
Services .....	111,114				
Supplies and equipment .....	51,964		<i>Audit Services</i>		
		2,384,878	Services .....	797,555	
					797,555
<i>Communications Services</i>					
Salaries and wages .....	2,694,488		<i>Information Systems</i>		
Employee benefits .....	360,632		Salaries and wages .....	3,623	
Transportation and communication .....	43,500		Employee benefits .....	4,129	
Services .....	269,139		Transportation and communication .....	13,817	
Supplies and equipment .....	29,921		Services .....	6,534,627	
		3,397,680	Supplies and equipment .....	6,388	
					6,562,584
<i>Financial and Administrative Services</i>					
Salaries and wages .....	4,560,326		<i>Statutory Appropriations</i>		
Employee benefits .....	576,912		Minister's Salary, the <i>Executive Council Act</i> .....		49,301
Transportation and communication .....	60,745		Parliamentary Assistants' Salaries, the		
Services .....	1,925,826		<i>Executive Council Act</i> .....		33,334
Supplies and equipment .....	73,126				82,635
		7,196,935			
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM .....</b>		
					<b>27,092,732</b>

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1902</b>				
<b>OPERATING EXPENSE</b>				
4	22,339,200	6,115,000	28,454,200	Municipal Services and Building Regulation..... 28,450,020
	<b>22,339,200</b>	<b>6,115,000</b>	<b>28,454,200</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>MUNICIPAL SERVICES AND BUILDING</b>
				<b>REGULATION PROGRAM..... 28,450,020</b>
<b>CAPITAL EXPENSE</b>				
3	2,002,000	1,000,000	3,002,000	Municipal Services and Building Regulation..... 3,000,000
8	1,000		1,000	Municipal Services and Building Regulation, Expenses related to Capital Assets ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<b>2,004,000</b>	<b>1,000,000</b>	<b>3,004,000</b>	<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>MUNICIPAL SERVICES AND BUILDING</b>
				<b>REGULATION PROGRAM..... 3,000,000</b>
<b>CAPITAL ASSETS</b>				
7	1,000		1,000	Municipal Services and Building Regulation..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>MUNICIPAL SERVICES AND BUILDING</b>
				<b>REGULATION PROGRAM..... 0</b>

**Program Description**

This program operationalizes provincial policies and programs that build strong, effective and responsive local governments. Through monitoring, advising and training, it builds municipal capacity to deliver programs and services and meet legislative requirements. It leads inter-ministerial teams that help municipalities and regions address economic challenges. It also leads a one-window land-use planning system; helps municipalities conform with provincial planning policies and legislation; and facilitates municipal engagement with Aboriginal communities. This program administers disaster assistance programs and maintains and administers Ontario's building regulatory system. Through policy and program development, it also supports key government initiatives such as energy and water conservation, greenhouse-gas reduction, source water protection, brownfield development and barrier-free accessibility.

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

\$		\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages .....	14,071,331	Transfer payments	
Employee benefits .....	1,799,424	Special Assistance for Municipalities	
Transportation and communication .....	487,660	and Municipal Organizations .....	3,000,000
Services .....	4,010,017		-----
Supplies and equipment .....	219,030		3,000,000
Transfer payments			-----
Disaster Relief		<b>TOTAL CAPITAL EXPENSE FOR</b>	
Assistance to Victims .....	2,000,000	<b>MUNICIPAL SERVICES AND BUILDING</b>	
Disaster Relief Assistance		<b>REGULATION PROGRAM .....</b>	<b>3,000,000</b>
to Municipalities .....	3,508,242		=====
Payments under the			
Municipal Tax Assistance Act .....	71,820,422		
Taxes on Tenanted			
Provincial Properties under the			
Municipal Tax Assistance Act ....	8,024,249		
Assistance to Moosonee .....	1,496,000		
Special Assistance for Municipalities			
and Municipal Organizations .....	515,000		
Assistance to Planning Boards .....	343,316		
	-----		
	87,707,229		
	-----		
	108,294,691		
Less: Recoveries .....	79,844,671		
	-----		
	28,450,020		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>MUNICIPAL SERVICES AND BUILDING</b>			
<b>REGULATION PROGRAM .....</b>	<b>28,450,020</b>		
	=====		

[illegible]

The objectives of this program are well-planned, safe, strong, and sustainable communities that enhance quality of life and support a prosperous economy. The Local Government and Planning Policy Program contributes to a long-term policy, administrative, and legislative framework that enhances the quality and effectiveness of local government; enhances environmental protection, growth management, conservation of greenspace and healthy economic growth and resiliency; provides tools to improve local service delivery, reducing costs, supporting financial sustainability, enhancing accountability to taxpayers and achieving an enhanced capacity to invest in infrastructure; and building and maintaining effective partnerships with key municipal and professional associations, municipalities and other governments. All of this work is guided by a partnership approach and meaningful stakeholder and municipal engagement and consultation.

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$
<b>OPERATING EXPENSE</b>	
Local Government and Planning Policy (Item 7)	
Salaries and wages .....	8,581,495
Employee benefits .....	1,124,860
Transportation and communication .....	103,664
Services .....	2,346,218
Supplies and equipment .....	83,944
Transfer payments	
Municipal Research and Analysis Grant .....	1,000,000
	-----
	13,240,181
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>LOCAL GOVERNMENT AND PLANNING</b>	
<b>POLICY PROGRAM .....</b>	<b>13,240,181</b>
	=====

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1904</b>				<b>AFFORDABLE HOUSING PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
2	605,917,100	(903,000)	605,014,100	Social and Market Housing.....	602,725,300
3	4,426,400	(1,865,000)	2,561,400	Residential Tenancy.....	1,669,458
S	75,000		75,000	Rural and Native Bad Debts Expense, the <i>Financial Administration Act</i> .....	0
	<u>610,418,500</u>	<u>(2,768,000)</u>	<u>607,650,500</u>	<b>TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM.....</b>	<b>604,394,758</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
5	0	753,000	753,000	OA Social and Market Housing, the <i>Financial Administration Act</i> .....	752,707
	<u>0</u>	<u>753,000</u>	<u>753,000</u>	<b>TOTAL OPERATING ASSETS FOR AFFORDABLE HOUSING PROGRAM.....</b>	<b>752,707</b>
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
4	115,669,600	(37,440,000)	78,229,600	Affordable Housing Capital.....	75,943,195
	<u>115,669,600</u>	<u>(37,440,000)</u>	<u>78,229,600</u>	<b>TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM.....</b>	<b>75,943,195</b>
	=====	=====	=====		=====

**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, in order to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design, delivery compliance, complaints resolution, and funding for affordable and social housing proponents.

## AFFORDABLE HOUSING PROGRAM – VOTE 1904

[illegible]



## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.).....	472,745,512	477,552,926
Affordable Housing Agreement (C.M.H.C.).....	51,255,584	338,319,108
Canada Ontario Rental Supply Program.....	80,101	102,120
	524,081,197	815,974,154
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment.....	94,365,330	95,449,168
Public Debt Interest .....	10,535,594	10,689,180
Reimbursement – OHC student housing loans and interest .....	213,893	213,893
Ontario Home Renewal Program – Municipalities .....	68,492	78,453
Urban Renewal .....	46,558	71,220
Prior Years Grant.....	39,625	37,102
Union/Association .....	9,110	13,531
Other Reimbursement of Expenditures.....	6,393	40,000
	105,284,995	106,592,547
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation fees .....	360,367	421,520
Building Code Admin Training .....	107,422	80,536
Fees for Planning Approvals.....	58,550	62,956
Investigation and Enforcement Unit Fees .....	12,190	18,550
Building Materials Evaluation fees.....	6,441	15,723
	544,970	599,285
SALES AND RENTALS		
OMC Deferred Mortgage.....	889,825	972,873
OMC Lease Conversion.....	197,803	300,272
OMC Lease Revenue .....	68,671	139,590
	1,156,299	1,412,735
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	1,115,323	974,391

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012	2011
	\$	\$
MISCELLANEOUS		
Net Income (Ontario Mortgage Corporation) .....	0	50,000
Interest on loans .....	5,542	9,176
Interest Penalties .....	2,416	6,463
Other Revenue .....	8,183	7,048
	-----	-----
	16,141	72,687
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>632,198,925</b>	<b>925,625,799</b>
	=====	=====

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012	2011
	\$	\$
<i>The Shoreline Property Assistance Act</i> .....	16,308	26,116
Municipal and school tax credit assistance .....	19,943	25,038
	-----	-----
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS .....</b>	<b>36,251</b>	<b>51,154</b>
	=====	=====

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## MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF NATURAL RESOURCES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
33,748,389	Ministry Administration	34,855,914	34,850,756
272,211,920	Natural Resource Management	275,486,200	275,387,914
135,795,907	Public Protection	270,111,600	239,299,753
0	Land and Resources Information and Information Technology Cluster	1,000	0
<b>441,756,216</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>580,454,714</b>	<b>549,538,423</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
1,200,000	Natural Resource Management	3,240,000	720,000
54,733	Public Protection	70,000	53,565
511,329	Land and Resources Information and Information Technology Cluster	600,000	270,770
<b>1,766,062</b>	<b>TOTAL OPERATING ASSETS</b>	<b>3,910,000</b>	<b>1,044,335</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
62,339,256	Natural Resource Management	64,248,200	59,972,995
1,137,643	Public Protection	4,276,300	3,009,410
<b>63,476,899</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>68,524,500</b>	<b>62,982,405</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
42,045,712	Natural Resource Management	32,312,400	26,879,184
10,191,548	Public Protection	10,471,600	9,175,699
<b>52,237,260</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>42,784,000</b>	<b>36,054,883</b>
=====		=====	=====

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	32,673,100	2,117,800	34,790,900	Ministry Administration ..... 34,784,788
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>32,738,114</u>	<u>2,117,800</u>	<u>34,855,914</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 34,850,756</b>
	=====	=====	=====	=====

**Program Description**

The Administration Program provides strategic management leadership and advice, legal counsel, 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages .....	2,883,622	
Salaries and wages .....	15,424,532		Employee benefits .....	479,785	
Employee benefits .....	6,077,961		Transportation and communication .....	46,352	
Transportation and communication .....	570,687		Services .....	426,793	
Services .....	12,448,814		Supplies and equipment .....	23,505	
Supplies and equipment .....	289,419				3,860,057
	34,811,413		<i>Legal Services</i>		
Less: Recoveries .....	26,625		Salaries and wages .....	89,238	
			Transportation and communication .....	64,037	
	34,784,788		Services .....	4,024,170	
			Supplies and equipment .....	37,610	
					4,215,055
<i>Main Office</i>					
Salaries and wages .....	3,525,418		<i>Audit Services</i>		
Employee benefits .....	630,688		Services .....	403,200	
Transportation and communication .....	130,768				403,200
Services .....	901,890				
Supplies and equipment .....	50,644				
	5,239,408				
Less: Recoveries .....	26,625				
		5,212,783			
<i>Finance and Administration</i>			<i>Niagara Escarpment Commission</i>		
Salaries and wages .....	4,825,768		Salaries and wages .....	1,691,007	
Employee benefits .....	630,231		Employee benefits .....	241,439	
Transportation and communication .....	145,850		Transportation and communication .....	71,740	
Services .....	6,309,041		Services .....	264,434	
Supplies and equipment .....	97,193		Supplies and equipment .....	34,054	
		12,008,083			2,302,674
<i>Human Resources</i>			Statutory Appropriations		
Salaries and wages .....	2,409,479		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Employee benefits .....	4,095,818		Parliamentary Assistant's Salary, the		
Transportation and communication .....	111,940		<i>Executive Council Act</i> .....	16,667	
Services .....	119,286				65,968
Supplies and equipment .....	46,413				
		6,782,936			
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM .....</b>		<b>34,850,756</b>

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2103</b>				<b>NATURAL RESOURCE</b>	
<b>OPERATING EXPENSE</b>				<b>MANAGEMENT PROGRAM</b>	
1	258,622,600	5,988,600	264,611,200	Sustainable Resource Management .....	264,608,236
2	10,783,000		10,783,000	Ontario Parks .....	10,757,294
S	91,000		91,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	22,384
	<b>269,497,600</b>	<b>5,988,600</b>	<b>275,486,200</b>	<b>TOTAL OPERATING EXPENSE</b>	
				<b>FOR NATURAL RESOURCE</b>	
				<b>MANAGEMENT PROGRAM</b> .....	<b>275,387,914</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
5	3,240,000		3,240,000	Natural Resource Management – Operating Assets .....	720,000
	<b>3,240,000</b>		<b>3,240,000</b>	<b>TOTAL OPERATING ASSETS</b>	
				<b>FOR NATURAL RESOURCE</b>	
				<b>MANAGEMENT PROGRAM</b> .....	<b>720,000</b>
	=====	=====	=====		=====

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2103</b>				
<b>CAPITAL EXPENSE</b>				
				<b>NATURAL RESOURCE MANAGEMENT PROGRAM</b>
3	54,662,200	1,150,000	55,812,200	Infrastructure for Natural Resource Management.....
S	8,436,000		8,436,000	Amortization Expense, the <i>Financial Administration Act</i> .....
	<u>63,098,200</u>	<u>1,150,000</u>	<u>64,248,200</u>	<b>TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM .....</b>
	=====	=====	=====	<b>59,972,995</b> =====
<b>CAPITAL ASSETS</b>				
4	30,312,400	2,000,000	32,312,400	Infrastructure for Natural Resource Management – Capital Assets .....
	<u>30,312,400</u>	<u>2,000,000</u>	<u>32,312,400</u>	<b>TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....</b>
	=====	=====	=====	<b>26,879,184</b> =====

**Program Description**

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Parks, Crown land, water, and other infrastructure investments necessary to deliver ministry programs.



**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, 2012**

	\$	\$		\$	\$	\$
<b>OPERATING EXPENSE</b>						
Sustainable Resource Management (Item 1)			<i>Policy and Planning</i>			
Salaries and wages .....	175,073,487		Salaries and wages .....	21,547,879		
Employee benefits .....	26,297,558		Employee benefits .....	3,064,381		
Transportation and communication .....	11,386,279		Transportation and communication .....	1,417,289		
Services .....	77,285,681		Services .....	6,271,591		
Supplies and equipment .....	13,291,109		Supplies and equipment .....	527,376		
Transfer payments			Transfer payments			
Species at Risk in			Species at Risk in			
Ontario Stewardship .....	4,555,627		Ontario Stewardship ....	4,555,626		
Invasive Species			Invasive Species			
Management Centre .....	2,500,000		Management Centre ....	2,500,000		
Fur Institute .....	40,000		Fur Institute .....	40,000		
Annuities and Bonuses to			Annuities and Bonuses			
Indians under Treaty No.9 .....	61,140		to Indians under			
Southern Ontario Private Land			Treaty No. 9 .....	61,140		
Afforestation and Urban Tree				-----	7,156,766	
Planting Delivery Partners .....	3,805,000				39,985,282	
Payments in lieu of			Less: Recoveries .....	54,265		
municipal taxation .....	7,278,274			-----		39,931,017
Taxes on tenanted						-----
Provincial properties .....	1,265,410					
Grants to Conservation						
Authorities – Administration .....	133,000					
Grants to Conservation Authorities						
– Program Operations .....	7,600,000					
Far North Program .....	4,666,363					
Summer Experience .....	354,163					
First Nation						
Resource Development .....	913,990		Salaries and wages .....	14,056,504		
Resource Stewardship .....	6,517,142		Employee benefits .....	2,065,703		
	-----	39,690,109	Transportation and communication .....	904,251		
		-----	Services .....	2,824,963		
		343,024,223	Supplies and equipment .....	1,828,728		
Less: Recoveries .....	78,415,987			-----		
	-----			21,680,149		
		264,608,236	Less: Recoveries .....	79,638		
		-----		-----		21,600,511
						-----
<i>Science and Information</i>						
Salaries and wages .....	31,222,110					
Employee benefits .....	4,581,676					
Transportation and communication .....	1,682,422					
Services .....	8,419,190					
Supplies and equipment .....	2,682,726					
	-----					
	48,588,124					
Less: Recoveries .....	7,158,410					
	-----	41,429,714				
		-----				

**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, 2012**

	\$	\$		\$
<i>Regional Operations</i>			<i>Ontario Parks (Item 2)</i>	
Salaries and wages .....	70,070,315		Salaries and wages .....	43,275,324
Employee benefits .....	10,907,940		Employee benefits .....	5,734,432
Transportation and communication .	3,850,209		Transportation and communication .....	1,870,380
Services .....	12,127,035		Services .....	17,003,341
Supplies and equipment .....	3,941,246		Supplies and equipment .....	13,834,136
Transfer payments			Transfer payments	
Southern Ontario Private Land			Ontario Parks Partners' Bursary Program .....	20,000
Afforestation and Urban Tree				81,737,613
Planting Delivery Partners .....	3,805,000		Less: Recoveries .....	70,980,319
Payments in lieu of				10,757,294
municipal taxation .....	7,278,275			
Taxes on tenanted				
Provincial properties .....	1,265,410		<i>Statutory Appropriations</i>	
Grants to Conservation				
Authorities – Administration .....	133,000		Other transactions	
Grants to Conservation Authorities			Bad Debt Expense, the	
– Program Operations .....	7,600,000		Financial Administration Act .....	22,384
Far North Program .....	4,666,363			22,384
First Nation				
Resource Development .....	913,990			
Resource Stewardship .....	6,517,142			
	133,075,925			
Less: Recoveries .....	3,006,801			
	130,069,124			
<i>Fish and Wildlife Special Purpose Funds</i>				
Salaries and wages .....	38,169,174		<b>TOTAL OPERATING EXPENSE FOR NATURAL</b>	
Employee benefits .....	5,677,213		<b>RESOURCE MANAGEMENT PROGRAM.....</b>	<b>275,387,914</b>
Transportation and communication .	3,531,704			
Services .....	15,867,307			
Supplies and equipment .....	4,311,033			
	67,556,431			
Less: Recoveries .....	67,556,431			
	0			
			<b>OPERATING ASSETS</b>	
<i>Program Administration</i>			<i>Natural Resource Management – Operating Assets (Item 5)</i>	
Salaries and wages .....	7,505		Deposits and prepaid expenses .....	720,000
Employee benefits .....	645			720,000
Transportation and communication .	404			
Services .....	31,775,595			
Transfer payments				
Summer Experience .....	354,163		<b>TOTAL OPERATING ASSETS FOR NATURAL</b>	
	32,138,312		<b>RESOURCE MANAGEMENT PROGRAM.....</b>	<b>720,000</b>
Less: Recoveries .....	560,442			
	31,577,870			

**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, 2012**

	\$	\$		\$	\$
<b>CAPITAL EXPENSE</b>					
Infrastructure for Natural Resource Management (Item 3)			<i>Science and Information</i>		
Transportation and communication .....	390,642		Transportation and communication .....	19,027	
Services .....	46,658,350		Services .....	202,909	
Supplies and equipment .....	4,547,954		Supplies and equipment .....	328,943	
Transfer payments				-----	550,879
Conservation Authorities Infrastructure .....	4,488,208				-----
Other transactions.....	255,801				
	-----				
	56,340,955				
Less: Recoveries.....	3,254,706		<i>Ministry Support Infrastructure</i>		
	-----				
	53,086,249				
	-----				
<i>Public Use Infrastructure – Roads, Water Control, Waste Sites</i>			Transportation and communication .....	77,055	
Transportation and communication .....	230,888		Services .....	1,395,579	
Services .....	18,823,233		Supplies and equipment .....	509,196	
Supplies and equipment .....	841,091		Other transactions .....	26,420	
	-----			-----	2,008,250
	19,895,212				-----
Less: Recoveries.....	2,587,466		<i>Ontario Parks Infrastructure</i>		
	-----	17,307,746			
		-----			
<i>Provincial Services</i>			Transportation and communication .....	20,740	
Transportation and communication .....	41,654		Services .....	6,909,919	
Services .....	1,081,533		Supplies and equipment .....	990,182	
Supplies and equipment .....	1,720,836		Other transactions .....	44,997	
	-----	2,844,023		-----	7,965,838
		-----			-----
<i>Regional Operations</i>			<i>Statutory Appropriations</i>		
Transportation and communication .....	1,278		Other transactions		
Services .....	18,245,177		Amortization Expense, the		
Supplies and equipment .....	157,706		Financial Administration Act .....		6,886,746
Transfer payments					-----
Conservation					6,886,746
Authorities Infrastructure.....	4,488,208				-----
Other transactions.....	184,384				
	-----				
	23,076,753		<b>TOTAL CAPITAL EXPENSE FOR NATURAL</b>		
Less: Recoveries.....	667,240		<b>RESOURCE MANAGEMENT PROGRAM....</b>		<b>59,972,995</b>
	-----	22,409,513			=====
		-----			

## 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, 2012

	\$	\$
<b>CAPITAL ASSETS</b>		
Infrastructure for Natural Resource Management – Capital Assets (Item 4)		
Land .....	446,611	
Buildings .....	19,788,437	
Land and marine fleet .....	6,644,136	
	26,879,184	
<i>Provincial Services</i>		
Buildings .....	7,948,704	
Land and marine fleet .....	2,020,683	
	9,969,387	
<i>Ministry Support Infrastructure</i>		
Buildings .....	1,691,785	
Land and marine fleet .....	3,680,350	
	5,372,135	
<i>Ontario Parks</i>		
Land .....	446,611	
Buildings .....	10,147,948	
Land marine fleet .....	943,103	
	11,537,662	
<b>TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM....</b>	<b>26,879,184</b>	

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2104</b>				
<b>OPERATING EXPENSE</b>				<b>PUBLIC PROTECTION PROGRAM</b>
1	101,208,000	168,893,600	270,101,600	Public Protection..... 239,299,753
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>101,218,000</u>	<u>168,893,600</u>	<u>270,111,600</u>	<b>TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM ..... 239,299,753</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
3	70,000		70,000	Public Safety and Emergency Response – Operating Assets ..... 53,565
	<u>70,000</u>		<u>70,000</u>	<b>TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM ..... 53,565</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
5	2,531,300		2,531,300	Infrastructure for Public Safety and Emergency Response ..... 1,296,994
S	1,745,000		1,745,000	Amortization, the <i>Financial Administration Act</i> ... 1,712,416
	<u>4,276,300</u>		<u>4,276,300</u>	<b>TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM ..... 3,009,410</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	10,471,600		10,471,600	Public Safety and Emergency Response – Capital Assets..... 9,175,699
	<u>10,471,600</u>		<u>10,471,600</u>	<b>TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM ..... 9,175,699</b>
	=====	=====	=====	=====

**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 PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Public Protection (Item 1)		Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages .....	78,523,049	Deposits and prepaid expenses .....	53,565
Employee benefits .....	9,268,547		53,565
Transportation and communication .....	5,790,932		
Services .....	153,621,160	<b>TOTAL OPERATING ASSETS FOR</b>	<b>53,565</b>
Supplies and equipment .....	26,163,374	<b>PUBLIC PROTECTION PROGRAM .....</b>	<b>=====</b>
	273,367,062		
Less: Recoveries .....	34,067,309	<b>CAPITAL EXPENSE</b>	
	239,299,753		
		Infrastructure for Public Safety and Emergency Response (Item 5)	
<i>Public Safety and Emergency Response</i>		Transportation and communication .....	10,357
Salaries and wages .....	28,892,977	Services .....	707,177
Employee benefits .....	4,216,071	Supplies and equipment .....	579,460
Transportation and communication .....	2,303,863		1,296,994
Services .....	14,463,865		
Supplies and equipment .....	6,457,576	Statutory Appropriations	
	56,334,352	Other transactions	
Less: Recoveries .....	26,109,307	Amortization Expense, the	
	30,225,045	Financial Administration Act .....	1,712,416
			1,712,416
<i>Emergency Fire Fighting</i>		<b>TOTAL CAPITAL EXPENSE FOR</b>	<b>3,009,410</b>
Salaries and wages .....	49,630,072	<b>PUBLIC PROTECTION PROGRAM .....</b>	<b>=====</b>
Employee benefits .....	5,052,476		
Transportation and communication .....	3,487,069	<b>CAPITAL ASSETS</b>	
Services .....	139,157,295	Public Safety and Emergency	
Supplies and equipment .....	19,705,798	Response – Capital Assets (Item 4)	
	217,032,710	Buildings .....	6,898,350
Less: Recoveries .....	7,958,002	Land and marine fleet .....	2,277,349
	209,074,708		9,175,699
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>TOTAL CAPITAL ASSETS FOR</b>	
<b>PUBLIC PROTECTION PROGRAM .....</b>	<b>239,299,753</b>	<b>PUBLIC PROTECTION PROGRAM .....</b>	<b>9,175,699</b>
	<b>=====</b>		<b>=====</b>

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..... 0
	1,000		1,000	TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 0
	=====	=====	=====	=====
OPERATING ASSETS				
2	600,000		600,000	Land and Resources Information and Information Technology Cluster..... 270,770
	600,000		600,000	TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 270,770
	=====	=====	=====	=====

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, Mines and Forestry. 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, 2012

	\$
<b>OPERATING EXPENSE</b>	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages .....	19,187,058
Employee benefits .....	2,355,703
Transportation and communication .....	1,034,720
Services .....	52,111,492
Supplies and equipment .....	245,803
	-----
	74,934,776
Less: Recoveries .....	74,934,776
	-----
	0
	-----
<b>TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .....</b>	<b>0</b>
	=====
<b>OPERATING ASSETS</b>	
Land and Resources Information and Information Technology Cluster (Item 2)	
Deposits and prepaid expenses .....	270,770
	-----
	270,770
	-----
<b>TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .....</b>	<b>270,770</b>
	=====



## MINISTRY OF NATURAL RESOURCES

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
Mid-Canada Line Radar Sites Remediation.....	6,000,000	3,049,022
Canada Ontario Infrastructure Program.....	865,648	2,981,604
Department of Indian Affairs and Northern Development.....	2,371,173	2,252,146
	-----	-----
	9,236,821	8,282,772
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	6,414,042	12,558,837
	-----	-----
FEES, LICENCES AND PERMITS		
Aggregates licences.....	6,477,353	6,050,039
Other fees and licences.....	820,955	655,651
	-----	-----
	7,298,308	6,705,690
	-----	-----
FINES AND PENALTIES .....	542,223	483,955
	-----	-----
SALES AND RENTALS		
Sale of Capital Assets .....	864,475	628,224
Other .....	15,948,292	9,953,810
	-----	-----
	16,812,767	10,582,034
	-----	-----
ROYALTIES		
Water Power .....	111,711,738	116,650,079
Petroleum resources offshore.....	4,003,264	3,668,518
Aggregate royalties.....	2,188,137	1,495,946
Crown Stumpage .....	0	328,744
Other.....	4,871	3,085
	-----	-----
	117,908,009	122,146,372
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	9,072,496	1,718,404
	-----	-----
MISCELLANEOUS		
Other.....	566,510	2,633,628
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>167,851,176</b>	<b>165,111,692</b>
	=====	=====



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# MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

FISCAL YEAR, 2011 – 2012

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## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2012

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
12,596,798	Ministry Administration	12,290,614	11,174,735
226,728,676	Northern Development	265,260,800	270,433,935
39,486,101	Mines and Minerals	47,509,700	41,786,340
127,999,769	Forestry	101,455,900	86,901,229
<b>406,811,344</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>426,517,014</b>	<b>410,296,239</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
34,029,783	Northern Development	1,193,000	1,003,853
0	Mines and Minerals	1,000	0
0	Forestry	1,000	0
<b>34,029,783</b>	<b>TOTAL OPERATING ASSETS</b>	<b>1,196,000</b>	<b>1,003,853</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	7,400	0
284,931,449	Northern Development	334,781,200	328,199,668
15,825,267	Mines and Minerals	5,085,000	4,923,136
101,750	Forestry	198,700	146,181
<b>300,858,466</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>340,072,300</b>	<b>333,268,985</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	45,000	44,616
734,327,557	Northern Development	658,051,300	633,303,583
23,901	Mines and Minerals Capital Assets	224,000	204,613
161,400	Forestry	130,000	130,000
<b>734,512,858</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>658,450,300</b>	<b>633,682,812</b>
=====		=====	=====

## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2201</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	12,214,000	11,600	12,225,600	Ministry Administration ..... 11,108,767
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>12,279,014</u>	<u>11,600</u>	<u>12,290,614</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 11,174,735</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Ministry Administration ..... 0
S	6,400		6,400	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>7,400</u>		<u>7,400</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	45,000		45,000	Ministry Administration Capital Assets..... 44,616
	<u>45,000</u>		<u>45,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 44,616</b>
	=====	=====	=====	=====

## 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 OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages .....	6,248,183	Salaries and wages .....	1,377,937
Employee benefits .....	837,128	Employee benefits .....	175,917
Transportation and communication .....	368,277	Transportation and communication .....	76,118
Services .....	11,658,197	Services .....	222,339
Supplies and equipment .....	203,676	Supplies and equipment .....	28,572
	-----		-----
	19,315,461		1,880,883
Less: Recoveries .....	8,206,694		-----
	-----		
	11,108,767		
	-----		
<i>Main Office</i>		<i>Analysis and Planning</i>	
Salaries and wages .....	1,536,393	Salaries and wages .....	1,126,941
Employee benefits .....	185,851	Employee benefits .....	170,741
Transportation and communication .....	109,617	Transportation and communication .....	48,836
Services .....	122,276	Services .....	96,667
Supplies and equipment .....	37,089	Supplies and equipment .....	15,658
	-----		-----
	1,991,226		1,458,843
	-----		-----
<i>Financial and Administrative Services</i>		<i>Legal Services</i>	
Salaries and wages .....	1,409,677	Salaries and wages .....	3,882
Employee benefits .....	149,084	Transportation and communication .....	21,665
Transportation and communication .....	76,133	Services .....	1,391,307
Services .....	6,736,095	Supplies and equipment .....	9,445
Supplies and equipment .....	71,143		-----
	-----		1,426,299
	8,442,132		-----
Less: Recoveries .....	5,864,594		
	-----		
	2,577,538		
	-----		
<i>Human Resources</i>		<i>Audit Services</i>	
Salaries and wages .....	793,353	Services .....	160,000
Employee benefits .....	155,535		-----
Transportation and communication .....	35,908		160,000
Services .....	67,450		-----
Supplies and equipment .....	41,769		
	-----		
	1,094,015		
	-----		
		<i>Information Systems</i>	
Salaries and wages .....	793,353	Services .....	2,862,063
Employee benefits .....	155,535	Less: Recoveries .....	2,342,100
Transportation and communication .....	35,908		-----
Services .....	67,450		519,963
Supplies and equipment .....	41,769		-----
	-----		
	1,094,015		
	-----		

## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	
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	
	-----	
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>11,174,735</b>	
	=====	
 <b>CAPITAL ASSETS</b>		
Ministry Administration Capital Assets (Item 4)		
Land and marine fleet .....	44,616	
	-----	
	44,616	
	-----	
<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>44,616</b>	
	=====	

**For the year ended March 31, 2012**

3	401,000	792,000	1,193,000	Northern Development Operating Assets .....	1,003,853
				<b>TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM .....</b>	<b>1,003,853</b>



## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2202</b>				<b>NORTHERN DEVELOPMENT PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
2	127,358,300	13,885,000	141,243,300	Northern Economic Development ..... 135,943,374
S	193,537,900		193,537,900	Amortization, the <i>Financial Administration Act</i> ... 192,256,294
	<b>320,896,200</b>	<b>13,885,000</b>	<b>334,781,200</b>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR NORTHERN</b>
				<b>DEVELOPMENT PROGRAM ..... 328,199,668</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	663,936,300	(5,885,000)	658,051,300	Northern Development Capital Assets ..... 633,303,583
	<b>663,936,300</b>	<b>(5,885,000)</b>	<b>658,051,300</b>	<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR NORTHERN</b>
				<b>DEVELOPMENT PROGRAM ..... 633,303,583</b>
	=====	=====	=====	=====

## Program Description

This program helps build a more prosperous Northern Ontario and strong, vibrant and sustainable northern communities. The Ministry leads and assists in the delivery of a range of targeted initiatives aimed at stimulating economic growth, creating jobs, promoting trade and investment, improving infrastructure and providing a better quality of life for northerners. Ministry programs such as the Export Assistance for Mining and Forestry initiative work to attract trade and investment opportunities to help northern businesses develop and expand domestic and international markets. The Ministry also supports economic diversification through enhanced programs of the Northern Ontario Heritage Fund Corporation including the new Entrepreneur Program, one of seven programs to support the public and private sector grow and diversify the northern economy. Other initiatives to stimulate economic growth and job creation include the Northern Community Investment Readiness program and the Northern Industrial Electricity Rate Program. The Ministry co-leads the development and implementation of the government's Growth Plan for Northern Ontario, coordinates provincial economic development initiatives in the North, and markets Northern Ontario's strengths and opportunities to the world. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program's network of offices provides northerners with access to government economic development programs and services. By engaging northerners in government initiatives including policy and planning activities, this program also ensures northerners have a say in the development of government programs and services that affect them.

## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Northern Economic Development (Item 1)		Northern Development Operating Assets (Item 3)	
Salaries and wages .....	8,988,640	Loans and Investments	
Employee benefits .....	1,351,069	Economic Development .....	1,003,853
Transportation and communication .....	750,290		-----
Services .....	8,168,597		1,003,853
Supplies and equipment .....	289,389		-----
Transfer payments		<b>TOTAL OPERATING ASSETS FOR</b>	
Community Services .....	592,578	<b>NORTHERN DEVELOPMENT PROGRAM...</b>	<b>1,003,853</b>
Economic Development .....	2,084,278		=====
Summer Jobs Service .....	4,700,085		
Ontario Northland		<b>CAPITAL EXPENSE</b>	
Transportation Commission .....	75,715,000	Northern Economic Development (Item 2)	
Owen Sound Transportation		Services .....	25,068,161
Company .....	1,000,000	Transfer payments	
GO North Investor Program .....	431,493	Winter Roads .....	4,705,188
Northern Ontario Heritage Fund .....	34,500,000	Ontario Northland	
Northern Ontario		Transportation Commission .....	22,357,899
Municipal Associations .....	79,857	Owen Sound Transportation	
Small Business Enterprise Centres ....	450,000	Company .....	1,952,826
Northern Industrial Electricity		Northern Ontario Heritage Fund .....	65,500,000
Rate Program .....	120,059,036	Railway Infrastructure Renewal .....	5,508,300
Aboriginal Economic		Grants for Community Investments	
Development .....	4,186,406	and Mining Development .....	8,000,000
Grants for Community Investments			-----
and Mining Development .....	5,900,000		108,024,213
	-----	Other transactions	
	249,698,733	Resource Access Roads .....	2,851,000
	-----		-----
	269,246,718		135,943,374
Less: Recoveries .....	11,349,239		-----
	-----		
	257,897,479		
	-----		
		Statutory Appropriations	
Statutory Appropriations		Other transactions	
Other transactions		Amortization, the <i>Financial Administration Act</i> ....	192,256,294
Bad Debt Expense, the			-----
<i>Financial Administration Act</i> .....	12,536,456		192,256,294
	-----		-----
	12,536,456		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>TOTAL CAPITAL EXPENSE FOR</b>	
<b>NORTHERN DEVELOPMENT PROGRAM...</b>	<b>270,433,935</b>	<b>NORTHERN DEVELOPMENT PROGRAM...</b>	<b>328,199,668</b>
	=====		=====
		<b>CAPITAL ASSETS</b>	
		Northern Development Capital Assets (Item 4)	
		Land and marine fleet .....	28,115
		Transportation infrastructure – asset costs .....	633,275,468
			-----
			633,303,583
			-----
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>NORTHERN DEVELOPMENT PROGRAM...</b>	<b>633,303,583</b>
			=====

## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2203</b>				
<b>OPERATING EXPENSE</b>				<b>MINES AND MINERALS PROGRAM</b>
1	48,518,700	(1,410,000)	47,108,700	Mineral Sector Competitiveness ..... 43,177,812
S	401,000		401,000	Bad Debt Expense, the Financial Administration Act* ..... (1,391,472)
	<b>48,919,700</b>	<b>(1,410,000)</b>	<b>47,509,700</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>MINES AND MINERALS PROGRAM..... 41,786,340</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
3	1,000		1,000	Mines and Minerals Operating Assets ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR</b>
				<b>MINES AND MINERALS PROGRAM..... 0</b>
	=====	=====	=====	=====

\* Lands originally deemed liable for Mining Land Tax under section 189 (1(b)) of the *Oil and Gas Tax Act* were reduced in area (hectare) resulting in an 11/12 fiscal adjustment for doubtful accounts in the amount of \$1.6M. The Bad Debts Expense for fiscal 2011/12 exclusive of this adjustment is \$ 290K.

**MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2203</b>	<b>MINES AND MINERALS PROGRAM</b>			
<b>CAPITAL EXPENSE</b>				
2	5,001,000		5,001,000	Mineral Sector Competitiveness..... 4,868,222
S	84,000		84,000	Amortization, the <i>Financial Administration Act</i> ... 54,914
	<u>5,085,000</u>		<u>5,085,000</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>MINES AND MINERALS PROGRAM..... 4,923,136</b>
				=====
<b>CAPITAL ASSETS</b>				
4	224,000		224,000	Mines and Minerals Capital Assets..... 204,613
	<u>224,000</u>		<u>224,000</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
	=====	=====	=====	<b>MINES AND MINERALS PROGRAM..... 204,613</b>
				=====

**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 attract investment, exploration and mineral development to Ontario. This program's knowledge about Ontario's geological and mineral, groundwater, and energy resource endowment helps to support Far North and other land-use planning initiatives, other government priorities such as source water protection efforts, and identification of 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 through a modernized Mining Act and related regulations and policies.

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 working with communities to build relationships and foster sustainable socio-economic and mineral development.

This program provides support for policy and program development and implementation on a range of issues and opportunities with respect to development in the area known as the Ring of Fire. To encourage responsible, sustainable development, a dedicated Secretariat works with all parties involved including: Aboriginal people, northerners and the mining community.

## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Mineral Sector Competitiveness (Item 1)		Mineral Sector Competitiveness (Item 2)	
Salaries and wages .....	17,733,131	Transportation and communication .....	1,617
Employee benefits .....	2,668,522	Services .....	4,026,997
Transportation and communication .....	1,834,500	Supplies and equipment .....	839,608
Services .....	18,948,619		-----
Supplies and equipment .....	1,934,040		4,868,222
Transfer payments			-----
Reporting Ontario's Mining Activities .....	59,000		
	-----		
	43,177,812		
	-----		
		Statutory Appropriations	
Statutory Appropriations			
Other transactions		Other transactions	
Bad Debt Expense, the		Amortization, the <i>Financial Administration Act</i> ....	54,914
<i>Financial Administration Act</i> .....	(1,391,472)		-----
	-----		54,914
	(1,391,472)		-----
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>TOTAL CAPITAL EXPENSE FOR</b>	
<b>MINES AND MINERALS PROGRAM .....</b>	<b>41,786,340</b>	<b>MINES AND MINERALS PROGRAM .....</b>	<b>4,923,136</b>
	=====		=====
		<b>CAPITAL ASSETS</b>	
		Mines and Minerals Capital Assets (Item 4)	
		Land and marine fleet .....	204,613
			-----
			204,613
			-----
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>MINES AND MINERALS PROGRAM .....</b>	<b>204,613</b>
			=====

## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2012

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2204</b>				
<b>OPERATING EXPENSE</b>				
1	94,987,900	(1,132,000)	93,855,900	Forestry Program ..... 82,478,846
S	7,600,000		7,600,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 4,422,383
	<u>102,587,900</u>	<u>(1,132,000)</u>	<u>101,455,900</u>	<b>TOTAL OPERATING EXPENSE FOR FORESTRY PROGRAM..... 86,901,229</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Forestry Program ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR FORESTRY PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	156,000		156,000	Forestry Program ..... 97,033
S	42,700		42,700	Amortization, the <i>Financial Administration Act</i> ... 49,148
	<u>198,700</u>		<u>198,700</u>	<b>TOTAL CAPITAL EXPENSE FOR FORESTRY PROGRAM..... 146,181</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	130,000		130,000	Forestry Program ..... 130,000
	<u>130,000</u>		<u>130,000</u>	<b>TOTAL CAPITAL ASSETS FOR FORESTRY PROGRAM..... 130,000</b>
	=====	=====	=====	=====

## Program Description

This program undertakes policy development to promote a long-term, economically viable and environmentally sustainable Ontario forest industry. 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 continued to be prominent in 2011-12.

The program is also responsible for leading the endeavor to improve the design of Ontario's Crown forest tenure and pricing system.

## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## FORESTRY PROGRAM – VOTE 2204

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		Statutory Appropriations	
Forestry Program (Item 1)		Other transactions	
		Amortization, the <i>Financial Administration Act</i> ....	
			49,148
Salaries and wages .....	7,249,998		49,148
Employee benefits .....	1,026,905		
Transportation and communication .....	672,344		
Services .....	63,355,926	<b>TOTAL CAPITAL EXPENSE</b>	
Supplies and equipment .....	319,767	<b>FOR FORESTRY PROGRAM.....</b>	<b>146,181</b>
Transfer payments			=====
Forest Sector Prosperity Fund.....	8,741,455		
Ontario Wood			
Promotion Program .....	1,112,451		
	-----		
	9,853,906		
	-----		
	82,478,846	<b>CAPITAL ASSETS</b>	
	-----		
Statutory Appropriations		Forestry Program (Item 4)	
Other transactions		Land and marine fleet .....	
Bad Debt Expense, the			130,000
<i>Financial Administration Act</i> .....			-----
	4,422,383		130,000
	-----		-----
	4,422,383	<b>TOTAL CAPITAL ASSETS</b>	
	-----	<b>FOR FORESTRY PROGRAM.....</b>	<b>130,000</b>
			=====
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR FORESTRY PROGRAM .....</b>	<b>86,901,229</b>		
	=====		
<b>CAPITAL EXPENSE</b>			
Forestry Program (Item 3)			
Services .....			
	97,033		
	-----		
	97,033		
	-----		

## MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
<b>TAXATION</b>		
Acreage Tax – The <i>Mining Act</i> .....	58,236	2,909,556
	-----	-----
<b>GOVERNMENT OF CANADA</b>		
Softwood Lumber Agreement .....	6,992,922	0
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b> .....	95	0
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Mining Fees (The <i>Mining Act</i> ) .....	1,517,698	2,179,130
Debt Guarantee Fee Other .....	24,000	13,167
Fee for dishonoured cheques .....	140	105
FOI Application Fee .....	1,262	0
	-----	-----
	1,543,100	2,192,402
	-----	-----
<b>FINES AND PENALTIES</b>		
Forfeiture fees – Acreage Tax .....	1,020	720
	-----	-----
<b>SALES AND RENTALS</b> .....	374,387	298,210
	-----	-----
<b>ROYALTIES</b> .....	35,813,095	30,974,254
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	4,581,380	503,213
	-----	-----
<b>MISCELLANEOUS</b>		
Loan Interest .....	3,401,559	2,112,100
Other .....	173,335	37,496
	-----	-----
	3,574,894	2,149,596
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>52,939,129</b>	<b>39,027,951</b>
	=====	=====

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 \$	2011 \$
Economic Development – Repayment .....	1,566,667	183,333
	-----	-----
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS</b> .....	<b>1,566,667</b>	<b>183,333</b>
	=====	=====



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# **OMBUDSMAN ONTARIO**

FISCAL YEAR, 2011 – 2012

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**OMBUDSMAN ONTARIO**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
 <b>OPERATING EXPENSE</b>			
10,183,818	Ombudsman Ontario	10,782,400	10,773,758
<hr/>		<hr/>	<hr/>
<b>10,183,818</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>10,782,400</b>	<b>10,773,758</b>
<b>=====</b>	<b>FOR OMBUDSMAN ONTARIO</b>	<b>=====</b>	<b>=====</b>

**OMBUDSMAN ONTARIO**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**2301**  
**OPERATING EXPENSE**

**OMBUDSMAN ONTARIO PROGRAM**

1	10,782,400		10,782,400	The Ombudsman.....	10,773,758
	<u>10,782,400</u>		<u>10,782,400</u>	<b>TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM.....</b>	<u><b>10,773,758</b></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, 2012

	\$
<b>OPERATING EXPENSE</b>	
The Ombudsman (Item 1)	
Salaries and wages .....	6,706,285
Employee benefits .....	1,541,821
Transportation and communication .....	335,233
Services .....	1,510,107
Supplies and equipment .....	680,312
	-----
	10,773,758
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>OMBUDSMAN ONTARIO PROGRAM.....</b>	<b>10,773,758</b>
	=====

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**OMBUDSMAN ONTARIO**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	4,755	15,883
	-----	-----
MISCELLANEOUS .....	21,760	12,648
	-----	-----
<b>TOTAL REVENUE FOR OMBUDSMAN ONTARIO .....</b>	<b>26,515</b>	<b>28,531</b>
	=====	=====



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# **OFFICE OF THE PREMIER**

FISCAL YEAR, 2011 – 2012

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**OFFICE OF THE PREMIER**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
 <b>OPERATING EXPENSE</b>			
2,651,250	Office of the Premier	2,761,161	2,683,137
<u>2,651,250</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>2,761,161</u>	<u>2,683,137</u>
=====	<b>FOR OFFICE OF THE PREMIER</b>	=====	=====



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

## OFFICE OF THE PREMIER PROGRAM

I	2,655,300	2,655,300	Office of the Premier .....	2,574,046
S	89,688	89,688	Premier's Salary, the <i>Executive Council Act</i> .....	92,424
S	16,173	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
			<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM.....</b>	<b>2,683,137</b>
	<b>2,761,161</b>	<b>2,761,161</b>		

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, 2012

	\$	
<b>OPERATING EXPENSE</b>		
Office of the Premier (Item 1)		
Salaries and wages .....	2,229,344	
Employee benefits .....	220,536	
Transportation and communication .....	78,042	
Services .....	28,911	
Supplies and equipment .....	17,213	
	-----	
	2,574,046	
	-----	
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	
	-----	
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM .....</b>	<b>2,683,137</b>	
	=====	

---

**OFFICE OF THE PREMIER**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	0	20,648
	-----	-----
<b>TOTAL REVENUE FOR OFFICE OF THE PREMIER .....</b>	<b>0</b>	<b>20,648</b>
	=====	=====



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# MINISTRY OF RESEARCH AND INNOVATION

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF RESEARCH AND INNOVATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
333,325,800	Research and Innovation	365,704,014	348,812,477
<u>333,325,800</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>365,704,014</u>	<u>348,812,477</u>
=====		=====	=====
<b>OPERATING ASSETS</b>			
0	Research and Innovation	4,327,000	0
<u>0</u>	<b>TOTAL OPERATING ASSETS</b>	<u>4,327,000</u>	<u>0</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
67,269,721	Research and Innovation	114,986,000	114,982,983
<u>67,269,721</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>114,986,000</u>	<u>114,982,983</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Research and Innovation	1,000	0
<u>0</u>	<b>TOTAL CAPITAL ASSETS</b>	<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, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>4301</b>				
<b>OPERATING EXPENSE</b>				<b>RESEARCH AND INNOVATION PROGRAM</b>
1	365,639,000		365,639,000	Research and Innovation..... 348,775,216
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 27,168
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 10,093
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>365,704,014</u>	<u></u>	<u>365,704,014</u>	<b>TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM .. 348,812,477</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	4,327,000		4,327,000	Research and Innovation..... 0
	<u>4,327,000</u>	<u></u>	<u>4,327,000</u>	<b>TOTAL OPERATING ASSETS FOR RESEARCH AND INNOVATION PROGRAM .. 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	69,985,000	45,000,000	114,985,000	Research and Innovation..... 114,982,983
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>69,986,000</u>	<u>45,000,000</u>	<u>114,986,000</u>	<b>TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM .. 114,982,983</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Research and Innovation..... 0
	<u>1,000</u>	<u></u>	<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR RESEARCH AND INNOVATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**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; providing funding to support world-class research and researchers working across Ontario; delivering skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; developing and delivering an overarching strategy for public and stakeholder outreach and promotion to create a broad awareness of the excellence and success in research and innovation across Ontario and to attract world-class talent and investment; and connecting innovators and entrepreneurs across the province - ensuring that high potential companies can attract the skills and capital to compete in global markets and providing the opportunity for ideas developed in labs to make their way into the marketplace.

**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, 2012**

	\$	\$		\$	\$	\$
<b>OPERATING EXPENSE</b>			<i>Ministry Administration</i>			
Research and Innovation (Item 1)			Salaries and wages .....	3,107,382		
			Employee benefits .....	310,313		
			Transportation and communication .....	105,740		
			Services .....	751,462		
			Supplies and equipment .....	127,646		
				-----		4,402,543
						-----
Salaries and wages .....	12,228,499		<i>Innovation and Commercialization</i>			
Employee benefits .....	1,476,473		Salaries and wages .....	4,874,728		
Transportation and communication .....	417,696		Employee benefits .....	514,794		
Services .....	4,297,497		Transportation and communication .....	123,273		
Supplies and equipment .....	280,916		Services .....	2,431,268		
Transfer payments			Supplies and equipment .....	100,991		
Business Ecosystem Support Fund ....	14,673,276		Transfer payments			
Centre for Research and			Business Ecosystem			
Innovation in the Bio-economy .....	3,000,000		Support Fund .....	14,673,276		
Commercialization and			Centre for Research and			
Innovation Network Support .....	65,796,268		Innovation in the			
Grants in Support of Innovation			Bio-economy .....	3,000,000		
and Commercialization .....	640,500		Commercialization and			
Innovation Demonstration Fund .....	14,706,769		Innovation			
International Collaborations .....	737,269		Network Support .....	65,796,268		
Next Generation of Jobs			Grants in Support of			
Fund – Biopharmaceutical			Innovation and			
Investment Program .....	7,771,231		Commercialization .....	640,500		
Ontario Emerging			Innovation			
Technologies Fund .....	27,435,630		Demonstration Fund ..	14,706,769		
Ontario Life Sciences			International			
Commercialization Strategy .....	5,744,709		Collaborations .....	737,269		
Social Innovation Generation .....	1,246,400		Next Generation of Jobs			
Water Technology			Fund – Biopharmaceutical			
Acceleration Project .....	272,500		Investment Program .....	7,771,231		
Grants in Support of			Ontario Emerging			
Science and Research .....	7,513,000		Technologies Fund .....	27,435,630		
Ontario Brain Institute .....	6,590,017		Ontario Life Sciences			
Ontario Institute for			Commercialization			
Cancer Research .....	82,091,721		Strategy .....	5,744,709		
Ontario Research Fund .....	70,701,898		Social Innovation			
Ontario Spinal Cord			Generation .....	1,246,400		
Research Partnership .....	2,463,660		Water Technology			
Perimeter Institute .....	5,000,000		Acceleration Project .....	272,500		
Research Talent Programs .....	12,042,587			-----		142,024,552
Science and Technology						-----
Connections and Partnerships .....	1,252,100					150,069,606
Renewable Energy Project .....	300,000					1,246,400
Windsor Institute for						-----
diagnostic Imaging Research .....	1,341,000					148,823,206
	-----	331,320,535				-----
		-----				
		350,021,616				
Less: Recoveries .....		1,246,400				
		-----				
		348,775,216				
		-----				





## MINISTRY OF RESEARCH AND INNOVATION

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	934,660	639,431
	-----	-----
MISCELLANEOUS .....	188,815	6,716
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>1,123,475</b>	<b>646,147</b>
	=====	=====

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2012

	2012 \$	2011 \$
Repayment – Innovation Demonstration Fund .....	800,000	0
	-----	-----
<b>TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>800,000</b>	<b>0</b>
	=====	=====

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# MINISTRY OF REVENUE

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF REVENUE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
3,937,219,276	Tax Revenue	2,343,897,914	2,248,073,837
<u>3,937,219,276</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>2,343,897,914</u>	<u>2,248,073,837</u>
=====		=====	=====
<b>OPERATING ASSETS</b>			
25,576,998	Tax Revenue	34,301,000	25,751,314
<u>25,576,998</u>	<b>TOTAL OPERATING ASSETS</b>	<u>34,301,000</u>	<u>25,751,314</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
2,206,418	Tax Revenue	3,037,700	2,800,924
<u>2,206,418</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>3,037,700</u>	<u>2,800,924</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
4,894,351	Tax Revenue	2,318,800	637,970
<u>4,894,351</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>2,318,800</u>	<u>637,970</u>
=====		=====	=====

**MINISTRY OF REVENUE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**3201**  
**OPERATING EXPENSE**

**TAX REVENUE PROGRAM**

5	46,509,100	10,631,900	57,141,000	Ministry Administration .....	56,189,493
6	250,812,100	(17,778,600)	233,033,500	Operations.....	216,759,400
7	1,839,311,000	60,759,900	1,900,070,900	Tax Administration Policy & Partnerships .....	1,856,479,166
8	153,353,200	(41,664,700)	111,688,500	Compliance Programs.....	99,073,076
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	27,168
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	10,093
S	41,900,000		41,900,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	19,535,441
	<u>2,331,949,414</u>	<u>11,948,500</u>	<u>2,343,897,914</u>	<b>TOTAL OPERATING EXPENSE FOR TAX REVENUE PROGRAM.....</b>	<u><b>2,248,073,837</b></u>
	=====	=====	=====		=====

**OPERATING ASSETS**

2	3,801,000		3,801,000	Assets.....	573,251
S	22,000,000		22,000,000	Advances, the <i>Education Act</i> .....	18,211,684
S	5,000,000		5,000,000	Advances, the <i>Northern Services Boards Act</i> .....	3,147,374
S	3,500,000		3,500,000	Advances, the <i>Local Roads Boards Act</i> .....	3,819,005
	<u>34,301,000</u>		<u>34,301,000</u>	<b>TOTAL OPERATING ASSETS FOR TAX REVENUE PROGRAM.....</b>	<u><b>25,751,314</b></u>
	=====	=====	=====		=====

**MINISTRY OF REVENUE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**3201  
CAPITAL EXPENSE**

**TAX REVENUE PROGRAM**

4	1,000		1,000	Tax Revenue .....	0
S	3,036,700		3,036,700	Amortization, the <i>Financial Administration Act</i> ...	2,800,924
	<u>3,037,700</u>		<u>3,037,700</u>	<b>TOTAL CAPITAL EXPENSE FOR TAX REVENUE PROGRAM.....</b>	<u><b>2,800,924</b></u>
	=====	=====	=====		=====

**CAPITAL ASSETS**

3	2,318,800		2,318,800	Tax Revenue .....	637,970
	<u>2,318,800</u>		<u>2,318,800</u>	<b>TOTAL CAPITAL ASSETS FOR TAX REVENUE PROGRAM.....</b>	<u><b>637,970</b></u>
	=====	=====	=====		=====

**Program Description**

The Ontario Ministry of Revenue is responsible for the administration of Ontario tax, incentive and benefit statutes. The Ministry administers such statutes as the *Retail Sales Tax Act*, *Fuel Tax Act*, *Gasoline Tax Act*, *Tobacco Tax Act*, *Employer Health Tax Act*, *Land Transfer Tax Act*, and *Mining Tax Act*. Tax incentive and benefit programs administered by the Ministry of Revenue include the Guaranteed Annual Income System, Ontario Child Care Supplement for Working Families and Small Beer Manufacturers' 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Information Systems</i>		
Ministry Administration (Item 5)					
Salaries and wages .....	21,276,689		Salaries and wages .....	18,640,775	
Employee benefits .....	2,835,540		Employee benefits .....	2,439,191	
Transportation and communication .....	1,222,496		Transportation and communication .....	1,164,799	
Services .....	34,566,281		Services .....	34,426,439	
Supplies and equipment .....	295,674		Supplies and equipment .....	283,156	
				56,954,360	
	60,196,680		Less: Recoveries .....	4,007,187	
Less: Recoveries .....	4,007,187				52,947,173
	56,189,493				
<i>Main Office</i>			Operations (Item 6)		
Salaries and wages .....	1,249,212		Salaries and wages .....	30,601,533	
Employee benefits .....	179,102		Employee benefits .....	5,570,466	
Transportation and communication .....	50,792		Transportation and communication .....	1,469,489	
Services .....	62,638		Services .....	15,695,295	
Supplies and equipment .....	8,590		Supplies and equipment .....	376,153	
			Transfer payments		
	1,550,334		Guaranteed Annual		
			Income System .....	115,170,260	
			Child Care Supplement for		
			Working Families .....	3,343,551	
			Small Business		
			Transition Support .....	46,666,481	
					165,180,292
<i>Strategic Communications</i>					
Salaries and wages .....	1,386,702				218,893,228
Employee benefits .....	217,247		Less: Recoveries .....	2,133,828	
Transportation and communication .....	6,905				
Services .....	77,204				216,759,400
Supplies and equipment .....	3,928				
	1,691,986				

## MINISTRY OF REVENUE

## TAX REVENUE PROGRAM – VOTE 3201

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

\$			\$	
<i>Operations</i>			<i>Tax Administration Policy &amp; Partnerships (Item 7)</i>	
Salaries and wages .....	30,595,399		Salaries and wages .....	30,391,555
Employee benefits .....	5,569,699		Employee benefits .....	4,208,733
Transportation and communication .....	1,460,968		Transportation and communication .....	1,516,692
Services .....	15,670,079		Services .....	131,700,355
Supplies and equipment .....	374,659		Supplies and equipment .....	133,270
Transfer payments			Transfer payments	
Guaranteed Annual			Ontario Senior Homeowners'	
Income System... 115,170,260			Property Tax Grant .....	207,756,788
Child Care Supplement			Sales Tax Transition Benefit.....	1,398,371,685
for Working			Northern Ontario	
Families .....	3,343,551		Energy Credit .....	23,141,827
Small Business			Healthy Homes	
Transition			Renovation Tax Credit .....	60,000,000
Support .....	46,666,481			1,689,270,300
	-----			-----
	165,180,292			1,857,220,905
	-----			-----
	218,851,096		Less: Recoveries .....	741,739
Less: Recoveries .....	2,133,828			-----
	-----			1,856,479,166
		216,717,268		-----
		-----		
<i>Records and Operations Customer Service Branch</i>			<i>Compliance Programs (Item 8)</i>	
Salaries and wages .....	6,134		Salaries and wages .....	79,126,357
Employee benefits .....	767		Employee benefits .....	12,250,265
Transportation and communication .....	8,521		Transportation and communication .....	2,366,556
Services .....	25,216		Services .....	4,272,418
Supplies and equipment .....	1,494		Supplies and equipment .....	1,057,480
	-----			-----
		42,132		99,073,076
		-----		-----
			<i>Statutory Appropriations</i>	
			Minister's Salary, the <i>Executive Council Act</i> .....	27,168
			Parliamentary Assistant's Salary, the	
			<i>Executive Council Act</i> .....	10,093
			Other transactions	
			Bad Debt Expense, the	
			<i>Financial Administration Act</i> .....	19,535,441
				-----
				19,572,702
				-----
			<b>TOTAL OPERATING EXPENSE</b>	
			<b>FOR TAX REVENUE PROGRAM .....</b>	<b>2,248,073,837</b>
				=====



## MINISTRY OF REVENUE

## TAX REVENUE PROGRAM – VOTE 3201

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>OPERATING ASSETS</b>		<b>CAPITAL EXPENSE</b>	
Assets (Item 2)		Statutory Appropriations	
Advances and recoverable amounts		Other transactions	
Child Care Supplement		Amortization, the <i>Financial Administration Act</i> ....	2,800,924
for Working Families .....	238,429		-----
Guaranteed Annual			2,800,924
Income System .....	334,822		-----
	-----		
	573,251		
	-----		
	573,251	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	-----	<b>TAX REVENUE PROGRAM .....</b>	<b>2,800,924</b>
			=====
Statutory Appropriations		<b>CAPITAL ASSETS</b>	
		Tax Revenue (Item 3)	
Advances and recoverable amounts		Land and marine fleet .....	316,318
Advances, the <i>Education Act</i> .....	18,211,684	Business application software.....	321,652
Advances, the <i>Northern</i>			-----
<i>Services Boards Act</i> .....	3,147,374		637,970
Advances, the <i>Local</i>			-----
<i>Roads Boards Act</i> .....	3,819,005		
	-----		
	25,178,063		
	-----		
	25,178,063	<b>TOTAL CAPITAL ASSETS FOR</b>	
	-----	<b>TAX REVENUE PROGRAM .....</b>	<b>637,970</b>
			=====
<b>TOTAL OPERATING ASSETS FOR</b>			
<b>TAX REVENUE PROGRAM .....</b>	<b>25,751,314</b>		
	=====		

**MINISTRY OF REVENUE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
<b>TAXATION</b>		
Harmonized Sales Tax – Ontario Portion .....	18,371,712,395	12,576,727,772
Corporation Tax.....	9,245,341,890	8,382,695,301
Employer Health Tax.....	5,091,968,269	4,733,187,600
Gasoline Tax.....	2,380,138,197	2,358,339,792
Retail Sales Tax .....	1,787,257,180	6,236,707,214
Land Transfer Tax .....	1,413,586,831	1,237,831,884
Tobacco Tax .....	1,150,105,259	1,160,312,423
<i>Fuel Tax – 1981 Act</i> .....	710,219,822	702,012,870
Beer/Brew Pubs (BBT).....	529,781,922	541,067,643
Mining Tax .....	176,019,365	140,075,433
Wine/Wine Coolers/Wineries (WWT).....	31,024,581	27,844,352
Provincial Land Tax .....	18,529,792	9,189,646
Gross Revenue Charge – Property Tax Component .....	9,611,568	13,131,050
Race Tracks Tax .....	4,952,502	5,134,134
Self Employed Health Tax.....	14,054	5,992
Ontario Tax Credits .....	3,063,433	586,024
	<u>40,923,327,060</u>	<u>38,124,849,130</u>
 <b>REIMBURSEMENTS OF EXPENDITURES</b> .....	 2,396,049	 2,300,619
	<u>                    </u>	<u>                    </u>
 <b>FEES, LICENCES AND PERMITS</b> .....	 776,837	 724,305
	<u>                    </u>	<u>                    </u>
 <b>FINES AND PENALTIES</b> .....	 884,399	 998,003
	<u>                    </u>	<u>                    </u>
 <b>SALES AND RENTALS</b> .....	 54,201	 55,549
	<u>                    </u>	<u>                    </u>
 <b>ROYALTIES</b> .....	 0	 (35,871,343)
	<u>                    </u>	<u>                    </u>
 <b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	 42,493,075	 3,006,054
	<u>                    </u>	<u>                    </u>
 <b>MISCELLANEOUS</b>		
Other revenue – Oshawa.....	14,886	25,718
	<u>                    </u>	<u>                    </u>
 <b>TOTAL MINISTRY REVENUE</b> .....	 <b><u>40,969,946,507</u></b>	 <b><u>38,096,088,035</u></b>

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# MINISTRY OF TOURISM AND CULTURE

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF TOURISM AND CULTURE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
5,695,623	Ministry Administration	6,066,128	5,821,322
176,835,229	Tourism	190,865,200	190,459,119
246,647,842	Culture	253,303,600	253,116,505
120,000,000	Ontario Trillium Foundation	120,001,000	120,000,000
5,240,306	Ontario Seniors' Secretariat	10,621,500	10,481,597
<b>554,419,000</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>580,857,428</b>	<b>579,878,543</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
71,510,952	Tourism and Culture Capital	122,659,000	121,427,562
0	Culture	2,000	0
<b>71,510,952</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>122,667,000</b>	<b>121,427,562</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	2,000	0
0	Tourism	1,000	0
0	Culture	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>4,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF TOURISM AND CULTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3801</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	6,936,200	(998,100)	5,938,100	Ministry Administration ..... 5,728,594
S	95,682		95,682	Ministers' Salaries, the <i>Executive Council Act</i> ..... 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 43,427
	<b>7,064,228</b>	<b>(998,100)</b>	<b>6,066,128</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 5,821,322</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	2,000		2,000	Ministry Administration ..... 0
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<b>4,000</b>		<b>4,000</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	2,000		2,000	Ministry Administration ..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

The Ministry Administration Program includes the Ministers' Offices, the Parliamentary Assistants' Offices, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

## MINISTRY OF TOURISM AND CULTURE

## MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$
<b>OPERATING EXPENSE</b>		
Ministry Administration (Item 1)		
Salaries and wages .....		4,274,078
Employee benefits .....		513,696
Transportation and communication .....		119,272
Services .....		696,336
Supplies and equipment .....		125,212
		-----
		5,728,594
		-----
<i>Main Office</i>		
Salaries and wages .....	2,027,349	
Employee benefits .....	224,464	
Transportation and communication .....	73,690	
Services .....	263,327	
Supplies and equipment .....	51,998	
	-----	
		2,640,828
		-----
<i>Communications Services</i>		
Salaries and wages .....	2,246,729	
Employee benefits .....	289,232	
Transportation and communication .....	45,582	
Services .....	433,009	
Supplies and equipment .....	73,214	
	-----	
		3,087,766
		-----
Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i> .....		49,301
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....		43,427
		-----
		92,728
		-----
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>		<b>5,821,322</b>
		=====

**MINISTRY OF TOURISM AND CULTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3802</b>				<b>TOURISM PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	171,861,900	19,003,300	190,865,200	Tourism..... 190,459,119
	<b>171,861,900</b>	<b>19,003,300</b>	<b>190,865,200</b>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR TOURISM PROGRAM ..... 190,459,119</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Tourism..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR TOURISM PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Tourism..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR TOURISM PROGRAM ..... 0</b>
	=====	=====	=====	=====

**Program Description**

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry, which directly supports the government's Open Ontario Plan.

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. This includes providing support to the 13 Regional Tourism Organizations and festivals and events across the province, identifying tourism development opportunities, and providing strategic intelligence to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of eight attractions and agencies that promote tourism, economic growth and job creation. The Ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.

## MINISTRY OF TOURISM AND CULTURE

## TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Tourism Marketing</i>		
Tourism (Item 1)			Transfer payments		
			Ontario Tourism Marketing		
			Partnership Corporation .....		
				47,927,600	47,927,600
Salaries and wages .....	11,763,821				
Employee benefits .....	1,583,845				
Transportation and communication .....	458,041				
Services .....	6,686,490				
Supplies and equipment .....	1,014,722				
Transfer payments					
Grants in Support of Tourism			<i>Tourism Planning and Operations</i>		
Investment Development .....	19,927,605		Salaries and wages .....	6,356,692	
Grants in Support of the Festival			Employee benefits .....	901,019	
and Event Attractions			Transportation and communication .....	229,212	
and Support Program .....	19,576,420		Services .....	4,401,393	
Grants in Support of			Supplies and equipment .....	885,553	
Tourism Regions .....	64,476,078		Transfer payments		
Ontario Tourism Marketing			St. Lawrence Parks Commission .....	7,271,400	
Partnership Corporation .....	47,927,600		Ontario Place Corporation .....	10,930,097	30,975,366
St. Lawrence Parks Commission .....	7,271,400				
Ontario Place Corporation .....	10,930,097				
	-----	170,109,200			
		191,616,119			
Less: Recoveries .....		1,157,000			
		-----			
		190,459,119			
		-----			
			<b>TOTAL OPERATING EXPENSE</b>		
			<b>FOR TOURISM PROGRAM .....</b>		<b>190,459,119</b>
					=====
<i>Tourism Policy and Development</i>					
Salaries and wages .....	5,407,129				
Employee benefits .....	682,826				
Transportation and communication .....	228,829				
Services .....	2,285,097				
Supplies and equipment .....	129,169				
Transfer payments					
Grants in Support of Tourism					
Investment Development .....	19,927,605				
Grants in Support of the Festival					
and Event Attraction					
and Support Program .....	19,576,420				
Grants in Support of					
Tourism Regions .....	64,476,078				
	-----				
	112,713,153				
Less: Recoveries .....	1,157,000				
	-----	111,556,153			
		-----			



**MINISTRY OF TOURISM AND CULTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$

**3804  
CAPITAL EXPENSE**

**TOURISM AND CULTURE CAPITAL PROGRAM**

1	115,279,000	7,380,000	122,659,000	Tourism and Culture Capital.....	121,427,562
	<u>115,279,000</u>	<u>7,380,000</u>	<u>122,659,000</u>	<b>TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM...</b>	<u>121,427,562</u>
	=====	=====	=====		=====

**Program Description**

The Tourism and Culture Capital Program preserves and enhances Ontario's investment in tourism and cultural infrastructure.

The Ministry provides capital repair and rehabilitation funding to 13 of its 21 tourism and cultural agencies and attractions. This funding enables the Ministry's agencies and attractions 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.

The Ministry manages the infrastructure development commitments of the province's \$300 million capital infrastructure initiative - the Sports, Culture Tourism Partnership Program as well as one-time capital year-end investments.

The Ministry also manages and delivers the Recreational Infrastructure Canada Program in Ontario (RInC) – a \$390 million federal/provincial infrastructure program intended to provide timely, targeted economic stimulus through investments in existing recreational infrastructure.

**MINISTRY OF TOURISM AND CULTURE**  
**TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$	\$
<b>CAPITAL EXPENSE</b>		
Tourism and Culture Capital (Item 1)		
Services .....		5,962,025
Supplies and equipment .....		808,265
Transfer payments		
Sport, Culture and		
Tourism Partnership – Canada		
Ontario Infrastructure		
Program Contribution .....	75,665	
Tourism Agencies Repairs		
and Rehabilitation .....	11,996,000	
Cultural Agencies Repairs		
and Rehabilitation .....	15,000,000	
Grants in Support of Tourism .....	39,097,778	
Grants in Support of Tourism –		
Federal Contribution .....	647,778	
Grants in Support of Culture .....	46,952,826	
Grants in Support of Culture –		
Federal Contribution .....	887,225	
	-----	114,657,272
		-----
		121,427,562
		-----
<b>TOTAL CAPITAL EXPENSE FOR TOURISM</b>		
<b>AND CULTURE CAPITAL PROGRAM .....</b>	<b>121,427,562</b>	
	=====	

**MINISTRY OF TOURISM AND CULTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3805</b>	<b>CULTURE PROGRAM</b>			
<b>OPERATING EXPENSE</b>				
1	250,924,400	2,379,200	253,303,600	Culture ..... 253,116,505
	<u>250,924,400</u>	<u>2,379,200</u>	<u>253,303,600</u>	
	=====	=====	=====	
				<b>TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM..... 253,116,505</b>
				=====
<b>CAPITAL EXPENSE</b>				
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>	
	=====	=====	=====	
				<b>TOTAL CAPITAL EXPENSE FOR CULTURE PROGRAM..... 0</b>
				=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Culture Program ..... 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	
				<b>TOTAL CAPITAL ASSETS FOR CULTURE PROGRAM..... 0</b>
				=====

**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. The Ministry provides support and advice to municipalities, First Nations, municipal heritage committees and others involved in heritage conservation and protection or cultural planning.

Through strategic investments in cultural industries in the entertainment and creative cluster, the Ministry supports innovation, encourages high-skill job creation and contributes to strengthening Ontario's competitive advantage in the knowledge-based economy.

## MINISTRY OF TOURISM AND CULTURE

## CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	\$
<b>OPERATING EXPENSE</b>		
Culture (Item 1)		
Salaries and wages .....		8,603,412
Employee benefits .....		1,276,654
Transportation and communication .....		219,054
Services .....		2,648,014
Supplies and equipment .....		105,040
Transfer payments		
Arts Sector Support .....	24,667,418	
Heritage Sector Support .....	7,811,270	
Libraries Sector Support .....	24,895,206	
Cultural Agencies Support .....	2,077,000	
Art Gallery of Ontario .....	24,682,500	
McMichael Canadian Collection .....	3,140,800	
Ontario Arts Council .....	59,937,400	
Ontario Media		
Development Corporation .....	25,750,300	
Ontario Heritage Trust .....	4,105,400	
Ontario Science Centre .....	19,383,100	
Royal Botanical Gardens .....	3,798,500	
Royal Ontario Museum .....	24,467,800	
Science North .....	6,806,300	
Southern Ontario Library Service .....	2,694,600	
Ontario Library Service North .....	1,505,471	
Cultural Community Support .....	2,254,766	
Cultural Industries Sector Support .....	2,286,500	
	-----	240,264,331
		-----
		253,116,505
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR CULTURE PROGRAM .....</b>		<b>253,116,505</b>
		=====

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

## ONTARIO TRILLIUM FOUNDATION PROGRAM

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

The Ontario Trillium Foundation is one of Canada's leading charitable grant-making foundations. It helps build strong and healthy communities through contributions to charitable and not-for-profit organizations in the arts and culture, sports and recreation, human and social services and environmental sectors.

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**MINISTRY OF TOURISM AND CULTURE**  
**ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

---

	\$
 <b>OPERATING EXPENSE</b>	
 Ontario Trillium Foundation (Item 1)	
 Transfer payments	
Ontario Trillium Foundation.....	120,000,000
	-----
	120,000,000
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR ONTARIO TRILLIUM</b>	
<b>FOUNDATION PROGRAM.....</b>	<b>120,000,000</b>
	=====

**MINISTRY OF TOURISM AND CULTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

<b>VOTE and Items</b>	<b>Appropriations</b>				<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		\$
<b>3807</b>	<b>ONTARIO SENIORS' SECRETARIAT PROGRAM</b>				
<b>OPERATING EXPENSE</b>					
1	4,841,100	5,780,400	10,621,500	Ontario Seniors' Secretariat.....	10,481,597
	<b>4,841,100</b>	<b>5,780,400</b>	<b>10,621,500</b>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM.....</b>	<b>10,481,597</b>
	=====	=====	=====		=====

**Program Description**

The Ontario Seniors' Secretariat advocates for, 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 TOURISM AND CULTURE**  
**ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 3807**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2012**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages .....	2,374,982
Employee benefits .....	312,475
Transportation and communication .....	49,223
Services .....	592,081
Supplies and equipment .....	45,082
Transfer payments	
Seniors' Secretariat Initiatives .....	7,107,754
	-----
	10,481,597
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR ONTARIO SENIORS'</b>	
<b>SECRETARIAT PROGRAM .....</b>	<b>10,481,597</b>
	=====



## MINISTRY OF TOURISM AND CULTURE

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share .....	1,537,507	11,233,810
Historic Places Initiatives .....	0	(12,168)
	<u>1,537,507</u>	<u>11,221,642</u>
REIMBURSEMENTS OF EXPENDITURES.....	107	94
	<u>107</u>	<u>94</u>
FEES, LICENCES AND PERMITS		
Huronie Historical Parks.....	626,844	600,674
Old Fort William .....	517,091	463,808
2010 Vancouver Winter Olympics .....	0	403,073
Other .....	1,508	1,150
	<u>1,145,442</u>	<u>1,468,705</u>
FINES AND PENALTIES .....	968	0
SALES AND RENTAL		
Old Fort William .....	42,135	36,484
	<u>42,135</u>	<u>36,484</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	2,425,355	641,428
	<u>2,425,355</u>	<u>641,428</u>
MISCELLANEOUS		
Other Non-Specified Revenue .....	67	42
	<u>67</u>	<u>42</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>5,151,581</u></b>	<b><u>13,368,395</u></b>



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# **MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**

**FISCAL YEAR, 2011 – 2012**

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**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
18,381,956	Ministry Administration	20,850,114	20,505,127
5,443,280,365	Postsecondary Education	5,806,111,900	5,740,972,685
1,236,633,066	Employment Ontario	1,120,351,400	1,076,937,638
18,613,594	Strategic Policy and Programs	21,297,400	19,484,769
<b>6,716,908,981</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>6,968,610,814</b>	<b>6,857,900,219</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
57,695,075	Postsecondary Education	64,800,000	64,800,000
18,173,645	Employment Ontario	13,150,000	6,170,400
<b>75,868,720</b>	<b>TOTAL OPERATING ASSETS</b>	<b>77,950,000</b>	<b>70,970,400</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
1,194,534,644	Postsecondary Education	259,393,700	259,391,700
20,532,637	Employment Ontario	15,188,000	15,121,951
<b>1,215,067,281</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>274,581,700</b>	<b>274,513,651</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Postsecondary Education	1,000	0
2,335,299	Employment Ontario	0	0
<b>2,335,299</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>1,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3001</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	18,170,400	2,615,700	20,786,100	Ministry Administration ..... 20,427,310
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> ..... 15,759
S	0		0	Bad Debt Expenses, the <i>Financial Administration Act</i> ..... 12,757
	<u>18,234,414</u>	<u>2,615,700</u>	<u>20,850,114</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM..... 20,505,127</b>
				=====

**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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Legal Services</i>		
Ministry Administration (Item 1)			Services .....	1,223,000	1,223,000
				-----	-----
Salaries and wages .....	1,653,839				
Employee benefits .....	414,345				
Transportation and communication .....	83,657				
Services .....	18,197,714		<i>Audit Services</i>		
Supplies and equipment .....	77,755				
	-----				
	20,427,310		Services .....	1,271,500	1,271,500
	-----			-----	-----
<i>Main Office</i>					
Salaries and wages .....	1,653,839				
Employee benefits .....	241,330		<i>Information Systems</i>		
Transportation and communication .....	60,966				
Services .....	39,012				
Supplies and equipment .....	46,978		Services .....	6,817,056	6,817,056
	-----			-----	-----
	2,042,125				
	-----				
<i>Financial and Administrative Services</i>					
Employee benefits .....	173,015		<i>Statutory Appropriations</i>		
Transportation and communication .....	22,691				
Services .....	5,386,646		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Supplies and equipment .....	30,777		Parliamentary Assistant's Salary, the		
	-----		<i>Executive Council Act</i> .....	15,759	
	5,613,129		Other transactions		
	-----		Bad Debt Expenses – the		
<i>Human Resources</i>			<i>Financial Administration Act</i> .....	12,757	
Services .....	1,290,700			-----	
	-----			77,817	
	1,290,700			-----	
	-----				
<i>Communications Services</i>			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Services .....	2,169,800		<b>ADMINISTRATION PROGRAM.....</b>		
	-----			<b>20,505,127</b>	
	2,169,800			=====	
	-----				

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**3002**  
**OPERATING EXPENSE**

**POSTSECONDARY EDUCATION PROGRAM**

1	5,699,387,700	80,184,200	5,779,571,900	Colleges, Universities and Student Support .....	5,714,177,442
S	26,540,000		26,540,000	Bad Debt Expenses for Students Loans, the <i>Financial Administration Act</i> .....	26,795,243
	<u>5,725,927,700</u>	<u>80,184,200</u>	<u>5,806,111,900</u>	<b>TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM .....</b>	<u><b>5,740,972,685</b></u>

**OPERATING ASSETS**

4	56,300,000	8,500,000	64,800,000	Colleges, Universities and Student Support .....	64,800,000
	<u>56,300,000</u>	<u>8,500,000</u>	<u>64,800,000</u>	<b>TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM .....</b>	<u><b>64,800,000</b></u>

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3002</b>				
<b>CAPITAL EXPENSE</b>				
3	266,292,700	(6,900,000)	259,392,700	Support for Postsecondary Education ..... 259,391,700
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>266,293,700</b>	<b>(6,900,000)</b>	<b>259,393,700</b>	<b>TOTAL CAPITAL EXPENSE</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<b>FOR POSTSECONDARY</b>
				<b>EDUCATION PROGRAM ..... 259,391,700</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**CAPITAL ASSETS**

6	1,000		1,000	Colleges, Universities and Student Support ..... 0
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<b>FOR POSTSECONDARY</b>
				<b>EDUCATION PROGRAM ..... 0</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**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 financial and governance relationships with postsecondary institutions; 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.



## MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

## POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Colleges, Universities and Student Support (Item 1)		Colleges, Universities and Student Support (Item 4)	
Salaries and wages .....	14,207,498	Loans and Investments	
Employee benefits .....	1,946,387	Student Support.....	64,800,000
Transportation and communication .....	1,128,311		-----
Services .....	19,608,121		64,800,000
Supplies and equipment .....	212,169		-----
Transfer payments		<b>TOTAL OPERATING ASSETS FOR</b>	
Grants for College		<b>POSTSECONDARY EDUCATION PROGRAM..</b>	<b>64,800,000</b>
Operating Costs.....	1,383,436,309		=====
Grants for University			
Operating Costs.....	3,410,202,428		
Council of Ministers of			
Education, Canada .....	795,954		
Reporting Entities Project .....	1,100,000		
Postsecondary		<b>CAPITAL EXPENSE</b>	
Transformation .....	29,242,932		
Student Financial			
Assistance Programs .....	780,681,734		
Ontario/Quebec			
Exchange Fellowships.....	153,000		
Second Language Programs.....	1,125,750		
Ontario Trust for			
Student Support.....	32,999,999		
Textbook and			
Technology Grant .....	37,336,850		
	-----		
	5,677,074,956		
	-----		
	5,714,177,442		
	-----		
Statutory Appropriations			
Other transactions			
Bad Debt Expenses for Student Loans, the			
Financial Administration Act.....	26,795,243		
	-----		
	26,795,243		
	-----		
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR POSTSECONDARY</b>			
<b>EDUCATION PROGRAM.....</b>	<b>5,740,972,685</b>		
	=====		

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3003</b>				
<b>OPERATING EXPENSE</b>				<b>EMPLOYMENT ONTARIO PROGRAM</b>
7	1,172,982,100	(55,679,700)	1,117,302,400	Employment Ontario System..... 1,073,038,116
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, Financial Administration Act ..... 0
S	2,545,400		2,545,400	Bad Debt Expense – Other, the Financial Administration Act ..... 3,899,522
	<u>1,176,031,100</u>	<u>(55,679,700)</u>	<u>1,120,351,400</u>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM ... 1,076,937,638</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
9	13,150,000		13,150,000	Employment Ontario System..... 6,170,400
	<u>13,150,000</u>		<u>13,150,000</u>	<b>TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM ... 6,170,400</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
10	12,001,000	2,000,000	14,001,000	Employment Ontario System..... 13,936,317
S	1,187,000		1,187,000	Amortization, the Financial Administration Act.... 1,185,634
	<u>13,188,000</u>	<u>2,000,000</u>	<u>15,188,000</u>	<b>TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM ... 15,121,951</b>
	=====	=====	=====	=====

**Program Description**

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for Ontarians to find the employment and training programs and services they need. EO will help meet Ontario's goal to have the most educated people and highly skilled workforce in the world in order to build the province's competitive advantage. EO programs and services can be grouped into four main areas:

1. Employment Services and Incentives to Individuals and Employers;
2. Training Services and Incentives to Individuals and Employers;
3. Income Support for Employment and Training; and,
4. Planning and Capacity Building for Employment and Training.

EO unites Ontario's community-based network of employment services and training partners. It also introduces benefit and support programs that were transferred from the federal government for people re-entering the workforce, allowing Ontario to better match individual potential with local business needs.

**EMPLOYMENT ONTARIO PROGRAM – VOTE 3003**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Employment Ontario System (Item 7)		Employment Ontario System (Item 9)	
Salaries and wages .....	63,491,786	Deposits and prepaid expenses	
Employee benefits.....	9,379,726	Employment and Training .....	4,500,000
Transportation and communication .....	2,231,974	Loans and Investments	
Services .....	16,337,206	Loan for Tools.....	1,670,400
Supplies and equipment .....	809,957		6,170,400
Transfer payments			
Employment and Training .....	980,787,467	<b>TOTAL OPERATING ASSETS</b>	
	-----	<b>FOR EMPLOYMENT</b>	
	1,073,038,116	<b>ONTARIO PROGRAM .....</b>	<b>6,170,400</b>
	-----		=====
Statutory Appropriations		<b>CAPITAL EXPENSE</b>	
Employment Ontario System (Item 7)		Employment Ontario System (Item 10)	
Other transactions		Transfer payments	
Bad Debt Expenses – Other, the		Apprenticeship Enhancement Fund .....	13,936,317
Financial Administration Act.....	3,899,522		13,936,317
	-----		-----
	3,899,522		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>		Statutory Appropriations	
<b>EMPLOYMENT ONTARIO PROGRAM .....</b>	<b>1,076,937,638</b>		
	=====	Other transactions	
		Amortization, the Financial Administration Act ....	1,185,634
			-----
			1,185,634
			-----
		<b>TOTAL CAPITAL EXPENSE</b>	
		<b>FOR EMPLOYMENT</b>	
		<b>ONTARIO PROGRAM .....</b>	<b>15,121,951</b>
			=====

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3004</b>				<b>STRATEGIC POLICY AND PROGRAMS</b>
<b>OPERATING EXPENSE</b>				
1	22,427,400	(1,130,000)	21,297,400	Strategic Policy and Programs ..... 19,484,769
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR STRATEGIC</b>
				<b>POLICY AND PROGRAMS ..... 19,484,769</b>
	<b>22,427,400</b>	<b>(1,130,000)</b>	<b>21,297,400</b>	
	=====	=====	=====	=====

**Program Description**

The Strategic Policy and Programs Division leads strategic policy development, labour market research and planning, program design and program development within Training, Colleges and Universities (TCU). It is responsible for the development and alignment of province-wide strategic policy direction for postsecondary education and labour market training and support programs. It also performs key functions for the Ministry such as long-term demand planning, capital planning, and the management of inter-jurisdictional relations. The Division brings together expertise from employment and training and postsecondary areas to design and develop programs, establish program standards and perform evaluations with a view to achieving results. It is responsible for the successful implementation and establishment of the Ontario College of Trades as an operational organization. That approval included the establishment of the College. The Division's work contributes to the Government's goal of developing a highly knowledgeable and highly skilled workforce able to succeed in today's changing economy.

## 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, 2012

	\$
<b>OPERATING EXPENSE</b>	
Strategic Policy and Programs (Item 1)	
Salaries and wages .....	10,918,094
Employee benefits .....	1,360,195
Transportation and communication .....	383,733
Services .....	6,832,731
Supplies and equipment .....	109,274
	-----
	19,604,027
Less: Recoveries.....	119,258
	-----
	19,484,769
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR STRATEGIC</b>	
<b>POLICY AND PROGRAMS.....</b>	<b>19,484,769</b>
	=====

## MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement .....	605,692,000	597,819,000
Labour Market Agreement.....	193,908,000	193,655,000
Knowledge Infrastructure Program.....	79,010,244	522,650,989
Labour Market Agreement for Persons with Disabilities.....	19,102,870	19,102,870
Official Languages in Education .....	15,700,000	17,116,607
Canadian Student Loans Processing Costs .....	13,557,076	13,077,529
Grants to Students with Permanent Disabilities.....	11,944,254	12,132,825
Targeted Initiative for Older Workers.....	11,916,029	13,206,678
Labour Market Development Agreement – Accommodations.....	3,621,723	3,951,032
Labour Market Development Agreement – Enhancement.....	0	211,942,000
Strategic Training and Transition Fund .....	0	103,851,000
	954,452,196	1,708,505,530
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo .....	989,913	856,976
Other.....	0	33,620
	989,913	890,596
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices.....	7,698,564	7,071,701
Private Career Colleges .....	888,976	816,199
Postsecondary Education Quality Assessment Board .....	140,000	90,000
Fee for dishonoured cheques .....	8,890	14,651
Ontario Student Assistance Program – Application Filing Fees .....	2,145	33,996
	8,738,575	8,026,547
FINES AND PENALTIES		
General Fines and Penalties .....	397,315	932,499
RECOVERY OF PRIOR YEARS' EXPENDITURES .....		
	73,187,288	32,416,298
MISCELLANEOUS		
Interest Revenue .....	8,278,831	7,616,133
Other.....	58,565	18,240
	8,337,396	7,634,373
<b>TOTAL MINISTRY REVENUE.....</b>	<b>1,046,102,683</b>	<b>1,758,405,843</b>

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**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2012**

	2012 \$	2011 \$
Repayment – Student Loans .....	95,733,956	184,353,092
Repayment – Loans for Tools.....	2,036,171	1,341,128
	-----	-----
<b>TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>97,770,127</b>	<b>185,694,220</b>
	=====	=====





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# MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2011 – 2012

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**MINISTRY OF TRANSPORTATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2012**

2010 – 2011 Actual	PROGRAMS	2011 – 2012	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
42,846,634	Ministry Administration	39,939,314	38,733,357
435,442,670	Policy and Planning	460,521,300	442,662,022
102,255,065	Road User Safety	98,358,700	96,961,629
391,295,641	Provincial Highways Management	387,216,800	383,740,461
70,690,855	Labour and Transportation Cluster	71,525,100	70,665,314
<b>1,042,530,865</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>1,057,561,214</b>	<b>1,032,762,783</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
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	Labour and Transportation Cluster	1,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>5,000</b>	<b>0</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
2,867,622	Ministry Administration	4,259,700	4,034,431
1,362,435,217	Policy and Planning	2,034,940,600	2,001,649,018
0	Road User Safety	1,000	0
566,190,376	Provincial Highways Management	607,953,200	590,484,367
<b>1,931,493,215</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>2,647,154,500</b>	<b>2,596,167,816</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
8,994,540	Ministry Administration	7,836,000	7,634,088
3,888,075	Road User Safety	5,449,500	216,555
1,942,584,907	Provincial Highways Management	2,124,089,600	1,716,503,697
<b>1,955,467,522</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>2,137,375,100</b>	<b>1,724,354,340</b>
=====		=====	=====

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	39,289,300	585,000	39,874,300	Business Support ..... 38,667,389
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>39,354,314</u>	<u>585,000</u>	<u>39,939,314</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 38,733,357</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Business Support ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
4	1,000,000	300,000	1,300,000	Ministry Administration ..... 1,087,079
S	2,959,700		2,959,700	Amortization, the <i>Financial Administration Act</i> ... 2,947,352
	<u>3,959,700</u>	<u>300,000</u>	<u>4,259,700</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 4,034,431</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
3	7,436,000	400,000	7,836,000	Ministry Administration ..... 7,634,088
	<u>7,436,000</u>	<u>400,000</u>	<u>7,836,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 7,634,088</b>
	=====	=====	=====	=====

**Program Description**

The Ministry Administration Program provides guidance and supports the Ministry in meeting its business objectives. From providing expertise on expenditure management to helping the Ministry get the best value from its human resources, this Program gives the Ministry the necessary professional support to achieve its overall goals.

The Program provides a full range of services including resource planning and management, controllership, procurement, customer service, accessibility planning, emergency management and other corporate functions. This Program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

## MINISTRY OF TRANSPORTATION

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>OPERATING EXPENSE</b>			
Business Support (Item 1)		<i>Communications Services</i>	
Salaries and wages .....	15,371,021	Salaries and wages .....	3,216,114
Employee benefits .....	1,876,430	Employee benefits .....	402,695
Transportation and communication .....	586,842	Transportation and communication .....	60,000
Services .....	28,728,008	Services .....	879,988
Supplies and equipment .....	6,909,098	Supplies and equipment .....	18,613
	-----		-----
	53,471,399		4,577,410
Less: Recoveries .....	14,804,010		-----
	-----		
	38,667,389		
	-----		
<i>Main Office</i>		<i>Human Resources Services</i>	
Salaries and wages .....	1,288,593	Salaries and wages .....	2,233,173
Employee benefits .....	123,543	Employee benefits .....	253,558
Transportation and communication .....	44,955	Transportation and communication .....	35,457
Services .....	42,743	Services .....	20,009
Supplies and equipment .....	8,552	Supplies and equipment .....	24,096
	-----		-----
	1,508,386		2,566,293
	-----		-----
<i>Financial and Administrative Services</i>		<i>Audit Services</i>	
Salaries and wages .....	4,230,134	Services .....	1,455,574
Employee benefits .....	496,533		-----
Transportation and communication .....	88,743		1,455,574
Services .....	1,049,066		-----
Supplies and equipment .....	36,951		
	-----		
	5,901,427		
	-----		
<i>Facilities and Business Services</i>		<i>Legal Services</i>	
Salaries and wages .....	4,403,007	Transportation and communication .....	30,070
Employee benefits .....	600,101	Services .....	2,435,213
Transportation and communication .....	327,617	Supplies and equipment .....	59,007
Services .....	22,845,415		-----
Supplies and equipment .....	6,761,879		2,524,290
	-----		-----
	34,938,019		
Less: Recoveries .....	14,804,010		
	-----		
	20,134,009		
	-----		
		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
			-----
		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
		<b>ADMINISTRATION PROGRAM.....</b>	<b>38,733,357</b>
			=====

## MINISTRY OF TRANSPORTATION

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

\$		\$	
<b>CAPITAL EXPENSE</b>		<b>CAPITAL ASSETS</b>	
Ministry Administration (Item 4)		Ministry Administration (Item 3)	
Services .....	1,004,229	Land and marine fleet .....	6,534,088
Other transactions.....	82,850	Leasehold Improvements.....	1,100,000
	-----		-----
	1,087,079		7,634,088
	-----		-----
Statutory Appropriations		<b>TOTAL CAPITAL ASSETS FOR MINISTRY</b>	
		<b>ADMINISTRATION PROGRAM.....</b>	
		<b>7,634,088</b>	
		=====	
Other transactions			
Amortization, the <i>Financial Administration Act</i> ....	2,947,352		
	-----		
	2,947,352		
	-----		
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>			
<b>ADMINISTRATION PROGRAM.....</b>			
<b>4,034,431</b>			
=====			

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2702</b>				
<b>OPERATING EXPENSE</b>				<b>POLICY AND PLANNING PROGRAM</b>
1	30,022,400		30,022,400	Policy and Planning ..... 25,429,449
2	436,297,900	(5,800,000)	430,497,900	Urban and Regional Transportation ..... 417,232,573
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>466,321,300</u>	<u>(5,800,000)</u>	<u>460,521,300</u>	<b>TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM.... 442,662,022</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
4	1,000		1,000	Urban and Regional Transportation ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR POLICY AND PLANNING PROGRAM.... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	2,034,940,600		2,034,940,600	Urban and Regional Transportation ..... 2,001,649,018
	<u>2,034,940,600</u>		<u>2,034,940,600</u>	<b>TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM.... 2,001,649,018</b>
	=====	=====	=====	=====

**Program Description**

The Policy and Planning Program oversees 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 for multimodal transportation systems and helps 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 Program 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, 2012

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Transportation Planning Branch</i>		
Policy and Planning (Item 1)			Salaries and wages .....	4,659,841	
Salaries and wages .....	13,570,728		Employee benefits .....	548,785	
Employee benefits .....	1,723,471		Transportation and communication .....	163,234	
Transportation and communication .....	348,979		Services .....	7,611,899	
Services .....	9,597,136		Supplies and equipment .....	66,395	
Supplies and equipment .....	189,135				13,050,154
	25,429,449		Urban and Regional Transportation (Item 2)		
			Transfer payments		
<i>Transit Policy Branch</i>			Municipal Gas Tax Allocation .....	315,784,309	
Salaries and wages .....	2,759,167		PRESTO Operating Costs .....	19,588,043	
Employee benefits .....	390,550		Electric Vehicle Purchase		
Transportation and communication .....	66,881		Incentive Program .....	1,770,011	
Services .....	477,057		Metrolinx Operating Subsidies .....	80,090,210	
Supplies and equipment .....	40,823				417,232,573
		3,734,478			
			<b>TOTAL OPERATING EXPENSE</b>		
			<b>FOR POLICY AND</b>		
			<b>PLANNING PROGRAM .....</b>	<b>442,662,022</b>	
<i>Transportation Policy Branch</i>					
Salaries and wages .....	3,496,447		<b>CAPITAL EXPENSE</b>		
Employee benefits .....	411,875		Urban and Regional Transportation (Item 3)		
Transportation and communication .....	63,852		Transfer payments		
Services .....	1,112,531		Public Transit .....	2,001,346,211	
Supplies and equipment .....	56,261		Municipal Marine Infrastructure .....	302,807	
		5,140,966			2,001,649,018
<i>Strategic Policy &amp; Transportation Economics Branch</i>			<b>TOTAL CAPITAL EXPENSE FOR POLICY</b>		
Salaries and wages .....	2,655,273		<b>AND PLANNING PROGRAM .....</b>	<b>2,001,649,018</b>	
Employee benefits .....	372,261				
Transportation and communication .....	55,012				
Services .....	395,649				
Supplies and equipment .....	25,656				
		3,503,851			

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**2703**  
**OPERATING EXPENSE**

**ROAD USER SAFETY PROGRAM**

1	95,658,700	2,400,000	98,058,700	Road User Safety .....	96,661,629
S	300,000		300,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	300,000
	<u>95,958,700</u>	<u>2,400,000</u>	<u>98,358,700</u>	<b>TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM.....</b>	<b>96,961,629</b>
	=====	=====	=====		=====

**OPERATING ASSETS**

2	1,000		1,000	Road User Safety .....	0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM.....</b>	<b>0</b>
	=====	=====	=====		=====



**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2703</b>				
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Road User Safety ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>ROAD USER SAFETY PROGRAM..... 0</b>
				=====
<b>CAPITAL ASSETS</b>				
3	5,449,500		5,449,500	Road User Safety ..... 216,555
	<b>5,449,500</b>		<b>5,449,500</b>	<b>TOTAL CAPITAL ASSETS FOR</b>
	=====	=====	=====	<b>ROAD USER SAFETY PROGRAM..... 216,555</b>
				=====

**Program Description**

The Road User Safety Program develops and implements strategies to improve road safety and mobility through driving behaviour and motor vehicle safety.

Ontario holds a leading position as one of the safest jurisdictions in North America. The Ministry of Transportation's road safety programs leads and actively participates with other jurisdictions in Canada and the United States in developing and promoting road safety initiatives and best practices. 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, legislation and regulations for road users, carriers and vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver commercial vehicle safety programs and promote public awareness of road safety. It also supports the delivery of programs for other ministries.

The Program establishes policies and standards, and oversees the delivery of drivers and vehicle licensing and registration and other services by our government and private sector partners.

## 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, 2012

\$		\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL ASSETS</b>	
Road User Safety (Item 1)		Road User Safety (Item 3)	
Salaries and wages .....	62,787,025	Business application	
Employee benefits .....	9,801,825	software – salaries and wages .....	6,815,430
Transportation and communication .....	1,912,052	Business application	
Services .....	30,102,323	software – employee benefits .....	801,403
Supplies and equipment .....	1,166,306	Business application software – asset costs .....	19,688,034
Transfer payments			
Community Safety Grants .....	199,168		27,304,867
	105,968,699	Less: Recoveries .....	27,088,312
Less: Recoveries .....	9,307,070		216,555
	96,661,629		
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>ROAD USER SAFETY PROGRAM .....</b>	<b>216,555</b>
			=====
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act .....	300,000		
	300,000		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>ROAD USER SAFETY PROGRAM .....</b>	<b>96,961,629</b>		
	=====		

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

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

**2704**  
**OPERATING EXPENSE**

**PROVINCIAL HIGHWAYS**  
**MANAGEMENT PROGRAM**

1	385,815,800	1,400,000	387,215,800	Operations and Maintenance.....	383,740,461
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<u>385,816,800</u>	<u>1,400,000</u>	<u>387,216,800</u>	<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>	<u>383,740,461</u>
	=====	=====	=====		=====

**OPERATING ASSETS**

5	1,000		1,000	Provincial Highways Management .....	0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>	<u>0</u>
	=====	=====	=====		=====

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2704</b>				<b>PROVINCIAL HIGHWAYS</b>	
<b>CAPITAL EXPENSE</b>				<b>MANAGEMENT PROGRAM</b>	
2	40,956,100	8,849,000	49,805,100	Engineering and Construction.....	33,626,284
4	1,000		1,000	Highway Work-In-Progress .....	0
S	558,147,100		558,147,100	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> .....	556,858,083
				<b>TOTAL CAPITAL EXPENSE FOR</b>	
				<b>PROVINCIAL HIGHWAYS</b>	
	<b>599,104,200</b>	<b>8,849,000</b>	<b>607,953,200</b>	<b>MANAGEMENT PROGRAM .....</b>	<b>590,484,367</b>
	=====	=====	=====		=====
<b>CAPITAL ASSETS</b>					
3	2,124,489,600	(400,000)	2,124,089,600	Transportation Infrastructure Assets .....	1,716,503,697
				<b>TOTAL CAPITAL ASSETS FOR</b>	
				<b>PROVINCIAL HIGHWAYS</b>	
	<b>2,124,489,600</b>	<b>(400,000)</b>	<b>2,124,089,600</b>	<b>MANAGEMENT PROGRAM .....</b>	<b>1,716,503,697</b>
	=====	=====	=====		=====

**Program Description**

The Provincial Highways Management Program oversees the planning, design, construction, maintenance and operation of the provincial highway network and develops strategies to maximize investments in highway infrastructure.

The provincial highway network provides safe mobility for people and goods, and promotes economic, environmental and social sustainability. The Program delivers these activities through internal resources, partnerships and private sector service providers.

Activities include environmental assessments, investment 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. The Program is responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, first nations roads subsidies, road improvements in unincorporated areas, service centres, and the production of the official map of Ontario highways.

The Program develops policies and guidelines and sets highway and bridge maintenance, engineering, material, 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, 2012

\$        \$        \$			\$        \$	
<b>OPERATING EXPENSE</b>			<i>Remote Aviation</i>	
Operations and Maintenance (Item 1)				
Salaries and wages .....	79,932,738		Salaries and wages .....	2,974,586
Employee benefits .....	14,728,882		Employee benefits .....	378,333
Transportation and communication .....	4,482,580		Transportation and communication .....	584,528
Services .....	283,498,022		Services .....	1,148,701
Supplies and equipment .....	36,795,135		Supplies and equipment .....	1,593,160
Transfer payments				
Payments in lieu of				
municipal taxation.....	4,192,471			
Municipal Ferries .....	3,310,851			
Taxes on Tenanted				
Provincial Properties .....	1,483,199			
	-----	8,986,521		
		428,423,878		
Less: Recoveries.....		44,683,417	Less: Recoveries .....	180,772
		-----		-----
		383,740,461		6,498,536
		-----		
			<b>TOTAL OPERATING EXPENSE</b>	
			<b>FOR PROVINCIAL HIGHWAYS</b>	
			<b>MANAGEMENT PROGRAM.....</b>	<b>383,740,461</b>
				=====
			<b>CAPITAL EXPENSE</b>	
<i>Highways Operations and Maintenance</i>			Engineering and Construction (Item 2)	
Salaries and wages .....	76,958,152		Salaries and wages .....	1,471,925
Employee benefits .....	14,350,549		Employee benefits .....	164,268
Transportation and communication .....	3,898,052		Transportation and communication .....	475,542
Services .....	282,349,321		Services .....	15,507,077
Supplies and equipment .....	35,201,975		Supplies and equipment .....	3,119,343
Transfer payments			Transfer payments	
Payments in lieu of			Ottawa River Crossing.....	606,097
municipal taxation....	4,192,471		Transition Fund.....	5,525,415
Municipal Ferries .....	3,310,851		First Nations .....	2,997,904
Taxes on Tenanted			Prescott Russell Road 17	
Provincial			Environmental Assessment.....	2,500,000
Properties.....	1,483,199		Walker Road	
	-----	8,986,521	Widening/Reconstruction .....	1,258,713
		421,744,570		-----
Less: Recoveries.....		44,502,645		12,888,129
		-----		-----
		377,241,925		33,626,284
		-----		-----

**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, 2012**

\$			\$	
<i>Transfer Payments and Other Highway Expenditures</i>			<i>Highway Work-In-Progress (Item 4)</i>	
Transfer payments			Salaries and wages .....	72,295,398
Ottawa River			Employee benefits .....	11,120,457
Crossing.....	606,097		Transportation and communication .....	1,963,845
Transition Fund .....	5,525,415		Services .....	11,962,667
First Nations .....	2,997,904		Supplies and equipment .....	824,320
Prescott Russell Road				-----
17 Environmental				98,166,687
Assessment.....	2,500,000		Less: Recoveries .....	98,166,687
Walker Road Widening/				-----
Reconstruction .....	1,258,713			0
	-----	12,888,129		-----
		-----		
		12,888,129		
		-----		
			<i>Highway Work-In-Progress</i>	
<i>Remote Aviation</i>			Salaries and wages .....	70,751,253
Transportation and communication .....	346,671		Employee benefits .....	10,934,390
Services .....	427,711		Transportation and communication .....	1,955,144
Supplies and equipment .....	2,972,082		Services .....	11,942,756
	-----		Supplies and equipment .....	822,518
		3,746,464		-----
		-----		96,406,061
			Less: Recoveries .....	96,406,061
				-----
				0
				-----
<i>Windsor Border Initiatives Implementation Group</i>			<i>Windsor Border Initiatives Implementation Group</i>	
Salaries and wages .....	1,471,925		Salaries and wages .....	1,544,145
Employee benefits .....	164,268		Employee benefits .....	186,067
Transportation and communication .....	128,871		Transportation and communication .....	8,701
Services .....	15,079,366		Services .....	19,911
Supplies and equipment .....	147,261		Supplies and equipment .....	1,802
	-----			-----
		16,991,691		1,760,626
		-----	Less: Recoveries .....	1,760,626
				-----
				0
				-----

## 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, 2012

	\$		\$	\$
Statutory Appropriations		<i>Transportation Infrastructure Assets</i>		
Other transactions		Land and marine fleet .....	1,584,377	
Amortization, Engineering and Construction, the <i>Financial Administration Act</i> .....	556,858,083	Transportation infrastructure – asset costs .....	2,144,242,296	
	556,858,083	Business application software – asset costs .....	5,479,886	
			2,151,306,559	
<b>TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>	<b>590,484,367</b>	Less: Recoveries .....	636,188,269	1,515,118,290
		<i>Windsor Border Initiatives Implementation Group</i>		
<b>CAPITAL ASSETS</b>		Transportation infrastructure – asset costs .....	201,385,407	201,385,407
Transportation Infrastructure Assets (Item 3)				
Land and marine fleet .....	1,584,377	<b>TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>		<b>1,716,503,697</b>
Transportation infrastructure – asset costs .....	2,345,627,703			
Business application software – asset costs .....	5,479,886			
	2,352,691,966			
Less: Recoveries.....	636,188,269			
	1,716,503,697			

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2012**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2705</b>				
<b>OPERATING EXPENSE</b>				
				<b>LABOUR AND TRANSPORTATION CLUSTER PROGRAM</b>
1	69,526,800	1,899,800	71,426,600	Information and Information Technology Services ..... 70,639,181
3	97,500		97,500	Other Ministry Recoveries ..... 26,133
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<b>69,625,300</b>	<b>1,899,800</b>	<b>71,525,100</b>	<b>TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 70,665,314</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Information and Information Technology ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

The Labour and Transportation Cluster provides leadership in the use of information technology for the Ministries of Labour and Transportation.

The Cluster enables the Ministries to deliver on elements of their Results-based Plans by supporting the effective management of information and information technology (I&IT) resources. The Cluster also plans I&IT investments to optimize value and help the Ministries be socially responsible stewards of the public trust. By helping to modernize the Ministries' information practices, the Cluster helps enhance program delivery, enable new business opportunities and improve customer service.



## MINISTRY OF TRANSPORTATION

## LABOUR AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2012

	\$	
<b>OPERATING EXPENSE</b>		
Information and Information Technology Services (Item 1)		
Salaries and wages .....	26,209,595	
Employee benefits .....	3,651,687	
Transportation and communication .....	2,543,522	
Services .....	37,806,903	
Supplies and equipment .....	427,474	
	-----	
	70,639,181	
	-----	
Other Ministry Recoveries (Item 3)		
Salaries and wages .....	2,230,017	
Employee benefits .....	365,816	
Transportation and communication .....	56,638	
Services .....	3,538,090	
Supplies and equipment .....	10,603	
	-----	
	6,201,164	
Less: Recoveries .....	6,175,031	
	-----	
	26,133	
	-----	
<b>TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM .....</b>	<b>70,665,314</b>	
	=====	

## MINISTRY OF TRANSPORTATION

## STATEMENT OF REVENUE

For the year ended March 31, 2012

	2012 \$	2011 \$
<b>GOVERNMENT OF CANADA</b>		
Border Infrastructure Fund .....	11,978,400	30,536,786
Strategic Highway Infrastructure .....	6,720,145	6,717,065
Building Canada Fund .....	5,053,285	2,338,254
National Safety Code .....	3,444,846	0
Infrastructure Stimulus Fund .....	2,420,680	0
Defence Vehicle validations .....	1,836,321	1,296,178
Millennium Partnership* .....	(673,080)	(549,000)
Others .....	2,646,290	2,741,954
	<u>33,426,887</u>	<u>43,081,237</u>
 <b>REIMBURSEMENT OF EXPENDITURES</b> .....	 28,011	 913
	<u>28,011</u>	<u>913</u>
 <b>FEES, LICENCES AND PERMITS</b>		
Driver and Vehicle Registration .....	1,074,728,133	1,080,399,896
Fee for dishonoured cheques .....	182,899	228,306
Other fees, licences and permits .....	6,426,804	4,083,765
	<u>1,081,337,836</u>	<u>1,084,711,967</u>
 <b>FINES AND PENALTIES</b>		
Liquidated damages .....	3,359,698	3,675,305
	<u>3,359,698</u>	<u>3,675,305</u>
 <b>SALES AND RENTALS</b>		
Sales and Rentals – Operating .....	6,688,569	9,134,803
Sales and Rentals – Capital .....	1,432,027	7,494,383
	<u>8,120,596</u>	<u>16,629,186</u>
 <b>ROYALTIES</b> .....	 170	 439
	<u>170</u>	<u>439</u>
 <b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Recovery of 3 <sup>rd</sup> Party Contributions .....	5,464,005	5,387,490
Recovery of prior years' expenditures .....	25,889,919	17,697,978
	<u>31,353,924</u>	<u>23,085,468</u>
 <b>MISCELLANEOUS</b>		
Interest Penalties .....	39,893	299,317
Other .....	146,179	186,177
	<u>186,072</u>	<u>485,494</u>
 <b>TOTAL MINISTRY REVENUE</b> .....	 <b>1,157,813,194</b>	 <b>1,171,670,009</b>
	<u><u>1,157,813,194</u></u>	<u><u>1,171,670,009</u></u>

\* Over accrual of prior year Millennium Partnership revenue.

## **section 3**

### **schedules of debt**



## ISSUES OF DEBT

For the year ended March 31, 2012

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 3-13 to 3-37 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$

## NON-PUBLIC DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

## Canada Pension Plan Investment Board:

CPP800	4.51	April 4, 2041 .....	266,427,000
CPP801	4.56	April 11, 2041 .....	3,200,000
CPP802	4.52	May 2, 2041 .....	249,283,000
CPP803	4.53	May 9, 2041 .....	30,000,000
CPP804	4.49	May 10, 2041 .....	4,821,000
CPP805	4.35	June 3, 2041 .....	186,111,000
CPP806	4.36	June 3, 2039 .....	92,700,000
CPP807	4.35	June 6, 2035 .....	32,000,000
CPP808	4.35	June 10, 2041 .....	4,476,000
CPP809	4.23	July 4, 2041 .....	192,728,000
CPP810	4.35	July 11, 2041 .....	17,133,000

INCREASE IN CANADA PENSION PLAN INVESTMENT BOARD BORROWING .....	1,078,879,000
--	---------------

## Ontario Immigrant Investor Corporation:

Amortized discount on zero coupon bonds for the year ended March 31, 2012.....			34,415,865
			-----
OIIC139	2.501	July 26, 2016.....	4,400,082
OIIC140	2.144	August 25, 2016 .....	1,868,018
OIIC141	1.917	September 26, 2016.....	3,109,264
OIIC142	2.057	October 25, 2016.....	3,833,322
			-----
			13,210,686

INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING .....	1,126,505,551
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## ISSUES OF DEBT – Continued

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		\$

## PUBLICLY HELD DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN209	3M CBA + 0.125	April 12, 2016 .....	1,090,000,000
DMTN210	3M CBA + 0.18	June 27, 2016 .....	1,000,000,000
DMTN211	3M CBA + 0.15	September 14, 2016.....	1,050,000,000
DMTN213	1.90	September 8, 2017.....	3,250,000,000
DMTN195	4.40	June 2, 2019 .....	1,000,000,000
DMTN207	4.00	June 2, 2021 .....	7,415,000,000
DMTN212	3.15	June 2, 2022 .....	4,500,000,000
DMTN204	4.65	June 2, 2041 .....	5,368,000,000
DMTN214	3.50	June 2, 2043 .....	2,100,000,000
Ontario Savings Bonds	Various	June 21, 2014 to June 21, 2021 .....	567,638,800
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING .....			27,340,638,800
INCREASE IN CANADIAN DOLLAR BORROWING .....			28,467,144,351

## PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

AUD2	6.25	September 29, 2020.....	225,000,000
			225,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.03856.....			233,676,360

## PAYABLE IN EUROPE IN NORWEGIAN KRONER

EMTN106	3.25	June 11, 2015 .....	250,000,000
EMTN108	3.375	January 20, 2016 .....	250,000,000
			500,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.17932.....			89,658,810

## ISSUES OF DEBT – Continued

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		\$

## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G54	2.30	May 10, 2016 .....	3,000,000,000
G56	1.60	September 21, 2016.....	2,000,000,000
G55	3.00	July 16, 2018.....	1,000,000,000
			-----
			6,000,000,000
			-----
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.97412.....			5,844,707,500
			-----

## PAYABLE IN UNITED STATES IN U.S. DOLLARS

USMTN1	3M Libor		
	+ 0.15	April 1, 2015 .....	350,000,000
U.S. Commercial			
Paper	Various	April 29, 2011 to September 28, 2012 .....	1,386,500,000
			-----
			1,736,500,000
			-----
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.04156.....			1,808,662,290
			-----

## ISSUES OF DEBT – Concluded

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PUBLICLY HELD DEBT (Cont'd)</b>			
INCREASE IN FOREIGN CURRENCY BORROWING .....			7,976,704,960
			-----
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars .....			233,201,136
Adjustment for Consumer Price Index (CPI) for real return bonds .....			49,788,000
			-----
<b>ISSUES OF PROVINCIAL PURPOSE DEBT .....</b>			<b>36,726,838,447</b>
			-----
Net consolidation and other adjustments – Other Government Organizations .....			(117,419,575)
			-----
ISSUES OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS .....			36,609,418,872
Issues of Debt for Ontario Electricity Financial Corporation .....			338,473,554
			-----
<b>TOTAL ISSUES OF DEBT .....</b>			<b>36,947,892,426</b>
			=====



**RETIREMENT OF DEBT****For the year ended March 31, 2012**

Series	Interest Rate	Date of Maturity	Par value
	%		\$

**NON-PUBLIC DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS**

Canada Pension Plan Investment Board:

CPP	9.81 to 10.04	April 4, 2011 to July 4, 2011 .....	987,249,000
-----	---------------	-------------------------------------	-------------

Canada Mortgage and Housing Corporation:

CMHC	5.375 to 15.75	April 1, 2011 to March 1, 2012 .....	13,061,835
------	----------------	--------------------------------------	------------

Public Service Pension Fund:

PSPF	10.38 to 11.55	April 15, 2011 to March 16, 2012 .....	355,354,456
------	----------------	--	-------------

Public Service Employees' Union Pension Fund:

OPSEU	10.38 to 11.55	April 15, 2011 to March 16, 2012 .....	168,812,774
-------	----------------	--	-------------

Ontario Teachers' Pension Fund:

TI	10.68 to 11.24	June 1, 2011 to August 2, 2011 .....	580,000,000
----	----------------	--------------------------------------	-------------

Ontario Immigrant Investor Corporation:

OIIC	Zero	April 21, 2011 to March 23, 2012 .....	100,431,184
------	------	--	-------------

Ontario Mortgage and Housing Corporation:

OHC	9.655	May 9, 2011 to June 6, 2011 .....	33,382,267
-----	-------	-----------------------------------	------------

RETIREMENT OF NON-PUBLIC DEBT .....	2,238,291,516
-------------------------------------	---------------

## RETIREMENT OF DEBT – Continued

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		\$

## PUBLICLY HELD DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

JJ	9.875	June 10, 2011 .....	21,000,000
MK	5.65	June 21, 2011 .....	67,800,000
DMTN46	Zero	July 7, 2011 .....	211,166
JA	9.4688	July 11, 2011 .....	618,120
DMTN191	3M CBA + 0.60	July 15, 2011 .....	415,000,000
DMTN188	3M CBA + 0.75	November 10, 2011 .....	555,000,000
DMTN189	3M CBA + 0.75	November 10, 2011 .....	415,000,000
DMTN165	4.40	December 2, 2011 .....	3,000,000,000
DMTN8	6.10	December 2, 2011 .....	1,000,000,000
DMTN192	3 CBA + 0.95	March 13, 2012 .....	42,570,000
Treasury Bills	Various	May 5, 2010 to March 28, 2012 .....	2,158,706,000
			-----
			7,675,905,286
			-----

**RETIREMENT OF DEBT – Continued****For the year ended March 31, 2012**

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>ONTARIO SAVINGS BONDS</b>			
1995	Various	March 1, 2000 .....	49,600
1996	Various	June 21, 2001 .....	72,900
1997	Various	June 21, 2000 to June 21, 2004 .....	132,600
1998	Various	June 21, 2001 to June 21, 2005 .....	114,900
1999	Various	June 21, 2002 to June 21, 2006 .....	131,200
2000	Various	June 21, 2003 to June 21, 2007 .....	261,400
2001	Various	June 21, 2004 to June 21, 2008 .....	885,600
2002	Various	June 21, 2005 to June 21, 2009 .....	821,700
2003	Various	June 21, 2006 to June 21, 2010 .....	1,891,500
2004	Various	June 21, 2007 to June 21, 2011 .....	9,646,900
2005	Various	June 21, 2008 to June 21, 2011 .....	5,707,200
2006	Various	June 21, 2009 to June 21, 2011 .....	132,273,700
2007	Various	June 21, 2010 to June 21, 2012 .....	22,581,500
2008	Various	June 21, 2011 to June 21, 2013 .....	88,737,800
2009	Various	June 21, 2011 to June 21, 2014 .....	24,548,200
2010	Various	June 21, 2011 to June 21, 2020 .....	57,098,500
2011	Various	June 21, 2011 to June 21, 2021 .....	125,419,800
			-----
			470,375,000
			-----

## RETIREMENT OF DEBT – Continued

For the year ended March 31, 2012

Series	Interest Rate	Date of Maturity	Par value
	%		\$

## PAYABLE IN EUROPE IN CANADIAN DOLLARS

EMTN64	4.75	July 27, 2011 .....	250,000,000
EMTN50	5.25	November 30, 2011 .....	450,000,000
EMTN91	3M CBA + 0.94	December 2, 2011 .....	25,000,000
			-----
			725,000,000
			-----
TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT .....			11,109,571,802
			-----

## PAYABLE IN EUROPE IN U.S. DOLLARS

EMTN83	3 Libor - 0.10	July 25, 2011 .....	150,000,000
EMTN90	3 Libor + 0.77	December 2, 2011 .....	100,000,000
			-----
			250,000,000
			-----
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.1420 .....			285,500,000
			-----

## PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

PR	3.375	May 20, 2011 .....	1,000,000,000
PL	5.00	October 18, 2011 .....	1,000,000,000
PV	2.625	January 20, 2012 .....	2,000,000,000
			-----
			4,000,000,000
			-----
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$ 1.06938 .....			4,277,538,202
			-----

**RETIREMENT OF DEBT – Concluded****For the year ended March 31, 2012**

Series	Interest Rate	Date of Maturity	Par value
	%		\$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT .....			4,563,038,202
Contribution to Sinking Fund for School Board Trust Debt .....			19,313,401
<b>RETIREMENT OF PROVINCIAL PURPOSE DEBT .....</b>			<b>15,691,923,405</b>
Net consolidation and other adjustments – Other Government Organizations .....			6,175,374
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS .....			15,698,098,779
Retirement of Debt Issued for Ontario Electricity Financial Corporation .....			547,106,742
<b>TOTAL RETIREMENT OF DEBT .....</b>			<b>16,245,205,521</b>

## SUMMARY OF DEBT OUTSTANDING

As at March 31, 2012

	2012 \$	2011 \$
Debt Issued for Provincial Purposes:		
Ontario Teachers' Pension Fund.....	625,000,000	1,205,000,000
Canada Pension Plan Investment Board .....	9,927,605,000	9,835,975,000
Public Service Pension Fund.....	1,047,855,640	1,403,210,096
Public Service Employees' Union Pension Fund.....	497,788,657	666,601,431
Ontario Immigrant Investor Corporation .....	976,945,008	1,029,749,641
Ontario Mortgage and Housing Corporation .....	6,561,000	39,943,267
Canada Mortgage and Housing Corporation.....	109,380,665	122,442,500
<b>TOTAL NON-PUBLIC DEBT</b>	<b>13,191,135,970</b>	<b>14,302,921,935</b>
Public Investors.....	195,751,501,605	173,023,926,393
Ontario Savings Bonds .....	2,599,906,100	2,502,642,300
Treasury Bills.....	11,449,373,000	13,608,079,000
U.S. Commercial Paper.....	4,701,331,650	3,241,874,860
<b>TOTAL PUBLICLY HELD DEBT</b> .....	<b>214,502,112,355</b>	<b>192,376,522,553</b>
School Board Trust Debt .....	759,415,008	778,728,409
<b>TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES</b> .....	<b>228,452,663,333</b>	<b>207,458,172,897</b>
Net Consolidation and Other Adjustments .....	1,860,827,629	1,984,422,578
<b>TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS</b> .....	<b>230,313,490,962</b>	<b>209,442,595,475</b>
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board .....	230,466,000	230,466,000
Public Investors.....	17,618,233,478	17,852,285,874
Treasury Bills.....	1,181,257,000	1,169,324,000
<b>TOTAL DEBT ISSUED FOR OEFC</b> .....	<b>19,029,956,478</b>	<b>19,252,075,874</b>
Direct OEFC Debt .....	7,934,474,000	7,934,474,000
<b>TOTAL OEFC DEBT</b> .....	<b>26,964,430,478</b>	<b>27,186,549,874</b>
<b>TOTAL CONSOLIDATED DEBT</b> .....	<b>257,277,921,440</b>	<b>236,629,145,349</b>
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
<b>TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES</b> .....	<b>8,885,000,000</b>	<b>8,885,000,000</b>

\*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.

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**SUMMARY OF DEBT OUTSTANDING – Continued****As at March 31, 2012**

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 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 bonds.

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 refinanced their OMHC mortgages in the private sector mortgage market, OMHC lent the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Canada Mortgage and Housing Corporation (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.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, New Zealand dollar, U.K. pound sterling, Hong Kong dollar, Norwegian krone, 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: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest.

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, 2012**

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 244 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, 2012, the amount outstanding of \$751 million advanced to School Board is included in Other Assets and outstanding debentures of \$759 million is included in Debt.)

Net consolidation and other adjustments include third party debt of other government organizations and elimination of Province's debt due to these organizations and their holding of Ontario treasury bills and bonds.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed \$230 million from the Canada Pension Investment Board and has issued \$18.8 billion in public market debentures and treasury bills as at March 31, 2012. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds and short term notes with like terms and conditions.

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. 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, 2012

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

## DEBT ISSUED FOR PROVINCIAL PURPOSES

## NON-PUBLIC DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

## To Ontario Teachers' Pension Fund:

Year ending March 31

2013	1989 – 1991	TI	11.06 to 11.31 .....	625,000,000
				-----
				625,000,000
				-----

## To Canada Pension Plan Investment Board:

Year ending March 31

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	2006-2012	CPP	4.35 to 4.73 .....	681,066,000
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	2010-2012	CPP	4.36 to 5.03 .....	1,179,395,000
2041	2011	CPP	4.20 to 4.86 .....	799,613,000
2042	2012	CPP	4.23 to 4.56 .....	954,179,000
				-----
				9,927,605,000
				-----

(2)

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>To Public Service Pension Fund:</b>					
Year ending March 31					
2013	1997	OPB	10.38 .....	187,239,902	
2014	1997	OPB	11.10 .....	409,677,031	
2015	1997	OPB	11.19 .....	450,938,707	
				-----	
				1,047,855,640	(3)
				-----	
<b>To Public Service Employees' Union Pension Fund:</b>					
Year ending March 31					
2013	1997	OPPT	10.38 .....	88,949,180	
2014	1997	OPPT	11.10 .....	194,618,964	
2015	1997	OPPT	11.19 .....	214,220,513	
				-----	
				497,788,657	(3)
				-----	
<b>To Ontario Immigrant Investor Corporation:</b>					
Year ending March 31					
2013	2008-2009	OIIC91-100, 102-103	Zero.....	248,139,591	
2014	2009	OIIC104-105, 107-114,116-117	Zero.....	270,245,557	
2015	2010	OIIC118-129	Zero.....	273,768,875	
2016	2011	OIIC130-138	Zero.....	230,062,447	
				-----	
				1,022,216,470	
Less: Unamortized Discount .....				58,482,148	
				-----	
				963,734,322	
				-----	
2017	2012	OIIC139	2.501	4,400,082	
2017	2012	OIIC140	2.144	1,868,018	
2017	2012	OIIC141	1.917	3,109,264	
2017	2012	OIIC142	2.057	3,833,322	
				-----	
				13,210,686	
				-----	
Total Ontario Immigrant Investor Corporation .....				976,945,008	(4)
				-----	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>To Ontario Mortgage and Housing Corporation:</b>					
Year ending March 31					
2013	1995	OHC	9.655 .....	6,561,000	
				-----	
				6,561,000	(5)
				-----	
<b>To Canada Mortgage and Housing Corporation:</b>					
Year ending March 31					
2000-2013	1973	CMHC	7.25 to 8.25 .....	96,288	
2000-2014	1974	CMHC	6.125 to 8.25 .....	2,325,779	
2000-2015	1975	CMHC	7.50 to 10.375 .....	2,336,298	
2000-2016	1976	CMHC	5.375 to 10.75 .....	6,402,955	
2000-2017	1977	CMHC	7.625 to 10.75 .....	5,634,108	
2000-2018	1977-1978	CMHC	7.625 to 13.00 .....	16,814,074	
2000-2019	1977-1980	CMHC	7.625 to 15.25 .....	20,997,916	
2000-2020	1977-1980	CMHC	7.625 to 15.75 .....	35,692,316	
2000-2021	1979-1981	CMHC	9.50 to 15.75 .....	18,299,132	
2000-2022	1982	CMHC	9.75 to 15.75 .....	781,799	
				-----	
				109,380,665	(6)
				-----	
<b>TOTAL NON-PUBLIC DEBT .....</b>				<b>13,191,135,970</b>	
				=====	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
---------------------	------------------	--------	-----------------------	-------------------	-----------

## PUBLICLY HELD DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

April 9, 2012	April 09, 2009	DMTN194	3M CBA + 0.70 ....	75,000,000	(7)
April 16, 2012	April 22, 2010	DMTN202	1.90 .....	151,000,000	
July 7, 2012	May 8, 2002	DMTN46	Zero.....	100,224	(8)
December 2, 2012	December 2, 2002	DMTN53	5.375 .....	2,000,000,000	(9)
December 2, 2012	September 10, 2007	DMTN178	4.50 .....	1,500,000,000	(7) (9)
April 2, 2013	April 2, 2009	DMTN193	3M CBA + 0.99 ....	827,000,000	(7)
June 2, 2013	September 22, 2003	DMTN69	4.75 .....	3,566,000,000	(9)
September 8, 2013	July 23, 2004	DMTN116	Step-up.....	100,000,000	(10)
March 8, 2014	January 12, 2004	DMTN93	5.00 .....	5,100,000,000	(9)
September 8, 2014	June 30, 2009	DMTN197	3.25 .....	3,500,000,000	(9)
October 28, 2014	November 3, 2009	DMTN198	3M CBA + 0.25 ....	1,965,000,000	(7)
November 19, 2014	January 22, 2010	DMTN199	3M CBA + 0.14 ....	115,000,000	(7) (9)
December 2, 2014	December 2, 2004	MW	6.80 .....	11,450,000	(7)
March 8, 2015	March 9, 2005	DMTN135	4.50 .....	2,500,000,000	(9)
May 12, 2015	May 12, 2010	DMTN203	3M CBA + 0.18 ....	40,000,000	(7)
September 1, 2015	September 1, 2000	DMTN1	6.25 .....	34,000,000	(7)
September 8, 2015	March 9, 2010	DMTN201	3.15 .....	2,150,000,000	(9)
October 5, 2015	October 5, 2010	DMTN205	3M CBA + 0.23 ....	1,121,000,000	(7) (9)
March 8, 2016	February 14, 2006	DMTN163	4.40 .....	1,250,000,000	(9)
April 12, 2016	April 12, 2011	DMTN209	3M CBA + 0.125 ..	1,090,000,000	(7)
June 2, 2016	June 29, 2005	DMTN149	Step-up.....	200,000,000	(11)
June 24, 2016	June 24, 2009	DMTN196	3M CBA + 0.62 ....	275,000,000	(7)
June 27, 2016	May 27, 2011	DMTN210	3M CBA + 0.18 ....	1,000,000,000	(7)
September 8, 2016	February 16, 2011	DMTN208	3.20 .....	807,000,000	(9)
September 14, 2016	July 14, 2011	DMTN211	3M CBA + 0.15 ....	1,050,000,000	(7)

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

December 2, 2016	December 7, 2004	DMTN132	4.875 .....	200,000,000	
December 2, 2016	August 22, 2005	DMTN152	Step-up.....	300,000,000	(12)
March 8, 2017	January 25, 2007	DMTN173	4.30 .....	3,100,000,000	(7) (9)
September 8, 2017	January 20, 2012	DMTN213	1.90 .....	3,250,000,000	
March 8, 2018	March 10, 2008	DMTN183	4.20 .....	1,560,000,000	(9)
June 2, 2018	August 28, 2003	DMTN79	5.50 .....	605,000,000	(7) (9)
June 2, 2019	April 19, 2004	DMTN105	5.35 .....	100,000,000	(7)
June 2, 2019	April 17, 2009	DMTN195	4.40 .....	6,550,000,000	(7) (9)
June 2, 2020	February 22, 2005	DMTN140	4.85 .....	562,000,000	(9)
June 2, 2020	February 23, 2010	DMTN200	4.20 .....	7,875,000,000	(9)
September 4, 2020	September 4, 1998	LY	6.30 .....	15,000,000	
June 2, 2021	December 27, 2007	DMTN180	4.50 .....	75,000,000	(7)
June 2, 2021	January 12, 2011	DMTN207	4.00 .....	8,915,000,000	(9)
June 2, 2022	November 8, 2011	DMTN212	3.15 .....	4,500,000,000	
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	(7)
September 8, 2023	September 8, 1993	HP	8.10 .....	940,570,000	(9)
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	(13)
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	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
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	(9)
August 25, 2028	February 25, 1998	LQ	6.25 .....	2,020,000	(9)
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	
June 2, 2031	March 27, 2000	NF	6.20 .....	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20 .....	133,300,000	
March 8, 2033	February 17, 2003	DMTN61	5.85 .....	4,674,610,000	
March 8, 2033	April 29, 2004	DMTN110	Step-up.....	188,000,000	(14)
July 13, 2034	September 21, 2005	DMTN157	5.00 .....	47,500,000	(15)
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	(16)
“	“	JA	9.4688 .....	8,012,707	(16)
“	“	JB	9.4688 .....	8,482,324	(16)
“	“	JC	9.4688 .....	4,764,354	(16)
“	“	JD	9.4688 .....	3,171,134	(16)
January 12, 2035	January 12, 2007	JG	9.50 .....	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875 .....	32,000,000	
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	(17)
June 20, 2036	June 28, 1996	KC	8.25 .....	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return ...	2,414,058,241	(9) (18)
June 2, 2037	February 22, 2006	DMTN164	4.70 .....	8,700,000,000	(9)
December 2, 2037	February 1, 2005	DMTN138	5.20 .....	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00 .....	75,000,000	(19)
June 20, 2038	September 16, 1996	KG	8.10 .....	120,000,000	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

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 .....	9,600,000,000	(9)
July 13, 2039	February 2, 1999	MK	5.65 .....	232,200,000	
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	
June 2, 2041	June 15, 2010	DMTN204	4.65 .....	11,368,000,000	(9)
December 2, 2041	August 15, 2001	DMTN10	6.20 .....	340,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00 .....	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00 .....	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75 .....	75,000,000	
June 2, 2043	January 31, 2012	DMTN214	3.50 .....	2,100,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60 .....	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435 .....	35,531,176	(20)
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	
June 2, 2054	July 22, 2008	DMTN185	4.60 .....	40,000,000	
				-----	
				136,887,034,064	
CPI adjustment to Real Return Swap .....				(34,516,614)	(18)
				-----	
				<b>136,852,517,450</b>	
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## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>ONTARIO SAVINGS BONDS</b>					
June 21, 2012	June 21, 2005	Annual	Variable .....	8,509,400	
June 21, 2012	June 21, 2005	Compound	Variable .....	10,942,300	
June 21, 2012	June 21, 2007	Annual	Step-up.....	132,214,000	
June 21, 2012	June 21, 2007	Compound	Step-up.....	157,822,200	
June 21, 2012	June 21, 2009	Annual	2.00 .....	13,832,600	
June 21, 2012	June 21, 2009	Compound	2.00 .....	13,035,100	
June 21, 2013	June 21, 2006	Annual	Variable .....	29,650,700	
June 21, 2013	June 21, 2006	Compound	Variable .....	36,877,400	
June 21, 2013	June 21, 2008	Annual	Step-up.....	22,484,600	
June 21, 2013	June 21, 2008	Compound	Step-up.....	24,837,600	
June 21, 2013	June 21, 2010	Annual	2.50 .....	35,693,000	
June 21, 2013	June 21, 2010	Compound	2.50 .....	40,298,100	
June 21, 2013	June 21, 2010	Annual	Variable .....	25,128,600	
June 21, 2013	June 21, 2010	Compound	Variable .....	13,611,000	
June 21, 2014	June 21, 2007	Annual	Variable .....	28,988,600	
June 21, 2014	June 21, 2007	Compound	Variable .....	32,472,700	
June 21, 2014	June 21, 2009	Annual	3.00 .....	30,995,100	
June 21, 2014	June 21, 2009	Compound	3.00 .....	29,523,500	
June 21, 2014	June 21, 2009	Annual	Step-up.....	448,122,500	
June 21, 2014	June 21, 2009	Compound	Step-up.....	258,842,700	
June 21, 2014	June 21, 2011	Annual	2.15 .....	26,079,000	
June 21, 2014	June 21, 2011	Compound	2.15 .....	23,026,800	
June 21, 2014	June 21, 2011	Annual	Variable .....	17,175,900	
June 21, 2014	June 21, 2011	Compound	Variable .....	7,825,700	
June 21, 2015	June 21, 2008	Annual	Variable .....	25,039,900	
June 21, 2015	June 21, 2008	Compound	Variable .....	25,362,300	



## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>ONTARIO SAVINGS BONDS (Cont'd)</b>					
June 21, 2015	June 21, 2010	Annual	Step-up.....	344,265,100	
June 21, 2015	June 21, 2010	Compound	Step-up.....	196,076,900	
June 21, 2016	June 21, 2009	Annual	Variable .....	11,632,300	
June 21, 2016	June 21, 2009	Compound	Variable .....	8,316,800	
June 21, 2016	June 21, 2011	Annual	Step-up.....	215,795,000	
June 21, 2016	June 21, 2011	Compound	Step-up.....	113,644,200	
June 21, 2017	June 21, 2010	Annual	3.75 .....	9,892,900	
June 21, 2017	June 21, 2010	Compound	3.75 .....	8,818,200	
June 21, 2020	June 21, 2010	Annual	4.25 .....	42,659,600	
June 21, 2020	June 21, 2010	Compound	4.25 .....	30,912,200	
June 21, 2018	June 21, 2011	Annual	3.20 .....	6,864,100	
June 21, 2018	June 21, 2011	Compound	3.20 .....	6,381,600	
June 21, 2021	June 21, 2011	Annual	3.80 .....	12,080,400	
June 21, 2021	June 21, 2011	Compound	3.80 .....	13,346,300	
Active Series.....				2,539,076,900	(21)
Matured Series.....				60,829,200	(22)
TOTAL ONTARIO SAVINGS BONDS .....				2,599,906,100	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS .....				139,452,423,550	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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## PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

February 7, 2024	February 7, 1994	HS	7.50 .....	1,106,700,000	
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS .....				1,106,700,000	

## PAYABLE IN EUROPE IN CANADIAN DOLLARS

April 17, 2013	April 17, 2003	EMTN56	5.50 .....	275,000,000	(9)
October 21, 2015	October 21, 2005	EMTN73	3M CBA + 0.03 ....	250,000,000	(7)
July 13, 2034	July 13, 1994	EMTN5	9.40 .....	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS .....				825,000,000	

## PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS

February 18, 2013	February 18, 1993	HJ	9.24	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS .....				250,000,000	

## PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

September 29, 2020	September 29, 2010	AUD2	6.25 .....	500,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS .....				500,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.01231 .....				506,154,720	(23)

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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## 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	(24)

## 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	
September 28, 2020	September 28, 2010	EMTN107	3.00 .....	1,250,000,000	
TOTAL PAYABLE IN EUROPE IN EURO .....				4,500,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.39478.....				6,276,520,967	(25)

## PAYABLE IN GLOBAL MARKET 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	(9)
TOTAL PAYABLE IN GLOBAL MARKET IN EURO.....				1,620,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.57164.....				2,546,063,637	(26)

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>PAYABLE IN EUROPE IN HONG KONG DOLLARS</b>					
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	
June 7, 2015	June 7, 2010	EMTN103	3M Hibor + 0.04 ...	1,550,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS .....				2,780,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.14766.....				410,505,942	(27)
<b>PAYABLE IN JAPAN IN JAPANESE YEN</b>					
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 \$ 0.010441 .....				135,730,711	(28)
<b>PAYABLE IN EUROPE IN JAPANESE YEN</b>					
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	
June 8, 2015	June 7, 2010	EMTN104	0.93 .....	95,700,000,000	
June 8, 2020	June 7, 2010	EMTN105	1.65 .....	36,900,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN .....				146,600,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.012036.....				1,764,472,322	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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## PAYABLE IN GLOBAL MARKET 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	(29)

## PAYABLE IN EUROPE IN NORWEGIAN KRONER

May 14, 2013	May 14, 2010	EMTN102	3.00 .....	2,500,000,000	
June 11, 2015	June 11, 2010	EMTN106	3.25 .....	1,350,000,000	
January 20, 2016	December 23, 2010	EMTN108	3.375 .....	750,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER .....				4,600,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.16834.....				774,374,611	(30)

## PAYABLE IN EUROPE IN U.K. POUNDS STERLING

November 21, 2012	May 21, 2008	EMTN81	5.125 .....	200,000,000	
December 10, 2013	January 18, 2011	EMTN109	2.00 .....	375,000,000	
TOTAL PAYABLE IN EUROPE IN U.K. POUNDS STERLING .....				575,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.76975.....				1,017,607,825	(31)

## OUTSTANDING DEBT – Continued

As at March 31, 2012

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	(32)
				-----	

## 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	(9)
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	
May 7, 2020	May 7, 2010	EMTN101	2.375 .....	400,000,000	
				-----	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS .....				2,400,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.07582.....				2,581,974,981	(33)
				-----	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

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	(34)

## PAYABLE IN UNITED STATES IN U.S. DOLLARS

April 1, 2015	February 29, 2012	USMTN1	3M Libor + 0.15....	350,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS .....				350,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.99773 .....				349,205,500	(35)

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>					
May 22, 2012	May 22, 2009	PW	3M Libor + 0.45....	1,525,000,000	(9)
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	1.875 .....	3,000,000,000	
November 19, 2012	November 19, 2009	G46	3M Libor + 0.15....	500,000,000	(9)
February 15, 2013	February 7, 2003	NU	4.375 .....	500,000,000	
May 7, 2013	May 7, 2010	G49	3M Libor + 0.16....	500,000,000	
July 15, 2013	April 9, 2008	PQ	3.50 .....	1,000,000,000	
January 27, 2014	January 27, 2011	G53	1.375 .....	3,445,000,000	(9)
June 16, 2014	June 16, 2009	PX	4.10 .....	4,000,000,000	
February 3, 2015	February 3, 2005	PE	4.50 .....	500,000,000	(9)
February 5, 2015	February 5, 2010	G47	2.95 .....	3,000,000,000	
June 16, 2015	June 16, 2010	G50	2.70 .....	2,500,000,000	
September 15, 2015	September 15, 2010	G51	1.875 .....	1,250,000,000	
January 19, 2016	January 18, 2006	PJ	4.75 .....	950,000,000	
April 27, 2016	April 27, 2006	PK	5.45 .....	900,000,000	
May 10, 2016	May 10, 2011	G54	2.30 .....	3,000,000,000	
September 21, 2016	September 21, 2011	G56	1.60 .....	2,000,000,000	
November 28, 2016	November 28, 2006	PM	4.95 .....	891,000,000	
December 15, 2017	December 15, 2010	G52	3.15 .....	1,250,000,000	
July 16, 2018	July 14, 2011	G55	3.00 .....	1,000,000,000	
October 7, 2019	October 7, 2009	G44	4.00 .....	2,000,000,000	
April 14, 2020	April 14, 2010	G48	4.40 .....	2,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS .....				37,318,600,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.04892.....				39,144,280,458	(36)



## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>TOTAL BONDS .....</b>				<b>198,428,819,823</b>	
<b>TREASURY BILLS .....</b>				<b>11,449,373,000</b>	
<b>U.S. COMMERCIAL PAPER (in U.S. Dollars) .....</b>				<b>4,672,500,000</b>	(37)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.00617 .....				<b>4,701,331,650</b>	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES) .....				(77,412,118)	
<b>TOTAL PUBLICLY HELD DEBT .....</b>				<b>214,502,112,355</b>	
<b>TOTAL NON-PUBLIC AND PUBLIC DEBT .....</b>				<b>227,693,248,325</b>	
<b>OTHER DEBT</b>					
<b>SCHOOL BOARD TRUST DEBT:</b>					
Year ending March 31					
2037	2004		5.90 .....	891,000,000	
Less: Sinking Fund .....				(131,584,992)	
				759,415,008	(38)
<b>TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES .....</b>				<b>228,452,663,333</b>	
<b>DEBT ISSUED BY:</b>					
Ontario Infrastructure and Lands Corporation .....				1,854,170,651	
Ontario Northland Transportation Commission .....				19,881,929	
Niagara Parks Commission .....				28,560,807	
ORNGE .....				298,779,762	
Ontario Mortgage and Housing Corporation .....				525,281,712	
Other Consolidation Adjustments .....				(865,847,232)	
<b>NET CONSOLIDATION AND OTHER ADJUSTMENTS .....</b>				<b>1,860,827,629</b>	(39)
<b>TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....</b>				<b>230,313,490,962</b>	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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## DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFEC)

## NON-PUBLIC DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

## 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 .....				<b>230,466,000</b>	(2)
				-----	

## PUBLICLY HELD DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

December 2, 2012	May 12, 2003	DMTN53	5.375 .....	500,000,000	
December 2, 2012	December 20, 2007	DMTN178	4.50 .....	300,000,000	
June 2, 2013	May 28, 2003	DMTN69	4.75 .....	2,164,000,000	
March 8, 2014	January 28, 2004	DMTN93	5.00 .....	1,200,000,000	
September 8, 2014	October 9, 2009	DMTN197	3.25 .....	150,000,000	
November 19, 2014	January 22, 2010	DMTN199	3M CBA + 0.14 ....	135,000,000	(40)
March 8, 2015	January 24, 2005	DMTN135	4.50 .....	500,000,000	
September 8, 2015	December 10, 2010	DMTN201	3.15 .....	100,000,000	
October 5, 2015	November 26, 2010	DMTN205	3M CBA + 0.23 ....	50,000,000	(40)
March 8, 2016	February 14, 2006	DMTN163	4.40 .....	1,800,000,000	
September 8, 2016	February 16, 2011	DMTN208	3.20 .....	193,000,000	
March 8, 2017	January 12, 2007	DMTN 173	4.30 .....	2,300,000,000	
March 8, 2018	March 10, 2008	DMTN183	4.20 .....	1,440,000,000	
June 2, 2018	June 6, 2005	DMTN79	5.50 .....	110,000,000	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 2, 2019	April 27, 2009	DMTN195	4.40 .....	550,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85 .....	29,000,000	
June 2, 2020	April 22, 2010	DMTN200	4.20 .....	475,000,000	
June 2, 2021	April 15, 2011	DMTN207	4.00 .....	85,000,000	
September 8, 2023	November 29, 2004	HP	8.10 .....	50,000,000	
June 2, 2027	February 4, 2000	HC-KJA	7.60 .....	100,500,000	
August 25, 2028	April 6, 1999	HC-LQA	6.25 .....	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return ...	788,172,000	(18)
June 2, 2037	September 1, 2006	DMTN164	4.70 .....	400,000,000	
June 2, 2039	July 10, 2009	DMTN182	4.60 .....	100,000,000	
June 2, 2041	March 9, 2011	DMTN204	4.65 .....	282,000,000	
				-----	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS .....				13,880,272,000	(9)
				-----	

## PAYABLE IN EUROPE IN CANADIAN DOLLARS

April 17, 2013	June 3, 2003	EMTN56	5.50 .....	150,000,000	(9)
July 8, 2014	July 8, 2004	EMTN63	3M CBA + 0.07 ...	500,000,000	(40)
February 17, 2015	February 17, 2005	EMTN69	4.50 .....	200,000,000	
				-----	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS .....				850,000,000	
				-----	

## 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	(41)
				-----	

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
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## 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	(42)

## PAYABLE IN GLOBAL MARKET IN EURO

October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39.....	105,000,000	(9)
TOTAL PAYABLE IN GLOBAL MARKET IN EURO.....				105,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.70800.....				179,340,000	(43)

## PAYABLE IN EUROPE IN HONG KONG DOLLARS

December 29, 2015	December 29, 2008	EMTN94	3.30 .....	515,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS .....				515,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.16034.....				82,572,774	(44)

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>PAYABLE IN EUROPE IN SWISS FRANCS</b>					
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	(9)
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS.....				625,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.20802.....				755,010,278	(45)
<b>PAYABLE IN EUROPE IN U.S. DOLLARS</b>					
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	(46)
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>					
May 22, 2012	May 22, 2009	PW	3M Libor + 0.45....	225,000,000	
November 19, 2012	November 19, 2009	G46	3M Libor + 0.15....	500,000,000	
January 27, 2014	January 27, 2011	G53	1.375 .....	55,000,000	
February 3, 2015	February 3, 2005	PE	4.50 .....	500,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS .....				1,280,000,000	(9)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.07258.....				1,372,897,500	(47)

## OUTSTANDING DEBT – Continued

As at March 31, 2012

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding \$	Reference
<b>TOTAL BONDS .....</b>					<b>17,574,264,927</b>
<b>TREASURY BILLS .....</b>					<b>1,181,257,000</b>
UNAMORTIZED FOREIGN EXCHANGE GAINS.....					43,968,551
<b>TOTAL PUBLICLY HELD DEBT .....</b>					<b>18,799,490,478</b>
<b>TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC .....</b>					<b>19,029,956,478</b>
DIRECT OEFC DEBT .....					7,934,474,000
<b>TOTAL OEFC DEBT .....</b>					<b>26,964,430,478</b>
<b>TOTAL CONSOLIDATED DEBT .....</b>					<b>257,277,921,440</b>
<b>DEBT ISSUED FOR INVESTMENT PURPOSES*</b>					
ONTARIO POWER GENERATION INC.....					5,126,000,000
HYDRO ONE INC.....					3,759,000,000
<b>TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES .....</b>					<b>8,885,000,000</b>

\*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, 2012

## References:

1. All debt issues are non-callable, except as noted below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, Hibor - Hong Kong Interbank Offered Rate, and Libor - London Interbank Offered Rate. All foreign currency debt has been converted into Canadian dollars equivalents at the rates of the currency exchange agreements if the debt is hedged, or at year end exchange rates if unhedged. 96.4 per cent of foreign currency debt is hedged as at March 31, 2012. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2012 are: Australian dollar 1.0334, euro 1.3297, Hong Kong dollar 0.1285, Japanese yen 0.012036, New Zealand dollar 0.8169, Norwegian krone 0.1751, South African rand 0.1303, Swiss franc 1.1046, United States dollar 0.9973, U.K. pound sterling 1.5953.
2. 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.
3. 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"). 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.
4. OIIC: Total outstanding amount is \$977 million, including \$964 million of zero coupon bonds and \$13 million of compound fixed rate bonds.
5. 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.
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. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN194 2.04%; DMTN178 3M CBA - 0.31% (\$150 million); DMTN193 2.44%; DMTN198 3.02%; DMTN199 2.75%; MW 3M CBA rate - 0.05%; DMTN203 3.39%; DMTN1 3M CBA rate - 0.02%; DMTN205 2.61%; DMTN209 2.83%; DMTN196 3.73%; DMTN210 2.77%; DMTN211 2.31%; DMTN173 3M CBA rate - 0.279% (\$210 million); DMTN195 3M CBA rate + 0.58% (\$600 million); DMTN79 4.84% (\$125 million); DMTN105 4.94%; DMTN180 4.52%; DMTN181 4.50% and EMTN73 4.34%.
8. DMTN46: This is a variable payment bond with a yield of 4.53%. The principal and interest are repayable on a blended semi-annual instalment. During the fiscal year 2011-12, principal repaid was \$0.2 million.
9. These debt series are issued for Provincial Purposes and OEFC.
10. DMTN116: Bonds are extendible at the option of the bondholders 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%.
11. 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%.
12. 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%.
13. MH: The terms of these debentures require that a special one-time interest payment of \$31.1 million be made at maturity.

## OUTSTANDING DEBT – Continued

As at March 31, 2012

14. DMTN110: Bonds were retractable at the option of the bondholders on March 8, 2012 or if the bondholders did not retract the bonds the bond holders might exchange the bonds at par on March 21, 2012 for Series DMTN61. Bondholders did not exercise the option and \$12 million was exchanged for DMTN61. Interest is payable semi-annually at 5.85%.
15. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
16. 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 2011-12, principal repaid was \$0.6 million. By January 10, 2035, the principal and interest to be repaid on these bonds will be \$230 million.
17. 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%.
18. 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. Total issue size is \$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.
19. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
20. 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.
21. OSB: Variable-Rate Bonds issued before 2009 are redeemable at the option of the holder on June 21 and December 21 and for the following 14 calendar days. However, Variable-Rate Bonds issued in 2009 and after are redeemable annually on June 21 only. Step-up Rate Bonds are redeemable at the option of the holder on June 21 and December 21 and for the following 14 calendar days. Fixed-Rate Bonds are redeemable at maturity. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.  
OSB - Fixed Rate:  
 Before 2009, the Province issued fixed rate Ontario Savings Bonds for a term of three years. In 2009, fixed rate bonds were issued for a term of two, three and five years and in 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years.  
OSB - Step-up Rate:  
 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%,  
 2010 Series: Interest is payable at 1.0%, 2.0%, 3.0%, 3.75%, and 4.25%,  
 2011 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.5%, and 3.75%,  
 in year 1, 2, 3, 4 and 5 respectively.  
OSB – Variable Rate only:  
 For debt issued before 2009, the Minister of Finance resets the interest rate every six months. For debt issued in and after 2009, the interest rate is reset yearly, on June 21 only. The interest rates on June 21, and December 21, 2011 were re-set at 1.25% and 1.3% respectively.
22. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. No interest is payable on these bonds.
23. AUD2: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 3.82%.
24. EMTN57: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 5.59%.
25. EMTN Euro Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on \$4,548 million of these obligations to a fixed rate of 4.44%, and \$1,729 million to a 3 month CBA rate plus 1.44%.
26. Euro Global Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on \$1,395 million of these obligations to a fixed rate of 5.04%, and \$1,151 million to a rate of 4.77%.
27. EMTN HKD Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 3.78%.
28. YL015/16: The Province entered into interest rate agreements that effectively converted the interest rate on \$76 million of these obligations to a fixed rate of 4.34%.
29. PG: The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.24%.



**OUTSTANDING DEBT – Concluded****As at March 31, 2012**

30. EMTN NOK Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations for a fixed rate of 2.90%.
31. EMTN81/109: The Province entered into interest rate agreements that effectively converted the interest rate on \$552 million of these obligations to a fixed rate of 3.42% and \$466 million to a 3 month CBA rate plus 0.20%.
32. EMTN71/78: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.36%.
33. Europe CHF Bonds: 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 \$262 million to a rate of 5.10%, and \$497 million of these obligations remain unhedged.
34. Domestic USD Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 4.47%.
35. USMTN1: The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a rate of 1.43%.
36. USD Global Bonds: The Province entered into interest rate agreements that effectively converted the interest rate on \$25,151 million of these obligations to a fixed rate of 3.91%, and \$13,994 million to a 3M CBA rate plus 0.39%.
37. U.S. Commercial Paper issues are discount notes with maturities up to 244 days.
38. 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.
39. Net consolidation and other adjustments include third party debt held by other government organizations and the elimination of debt issued to and Ontario securities held by these organizations. The followings are the holdings of Ontario Securities by other government organizations (in millions):  
Ontario Bonds:  
 AgriCorp: \$9.2m DMTN53, \$23.6m DMTN93, \$3m DMTN197, \$3m MW, \$10.1m DMTN135, \$18m DMTN132, and \$20m DMTN173.  
 Ontario Infrastructure and Lands Corporation: \$1.2m DMTN207, \$70.3m DMTN212, \$74.3m DMTN204, \$31.1m DMTN200 and \$118.3m DMTN213.  
 Ontario Energy Board: \$3m DMTN93, \$1m DMTN69.  
 Forest Renewal Trust: \$2.7m DMTN173, \$1.7m DMTN195, and \$0.6m DMTN163.  
 Ontario Trillium Foundation: \$11.7m DMTN69, \$11.6m DMTN93, \$11.8m DMTN197, and \$11.5m DMTN135.  
Treasury Bills:  
 Ontario Infrastructure and Lands Corporation: \$398m, Northern Ontario Heritage Fund Corporation: \$170m, Ontario Realty Corporation: \$50m, Ontario Capital Growth Corporation: \$59m, Ontario Immigrant Investor Corporation: \$10m, Forest Renewal Trust: \$3m, Ontario Trillium Foundation: \$16m.
40. The OEFC entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN199 2.75% (\$65 million); DMTN205 2.67% and EMTN63 5.28%.
41. AUD1 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.24%.
42. EMTN70 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.0%.
43. PU (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.0%.
44. EMTN94 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.13%.
45. EMTN CHF Bonds (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on these obligations to a fixed rate of 5.24%.
46. EMTN93 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a fixed rate of 4.22%.
47. USD Global Bonds (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate on \$555 million of these obligations to a fixed rate of 4.68% and \$725 million to a rate of 1.67%.

## ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2012

	2012	2011
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(547,106,742)	(1,252,666,667)
Short-term (net).....	0	(31,704,000)
Non-publicly issued securities		
Canada Pension Plan Investment Fund .....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	326,540,554	1,046,660,675
Short-term (net) .....	11,933,000	0
Net increase (decrease) in		
debentures and notes for OEF purpose .....	(208,633,188)	(237,709,992)
Interest on securities from:		
Publicly issued securities		
Long-term.....	742,284,845	762,292,524
Short-term .....	10,711,321	8,061,903
Canada Pension Plan Investment Fund .....	14,310,702	14,310,702
	767,306,868	784,665,129
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	547,106,742	1,252,666,667
Short-term (net).....	0	31,704,000
Non-publicly issued securities		
Canada Pension Plan Investment Fund .....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(326,540,554)	(1,046,660,675)
Short-term (net) .....	(11,933,000)	0
Net recoveries/ (advances) .....	208,633,188	237,709,992
Interest on advances from:		
Publicly issued securities		
Long-term.....	(742,284,845)	(762,292,524)
Short-term .....	(10,711,321)	(8,061,903)
Canada Pension Plan Investment Fund .....	(14,310,702)	(14,310,702)
	(767,306,868)	(784,665,129)

**section 4**

**other supplementary  
schedules**



## LOANS AND INVESTMENTS

For the year ended March 31, 2012

	Balance at April 1, 2011 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2012 \$
<b>Ministry of Agriculture, Food and Rural Affairs:</b>					
Tile Drainage Debentures .....	29,118,697	5,470,500	5,812,492	-	28,776,705
Tile Drainage Debentures-Interest Receivable...	1,294,984	-	-	326,606	1,621,590
	30,413,681	5,470,500	5,812,492	326,606	30,398,295
Tile Drainage Loans Unorganized Territories....	276,495	29,800	34,332	-	271,963
Tile Drain. Deben. Loans-Interest Receivable ...	-	-	-	23,578	23,578
	276,495	29,800	34,332	23,578	295,541
<b>Ministry of Economic Development and Trade:</b>					
Ont. Automotive Investment Strategy Fund.....	142,219,667	33,089,980	-	-	175,309,647
Less: Unamortized Discount .....	(112,636,575)	-	-	(2,805,115)	(115,441,690)
	29,583,092	33,089,980	-	(2,805,115)	59,867,957
Advanced Manufacturing Investment Strategy ..	172,388,036	27,642,542	6,373,807	-	193,656,771
Less: Unamortized Discount .....	(16,699,973)	-	-	3,002,714	(13,697,259)
	155,688,063	27,642,542	6,373,807	3,002,714	179,959,512
Strategic Jobs and Investment Fund .....	3,418,392	24,852,242	-	-	28,270,634
Less: Unamortized Discount .....	(197,831)	-	-	(2,395,828)	(2,593,659)
	3,220,561	24,852,242	-	(2,395,828)	25,676,975
<b>Ministry of Finance:</b>					
Loan Assistance – Stelco .....	37,500,000	-	-	-	37,500,000
Less: Unamortized Discount .....	(894,000)	-	-	178,800	(715,200)
Total Loan Assistance – Stelco	36,606,000	-	-	178,800	36,784,800
Ontario Power Generation* .....	5,126,000,000	-	-	-	5,126,000,000
Hydro One Inc.* .....	3,637,000,000	-	-	-	3,637,000,000
Ontario Infrastructure and Lands Corporation* .	1,849,680,827	585,000,000	-	-	2,434,680,827
The Ontario Student Loan Trust.....	1,828,631,398	597,723,922	345,000,000	-	2,081,355,320
Ontario Electricity Financial Corporation* – Short Term Lending .....	5,300,000	-	121,200,000	-	(115,900,000)
Asset Backed Term Notes .....	447,387,441	-	9,020,744	-	438,366,697
Government of Canada for Auto Sector .....	3,662,675,232	-	569,046,390	-	3,093,628,842

## LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2012

	Balance at April 1, 2011 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2012 \$
<b>Ministry of Finance (Cont'd):</b>					
Ontario Financing Authority Loans*:					
School Boards.....	4,029,780,707	737,792,479	102,804,105	-	4,664,769,081
Ontario Lottery and Gaming Corporation*...	149,514,876	36,314,814	54,259,080	-	131,570,610
Ontario Infrastructure and Lands Corporation* – Line of Credit .....	123,000,000	15,000,000	55,000,000	-	83,000,000
Ontario Power Authority* .....	30,058,705	287,055,705	242,114,410	-	75,000,000
Royal Ontario Museum*.....	42,200,345	-	345	-	42,200,000
Corporation of the City of Windsor .....	17,184,396	-	-	-	17,184,396
Ontario Northland Transportation Comm.* ..	14,941,195	-	2,945,015	-	11,996,180
Ontario Northland Transportation Commission* – Line of Credit.....	12,300,000	53,370,000	65,670,000	-	-
Niagara Parks Commission*.....	6,270,782	-	252,037	-	6,018,745
Centennial Centre of Science & Tech.*.....	3,000,000	-	500,000	-	2,500,000
Ottawa Convention Centre* .....	-	40,000,000	-	-	40,000,000
Colleges of Applied Arts & Technology .....	81,917,823	56,671,011	4,852,691	-	133,736,143
Total Ontario Financing Authority Loans .....	4,510,168,829	1,226,204,009	528,397,683	-	5,207,975,155
Pension Benefits Guarantee Fund (PBGF)*.....	253,000,000	-	11,000,000	-	242,000,000
Less: Unamortized Discount.....	(123,901,460)	-	-	5,387,020	(118,514,440)
	129,098,540	-	11,000,000	5,387,020	123,485,560
Ontario Land Corporation Mortgages .....	218,853	-	-	-	218,853
<b>Ministry of Infrastructure:</b>					
Ontario Land Corporation Net Assets .....	4,796,578	-	271,750	-	4,524,828
<b>Ministry of Municipal Affairs and Housing:</b>					
The Shoreline Property Assistance Act.....	43,278	-	16,308	-	26,970
Municipal School Tax Credit Assistance .....	233,407	-	19,943	-	213,464
<b>Ministry of Northern Development, Mines and Forestry:</b>					
Ontario Northland Transportation Commission.	35,207,935	-	-	-	35,207,935
Economic Development.....	51,044,398	1,003,853	1,566,667	-	50,481,584
Economic Development – Int. Receivable.....	-	-	-	842,214	842,214
	51,044,398	1,003,853	1,566,667	842,214	51,323,798
<b>Ministry of Research and Innovation:</b>					
Innovation Demonstration Fund .....	4,000,000	-	800,000	-	3,200,000
Less: Unamortized Discount.....	(125,020)	-	-	18,753	(106,267)
	3,874,980	-	800,000	18,753	3,093,733

## LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2012

	Balance at April 1, 2011 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2012 \$
<b>Ministry of Tourism and Culture:</b>					
Science North IMAX Theatre .....	75,837	-	-	-	75,837
<b>Ministry of Training, Colleges and Universities:</b>					
Loans for Tools .....	14,638,269	1,670,400	2,036,171	-	14,272,498
Student Support Loans .....	523,774,957	64,800,000	95,733,956	-	492,841,001
<b>TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2012 .....</b>					<b>22,961,374,398</b>
<b>TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2012 .....</b>					<b>(2,936,035,634)</b>

1. Issues include Amortization amounts.

2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.

3. Other includes Accrued Interest Receivable and adjustments to Unamortized Discount.

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 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 provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of conditional grants and repayable loans, that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent \$150 million for ten years at 1% to Stelco in consideration of Stelco paying \$400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan will be forgiven if all of Stelco's four main pension plans are fully funded at the end of the ten-year term of the loan.

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

**LOANS AND INVESTMENTS – Continued****For the year ended March 31, 2012**

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (Hydro One) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed \$8,885 million of the debt issued by the two corporations to OEFC in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One. In addition, OEFC owed Hydro One for a working capital adjustment in the amount of \$122 million on the initial transfer of assets to Hydro One on April 1, 1999. Hydro One 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 Hydro One to \$3,637 million.

The Ontario Infrastructure and Lands Corporation (Infrastructure Ontario) was established by the merger between Ontario Infrastructure Projects Corporation (OIPC), Ontario Realty Corporation (ORC) and Stadium Corporation of Ontario Limited (STADCO) as a single 100% wholly owned provincial agency on June 6, 2011 through provincial legislation. The new organization continues to report to the Ministry of Infrastructure. The balance of loans outstanding as at March 31, 2012 comprises a fifty-year subordinated loan of \$800 million in exchange for a promissory note, maturing on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and is payable quarterly. In addition, the Province had on-lent \$1,635 million to Infrastructure Ontario as at March 31, 2012.

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, 2012, OEFC had excess funds of \$116 million and invested that amount with the Province.

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.

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's investment represented 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. As at April 1, 2011, the Province's net investment in the auto companies was \$3,663 million. During the year, the Province's investment was reduced by \$569 million, resulting in an ending balance of \$3,094 million as at March 31, 2012.

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.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2012, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$4,665 million (2011 - \$4,030 million). These loans bear interest ranging from 2.42% to 5.38% and mature from 2019 to 2037.



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LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2012

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the *Ontario Lottery and Gaming Corporation Act, 1999*, and has been provided loans totalling \$131 million (2011 - \$150 million) to fund several projects, bearing interest at rates ranging from 1.31% to 3.22% and maturing from January 2013 to May 2016.

Infrastructure Ontario has been provided a revolving credit facility to a maximum amount of \$200 million maturing in June 2019. Infrastructure Ontario has drawn \$83 million (2011 - \$123 million) bearing interest rates ranging from 1.98% to 2.64%.

The Ontario Power Authority (OPA) is an independent non-profit corporation under the *Electricity Restructuring Act, 2004* and was provided a maximum \$975 million credit facility to fund the Regulated Price Plan variance account. The credit facility expires on December 31, 2013. It has drawn a total of \$75 million (2011 - \$30 million) bearing interest at 1.19%.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$42.2 million (2011 - \$42.2 million) comprised of \$22.5 million at fixed rate of 5.04% and \$19.7 million at a floating rate currently at 2.77%. All outstanding loans are scheduled to be repaid by March 2027.

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 is \$17.2 million (2011 - \$17.2 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the *Ontario Northland Transportation Commission Act, 1990*. ONTC's total borrowing of \$12.0 million (March 2011 - \$27.2 million) matures from 2014 to 2031 and bears interest ranging from 4.90% to 6.29%.

The Niagara Parks Commission, a Crown agency of the Province, operating under *Niagara Parks Act, 1990*, has been provided a loan of \$6.0 million (2011 - \$6.3 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027.

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 \$2.5 million (2011 - \$3.0 million) loan was made to fund the construction of the Agents of Change project, bears interest at 4.35% and matures in March 2017.

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the *Capital Investment Plan Act, 1993*, and has been provided a loan of \$40 million (2011 - \$0) for the purpose of providing term debt to finance part of the construction of the Ottawa Convention Centre. This 25 year loan bears interest at 4.67% and matures in September 2036.

Colleges of Applied Arts and Technology have been loaned \$133.7 million (2011 - \$81.9 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 1.31% to 5.49% and mature from 2012 to 2040.

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.

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**LOANS AND INVESTMENTS – Concluded****For the year ended March 31, 2012**

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 \$98,072,899 (\$66,167,406 in 2010-11).

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 2010-11, the ministry provided loans of \$25 million and \$8.8 million to two northern Ontario companies for economic development purposes. In 2011-12, the Ministry of Northern Development and Mines recorded accrued interest receivable on outstanding loan balances, \$842,214 interest receivable and \$1,003.853 capitalized interest receivable.

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.

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 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 once their schooling is completed. The loan is interest free for up to one year following completion of training.

The Ontario Student Assistance 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, 2012

	Balance at April 1, 2011 \$	Net Transactions \$	Balance at March 31, 2012 \$
<b>Ministry of the Attorney General:</b>			
• Gaming and Liquor Deposits.....	4,808,231	2,975,705	7,783,936
• Victim Justice Fund.....	34,062,333	(479,725)	33,582,608
• CRIA – <i>Civil Remedies Act</i> .....	5,885,249	(12,147)	5,873,102
• Proceeds of Crime .....	3,290,689	2,542,638	5,833,327
<b>Ministry of Community Safety and Correctional Services:</b>			
• Proceeds of Crime .....	7,998,864	1,846,514	9,845,378
• Public Safety Officer Survivor Scholarship Fund .....	5,165,726	261,514	5,427,240
<b>Ministry of Environment:</b>			
• Financial Assurance Trust Fund .....	27,232,125	3,280,014	30,512,139
• Waste Well Disposal Security Fund .....	1,496,834	11,998	1,508,832
• Port Loring Cost Sharing Agreement .....	1,002,012	(119,796)	882,216
<b>Ministry of Finance:</b>			
• Motor Vehicle Accident Claims Fund.....	45,182,834	115,480	45,300,314
• Reserve for outstanding cheques .....	40,362,182	4,108,573	44,470,755
• Unclaimed fully registered bond interest.....	10,638,736	(612,435)	10,026,301
<b>Ministry of Government Services:</b>			
• Personal Property Security Assurance Fund.....	18,611,280	329,341	18,940,621
• Pension and Related Benefits Funds:			
- Provincial Judges Benefits Fund .....	703,053,776	45,265,429	748,319,205
- Deputy Ministers' Supplementary Benefit Account – Deposits.....	43,030,305	5,940,944	48,971,249
- Above maximum supplementary benefits – PSPP .....	192,857,031	28,807,731	221,664,762
- Above maximum supplementary benefits – OPSEU ..	6,820,757	1,174,127	7,994,884
- Justice of the Peace Supplemental Plan.....	9,940,598	2,480,662	12,421,260
<b>Ministry of Health and Long-Term Care:</b>			
• Reserve for outstanding cheques .....	17,592,653	(1,369,692)	16,222,961
<b>Ministry of Municipal Affairs and Housing:</b>			
• GTA Equalization Fund.....	4,127,928	(4,127,928)	-

## FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2012

	Balance at April 1, 2011 \$	Net Transactions \$	Balance at March 31, 2012 \$
<b>Ministry of Natural Resources:</b>			
• Forestry Futures Funds .....	1,640,009	122,305	1,762,314
• Forest Renewal Trust.....	1,250,223	(31,707)	1,218,516
• Fish and Wildlife Program .....	25,586,891	(4,447,002)	21,139,889
• Ontario Parks – The <i>Provincial Parks Act</i> .....	15,430,589	(746,649)	14,683,940
<b>Ministry of Northern Development, Mines and Forestry:</b>			
• Mine Reclamation Fund .....	33,177,204	(6,335,097)	26,842,107
<b>Ministry of Training, Colleges and Universities:</b>			
• Training Completion Assurance Fund (TCAF).....	7,497,693	3,250,637	10,748,330
<b>Ministry of Transportation</b>			
• International Registration .....	5,228,832	41,237	5,270,069
• Local Roads Boards.....	9,070,325	2,274,881	11,345,206
• Service Delivery Driver Exam.....	4,723,873	(261,624)	4,462,249

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, 2012 gaming deposits were \$6,719,724 and liquor deposits were \$1,064,212 totalling \$7,783,936.

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.

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**FUNDS AND OTHER LIABILITIES – Continued****For the year ended March 31, 2012**

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.

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 2c.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2012.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2012.

The Personal Property Security Assurance Fund (PSSAF) 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, 2012.

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, 2012 balance represents the funds received but not paid in the fiscal period.

**FUNDS AND OTHER LIABILITIES – Concluded****For the year ended March 31, 2012**

The *Crown Forest Sustainability Act* (the “Act”) provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

The *Crown Forest Sustainability 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 Training Completion Assurance Fund (TCAF) is a provision of the *Private Career Colleges Act, 2005* (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC’s financial security will be used to provide students with training completions or refunds. Once the PCC’s financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

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) account represents funds deposited to the Consolidated Revenue Fund (CRF) by various boards in the Unincorporated Roads Program. These include Local Roads Boards, Statute Labour Boards, and Special Maintenance Agreements, corresponding provincial contributions, as well as funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. Boards under the Unincorporated Roads Program consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active 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, 2012

**LOANS GUARANTEED**

	Year of Issue	Rate of Interest	Outstanding March 31, 2012	References
		%	\$	
<b>MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS</b>				
Commodity Loan Guarantee Program.....	2011-12	Various	11,281,989	(1)
Feeder Cattle Loan Guarantee Program.....	2011-12	Various	16,382,369	(2)
FarmPlus Rural Loan Pool Program.....	2011-12	Various	617,862	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS .....			28,282,220	
<b>MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING</b>				
Ontario Mortgage and Housing Corporation "Homes Now" Mortgage Financing Program.....	1989	Various	24,339,000	(3)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING.....			24,339,000	
<b>MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY</b>				
Rosko Forestry Operation Ltd. ....	2008	5.25	471,122	
Global Sticks .....	2009	6.00	1,437,278	
Global Sticks .....	2010	6.45	1,299,318	
Hanover Veneer.....	2008	Prime+1	465,057	
Greenview Wood Products.....	2011	6.00	1,806,029	
TOTAL MINISTRY OF NORTHERN DEVELOPMENT, MINES AND FORESTRY ..			5,478,804	
<b>MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES</b>				
Ontario Student Loan Plan:				
Class "A" .....	Various	Prime	6,464,165	
Class "B" .....	Various	Prime+1	1,580,668	
Class "C" .....	Various	Prime+1	99,062,702	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES.....			107,107,535	
<b>TOTAL LOANS GUARANTEED .....</b>			<b>165,207,559</b>	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED  
BY THE PROVINCE OF ONTARIO – Concluded**

**For the year ended March 31, 2012**

**OTHER GUARANTEES**

	Year of Issue	Rate of Interest	Outstanding March 31, 2012	References
		%	\$	
<b>MINISTRY OF FINANCE</b>				
Ontario Municipal Improvement Corporation .....	1991	9.17 to 9.45	44,235,000	(4)
Loan Facility by United Communities Credit Union Ltd. To Pelee Island Co-operative Association .....	2010	4.75	575,145	(5)
Loan guarantees under Aboriginal Loan Guarantee Program .....	2011	Various	105,005,507	(6)
TOTAL MINISTRY OF FINANCE .....			149,815,652	
TOTAL OTHER GUARANTEES .....			<b>149,815,652</b>	
TOTAL LOANS AND OTHER GUARANTEES .....			<b>315,023,211</b>	

**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 between the Province and CNSC, provides a direct provincial guarantee to the CNSC on behalf of OPG, for up to \$1,545 million, effective March 1, 2010 and 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.

**References:**

1. The Province's maximum liability for the program is \$120,000,000.
2. The Province's maximum liability for the program is \$130,000,000.
3. Loans totalling \$30,900,000 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 (\$24,339,000), 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 \$6,561,000 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 loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The maximum amount guaranteed is \$ 0.6 million plus any unpaid interest, costs and expenses thereon.
6. The Province has provided two guarantees under Aboriginal Loan Guarantee Program during the fiscal year 2011-12 for a combined total of \$106 million. The maximum amount guaranteed is \$106 million plus any unpaid interest. These two guarantees will mature in the fiscal year 2025-26. Borrowers paid the Province a guarantee fee of 0.15% of the guaranteed amount.



**\* CLAIMS AGAINST THE CROWN****As at March 31, 2012**

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. 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.
11. 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.
12. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
13. 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.
14. Harrison, John Arthur - Notice of Action and Statement of Claim for damages for breach of duties and abuse of process.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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.
20. 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.
21. 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 tortious 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.
22. Mallory, Richard, et al v. HMQRO: Plaintiff 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.
23. 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.

## \* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2012

24. 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.
25. Empire Communications Ltd. & Empire Pleasantview Communities Ltd. v. HMQ and Ontario Realty Corporation re: lands subject to aboriginal title claim.
26. Dolmage as Litigation Guardian of Marie Slark and Jim Dolmage as Litigation Guardian of Patricia Seth v. HMQ and Huronia Regional Centre.
27. 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.
28. 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.
29. 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.
30. 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.
31. 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.
32. McSheffrey 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.
33. Keatley Surveying Ltd. v Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the *Copyright Act, R.S.C. 1985*, pertains to the electronic land registry system.
34. Xu, Rui Bin v. Justice of Peace B. Souliere, Ontarian Provincial Offence Court in Ottawa re: Perjury and ‘accomplice to perjury’. The plaintiff alleges the defendants persecuted him.
35. Xu, Rui Bin v. Justice Jean-Marie Bordeleau, Ontario Court of Justice re: Assault for allegedly calling the plaintiff “bizarre or something.” The claim is substantively identical to 2008 and 2009 Federal Court claims against Justice Jean-Marie Bordeleau.
36. W. Ross Macdonald School for the Blind v. HMQRO. The claim is brought by a former student and resident who resided and attended the school from 1954 until 1965.
37. Southwestern – Rosalind Bechard as Litigation Guardian for Mary Ellen Fox as plaintiff and the Crown as defendant. Class action proceeding brought by representative plaintiffs alleging that the resident class suffered damages as a result of the treatment and care they received while living at Huronia Regional Centre between 1876 and 2008.
38. Rideau – David Mckillop by his Litigation Guardian Christine Victoria Grace Clarke and the Crown as defendant. Class action proceeding brought by representative plaintiffs alleging that the resident class suffered damages as a result of the treatment and care they received at Huronia Regional Centre.
39. Trillium Power Wind Corporation v HMQRO as represented by Ministries of Natural Resources, Environment and Energy Infrastructure claim for damages by reason of the revocation of its status as an applicant of record and exclusive registrant for wind power development on Crown land pursuant to the *Green Energy Act, 2009*.
40. Gerald Guy Brummell v. Attorney General of Ontario et al, claim for damages arising from the stalking of the plaintiff’s spouse by an OPP Detective.
41. Pinder, Diane, et al v. HMQRO, et al: Claim for damages arising from the wrongful death of Douglas Minty who was shot and killed by PC Graham Sequin on June 22, 2009. The plaintiffs allege that during the investigation the sergeant engaged in a course of conduct that breached the *Police Services Act*.
42. Renda, Anamaria, et al v. Attorney General of Ontario re: damages arising from a Family Law Application against Mr. Nicola Renda in Newmarket Court pertaining breakdown of the plaintiff’s marriage.
43. Good, Sherry v. Toronto Police Services Board, et al re: Second Fresh as Amended Class Action Statement of claim for damages arising from the alleged wrongful arrest, false imprisonment, assault and battery of the plaintiff and members of the proposed class during the G20 summit in Toronto.
44. Marino, Terry v. Ontario et al re: punitive damages and other sundry costs incurred by the Plaintiff arising from the alleged failure of Ontario and Canada to foster an open competitive gasoline market resulting in the price gouging of consumers.

## \* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2012

45. Panza, Francesco, et al v. Corporation of the City of Mississauga et al, re: negligence on behalf of residential property owners in the Lisgar Floor Area.
46. SouthPoint Wind re: Damages arising from the cancellation of the applicant of record status and exclusive registrant for wind power development on Crown land pursuant to the *Green Energy and Economy Act*.
47. George Stifel: class proceeding pursuant to the *Class Proceedings Act* and damages against HMQRO and the Great West Life Assurance Company arising from the deduction of CPP payments indexed for cost of living adjustments in 1996 against long term disability benefits.
48. Anthony Coote v. Bilodeau Q.C., Roger: Claim for damages against the former Attorney General, the Honourable Chris Bentley and other named Defendants including several court staff employed with Court of Appeal for Ontario and the Brampton Superior Court and counsel employed with Ministry of Attorney General Crown Law Office Civil.
49. Janice Cerra et al v. Corporation of the City of Thunder Bay: Claim for damages and injuries against HMQRO Ministry of Environment sustained from alleged wastewater infrastructure failure and contaminant spills affecting property owners and occupiers in the City of Thunder Bay as a result of flooding and sewer back up which commenced on or about May 28, 2012 and continued unabated for weeks.
50. Neyka Mokedey v. Hamilton Police Services Board, et al: Plaintiff makes several allegations against the prosecuting Crown from Hamilton Crowns Office, the OPP Commissioner, the AG, the Director of the SIU and the Director of the OIPRD in respect of criminal charges laid against the Plaintiff by the Hamilton Police arising from his involvement in a domestic dispute.
51. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
52. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
53. 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.
54. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
55. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
56. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
57. Roger Southwind on behalf of the Lac Seul Indian Band.
58. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
59. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
60. Beaver House First Nation v. HMQ.
61. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
62. Missanabie Cree First Nation v. Ontario and Canada.
63. Six Nations of the Grand River Band.
64. Mishkeegogamang First Nation and seventeen others.
65. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
66. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
67. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
68. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
69. 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.
70. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ning First Nation and Washagamis Bay First Nations.
71. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
72. 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.
73. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
74. 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.
75. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.

## \* CLAIMS AGAINST THE CROWN – Concluded

As at March 31, 2012

76. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
77. 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.
78. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
79. 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.
80. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
81. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
82. 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 Pawgwashting 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.
83. 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.
84. 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.
85. 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.
86. 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.
87. Kapuskasing Cree First nation v. Her Majesty the Queen in Right of Ontario, Minister of Aboriginal Affairs, Ontario Power Generation et al. Damages for interference with aboriginal title and rights without consultation, various declaration, the quashing of various provincial decisions and approvals, and order compelling recognition under the *Indian Act* and the establishment of a reserve.
88. Wahgoshig First Nations v. Solid Gold and HMQRO: Solid Gold commenced exploration activities and drilling in Wahgoshig First Nation's (WFN) traditional territory without notice to WFN.
89. 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.
90. 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.
91. Grant Forest Products Inv. v. Ontario: PACA notice for return of Residual Value Changes under Crown Forest Sustainability Act since April 1, 1995.
92. Direk v. Ontario: Notice of Constitutional Question received September 10, 2009 unintelligible claim.
93. DaSilva-Mephram v. Canada and Ontario re: class action claiming damages for taxes collected and harvesting rights denied on the basis of a definition of status under the *Indian Act* that was found to be discriminatory.
94. Ilha v. Ontario re: Human Rights Code challenge alleging that Ontario's funding of IVF discriminates on the basis of disability and sex, contrary to the Code.
95. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
96. Gallo v. Canada (Ontario Ministry of Environment) alleged breach of Chapter 11 of NAFTA in shutting down Adams Lake Mine as a waste disposal facility.
97. Karen Egesi v. HMQRO as represented by the Minister of Government Services. The plaintiff is an unrepresented litigant and an unionized (AMAPCEO) employee. Claim is for discrimination and systemic racism at the workplace.

\*Updated for changes up to date of release of Public Accounts. 58 of the above claims were assessed as "not determinable", with the remainder assessed as "unlikely".

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