



Ministry *of* Finance

PUBLIC ACCOUNTS *of* **ONTARIO**

2012–2013

**MINISTRY STATEMENTS
AND SCHEDULES**

Volume 1



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AND SCHEDULES**

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2012-2013 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 (including sales tax) 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 in this section. 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. 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 2012-13 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

Encompasses 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.

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 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.

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.

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.

NOTE

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

ServiceOntario Publications
Telephone: (416) 326-5300
Toll-free 1-800-668-9938
TTY Toll-free: 1-800-268-7095
Website: www.serviceontario.ca/publications

For electronic access, visit the Ministry of Finance website at www.fin.gov.on.ca.

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Site Web: 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.

section 1

**schedules of
revenue and expenses**

DETAILS OF REVENUE

For the year ended March 31, 2013

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.

	2013 \$	2012 \$
TAXATION		
Personal Income Tax.....	25,573,836,197	24,548,359,609
Sales Tax	20,957,365,596	20,158,969,576
Corporations Tax.....	12,093,047,448	9,943,931,478
Education Property Tax.....	5,510,541,765	5,765,027,639
Employer Health Tax	5,137,107,267	5,091,982,323
Ontario Health Premium	3,066,623,565	2,916,010,522
Gasoline Tax	2,390,305,974	2,380,138,197
Land Transfer Tax.....	1,476,576,552	1,413,586,831
Tobacco Tax.....	1,141,960,327	1,150,105,259
Fuel Tax	709,862,784	710,219,822
Beer and Wine Tax.....	560,453,625	560,806,503
Electricity Payments-In-Lieu of Taxes.....	324,000,000	367,000,000
Corporation Preferred Share Dividend Tax.....	206,112,308	258,525,911
Estate Administration Tax.....	128,133,244	124,169,366
Mining Profits Tax	110,479,545	176,019,365
Gross Revenue Charge – Property Tax Component.....	18,160,362	9,611,568
Provincial Land Tax	7,222,129	18,529,792
Race Tracks Tax.....	4,540,538	4,952,502
Acreage Tax – The Mining Act.....	1,973,765	58,236
TOTAL TAXATION	79,418,302,991	75,598,004,499
	=====	=====

Personal Income Tax is collected by the federal government on behalf of the Province. The amounts reported by the Province are net of \$1,597,972 in Ontario tax credits excluding tax credits reported as expenses in 2012-13.

For 2013, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$39,723; 9.15% for taxable income over \$39,723 and up to \$79,448; 11.16% for taxable income over \$79,448 and up to \$509,000; and 13.16% for taxable income over \$509,000. 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. 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% (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, 2013**

Higher-income earners are subject to a surtax. For 2013, the surtax is equal to 20% of Ontario income tax in excess of \$4,289, plus 36% of Ontario income tax in excess of \$5,489. 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.

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 2013, the basic threshold amount is \$221 and the additional amount for each dependent child aged 18 and under and each disabled or infirm dependant is \$409. 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.

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 \$1,602,163,031 in 2012-13 and \$1,431,824,715 in 2011-12.

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, 2013**

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 \$783 million in property tax credits in 2012-13 and \$693 million in property tax credits in 2011-12. 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 0.98% of their taxable annual Ontario payroll; employers with annual Ontario payroll over \$200,000 and up to \$400,000 calculate tax payable at graduated rates that apply to their taxable annual Ontario payroll 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% of their taxable annual Ontario payroll. 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, 2013**

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.

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.

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 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).

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment. Separate schedules of rates for gas pipelines and oil pipelines are used, which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

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

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

DETAILS OF REVENUE – Continued

For the year ended March 31, 2013

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 \$18.4 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by \$10.1 billion. In 2012-13, OHP revenue increased by \$151 million to \$3,067 million, up from \$2,916 million in 2011-12. During the same period, expenses in the health sector increased by \$1,080 million to \$47,582 million, up from \$46,502 million in 2011-12.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2012-13, revenue from the health premium was \$3,067 million, or 6.4 per cent of the \$47,582 million in total expenses for the health sector. This compares to \$2,916 million or 6.3 per cent of \$46,502 million in 2011-12. 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 2011-12 and 2012-13 were allocated equally across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Equally Across Expense Areas		
(\$ Millions)	2012-13 6.4%	2011-12 6.3%
Hospitals	1,059	1,013
OHIP	826	786
Home Care, Community and Mental Health Services	275	255
Long-Term Care Homes	237	227
Ontario Drug Programs	220	218
Public Health, Health Promotion and Other	450	417
Total	3,067	2,916

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, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Canada Health Transfer	11,315,154,000	10,705,120,000
Canada Social Transfer	4,590,792,000	4,468,649,000
Equalization.....	3,260,666,000	2,199,537,000
Labour Market Development Agreement.....	607,074,327	609,313,723
Social Housing Agreement.....	482,694,567	489,466,247
Indian Welfare Services Agreement.....	220,250,058	219,871,989
Labour Market Agreement	189,935,784	193,908,000
Infrastructure Programs	116,438,044	361,985,126
Wait Times Reduction Fund.....	96,823,000	96,955,000
Bilingualism Development.....	88,135,338	92,256,973
Labour Market Agreement for Persons with Disabilities	76,411,478	76,411,478
<i>Youth Criminal Justice Act</i>	65,544,142	66,563,401
Legal Aid – Criminal.....	50,277,124	53,784,433
Growing Forward	34,306,398	37,565,432
Police Officers Recruitment Fund	31,360,000	31,360,000
Student Assistance.....	23,754,755	25,501,330
Immigration Holds Agreement.....	17,445,914	17,545,947
Targeted Initiative for Older Workers.....	13,467,365	11,916,029
Electronic Medical Record (EMR) Project	13,248,500	15,752,000
Bridge Training Program.....	10,000,000	12,000,000
Interoperable Electronic Health Record Project (iEHR/HIAL).....	4,005,899	20,381,464
Federal Transition Assistance	0	1,300,000,000
Other.....	353,063,330	199,393,592
TOTAL GOVERNMENT OF CANADA	21,660,848,023	21,305,238,164
	=====	=====

The Canada Health Transfer (CHT) is a federal block cash transfer that supports health care spending in the provinces and territories. The CHT is allocated among provinces and territories based on population and the value of personal and corporate income tax points transferred to provinces in 1977-78. To receive 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, 2013**

The Canada Social Transfer (CST) is a federal block cash transfer that supports 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 CST cash transfers, provinces and territories cannot impose residency requirements in determining eligibility for social assistance.

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

On 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 labour market development programs and services previously run by the federal government. LMDA funding supports Ontario's skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. 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.

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.

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

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

Under the Labour Market Agreement for Persons with Disabilities (LMA PD), 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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2013**

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.

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

The federal government 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.

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.

Canada Health Infoway's Interoperable Electronic Health Record (iEHR) investment program supports jurisdictional projects that will build interoperable EHR systems. Federal funding to Ontario is provided under the Interoperable Electronic Health Record/Health Information Access Layer (iEHR/HIAL) Agreement. These solutions will enable authorized health care providers to view and, in some cases, update a patient's essential health information.

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 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.

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, 2013

	2013 \$	2012 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	1,815,991,000	1,882,660,000
Liquor Control Board of Ontario.....	1,721,054,000	1,658,731,000
Hydro One Incorporated.....	796,000,000	615,500,000
Ontario Power Generation Incorporated	136,000,000	256,000,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES.....	4,469,045,000	4,412,891,000
	=====	=====

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 and other lottery schemes at commercial casinos, and OLG operated casinos and slot facilities on behalf of the Province of Ontario. The Province consolidates the net income from OLG's lotteries, commercial casinos, casinos and slot facilities, including the addition of a 20% WIN contribution on gross gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort, Casino Rama and from its slot facility at the Great Blue Heron Charity Casino.

In 2012-13 the proceeds from OLG operated 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, \$39 million to the Ministry of Health and Long-Term Care for problem gambling prevention, treatment and research programs, \$10 million in financial support for Ontario's high-performance amateur athletes, with the balance being applied to the Ministry of Health and Long-Term Care to support the operation of hospitals.

In 2012-13 the proceeds from OLG commercial casinos were allocated by the Province of Ontario to support 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, 2013

	2013 \$	2012 \$
OTHER REVENUE		
Sales and Rentals.....	1,187,926,122	1,192,768,786
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,125,000,811	1,074,728,956
Other fees and licences:		
Local registrars.....	51,964,891	51,795,106
<i>Personal Property Security Act</i>	40,765,082	38,967,050
Drive Clean	27,784,039	30,057,883
Companies – Incorporations.....	22,086,798	28,850,183
Gaming Revenues	18,839,928	20,418,634
Other	598,201,837	615,216,689
Total Fees, Licences and Permits	1,884,643,386	1,860,034,501
Royalties:		
Gross Revenue Charge – Water Rental Component	114,215,043	111,711,738
Teranet – Polaris Royalties	33,000,000	33,000,000
Crown Charges – Forestry	27,566,017	31,994,056
Other	50,994,057	23,732,766
Total Royalties	225,775,117	200,438,560
Recovery of Prior Years' Expenditures.....	677,855,242	1,314,963,992
Reimbursement of expenditures	932,365,323	830,617,727
Fines and Penalties	54,050,991	52,130,035
Miscellaneous:		
Power Supply Contract Recoveries.....	1,323,000,000	1,372,000,000
Electricity Debt Retirement Charge	939,000,000	952,000,000
Net Reduction of Power Purchase Contracts	263,000,000	317,000,000
Independent Electricity System Operator Revenue.....	120,046,000	114,247,000
Other	213,330,888	250,442,060
Total Miscellaneous	2,858,376,888	3,005,689,060
TOTAL OTHER REVENUE.....	7,820,993,069	8,456,642,661

DETAILS OF REVENUE – Continued**For the year ended March 31, 2013**

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 latest fee ranges from \$142 to \$3,539. The latest fees for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$82 per year in Southern Ontario and \$41 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.

The modernized Drive Clean program was implemented effective January 1st 2013. Fees for the program are chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions test."

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, 2013**

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 price. The minimum rate for most harvested timber during 2012-2013 was set at zero (bioproducts only), \$4.26, 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 price, 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 \$17.82 per cubic metre.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2012-2013 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 November 2012. 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, 2013

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.

	2013	2012
TOTAL REVENUES.....	\$ 113,369,189,083	\$ 109,772,776,324
	=====	=====

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	-	-	-	-	1,653	-
Agriculture and Food/Rural Affairs	-	67,813,952	-	45,240	898,367	2,000
Assembly, Office of the	-	-	-	-	485	-
Attorney General	-	58,244,707	-	38,297,483	116,464,869	46,175,436
Auditor General, Office of the						
Cabinet Office	-	-	-	-	765	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	177,096,395	-	-	47,497	-
Citizenship and Immigration	-	12,006,462	-	-	2,767,847	-
Community and Social Services	-	132,504,338	-	12,786,319	24,137,877	-
Community Safety and Correctional Services	-	36,960,455	-	374,028,710	13,399,589	-
Consumer Services	-	-	-	-	7,620,934	2,400
Economic Development, Trade and Employment/Research and Innovation	-	-	-	6,505,673	23,012	-
Education	-	81,358,770	-	139,924	686,598	-
Energy	-	-	-	-	11,648	-
Environment	-	283,858	-	579,740	44,492,186	-
Finance	79,092,329,228	19,302,877,321	3,821,019,575	145,346,978	145,669,375	657,135
Francophone Affairs, Office of the	-	1,510,000	-	629	-	-
Government Services	-	82,494	-	2,335,695	103,709,584	-
Health and Long-Term Care	-	74,113,357	-	25,025,514	8,634,087	13,658
Infrastructure	-	-	-	4,728,185	5,240	-
Labour	-	30,848	-	194,785,433	641,803	666,906
Lieutenant Governor, Office of the						
Municipal Affairs and Housing	-	553,268,021	-	104,613,738	510,912	-
Natural Resources	-	13,621,375	-	5,115,974	7,519,604	396,262
Northern Development and Mines	1,973,765	-	-	-	1,157,969	330
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Tourism, Culture and Sport	-	9,166,752	-	-	1,172,870	-
Training, Colleges and Universities	-	867,916,100	-	1,064,693	8,840,649	318,065
Transportation	-	31,336,756	-	50	1,132,795,570	1,341,799
Total Ministries Before Consolidation	79,094,302,993	21,420,191,961	3,821,019,575	915,399,978	1,621,210,990	49,573,991
Consolidation and Other Adjustments	323,999,998	240,656,062	648,025,425	16,965,345	263,432,396	4,477,000
Per Consolidated Financial Statements	79,418,302,991	21,660,848,023	4,469,045,000	932,365,323	1,884,643,386	54,050,991

CLASSIFICATION AND MINISTRY

March 31, 2013

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
-	-	1,262,312	7	1,263,972	Aboriginal Affairs
23,771,117	-	28,596,783	2,021,219	123,148,678	Agriculture and Food/Rural Affairs
26,346	-	293,617	933	321,381	Assembly, Office of the
400,734	-	6,736,998	60,292,379	326,612,606	Attorney General
-	-	-	-	-	Auditor General, Office of the
-	-	950	22	1,737	Cabinet Office
-	-	-	-	-	Chief Electoral Officer, Office of the
9,764	-	26,016,745	1,370,284	204,540,685	Children and Youth Services
-	-	439,926	2,000,129	17,214,364	Citizenship and Immigration
-	-	11,418,885	2,385,740	183,233,159	Community and Social Services
436,666	181,013	17,330,683	4,267,316	446,604,432	Community Safety and Correctional Services
-	-	1,582,643	63,603	9,269,580	Consumer Services
-	3,003,397	15,302,648	626,454	25,461,184	Economic Development, Trade and Employment/Research and Innovation
-	-	168,923,570	3,123	251,111,985	Education
-	-	6,711,979	7	6,723,634	Energy
4,760	-	3,316,324	5,724	48,682,592	Environment
89,388	33,000,000	31,307,158	28,122,474	102,600,418,632	Finance
-	-	9,350	2	1,519,981	Francophone Affairs, Office of the
219,495	-	1,502,836	2,476,983	110,327,087	Government Services
-	-	539,807,763	336,206	647,930,585	Health and Long-Term Care
148,278,889	-	852,517	3,814,028	157,678,859	Infrastructure
57,474	-	8,602	780,952	196,972,018	Labour
-	-	-	-	-	Lieutenant Governor, Office of the
249,083	-	517,601	924,598	660,083,953	Municipal Affairs and Housing
5,648,116	146,310,347	6,083,525	885,089	185,580,292	Natural Resources
299,875	3,867,276	6,122,834	223,051	13,645,100	Northern Development and Mines
-	-	18,056	26,349	44,405	Ombudsman Ontario
-	-	157	-	157	Premier, Office of the
47,978	-	4,083,730	2,752	14,474,082	Tourism, Culture and Sport
-	-	46,343,924	9,285,197	933,768,628	Training, Colleges and Universities
10,332,744	11,778	38,805,336	215,558	1,214,839,591	Transportation
189,872,429	186,373,811	963,397,452	120,130,179	108,381,473,359	Total Ministries Before Consolidation
998,053,693	39,401,306	(285,542,210)	2,738,246,709	4,987,715,724	Consolidation and Other Adjustments
1,187,926,122	225,775,117	677,855,242	2,858,376,888	113,369,189,083	Per Consolidated Financial Statements

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	12,750,825	1,529,897	748,540	11,738,619	162,907
Agriculture and Food/Rural Affairs	75,420,592	10,738,123	4,316,171	39,740,742	2,012,111
Assembly, Office of the	79,089,325	19,773,636	7,723,268	29,765,488	6,642,036
Attorney General	693,137,277	84,285,937	25,317,497	305,665,001	18,194,886
Auditor General, Office of the	9,532,014	1,922,948	308,567	2,897,309	465,761
Cabinet Office	19,116,655	2,183,037	583,118	3,595,561	399,285
Chief Electoral Officer, Office of the	6,526,238	1,367,434	44,768	699,719	86,499
Children and Youth Services	205,384,946	34,756,174	6,808,381	61,563,845	6,905,196
Citizenship and Immigration	29,052,577	3,774,224	1,268,055	18,267,153	645,590
Community and Social Services	230,176,398	39,674,286	14,401,373	99,753,142	2,816,697
Community Safety and Correctional Services	1,372,963,389	196,304,610	39,576,057	324,950,871	137,458,768
Consumer Services	11,070,589	1,466,775	489,609	6,318,928	194,414
Economic Development, Trade and Employment/Research and Innovation	45,939,400	5,916,075	3,154,834	51,164,476	1,281,265
Education	132,842,019	17,843,691	7,330,470	84,857,579	7,224,874
Energy	17,171,741	2,218,876	450,942	10,995,719	210,464
Environment	173,074,790	24,675,468	3,936,287	94,970,093	5,343,026
Finance	150,805,085	22,505,357	6,092,551	206,970,361	2,784,410
Francophone Affairs, Office of the	2,352,543	249,314	108,076	2,101,146	47,979
Government Services	359,703,376	1,968,534,251	55,460,265	217,267,622	16,545,163
Health and Long-Term Care	281,688,802	46,564,217	17,192,490	212,672,122	4,327,645
Infrastructure	11,470,615	1,414,703	196,410	197,497,031	77,464
Labour	102,999,425	13,945,956	6,053,327	45,216,162	2,406,697
Lieutenant Governor, Office of the	718,272	72,798	45,555	175,858	166,271
Municipal Affairs and Housing	38,890,058	5,672,042	840,765	26,161,589	972,951
Natural Resources	243,364,297	36,509,559	14,975,503	234,213,476	37,122,162
Northern Development and Mines	32,701,687	4,643,769	2,418,488	72,226,732	3,183,607
Ombudsman Ontario	7,040,462	1,521,066	338,599	1,537,185	721,988
Premier, Office of the	2,038,937	237,528	118,473	29,095	18,057
Tourism, Culture and Sport	30,233,424	4,015,661	853,108	17,855,658	2,241,211
Training, Colleges and Universities	90,104,599	12,778,510	4,283,608	73,813,680	1,570,288
Transportation	182,173,690	29,819,125	8,595,614	369,098,403	33,473,624
	4,649,534,047	2,596,915,047	234,030,769	2,823,780,365	295,703,296
Expense Reclassification**	251,371,726	28,540,550	(6,443,323)	(280,315,366)	6,846,413
Total Ministries Before Consolidation	4,900,905,773	2,625,455,597	227,587,446	2,543,464,999	302,549,709
Consolidation and Other Adjustments	1,200,850,272	1,120,892,195	120,404,925	981,733,748	417,797,615
Per Consolidated Financial Statements	6,101,756,045	3,746,347,792	347,992,371	3,525,198,747	720,347,324

*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, 2013

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Ministry Reclassification	Consolidation and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
38,407,161	-	65,337,949	-	-	65,337,949	Aboriginal Affairs
695,064,016	2,101,851	829,393,606	-	208,349,951	1,037,743,557	Agriculture and Food/Rural Affairs
262,000	-	143,255,753	-	(4,117,368)	139,138,385	Assembly, Office of the
473,143,790	61,439,657	1,661,184,045	-	16,785,900	1,677,969,945	Attorney General
72,989	-	15,199,588	-	(753,699)	14,445,889	Auditor General, Office of the
807,290	-	26,684,946	-	-	26,684,946	Cabinet Office
-	24,944,721	33,669,379	-	(542,083)	33,127,296	Chief Electoral Officer, Office of the
3,792,629,386	188,008	4,108,235,936	-	(108,852,912)	3,999,383,024	Children and Youth Services
387,032,302	-	440,039,901	-	30,935,273	470,975,174	Citizenship and Immigration
9,523,373,071	28,830,412	9,939,025,379	-	(17,315,285)	9,921,710,094	Community and Social Services
169,314,688	63,152,072	2,303,720,455	-	(19,510,392)	2,284,210,063	Community Safety and Correctional Services
846,553	-	20,386,868	-	-	20,386,868	Consumer Services
949,576,510	10,742,850	1,067,775,410	-	(114,249,733)	953,525,677	Economic Development, Trade and Employment/Research and Innovation
25,144,905,765	11,445,277	25,406,449,675	-	(2,777,400,873)	22,629,048,802	Education
1,070,469,450	-	1,101,517,192	-	233,536,969	1,335,054,161	Energy
31,460,011	93,630,500	427,090,175	-	150,080,000	577,170,175	Environment
883,088,519	10,088,341,119	11,360,587,402	-	1,789,441,585	13,150,028,987	Finance
124,000	-	4,983,058	-	-	4,983,058	Francophone Affairs, Office of the
307,700	42,652,103	2,660,470,480	-	(44,967,301)	2,615,503,179	Government Services
48,009,563,888	30,124,691	48,602,133,855	-	(1,019,730,466)	47,582,403,389	Health and Long-Term Care
83,994,303	3,795,700	298,446,226	-	(232,060,885)	66,385,341	Infrastructure
95,957,829	1,286	266,580,682	-	15,780,681	282,361,363	Labour
-	155,800	1,334,554	-	-	1,334,554	Lieutenant Governor, Office of the
855,282,989	-	927,820,394	-	(86,659,700)	841,160,694	Municipal Affairs and Housing
63,743,885	18,915,767	648,844,649	-	206,288,690	855,133,339	Natural Resources
333,423,973	214,927,498	663,525,754	-	56,855,000	720,380,754	Northern Development and Mines
-	-	11,159,300	-	(554,344)	10,604,956	Ombudsman Ontario
-	-	2,442,090	-	-	2,442,090	Premier, Office of the
1,169,121,979	-	1,224,321,041	-	208,036,496	1,432,357,537	Tourism, Culture and Sport
7,199,712,565	52,928,282	7,435,191,532	-	(73,654,244)	7,361,537,288	Training, Colleges and Universities
2,501,958,828	597,545,501	3,722,664,785	-	(1,245,706,987)	2,476,957,798	Transportation
103,473,645,440	11,345,863,095	125,419,472,059	-	(2,829,985,727)	122,589,486,332	
-	-	0				Expense Reclassification**
103,473,645,440	11,345,863,095	125,419,472,059	-	(2,829,985,727)	122,589,486,332	Total Ministries Before Consolidation
(5,621,101,154)	(1,050,563,328)					Consolidation and Other Adjustments
97,852,544,286	10,295,299,767				122,589,486,332	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2012-13 were issued.

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	12,750,825	1,529,897	748,540	11,738,619	162,907
Agriculture and Food/Rural Affairs	75,420,592	10,738,123	4,316,171	39,740,742	2,012,111
Assembly, Office of the	79,089,325	19,773,636	7,723,268	29,765,488	6,642,036
Attorney General	693,137,277	84,285,937	25,317,497	305,665,001	18,194,886
Auditor General, Office of the	9,532,014	1,922,948	308,567	2,897,309	465,761
Cabinet Office	19,116,655	2,183,037	583,118	3,595,561	399,285
Chief Electoral Officer, Office of the	6,526,238	1,367,434	44,768	699,719	86,499
Children and Youth Services	205,384,946	34,756,174	6,808,381	61,563,845	6,905,196
Citizenship and Immigration	29,052,577	3,774,224	1,268,055	18,267,153	645,590
Community and Social Services	230,176,398	39,674,286	14,401,373	99,753,142	2,816,697
Community Safety and Correctional Services	1,372,963,389	196,304,610	39,576,057	311,659,297	137,458,768
Consumer Services	11,070,589	1,466,775	489,609	6,318,928	194,414
Economic Development, Trade and Employment/Research and Innovation	45,939,400	5,916,075	3,154,834	51,164,476	1,281,265
Education	132,842,019	17,843,691	7,330,470	84,857,579	7,224,874
Energy	17,171,741	2,218,876	450,942	10,995,719	210,464
Environment	173,074,790	24,675,468	3,936,287	94,970,093	5,343,026
Finance	150,805,085	22,505,357	6,092,551	206,970,361	2,784,410
Francophone Affairs, Office of the	2,352,543	249,314	108,076	2,101,146	47,979
Government Services	359,703,376	1,968,534,251	55,457,074	194,338,001	16,545,163
Health and Long-Term Care	281,688,802	46,564,217	17,192,490	212,672,122	4,327,645
Infrastructure	11,470,615	1,414,703	196,410	59,194,280	77,464
Labour	102,999,425	13,945,956	6,053,327	45,216,162	2,406,697
Lieutenant Governor, Office of the	718,272	72,798	45,555	175,858	166,271
Municipal Affairs and Housing	38,890,058	5,672,042	840,765	26,161,589	972,951
Natural Resources	243,364,297	36,509,559	14,193,524	194,022,663	29,891,951
Northern Development and Mines	32,701,687	4,643,769	2,405,751	31,152,689	2,162,035
Ombudsman Ontario	7,040,462	1,521,066	338,599	1,537,185	721,988
Premier, Office of the	2,038,937	237,528	118,473	29,095	18,057
Tourism, Culture and Sport	30,233,424	4,015,661	853,108	12,776,439	1,368,182
Training, Colleges and Universities	90,104,599	12,778,510	4,283,608	73,813,680	1,570,288
Transportation	180,758,765	29,657,906	8,226,269	355,445,209	30,579,392
	4,648,119,122	2,596,753,828	232,863,517	2,549,259,150	283,684,252
Expense Reclassification**	251,371,726	28,540,550	(6,443,323)	(280,315,366)	6,846,413
Ministry Total Before Consolidation	4,899,490,848	2,625,294,378	226,420,194	2,268,943,784	290,530,665

*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, 2013

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Ministry Reclassification	Consolidation and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
35,578,137	-	62,508,925		-	62,508,925	Aboriginal Affairs
501,053,608	1,812,187	635,093,534		225,335,037	860,428,571	Agriculture and Food/Rural Affairs
262,000	-	143,255,753		(4,117,368)	139,138,385	Assembly, Office of the
472,558,669	13,539,716	1,612,698,983		15,155,900	1,627,854,883	Attorney General
72,989	-	15,199,588		(753,699)	14,445,889	Auditor General, Office of the
807,290	-	26,684,946		-	26,684,946	Cabinet Office
-	24,944,721	33,669,379		(542,083)	33,127,296	Chief Electoral Officer, Office of the
3,758,804,167	-	4,074,222,709		(101,750,412)	3,972,472,297	Children and Youth Services
169,185,433	-	222,193,032		30,935,273	253,128,305	Citizenship and Immigration
9,510,961,171	26,257,038	9,924,040,105		(17,315,285)	9,906,724,820	Community and Social Services
169,159,888	11,237,255	2,238,359,264		(19,510,392)	2,218,848,872	Community Safety and Correctional Services
846,553	-	20,386,868		-	20,386,868	Consumer Services
817,868,510	10,742,850	936,067,410		(63,407,733)	872,659,677	Economic Development, Trade and Employment/Research and Innovation
23,950,415,335	550	24,200,514,518		(2,304,252,696)	21,896,261,822	Education
1,070,469,450	-	1,101,517,192		211,457,700	1,312,974,892	Energy
28,852,403	-	330,852,067		147,034,000	477,886,067	Environment
883,088,519	10,085,703,510	11,357,949,793		1,786,036,585	13,143,986,378	Finance
124,000	-	4,983,058		-	4,983,058	Francophone Affairs, Office of the
307,700	35,423,190	2,630,308,755		(44,967,301)	2,585,341,454	Government Services
46,502,453,555	10,633,312	47,075,532,143		(649,612,746)	46,425,919,397	Health and Long-Term Care
3,547,521	3,795,700	79,696,693		189,553,484	269,250,177	Infrastructure
95,363,829	1,286	265,986,682		15,780,681	281,767,363	Labour
-	155,800	1,334,554		-	1,334,554	Lieutenant Governor, Office of the
716,096,496	-	788,633,901		(83,739,700)	704,894,201	Municipal Affairs and Housing
61,244,188	7,214,597	586,440,779		206,120,690	792,561,469	Natural Resources
230,106,195	312,917	303,485,043		59,697,000	363,182,043	Northern Development and Mines
-	-	11,159,300		(554,344)	10,604,956	Ombudsman Ontario
-	-	2,442,090		-	2,442,090	Premier, Office of the
1,123,416,651	-	1,172,663,465		179,573,496	1,352,236,961	Tourism, Culture and Sport
7,028,918,256	51,681,608	7,263,150,549		(227,415,393)	7,035,735,156	Training, Colleges and Universities
445,263,646	300,000	1,050,231,187		402,990,000	1,453,221,187	Transportation
97,576,826,159	10,283,756,237	118,171,262,265	-	(48,269,306)	118,122,992,959	
-	-	0				Expense Reclassification**
97,576,826,159	10,283,756,237	118,171,262,265			118,122,992,959	Ministry Total Before Consolidation

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2012-13 were issued.

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 and Food/Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Citizenship and Immigration	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	-	-	-	13,291,574	-
Consumer Services	-	-	-	-	-
Economic Development, Trade and Employment/Research and Innovation	-	-	-	-	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment	-	-	-	-	-
Finance	-	-	-	-	-
Government Services	-	-	3,191	22,929,621	-
Health and Long-Term Care	-	-	-	-	-
Infrastructure	-	-	-	138,302,751	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources	-	-	781,979	40,190,813	7,230,211
Northern Development and Mines	-	-	12,737	41,074,043	1,021,572
Tourism, Culture and Sport	-	-	-	5,079,219	873,029
Training, Colleges and Universities	-	-	-	-	-
Transportation	1,414,925	161,219	369,345	13,653,194	2,894,232
Ministry Total Before Consolidation	1,414,925	161,219	1,167,252	274,521,215	12,019,044

*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, 2013

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Ministry Reclassification	Consolidation and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	\$	
2,829,024	-	2,829,024		-	2,829,024	Aboriginal Affairs
194,010,408	289,664	194,300,072		(16,985,086)	177,314,986	Agriculture and Food/Rural Affairs
585,121	47,899,941	48,485,062		1,630,000	50,115,062	Attorney General
33,825,219	188,008	34,013,227		(7,102,500)	26,910,727	Children and Youth Services
217,846,869	-	217,846,869		-	217,846,869	Citizenship and Immigration
12,411,900	2,573,374	14,985,274		-	14,985,274	Community and Social Services
154,800	51,914,817	65,361,191		-	65,361,191	Community Safety and Correctional Services
-	-	-		-	-	Consumer Services
131,708,000	-	131,708,000		(50,842,000)	80,866,000	Economic Development, Trade and Employment/Research and Innovation
1,194,490,430	11,444,727	1,205,935,157		(473,148,177)	732,786,980	Education
-	-	-		22,079,269	22,079,269	Energy
2,607,608	93,630,500	96,238,108		3,046,000	99,284,108	Environment
-	2,637,609	2,637,609		3,405,000	6,042,609	Finance
-	7,228,913	30,161,725		-	30,161,725	Government Services
1,507,110,333	19,491,379	1,526,601,712		(370,117,720)	1,156,483,992	Health and Long-Term Care
80,446,782	-	218,749,533		(421,614,369)	(202,864,836)	Infrastructure
594,000	-	594,000		-	594,000	Labour
139,186,493	-	139,186,493		(2,920,000)	136,266,493	Municipal Affairs and Housing
2,499,697	11,701,170	62,403,870		168,000	62,571,870	Natural Resources
103,317,778	214,614,581	360,040,711		(2,842,000)	357,198,711	Northern Development and Mines
45,705,328	-	51,657,576		28,463,000	80,120,576	Tourism, Culture and Sport
170,794,309	1,246,674	172,040,983		153,761,149	325,802,132	Training, Colleges and Universities
2,056,695,182	597,245,501	2,672,433,598		(1,648,696,987)	1,023,736,611	Transportation
5,896,819,281	1,062,106,858	7,248,209,794	-	(2,781,716,421)	4,466,493,373	Ministry Total Before Consolidation

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2012-13 were issued.

Ontario Opportunities Fund
As at March 31, 2013

For the year ended March 31	2013	2012
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$144,766	\$146,304
	\$144,766	\$146,304

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

HEALTHY HOMES RENOVATION TAX CREDIT**For the year ended March 31, 2013**

Information on the actual cost of the credit, compared to the anticipated cost, will be presented at this location in the 2013-14 Public Accounts, when a full year's information is available*.

*The government is not yet able to provide information on the actual cost of the Healthy Homes Renovation Tax Credit (HHRTC). The 2012 income tax return is the first return on which tax filers can claim the HHRTC for their eligible expenses. Accurate and reasonably complete information on the actual cost of the credit for the 2012 tax year will not be available to Ontario until 2014. This delay is the result of the time that it takes for the Canada Revenue Agency to receive and process income tax returns after they have been filed.

section 2

ministry statements

MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2012 – 2013

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MINISTRY OF ABORIGINAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
86,923,139	Ministry of Aboriginal Affairs	63,371,414	62,508,925
<u>86,923,139</u>	TOTAL OPERATING EXPENSE	<u>63,371,414</u>	<u>62,508,925</u>
=====		=====	=====
 CAPITAL EXPENSE			
8,616,740	Ministry of Aboriginal Affairs	3,422,000	2,829,024
<u>8,616,740</u>	TOTAL CAPITAL EXPENSE	<u>3,422,000</u>	<u>2,829,024</u>
=====		=====	=====

MINISTRY OF ABORIGINAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

**2001
OPERATING EXPENSE**

**MINISTRY OF
ABORIGINAL AFFAIRS PROGRAM**

4	10,880,300	455,500	11,335,800	Ministry Administration	10,973,561
1	61,009,200	(9,387,700)	51,621,500	Ministry of Aboriginal Affairs.....	51,180,461
2	2,000	348,100	350,100	Land Claims and Self-Government Initiatives.....	348,153
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i>	6,750
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	0
	<u>71,955,514</u>	<u>(8,584,100)</u>	<u>63,371,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM	62,508,925
	=====	=====	=====		=====

CAPITAL EXPENSE

3	3,801,000	(379,000)	3,422,000	Ministry of Aboriginal Affairs.....	2,829,024
	<u>3,801,000</u>	<u>(379,000)</u>	<u>3,422,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM	2,829,024
	=====	=====	=====		=====

Program Description

The Ministry of Aboriginal Affairs' 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 PROGRAM – VOTE 2001

	\$	\$		\$	\$
OPERATING EXPENSE			Land Claims and Self-Government Initiatives (Item 2)		
Ministry Administration (Item 4)			Transfer payments		
			Negotiated Settlements 348,153		
			----- 348,153		
Salaries and wages	3,901,634				
Employee benefits.....	481,546				
Transportation and communication	205,065				
Services.....	6,312,624				
Supplies and equipment	72,692				

	10,973,561		Statutory Appropriations		

Ministry of Aboriginal Affairs (Item 1)			Minister's Salary, the		
			Executive Council Act..... 6,750		
			----- 6,750		
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			OF ABORIGINAL AFFAIRS PROGRAM		
			62,508,925		
			=====		
Salaries and wages	8,842,441				
Employee benefits.....	1,048,351				
Transportation and communication	543,475				
Services.....	5,425,995				
Supplies and equipment	90,215				
Transfer payments					
Participation Fund.....	8,753,894		CAPITAL EXPENSE		
Support for Community					
Negotiations Fund.....	2,811,133				
Support for Algonquin					
Negotiation Fund.....	1,762,008		Ministry of Aboriginal Affairs (Item 3)		
Six Nations Land					
Claim Negotiations	62,140				
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	1,560,090				
Urban Aboriginal Strategy	450,000				
Policy Development					
Engagement Fund	1,232,802				
New Relationship Fund.....	14,333,017				
Métis Economic					
Development Fund.....	3,000,000				

	35,229,984				

	51,180,461				

			Transfer payments		
			Aboriginal Community		
			Capital Grants Program..... 2,072,096		
			Negotiated Settlements 35,000		
			Friendship Centre		
			Infrastructure Program		
			721,928		
			----- 2,829,024		
			2,829,024		

			TOTAL CAPITAL EXPENSE FOR MINISTRY		
			OF ABORIGINAL AFFAIRS PROGRAM		
			2,829,024		
			=====		

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
FEES, LICENCES AND PERMITS		
FOI Application Fee	1,338	1,395
FOI Information Request.....	315	0
	<u>1,653</u>	<u>1,395</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>1,262,312</u>	<u>1,357,694</u>
MISCELLANEOUS	<u>7</u>	<u>1</u>
TOTAL MINISTRY REVENUE.....	<u>1,263,972</u>	<u>1,359,090</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2012 – 2013

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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, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,321,927	Ministry Administration	26,381,014	25,466,034
85,627,079	Better Public Health and Environment	86,622,700	85,280,275
486,701,389	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	517,248,100	509,042,934
15,660,731	Policy Development	16,698,800	15,304,291
613,311,126	TOTAL OPERATING EXPENSE	646,950,614	635,093,534
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	300,000	0
5,500,300	Better Public Health and Environment	12,300,000	4,563,500
201,039	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	5,300,000	0
5,701,339	TOTAL OPERATING ASSETS	17,900,000	4,563,500
=====		=====	=====
CAPITAL EXPENSE			
281,945	Ministry Administration	468,000	289,664
542,631,756	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	222,351,300	194,010,408
542,913,701	TOTAL CAPITAL EXPENSE	222,819,300	194,300,072
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,297,900	1,102,827
0	TOTAL CAPITAL ASSETS	1,297,900	1,102,827
=====		=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	26,117,000	200,000	26,317,000	Ministry Administration 25,400,066
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>26,181,014</u>	<u>200,000</u>	<u>26,381,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 25,466,034
	=====	=====	=====	=====
OPERATING ASSETS				
2	300,000		300,000	Ministry Administration 0
	<u>300,000</u>		<u>300,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Ministry Administration 0
S	467,000		467,000	Amortization, the <i>Financial Administration Act</i> ... 289,664
	<u>468,000</u>		<u>468,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 289,664
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,297,900		1,297,900	Ministry Administration 1,102,827
	<u>1,297,900</u>		<u>1,297,900</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 1,102,827
	=====	=====	=====	=====

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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	1,883,833	
Salaries and wages	12,997,634		Employee benefits	219,828	
Employee benefits	2,317,284		Transportation and communication	25,589	
Transportation and communication	585,209		Services	246,679	
Services	8,718,420		Supplies and equipment	33,472	
Supplies and equipment	781,519				2,409,401
			<i>Communications Services</i>		
			Salaries and wages	3,622,836	
			Employee benefits	547,587	
			Transportation and communication	89,195	
			Services	900,974	
			Supplies and equipment	64,827	
					5,225,419
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	2,290,458		Salaries and wages	4,418	
Employee benefits	249,088		Transportation and communication	21,010	
Transportation and communication	102,852		Services	2,375,886	
Services	180,099		Supplies and equipment	45,252	
Supplies and equipment	33,345				2,446,566
			<i>Audit Services</i>		
			Transportation and communication	450	
			Services	351,109	
					351,559
<i>Business Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	2,401,403		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	857,586		Parliamentary Assistant's Salary, the		
Transportation and communication	307,754		<i>Executive Council Act</i>	16,667	
Services	4,255,687				65,968
Supplies and equipment	578,781				
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
					25,466,034
					=====

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, 2013

\$		\$	
CAPITAL EXPENSE		CAPITAL ASSETS	
Statutory Appropriations		Ministry Administration (Item 4)	
Other transactions			
Amortization, the <i>Financial Administration Act</i> ...	289,664	Land and marine fleet	1,102,827
	-----		-----
	289,664		1,102,827
	-----		-----
TOTAL CAPITAL EXPENSE FOR MINISTRY		TOTAL CAPITAL ASSETS FOR MINISTRY	
ADMINISTRATION PROGRAM.....	289,664	ADMINISTRATION PROGRAM	1,102,827
	=====		=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
OPERATING EXPENSE				
				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	85,612,700	1,000,000	86,612,700	Better Public Health and Environment 85,237,263
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 43,012
	85,622,700	1,000,000	86,622,700	TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 85,280,275
	=====	=====	=====	=====
OPERATING ASSETS				
2	500,000		500,000	Better Public Health and Environment 51,400
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> 4,512,100
	12,300,000		12,300,000	TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 4,563,500
	=====	=====	=====	=====

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

For the year ended March 31, 2013

[illegible]

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
OPERATING EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
1	141,495,800	8,536,000	150,031,800	Economic Development..... 147,178,929
3	73,546,400	17,700,000	91,246,400	Research 90,885,273
4	330,447,900	(54,500,000)	275,947,900	Business Risk Management Transfers 269,209,557
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> 1,769,175
	545,512,100	(28,264,000)	517,248,100	TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 509,042,934
	=====	=====	=====	=====
OPERATING ASSETS				
2	300,000		300,000	Economic Development..... 0
5	4,999,000		4,999,000	Business Risk Management Transfers 0
S	1,000		1,000	Business Risk Management – Prior Year Advances and Recoverable Amounts, the <i>Financial Administration Acts</i> 0
	5,300,000		5,300,000	TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 0
	=====	=====	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
CAPITAL EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
7	198,687,700	23,663,600	222,351,300	Agriculture and Rural Affairs Capital..... 194,010,408
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 194,010,408
	198,687,700	23,663,600	222,351,300	194,010,408
	=====	=====	=====	=====

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 108Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			Business Risk Management Transfers (Item 4)		
Economic Development (Item 1)			Transfer payments		
Salaries and wages		21,867,321	Agricorp.....	18,755,044	
Employee benefits.....		2,920,806	AgriInsurance	34,095,020	
Transportation and communication.....		1,344,139	AgriInvest	26,086,520	
Services.....		15,832,499	AgriRecovery.....	41,000	
Supplies and equipment		526,139	AgriStability	43,751,160	
Transfer payments			Ontario Risk Management		
Agriculture Development.....	3,895,686		Program	133,606,173	
Growing Forward – Federal –			Other Assistance for		
Economic Development	6,000,712		Risk Management	10,988,196	
Ontario Ethanol Growth Fund.....	72,289,733		Wildlife Damage		
Ontario Wine Grape			Compensation – Federal.....	894,303	
Transition Program	2,835,000		Wildlife Damage		
Other Assistance Rural.....	14,748,804		Compensation – Provincial	992,141	
Rural Economic					269,209,557
Development Program	4,792,710				269,209,557
Rural Summer Jobs Program.....	2,824,400				
		107,387,045			
		149,877,949			
Less: Recoveries		2,699,020			
		147,178,929			
			Statutory Appropriations		
			Other transactions		
			Bad Debt Expense, the		
			Financial Administration Act.....	1,769,175	
					1,769,175
			TOTAL OPERATING EXPENSE FOR STRONG		
			AGRICULTURE, FOOD AND BIO-PRODUCT		
			SECTORS AND STRONG RURAL		
			COMMUNITIES PROGRAM.....		
					509,042,934
					=====
Salaries and wages		1,935,108			
Employee benefits.....		214,338			
Transportation and communication.....		50,760			
Services.....		488,802			
Supplies and equipment		20,657			
Transfer payments					
Competitive Research	3,000,000				
Food Safety Research.....	500,000				
Grants in Lieu of Taxes.....	750,000				
Growing Forward – Federal –					
Research.....	9,744,751				
Strategic Partnerships.....	2,344,300				
University of Guelph.....	71,836,557				
		88,175,608			
		90,885,273			

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, 2013

	\$	\$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure	1,000,000	
Broadband Infrastructure Fund	37,403,131	
Broadband Infrastructure Fund –		
Federal Contribution	10,316,001	
Building Canada Fund –		
Communities Component	9,412,914	
Building Canada Fund –		
Communities Component –		
Federal Contribution	2,520,762	
Building Canada Fund –		
Major Infrastructure		
Component	18,121,265	
Green Infrastructure Fund	15,709,204	
Ontario Small Waterworks		
Assistance Program – Phase 3....	7,382,556	
Other Community		
Infrastructure – Federal	12,000,000	
Other Community		
Infrastructure – Provincial	51,180,275	
Research and Education Base		
Building Investments	3,000,000	
Research and Education		
Infrastructure Renewal	17,714,300	
Municipal Infrastructure		
Strategy	8,250,000	
	-----	194,010,408

		194,010,408

TOTAL CAPITAL EXPENSE FOR STRONG		
 AGRICULTURE, FOOD AND BIO-PRODUCT		
 SECTORS AND STRONG RURAL		
 COMMUNITIES PROGRAM	194,010,408	
	=====	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				POLICY DEVELOPMENT
OPERATING EXPENSE				
1	16,898,800	(200,000)	16,698,800	Policy Development..... 15,304,291
	<u>16,898,800</u>	<u>(200,000)</u>	<u>16,698,800</u>	
	16,898,800	(200,000)	16,698,800	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	POLICY DEVELOPMENT PROGRAM 15,304,291
				=====

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, 2013

\$		
OPERATING EXPENSE		
Policy Development (Item 1)		
Salaries and wages	10,412,802	
Employee benefits.....	1,429,587	
Transportation and communication.....	409,590	
Services.....	2,911,100	
Supplies and equipment	141,212	

	15,304,291	

TOTAL OPERATING EXPENSE FOR		
POLICY DEVELOPMENT PROGRAM	15,304,291	
	=====	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Growing Forward	34,306,398	37,565,432
Other Community Infrastructure	12,000,000	0
Broadband Infrastructure Fund	10,316,001	14,000,001
AgriFlexibility	7,196,638	371,946
Building Canada Fund	2,520,762	58,662,870
Wildlife Damage Compensation	1,156,153	1,166,559
AgriStability Administration	318,000	338,271
Infrastructure Stimulus Fund	0	99,512,884
Building Canada Fund – Intake 2	0	23,667,729
Ontario Small Towns and Rural Development	0	11,172,100
Canada-Ontario Municipal Rural Infrastructure Fund (COMRIF)	0	252,141
Rabies indemnity	0	400
	67,813,952	246,710,333
REIMBURSEMENTS OF EXPENDITURES	45,240	35,105
FEES, LICENCES AND PERMITS	898,367	887,896
FINES AND PENALTIES	2,000	0
SALES AND RENTALS	23,771,117	6,365,674
ROYALTIES	0	107
RECOVERY OF PRIOR YEARS' EXPENDITURES	28,596,783	34,239,892
MISCELLANEOUS	2,021,219	2,982,237
TOTAL MINISTRY REVENUE	123,148,678	291,221,244

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2013

	2013 \$	2012 \$
Tile drainage debentures	6,275,679	5,812,492
Tile drainage loans Northern Ontario	88,300	34,332
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	6,363,979	5,846,824

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2012 – 2013

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OFFICE OF THE ASSEMBLY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
125,929,878	Office of the Assembly	125,283,600	116,224,627
26,356,596	Commission(er)'s	29,843,100	27,031,126
152,286,474	TOTAL OPERATING EXPENSE –	155,126,700	143,255,753
=====	THE OFFICE OF THE ASSEMBLY	=====	=====

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

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

OFFICE OF THE ASSEMBLY PROGRAM

1	400,200		400,200	Office of the Speaker	260,708
2	789,400	9,900	799,300	Office of the Clerk.....	595,624
3	12,151,500	(26,400)	12,125,100	Legislative Services	10,739,728
4	11,422,700	(18,200)	11,404,500	Information and Technology Services	10,194,492
5	6,015,600	21,900	6,037,500	Administrative Services.....	5,560,397
6	20,596,100	12,800	20,608,900	Sergeant at Arms and Precinct Properties.....	19,025,111
8	12,105,600		12,105,600	Caucus Support Services	12,073,876
9	22,637,100		22,637,100	Members' Compensation and Travel.....	21,280,503
10	38,903,400		38,903,400	Members' Office Support Services.....	36,232,188
11	262,000		262,000	Ontario Legislative Internship Program.....	262,000
	125,283,600	0	125,283,600	TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM.....	116,224,627

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, 2013

	\$		\$
OPERATING EXPENSE		Information and Technology Services (Item 4)	
Office of the Speaker (Item 1)		Salaries and wages	6,950,473
Salaries and wages	53,591	Employee benefits	1,656,987
Employee benefits	33,836	Transportation and communication	113,842
Transportation and communication	36,833	Services	914,475
Services	115,012	Supplies and equipment	568,532
Supplies and equipment	21,436		-----
	-----		10,204,309
	260,708	Less: Recoveries	9,817
	-----		-----
			10,194,492

Office of the Clerk (Item 2)		Administrative Services (Item 5)	
Salaries and wages	465,333	Salaries and wages	3,690,001
Employee benefits	78,828	Employee benefits	796,207
Transportation and communication	10,394	Transportation and communication	582,603
Services	20,076	Services	420,385
Supplies and equipment	20,993	Supplies and equipment	140,637
	-----		-----
	595,624		5,629,833
	-----	Less: Recoveries	69,436

			5,560,397

Legislative Services (Item 3)		Sergeant at Arms and Precinct Properties (Item 6)	
Salaries and wages	7,085,065	Salaries and wages	6,507,344
Employee benefits	1,723,764	Employee benefits	1,386,918
Transportation and communication	332,530	Transportation and communication	42,108
Services	1,337,643	Services	8,872,904
Supplies and equipment	382,347	Supplies and equipment	2,360,933
	-----		-----
	10,861,349		19,170,207
Less: Recoveries	121,621	Less: Recoveries	145,096
	-----		-----
	10,739,728		19,025,111
	-----		-----
		Caucus Support Services (Item 8)	
		Salaries and wages	6,250,432
		Employee benefits	1,277,718
		Transportation and communication	633,795
		Services	3,538,655
		Supplies and equipment	373,276

			12,073,876

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, 2013

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages	12,977,838
Employee benefits.....	5,260,304
Transportation and communication.....	1,676,351
Services.....	1,349,172
Supplies and equipment	16,838

	21,280,503

Members' Office Support Services (Item 10)	
Salaries and wages	18,949,867
Employee benefits.....	4,118,311
Transportation and communication.....	2,968,758
Services.....	8,207,177
Supplies and equipment	1,988,075

	36,232,188

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

	262,000

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE ASSEMBLY PROGRAM ..	116,224,627
	=====

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, 2013

	\$
OPERATING EXPENSE	
Environmental Commissioner (Item 1)	
Salaries and wages	2,046,132
Employee benefits.....	369,791
Transportation and communication.....	94,659
Services.....	1,030,188
Supplies and equipment	173,277

	3,714,047

Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	9,663,655
Employee benefits.....	1,847,767
Transportation and communication.....	231,120
Services.....	1,785,107
Supplies and equipment	319,065

	13,846,714

Office of the Integrity Commissioner (Item 3)	
Salaries and wages	1,006,046
Employee benefits.....	214,301
Transportation and communication.....	72,197
Services.....	435,104
Supplies and equipment	24,263

	1,751,911

Office of the Provincial Advocate for Children and Youth (Item 4)	
Salaries and wages	3,443,548
Employee benefits.....	1,008,904
Transportation and communication.....	928,078
Services.....	2,085,560
Supplies and equipment	252,364

	7,718,454

TOTAL OPERATING EXPENSE FOR	
COMMISSION(ER)'S PROGRAM	27,031,126
	=====

OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE
For the year ended March 31, 2013

	2013 \$	2012 \$
FEES, LICENCES AND PERMITS.....	485	1,052
	-----	-----
SALES AND RENTALS	26,346	30,245
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	293,617	95,089
	-----	-----
MISCELLANEOUS	933	408
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	321,381	126,794
	=====	=====

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2012 – 2013

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
166,946,341	Ministry Administration	180,599,014	179,690,294
256,773,071	Prosecuting Crime	259,448,300	258,601,391
506,046,865	Policy, Justice Programs and Agencies	540,028,500	537,546,632
84,103,176	Legal Services	30,511,500	37,888,294
417,265,267	Court Services	426,722,700	426,126,534
163,925,694	Victims and Vulnerable Persons	169,105,000	167,090,843
9,194,023	Political Contribution Tax Credit	5,755,000	5,754,995
1,604,254,437	TOTAL OPERATING EXPENSE	1,612,170,014	1,612,698,983
=====		=====	=====
CAPITAL EXPENSE			
31,450,436	Ministry Administration	28,055,900	26,488,736
60,089	Prosecuting Crime	245,600	58,032
235,212	Policy, Justice Programs and Agencies	412,200	294,379
9,266	Legal Services	64,500	10,488
291,938,465	Court Services	22,667,700	21,610,022
2,411	Victims and Vulnerable Persons	73,200	23,405
323,695,879	TOTAL CAPITAL EXPENSE	51,519,100	48,485,062
=====		=====	=====
CAPITAL ASSETS			
289,245	Policy, Justice Programs and Agencies	250,000	247,129
9,163	Legal Services	0	0
0	Court Services	282,605,900	267,019,700
298,408	TOTAL CAPITAL ASSETS	282,855,900	267,266,829
=====		=====	=====

* Effective for fiscal year 2012-13, the Province of Ontario has implemented a new accounting policy for Alternative Financing Procurement projects. This policy allows for capital assets under construction that were previously being capitalized under the General Real Estate Portfolio, to now be capitalized under their sponsoring ministries. The policy is being applied on a prospective basis and therefore the ministries' 2011-12 capital asset and capital expense balances are not being restated to reflect this change.

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	178,830,400	1,704,600	180,535,000	Ministry Administration 179,624,326
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>178,894,414</u>	<u>1,704,600</u>	<u>180,599,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 179,690,294
				=====
CAPITAL EXPENSE				
2	31,500,000	(3,463,900)	28,036,100	Facilities Renewal..... 26,475,074
3	1,000		1,000	Ministry Administration 0
S	18,800		18,800	Amortization, the <i>Financial Administration Act</i> ... 13,662
	<u>31,519,800</u>	<u>(3,463,900)</u>	<u>28,055,900</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 26,488,736
				=====

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, project management, 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, 2013

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Accommodation – Lease Costs</i>	
Salaries and wages	18,445,072	Services	153,754,486
Employee benefits	2,559,525		-----
Transportation and communication	527,635		153,754,486
Services	158,034,169	<i>Business Planning</i>	
Supplies and equipment	206,726		
	-----	Salaries and wages	4,744,680
	179,773,127	Employee benefits	867,495
Less: Recoveries	148,801	Transportation and communication	112,865
	-----	Services	652,174
	179,624,326	Supplies and equipment	77,339
	-----		-----
			6,454,553

<i>Main Office</i>		<i>French Language Services</i>	
Salaries and wages	2,668,724	Salaries and wages	616,393
Employee benefits	260,043	Employee benefits	82,766
Transportation and communication	71,027	Transportation and communication	50,599
Services	316,799	Services	343,835
Supplies and equipment	11,035	Supplies and equipment	17,288
	-----		-----
	3,327,628		1,110,881
	-----	Less: Recoveries	148,801

			962,080

<i>Communications Services</i>		<i>Freedom of Information and Privacy</i>	
Salaries and wages	2,207,002	Salaries and wages	1,612,128
Employee benefits	277,151	Employee benefits	189,338
Transportation and communication	39,912	Transportation and communication	43,571
Services	223,248	Services	219,314
Supplies and equipment	13,263	Supplies and equipment	37,042
	-----		-----
	2,760,576		2,101,393
	-----		-----
<i>Audit Services</i>		<i>Human Resources</i>	
Services	1,853,007	Salaries and wages	3,218,405
	-----	Employee benefits	505,758
	1,853,007	Transportation and communication	94,761
	-----	Services	374,792
		Supplies and equipment	9,841

			4,203,557

<i>Facilities Services</i>			
Salaries and wages	3,377,740		
Employee benefits	376,974		
Transportation and communication	114,900		
Services	296,514		
Supplies and equipment	40,918		

	4,207,046		

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, 2013

	\$		\$	\$
Statutory Appropriations		CAPITAL EXPENSE		
Minister's Salary, the <i>Executive Council Act</i>	49,301	Facilities Renewal (Item 2)		
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>	16,667			

	65,968	Other transactions		
	-----	Capital Investments –		
TOTAL OPERATING EXPENSE FOR MINISTRY		Assets Renewal	16,595,200	
ADMINISTRATION PROGRAM.....	179,690,294	Capital Investments –		
	=====	Renewal Expense.....	9,879,874	
			-----	26,475,074

				26,475,074

		Statutory Appropriations		
		Other transactions		
		Amortization, the <i>Financial Administration Act</i>		13,662

				13,662

		TOTAL CAPITAL EXPENSE FOR MINISTRY		
		ADMINISTRATION PROGRAM		26,488,736
				=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

302
OPERATING EXPENSE

PROSECUTING CRIME PROGRAM

2	260,858,600	(5,488,200)	255,370,400	Criminal Law	254,036,647
3	4,076,900		4,076,900	Aboriginal Justice Program	4,065,490
S	1,000		1,000	Payments under the <i>Financial Administration Act</i>	499,254
	<u>264,936,500</u>	<u>(5,488,200)</u>	<u>259,448,300</u>	TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM	<u>258,601,391</u>
	=====	=====	=====		=====

CAPITAL EXPENSE

5	1,000		1,000	Prosecuting Crime	0
S	244,600		244,600	Amortization, the <i>Financial Administration Act</i> ...	58,032
	<u>245,600</u>		<u>245,600</u>	TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM	<u>58,032</u>
	=====	=====	=====		=====

Program Description

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province.

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, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Criminal Law (Item 2)		Statutory Appropriations	
Salaries and wages	194,426,995		
Employee benefits	19,620,712		
Transportation and communication	3,707,479		
Services	26,314,826	Other transactions	
Supplies and equipment	3,771,610	Amortization, the <i>Financial Administration Act</i>	58,032
Transfer payments			-----
Youth Justice Committees	2,505,774		58,032
Direct Accountability Programs	3,361,591		-----
Proceeds of Crime		TOTAL CAPITAL EXPENSE FOR	
Victims Compensation	327,660	PROSECUTING CRIME PROGRAM	58,032
	-----		=====
	6,195,025		

	254,036,647		

Aboriginal Justice Program (Item 3)			
Transfer payments			
Ontario Aboriginal			
Courtwork Program	2,641,847		
Aboriginal Justice Projects	1,423,643		

	4,065,490		

	4,065,490		

Statutory Appropriations			
Other transactions			
Payments under the			
<i>Financial Administration Act</i>	499,254		

	499,254		

TOTAL OPERATING EXPENSE FOR			
PROSECUTING CRIME PROGRAM	258,601,391		
	=====		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303				POLICY, JUSTICE PROGRAMS	
OPERATING EXPENSE				AND AGENCIES PROGRAM	
2	347,549,100	7,000,000	354,549,100	Legal Aid Ontario	354,549,100
4	63,792,300	1,292,700	65,085,000	Agency Relations.....	64,234,273
7	48,824,100	(993,300)	47,830,800	Social Justice Tribunals	46,662,333
8	7,032,700	6,368,800	13,401,500	Policy and Adjudicative Tribunals.....	13,126,563
9	32,044,200	8,745,700	40,789,900	Criminal Injuries Compensation Board	40,696,025
10	18,612,900	(241,700)	18,371,200	Environment and Land Tribunals Ontario	18,278,338
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	517,856,300	22,172,200	540,028,500	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR POLICY, JUSTICE PROGRAMS	
				AND AGENCIES PROGRAM	537,546,632
					=====
CAPITAL EXPENSE					
5	1,000		1,000	Policy, Justice Programs and Agencies.....	0
S	411,200		411,200	Amortization, the <i>Financial Administration Act</i> ...	294,379
	412,200		412,200	TOTAL CAPITAL EXPENSE	
	=====	=====	=====	FOR POLICY, JUSTICE PROGRAMS	
				AND AGENCIES PROGRAM	294,379
					=====

	<u>Appropriations</u>				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	\$	\$	\$		\$
303				POLICY, JUSTICE PROGRAMS	
CAPITAL ASSETS				AND AGENCIES PROGRAM	
6	250,000		250,000	Policy, Justice Programs and Agencies.....	247,129
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
				TOTAL CAPITAL ASSETS FOR	
				POLICY, JUSTICE PROGRAMS	
				AND AGENCIES PROGRAM	
	250,000		250,000		247,129
	<u> </u>	<u> </u>	<u> </u>		<u> </u>

This program is responsible for the Attorney General's policy and legislative agenda, and provides strategic and legal policy advice, oversees policy initiatives, and provides support and expertise to other divisions within the Ministry. Other responsibilities include the administration of public inquiries and the Ministry's Federal-Provincial-Territorial relations.

Under this program the Policy and Adjudicative Tribunals Division liaises with and manages the Ministry's relationships with adjudicative tribunals including the Environment and Land Tribunals Ontario (includes Assessment Review Board, the Environmental Review Tribunal, the Conservation Review Board, the Ontario Municipal Board, and the Board of Negotiation), the Social Justice Tribunals Ontario (includes Landlord and Tenant Board, Human Rights Tribunal of Ontario, Social Benefits Tribunal, Custody Review Board, Child and Family Services Review Board, Special Education Tribunal - English and Special Education Tribunal - French) and the Criminal Injuries Compensation Board.

Under this program the Agency Relations Division manages the accountability relationship between agencies and programs including: 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, the Special Investigations Unit, Legal Aid Ontario and the Bail Verification and Supervision Program.

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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Bail Verification and Supervision</i>		
Legal Aid Ontario (Item 2)			Transportation and communication.....	475	
Transfer payments			Services	3,554	
Legal Aid Fund Certificates			Supplies and equipment	61	
– Client Services	289,920,100		Transfer payments		
Legal Aid Fund Certificates			Bail Verification and Supervision	6,310,900	
– Administration	27,348,100				6,314,990
Legal Aid Fund Community					
Legal Clinics	37,280,900		<i>Victims of Abuse</i>		
		354,549,100	Transfer payments		
			Victims of Abuse	19,698	
		354,549,100			19,698
Agency Relations (Item 4)			<i>Ontario Human Rights Commission</i>		
Salaries and wages	60,379,072		Salaries and wages	4,371,073	
Employee benefits	9,786,666		Employee benefits	551,666	
Transportation and communication	2,735,891		Transportation and communication	164,680	
Services	9,869,202		Services	570,732	
Supplies and equipment	1,226,812		Supplies and equipment	80,731	
Transfer payments					5,738,882
Bail Verification and Supervision	6,310,900		<i>Human Rights Legal Support Centre</i>		
Victims of Abuse	19,698		Services	172	
Human Rights Legal			Transfer payments		
Support Centre	5,483,200		Human Rights Legal		
		11,813,798	Support Centre	5,483,200	
					5,483,372
		95,811,441			
Less: Recoveries		31,577,168			
		64,234,273			
<i>Agency Relations/Program Management</i>			<i>Office of the Independent Police Review Director</i>		
Salaries and wages	1,265,612		Salaries and wages	4,351,125	
Employee benefits	132,000		Employee benefits	517,457	
Transportation and communication	20,572		Transportation and communication	237,970	
Services	58,709		Services	939,356	
Supplies and equipment	8,327		Supplies and Equipment	118,633	
		1,485,220			6,164,541

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, 2013

	\$	\$		\$	\$
<i>Special Investigations Unit</i>			<i>Policy</i>		
Salaries and wages	6,200,722		Salaries and wages	4,799,437	
Employee benefits	711,940		Employee benefits	607,482	
Transportation and communication	505,519		Transportation and communication	166,392	
Services	771,765		Services	1,341,982	
Supplies and equipment	143,921		Supplies and equipment	56,495	
	-----	8,333,867		-----	6,971,788
		-----			-----
<i>Alcohol and Gaming Commission of Ontario</i>			<i>Public Inquiries</i>		
Salaries and wages	44,190,540		Salaries and wages	193,690	
Employee benefits	7,873,603		Employee benefits	22,882	
Transportation and communication	1,806,675		Transportation and communication	145,043	
Services	7,524,914		Services	5,389,325	
Supplies and Equipment	875,139		Supplies and equipment	153,835	
	-----	62,270,871		-----	5,904,775
Less: Recoveries	31,577,168				-----
	-----	30,693,703			-----
		-----			-----
<i>Social Justice Tribunals (Item 7)</i>			<i>Law Commission of Ontario</i>		
Salaries and wages		30,161,085	Transfer payments		
Employee benefits		3,915,122	Law Commission of Ontario	250,000	
Transportation and communication		2,425,909		-----	250,000
Services		9,468,786			-----
Supplies and equipment		691,431			-----
		-----			-----
		46,662,333			-----
		-----			-----
<i>Policy and Adjudicative Tribunals (Item 8)</i>			<i>Criminal Injuries Compensation Board (Item 9)</i>		
Salaries and wages	4,993,127		Salaries and wages	3,046,868	
Employee benefits	630,364		Employee benefits	581,095	
Transportation and communication	311,435		Transportation and communication	489,521	
Services	6,731,307		Services	2,389,634	
Supplies and equipment	210,330		Supplies and equipment	33,777	
Transfer payments			Transfer payments		
Law Commission of Ontario		250,000	Compensation to Victims of Crime	34,155,130	
		-----		-----	
		13,126,563			40,696,025
		-----			-----

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304				LEGAL SERVICES PROGRAM	
OPERATING EXPENSE					
2	47,579,200	(22,540,600)	25,038,600	Legal Services.....	24,908,732
3	5,695,200	(223,300)	5,471,900	Legislative Counsel Services	5,312,369
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i>	7,667,193
	<u>53,275,400</u>	<u>(22,763,900)</u>	<u>30,511,500</u>	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	LEGAL SERVICES PROGRAM	37,888,294
					=====
CAPITAL EXPENSE					
4	1,000		1,000	Legal Services.....	0
S	63,500		63,500	Amortization, the <i>Financial Administration Act</i> ...	10,488
	<u>64,500</u>		<u>64,500</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	LEGAL SERVICES PROGRAM	10,488
					=====

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 work of the Office of Legislative Counsel which is responsible for legislative drafting in English and French. This includes drafting bills for the Government and members of the Legislative Assembly and drafting regulations. The Office also provides related legal advice and editing and publishing services, including providing the content for the e-Laws website.

LEGAL SERVICES PROGRAM – VOTE 304

	\$	\$		\$
OPERATING EXPENSE			Legislative Counsel Services (Item 3)	
Legal Services (Item 2)				
Salaries and wages	115,490,216		Salaries and wages	5,927,367
Employee benefits.....	11,442,898		Employee benefits	703,950
Transportation and communication.....	569,258		Transportation and communication.....	38,541
Services.....	7,490,843		Services	317,139
Supplies and equipment	880,790		Supplies and equipment	44,337
Transfer payments				7,031,334
Civil Remedies for Illicit Activities –			Less: Recoveries	1,718,965
<i>Civil Remedies Act</i> –				5,312,369
Victims Compensation	91,046			
Civil Remedies for Illicit Activities –				
<i>Civil Remedies Act</i> – Grants.....	882,655			
	-----	973,701		
		136,847,706	Statutory Appropriations	
Less: Recoveries		111,938,974		

		24,908,732	Other transactions	
		-----	<i>The Proceedings against the Crown Act</i>	7,667,193
				7,667,193

<i>Civil and Constitutional Law</i>			TOTAL OPERATING EXPENSE FOR	
			LEGAL SERVICES PROGRAM	37,888,294
Salaries and wages	25,714,835			=====
Employee benefits.....	2,770,936			
Transportation and communication.....	569,258		CAPITAL EXPENSE	
Services.....	7,490,843			
Supplies and equipment	880,790			
Transfer payments			Statutory Appropriations	
Civil Remedies for Illicit Activities –				
<i>Civil Remedies Act</i> –				
Victims Compensation	91,046		Other transactions	
Civil Remedies for Illicit Activities –			Amortization, the <i>Financial Administration Act</i>	10,488
<i>Civil Remedies Act</i> – Grants.....	882,655			10,488
	-----			-----
	38,400,363			
Less: Recoveries	13,492,756		TOTAL CAPITAL EXPENSE FOR	
	-----	24,907,607	LEGAL SERVICES PROGRAM	10,488
		-----		=====
<i>Seconded Legal Services</i>				
Salaries and wages	89,775,381			
Employee benefits.....	8,671,962			

	98,447,343			
Less: Recoveries	98,446,218			
	-----	1,125		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305				COURT SERVICES PROGRAM	
OPERATING EXPENSE					
1	271,166,900	(4,562,000)	266,604,900	Administration of Justice	265,515,808
2	154,116,700	1,301,100	155,417,800	Judicial Services	155,237,457
S	4,700,000		4,700,000	Bad Debt Expense, the <i>Financial Administration Act</i>	5,373,269
	<u>429,983,600</u>	<u>(3,260,900)</u>	<u>426,722,700</u>	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM	<u>426,126,534</u>
	=====	=====	=====		=====
CAPITAL EXPENSE					
3	33,443,900	(11,105,200)	22,338,700	Court Construction	21,610,022
4	1,000		1,000	Court Services	0
S	328,000		328,000	Amortization, the <i>Financial Administration Act</i>	0
	<u>33,772,900</u>	<u>(11,105,200)</u>	<u>22,667,700</u>	TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM	<u>21,610,022</u>
	=====	=====	=====		=====
CAPITAL ASSETS					
5	282,605,900		282,605,900	Court Services	267,019,700
	<u>282,605,900</u>		<u>282,605,900</u>	TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM	<u>267,019,700</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, 2013

	\$		\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE		
Administration of Justice (Item 1)		Court Construction (Item 3)		
Salaries and wages	160,586,337	Transfer Payment		
Employee benefits	27,346,524	Land Transfer		585,121
Transportation and communication	8,705,460	Other transactions		
Services	59,122,384	Capital Investments	5,684,900	
Supplies and equipment	9,755,103	Major Infrastructure Projects –		
		Payments	15,340,001	
	265,515,808			21,024,901
				21,610,022
		TOTAL CAPITAL EXPENSE FOR		
		COURT SERVICES PROGRAM		21,610,022
				=====
Judicial Services (Item 2)		CAPITAL ASSETS		
Salaries and wages	131,104,524	Court Services (Item 5)		
Employee benefits	9,226,657			
Transportation and communication	2,751,937	Buildings		267,019,700
Services	11,331,131			267,019,700
Supplies and equipment	591,257			
Transfer payments				
Grants – National Judicial Institute/Ontario				
Conference of Judges	231,951			
	155,237,457			
		TOTAL CAPITAL ASSETS FOR		
		COURT SERVICES PROGRAM		267,019,700
				=====
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act	5,373,269			
	5,373,269			
TOTAL OPERATING EXPENSE FOR				
COURT SERVICES PROGRAM	426,126,534			
	=====			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306				VICTIMS AND VULNERABLE PERSONS PROGRAM	
OPERATING EXPENSE					
1	73,590,100	(5,837,400)	67,752,700	Victims' Services.....	67,195,796
2	21,950,800	(945,100)	21,005,700	Victim Witness Assistance	20,689,472
6	79,255,300	1,091,300	80,346,600	Vulnerable Persons	79,205,575
				TOTAL OPERATING EXPENSE FOR	
				VICTIMS AND VULNERABLE	
				PERSONS PROGRAM	167,090,843
	174,796,200	(5,691,200)	169,105,000		=====
	=====	=====	=====		
CAPITAL EXPENSE					
4	1,000		1,000	Victims and Vulnerable Persons	0
S	72,200		72,200	Amortization, the <i>Financial Administration Act</i> ...	23,405
				TOTAL CAPITAL EXPENSE FOR	
				VICTIMS AND VULNERABLE	
				PERSONS PROGRAM	23,405
	73,200		73,200		=====
	=====	=====	=====		

Program Description

This program provides services to victims and vulnerable persons in the criminal justice system and administers funding for community based assistance and referral services. The Division manages Ontario Victim Services, the Office of the Public Guardian and Trustee, the Office of the Children's Lawyer, and the Supervised Access Program. The Office for Victims of Crime is also an agency included in this program.

MINISTRY OF THE ATTORNEY GENERAL
VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
OPERATING EXPENSE					
Victims' Services (Item 1)			<i>Children's Lawyer</i>		
Salaries and wages	7,371,484		Salaries and wages	8,281,836	
Employee benefits	901,357		Employee benefits	935,197	
Transportation and communication	464,584		Transportation and communication	257,842	
Services	3,804,328		Services	30,186,774	
Supplies and equipment	84,564		Supplies and equipment	203,660	
Transfer payments					
Grants for Partner Assault					
Response Programs	10,560,698			39,865,309	
Special Victims' Projects	9,306,820		Less: Recoveries	98,780	
Grants for Sexual Assault					39,766,529
Initiatives	13,049,290				
Child Victims' Program	1,480,000		<i>Public Guardian and Trustee/Accountant</i>		
Specialized Services	600,000		<i>of the Ontario Court (General Division)</i>		
Victims of Crime					
Assistance Program	11,611,891		Salaries and wages	30,070,264	
Supervised Access	7,960,780		Employee benefits	3,951,492	
		54,569,479	Transportation and communication	1,021,235	
			Services	4,040,383	
		67,195,796	Supplies and equipment	355,672	
					39,439,046
Victim Witness Assistance (Item 2)			TOTAL OPERATING EXPENSE FOR VICTIMS		
Salaries and wages	16,142,476		AND VULNERABLE PERSONS PROGRAM		
Employee benefits	2,652,621		167,090,843		
Transportation and communication	860,595		=====		
Services	839,773		CAPITAL EXPENSE		
Supplies and equipment	194,007		Statutory Appropriations		
		20,689,472	Other transactions		
			Amortization, the <i>Financial Administration Act</i>		
Vulnerable Persons (Item 6)					
Salaries and wages	38,352,100				
Employee benefits	4,886,689				
Transportation and communication	1,279,077				
Services	34,227,157		TOTAL CAPITAL EXPENSE FOR VICTIMS		
Supplies and equipment	559,332		AND VULNERABLE PERSONS PROGRAM		
		79,304,355			
Less: Recoveries	98,780				
		79,205,575			

[illegible]

The Political Contribution Tax Credit is a refundable political contribution credit for contributions made to an Ontario party, constituency association or candidate registered under *Ontario's Election Finances Act*.

MINISTRY OF THE ATTORNEY GENERAL
POLITICAL CONTRIBUTION TAX CREDIT PROGRAM – VOTE 307
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$
OPERATING EXPENSE	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit	5,754,995

	5,754,995

TOTAL OPERATING EXPENSE FOR	
POLITICAL CONTRIBUTION	
TAX CREDIT PROGRAM	5,754,995
	=====

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Legal Aid – Criminal	50,277,124	53,784,433
Government of Canada – Supporting Families Fund.....	4,160,429	4,160,400
Federal <i>Contraventions Act</i>	1,831,921	1,794,311
Native Court Workers.....	891,592	1,039,597
French Language	439,105	285,000
Other	644,536	411,405
	58,244,707	61,475,146
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	22,169,000	26,258,000
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites.....	16,031,533	17,378,946
Children’s Lawyer	96,950	112,004
Other	0	751
	38,297,483	43,749,701
FEES, LICENCES AND PERMITS		
Local Registrars fees.....	51,964,891	51,795,106
Court fees.....	13,014,195	13,426,871
Landlord and Tenant Board fees.....	12,109,198	12,079,147
Process/Search/Sheriff fees.....	10,015,635	9,747,656
Gaming – Provincial Fees – Break Open Ticket Program	6,905,628	7,413,512
Gaming – Lottery Licences.....	6,284,406	6,622,745
Gaming – Registration fees.....	5,649,894	6,382,377
Liquor Sales Licences.....	4,111,600	4,116,269
Special Occasion permits.....	3,101,783	3,104,995
Assessment Review Board fees	1,382,643	518,223
Licence Transfer fees.....	1,320,840	1,486,151
Ontario Municipal Board fees.....	223,720	239,483
Licences – Ontario Wineries.....	171,905	233,795
Licences – Brewers Provincial.....	104,525	92,925
Licences – Spirit Manufacturers	25,200	32,760
Registration fees – Agents/Representatives	12,809	13,210
Fee for dishonoured cheques	11,340	10,330
Other	54,657	64,951
	116,464,869	117,380,506
FINES AND PENALTIES		
Provincial fines/cost/administration fees	39,683,855	41,571,996
Estreated Bail/Outstanding Bail/Restitution	6,470,469	570,245
Fines – Overpayment	21,112	27,635
	46,175,436	42,169,876

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
SALES AND RENTALS.....	400,734	618,259
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,736,998	4,919,689
MISCELLANEOUS		
Victim Justice Fund.....	52,280,100	46,128,800
Ontario Public Guardian and Trustee – Escheated estates.....	2,716,527	800,659
CRIA – <i>Civil Remedies Act</i>	2,699,049	3,275,664
Forfeiture – Proceeds of Crime.....	629,603	774,822
Civil Law Division – Settlements.....	655,738	52,389,880
Other.....	1,311,362	1,356,472
	60,292,379	104,726,297
TOTAL MINISTRY REVENUE.....	326,612,606	375,039,474

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2012 – 2013

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OFFICE OF THE AUDITOR GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

2501
OPERATING EXPENSE

OFFICE OF THE AUDITOR GENERAL PROGRAM

1	15,821,400		15,821,400	Office of the Auditor General	14,920,655
S	402,700		402,700	The Auditor General Act.....	278,933
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	16,224,100		16,224,100	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR OFFICE OF THE	
				AUDITOR GENERAL PROGRAM	15,199,588
					=====

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, 2013

	\$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	9,286,283
Employee benefits.....	1,922,948
Transportation and communication.....	308,567
Services.....	2,864,107
Supplies and equipment	465,761
Transfer payments	
CCAF – FCVI Inc.	72,989

	14,920,655

Statutory Appropriations The Auditor General Act	
Salaries and wages	245,731
Services.....	33,202

	278,933

TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM..	15,199,588
	=====

CABINET OFFICE

FISCAL YEAR, 2012 – 2013

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CABINET OFFICE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
27,207,623	Cabinet Office	27,827,914	26,684,946
<u>27,207,623</u>	TOTAL OPERATING EXPENSE FOR CABINET OFFICE	<u>27,827,914</u>	<u>26,684,946</u>
=====		=====	=====

CABINET OFFICE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

**401
OPERATING EXPENSE**

CABINET OFFICE PROGRAM

1	26,895,900	540,000	27,435,900	Main Office	26,365,402
2	328,000		328,000	Government House Leader	312,794
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i>	6,750
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	0
	<u>27,287,914</u>	<u>540,000</u>	<u>27,827,914</u>	TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM.....	<u>26,684,946</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, 2013

\$		\$		\$		\$		\$	
OPERATING EXPENSE				Intergovernmental Affairs					
Main Office (Item 1)									
Salaries and wages	18,842,926			Salaries and wages	4,922,766				
Employee benefits.....	2,152,204			Employee benefits	550,240				
Transportation and communication.....	577,394			Transportation and communication.....	262,265				
Services.....	3,590,651			Services	890,735				
Supplies and equipment	394,937			Supplies and equipment	98,701				
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				
Council of the Federation.....	692,690			Council of the Federation	692,690				
	-----				-----				
	807,290				807,290				
	-----				-----				
	26,365,402				-----				

				Government House Leader (Item 2)					

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2013

	2013 \$	2012 \$
REIMBURSEMENTS OF EXPENDITURES	0	729
	-----	-----
FEES, LICENCES AND PERMITS.....	765	1,364
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	950	0
	-----	-----
MISCELLANEOUS	22	9
	-----	-----
TOTAL REVENUE FOR CABINET OFFICE	1,737	2,102
	=====	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2012 – 2013

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OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

501
OPERATING EXPENSE

**OFFICE OF THE CHIEF ELECTORAL
OFFICER PROGRAM**

1	7,595,400		7,595,400	Election Administration.....	6,914,907
2	9,897,200		9,897,200	Election Finances Administration.....	6,181,306
S	0		0	The <i>Election Act</i>	20,573,166
	<u>17,492,600</u>	<u> </u>	<u>17,492,600</u>	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR OFFICE OF THE CHIEF	
				ELECTORAL OFFICER PROGRAM	33,669,379
					=====

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, 2013

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	5,720,585
Employee benefits.....	1,194,322

	6,914,907

Election Finances Administration (Item 2)	
Salaries and wages	805,653
Employee benefits.....	173,112
Transportation and communication.....	44,768
Services.....	699,719
Supplies and equipment	86,499
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	4,446,798

	6,256,549
Less: Recoveries	75,243

	6,181,306

Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	20,573,166

	20,573,166

TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM	33,669,379
	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
MISCELLANEOUS	0	8,264
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER.....	0	8,264
	=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2012 – 2013

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MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,147,320	Ministry Administration	13,317,414	11,285,999
4,016,120,428	Children and Youth Services	4,079,716,400	4,062,936,710
<u>4,026,267,748</u>	TOTAL OPERATING EXPENSE	<u>4,093,033,814</u>	<u>4,074,222,709</u>
=====		=====	=====
OPERATING ASSETS			
238,429	Children and Youth Services	4,501,000	377,521
<u>238,429</u>	TOTAL OPERATING ASSETS	<u>4,501,000</u>	<u>377,521</u>
=====		=====	=====
CAPITAL EXPENSE			
95,192	Children and Youth Services	140,500	139,995
13,453,065	Infrastructure Program	35,269,100	33,873,232
<u>13,548,257</u>	TOTAL CAPITAL EXPENSE	<u>35,409,600</u>	<u>34,013,227</u>
=====		=====	=====
CAPITAL ASSETS			
215,873	Children and Youth Services	40,949,300	30,772,319
<u>215,873</u>	TOTAL CAPITAL ASSETS	<u>40,949,300</u>	<u>30,772,319</u>
=====		=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

3701
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

1	14,253,400	(1,000,000)	13,253,400	Ministry Administration	11,232,180
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i>	37,152
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667
	<u>14,317,414</u>	<u>(1,000,000)</u>	<u>13,317,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>11,285,999</u>
	=====	=====	=====		=====

Program Description

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

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Communications and Marketing</i>	
Salaries and wages	6,159,000	Salaries and wages	1,108,346
Employee benefits	788,192	Employee benefits	184,141
Transportation and communication	186,310	Transportation and communication	35,306
Services	4,002,784	Services	237,877
Supplies and equipment	95,894	Supplies and equipment	42,877
	-----		-----
	11,232,180		1,608,547
	-----		-----
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>		<i>Human Resources</i>	
Salaries and wages	1,741,393	Salaries and wages	489,737
Employee benefits	186,776	Employee benefits	73,570
Transportation and communication	52,373	Transportation and communication	18,000
Services	286,204	Services	6,070
Supplies and equipment	8,531		-----
	-----		587,377
	2,275,277		-----

<i>Business Services</i>		<i>Audit Services</i>	
Salaries and wages	2,819,524	Services	378,144
Employee benefits	343,705		-----
Transportation and communication	66,831		378,144
Services	390,510		-----
Supplies and equipment	35,986		

	3,656,556		

<i>Legal Services</i>		Statutory Appropriations	
Transportation and communication	13,800	Minister's Salary, the	
Services	2,703,979	Executive Council Act	37,152
Supplies and equipment	8,500	Parliamentary Assistant's Salary, the	
	-----	Executive Council Act	16,667
	2,726,279		-----
	-----		53,819

		TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	11,285,999
			=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3702				CHILDREN AND YOUTH SERVICES PROGRAM	
OPERATING EXPENSE					
3	383,100,100	(39,719,600)	343,380,500	Healthy Child Development	339,730,892
7	2,484,329,600	21,216,600	2,505,546,200	Children and Youth at Risk	2,496,198,769
5	301,345,000	(2,200,000)	299,145,000	Specialized Services	296,351,176
8	961,574,700	(29,930,000)	931,644,700	Ontario Child Benefit	930,655,873
	4,130,349,400	(50,633,000)	4,079,716,400	TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	4,062,936,710
	=====	=====	=====		=====
OPERATING ASSETS					
6	4,501,000		4,501,000	Children and Youth Services	377,521
	4,501,000		4,501,000	TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	377,521
	=====	=====	=====		=====
CAPITAL EXPENSE					
9	2,000		2,000	Children and Youth Services	0
S	138,500		138,500	Amortization, the <i>Financial Administration Act</i> ...	139,995
	140,500		140,500	TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	139,995
	=====	=====	=====		=====
CAPITAL ASSETS					
10	225,000	40,724,300	40,949,300	Children and Youth Services	30,772,319
	225,000	40,724,300	40,949,300	TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	30,772,319
	=====	=====	=====		=====

Program Description

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and the Ontario Child Benefit. Healthy Child Development supports a combination of screening, assessment and intervention services and parent and child development programs, such as: Preschool Speech and Language program, Blind-Low Vision, Healthy Babies Healthy Children and Ontario Early Years Centres. 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 support children and youth with a range of special needs, including autism services, rehabilitation services (speech/language, occupational and physical therapy), and respite programs. The Ontario Child Benefit is an income-tested, non-taxable 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 a savings program to help older youth leave 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, 2013

	\$	\$		\$	\$	\$
OPERATING EXPENSE			<i>Children Protection Services</i>			
Healthy Child Development (Item 3)			Salaries and wages	11,124,595		
Salaries and wages	11,726,523		Employee benefits	1,616,328		
Employee benefits	1,749,991		Transportation and communication...	1,116,930		
Transportation and communication	789,834		Services	6,966,709		
Services	2,476,508		Supplies and equipment	135,447		
Supplies and equipment	267,846		Transfer payments			
Transfer payments			Child Protection			
Healthy Babies Healthy Children	86,509,885		Services	1,515,139,605		
Early Years Community Support	194,492,418		Child Protection			
Children's Activity Tax Credit	41,717,887		Transformation			
	322,720,190		Fund	19,138,580		
	339,730,892			-----	1,534,278,185	
					-----	1,555,238,194

Children and Youth at Risk (Item 7)			<i>Child and Youth Mental Health</i>			
Salaries and wages	184,597,447		Salaries and wages	55,724,710		
Employee benefits	31,743,166		Employee benefits	10,842,287		
Transportation and communication	5,821,416		Transportation and communication...	772,598		
Services	54,678,408		Services	11,791,445		
Supplies and equipment	6,038,811		Supplies and equipment	1,602,229		
Transfer payments			Transfer payments			
Child Protection Services	1,515,139,605		Child and Youth			
Child Protection			Mental Health	503,063,441		
Transformation Fund	19,138,580		Child and Youth			
Child and Youth Mental Health	503,063,441		Mental Health			
Child and Youth Mental			Payments in			
Health Payments in Lieu			Lieu of			
of Municipal Taxes	906		Municipal			
Youth Justice Services	175,939,264		Taxes	906		
Youth Justice Payments in				-----	503,064,347	
Lieu of Municipal Taxes	37,725				-----	583,797,616
	2,213,319,521					-----
	2,496,198,769		<i>Youth Justice Services</i>			
			Salaries and wages	117,748,142		
			Employee benefits	19,284,551		
			Transportation and communication...	3,931,888		
			Services	35,920,254		
			Supplies and equipment	4,301,135		
			Transfer payments			
			Youth Justice			
			Services	175,939,264		
			Youth Justice			
			Payments in Lieu			
			of Municipal			
			Taxes	37,725		
				-----	175,976,989	
					-----	357,162,959

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, 2013

\$		\$	
		OPERATING ASSETS	
Specialized Services (Item 5)		Children and Youth Services (Item 6)	
Salaries and wages	2,848,157	Advances and recoverable amounts	
Employee benefits	474,825	Ontario Child Care Supplement	
Transportation and communication	10,821	for Working Families	377,521
Services	406,145		-----
Supplies and equipment	502,645		377,521
Transfer payments			-----
Children's Treatment and		TOTAL OPERATING ASSETS FOR CHILDREN	
Rehabilitation Services	110,165,485	AND YOUTH SERVICES PROGRAM	377,521
Autism	181,943,098		=====

	292,108,583		

	296,351,176		

		CAPITAL EXPENSE	
Ontario Child Benefit (Item 8)		Statutory Appropriations	
Transfer payments		Other transactions	
Ontario Child Benefit	914,000,000	Amortization, the <i>Financial Administration Act</i>	139,995
Ontario Child			-----
Benefit Equivalent	14,394,157		139,995
Ontario Child Care Supplement			-----
for Working Families	2,261,716	TOTAL CAPITAL EXPENSE FOR CHILDREN	
	-----	AND YOUTH SERVICES PROGRAM	139,995
	930,655,873		=====

	930,655,873		

		CAPITAL ASSETS	
TOTAL OPERATING EXPENSE		Children and Youth Services (Item 10)	
FOR CHILDREN AND YOUTH		Land and marine fleet	224,811
SERVICES PROGRAM	4,062,936,710	Business applications software –	
	=====	salaries and wages	3,069,800
		Business applications software –	
		employee benefits	315,583
		Business applications software – asset costs	27,162,125

			30,772,319

		TOTAL CAPITAL ASSETS FOR CHILDREN	
		AND YOUTH SERVICES PROGRAM	30,772,319
			=====

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, 2013

	\$	\$
CAPITAL EXPENSE		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal	6,146,209	
Capital Grants	27,679,010	
		33,825,219
Other transactions		48,013
		33,873,232
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM.....		33,873,232
		=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Indian Welfare	111,552,253	117,927,995
Youth Crime Justice Act.....	65,340,584	66,560,215
Other	203,558	3,186
	177,096,395	184,491,396
FEES, LICENCES AND PERMITS		
Inter Country Adoptions	25,200	27,000
Children's Group Homes	14,300	10,550
Domestic Adoption fees.....	4,800	4,600
Other	3,197	414
	47,497	42,564
SALES AND RENTALS.....	9,764	4,596
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies.....	24,889,896	8,441,796
Operating expenses	702,061	405,123
Grants	424,788	281,216
	26,016,745	9,128,135
MISCELLANEOUS		
Restructuring Provision Adjustment.....	1,363,933	0
Interest Penalty – Non Specified.....	5,887	7,064
Jury Duty and Witness Fees – Non Specified	0	70
Other	464	7,949
	1,370,284	15,083
TOTAL MINISTRY REVENUE.....	204,540,685	193,681,774
	=====	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2012 – 2013

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MINISTRY OF CITIZENSHIP AND IMMIGRATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,776,027	Ministry Administration	20,369,687	20,191,660
133,215,605	Citizenship and Immigration	139,764,400	139,547,693
17,766,122	Ontario Women's Directorate	17,704,300	17,696,284
6,464,685	Regional Services	6,463,600	6,350,591
22,477,819	Pan/Parapan American Games Secretariat	40,168,900	38,406,804
202,700,258 =====	TOTAL OPERATING EXPENSE	224,470,887 =====	222,193,032 =====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Regional Services	2,000	0
36,446,987	Pan/Parapan American Games Secretariat	217,846,900	217,846,869
36,446,987 =====	TOTAL CAPITAL EXPENSE	217,850,900 =====	217,846,869 =====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Regional Services	1,000	0
0 =====	TOTAL CAPITAL ASSETS	2,000 =====	0 =====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
601				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	19,602,000	687,500	20,289,500	Ministry Administration 20,140,123
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 37,152
S	32,346		32,346	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 14,385
	<u>19,682,187</u>	<u>687,500</u>	<u>20,369,687</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 20,191,660
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====

Program Description

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

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, 2013

\$		\$	
OPERATING EXPENSE		<i>Communications Services</i>	
Ministry Administration (Item 1)		Salaries and wages	2,324,505
Salaries and wages	7,424,726	Employee benefits	276,380
Employee benefits	902,573	Transportation and communication	49,128
Transportation and communication	264,590	Services	472,746
Services	11,324,340	Supplies and equipment	65,313
Supplies and equipment	223,894		-----
	-----		3,188,072
	20,140,123		-----
	-----	<i>Analysis and Planning</i>	
<i>Main Office</i>		Salaries and wages	544,744
Salaries and wages	1,422,843	Employee benefits	67,240
Employee benefits	159,520	Transportation and communication	6,266
Transportation and communication	115,969	Services	7,871
Services	64,766	Supplies and equipment	5,660
Supplies and equipment	16,873		-----
	-----		631,781
	1,779,971		-----
	-----	<i>Legal Services</i>	
<i>Financial and Administrative Services</i>		Salaries and wages	2,561
Salaries and wages	1,889,159	Transportation and communication	14,893
Employee benefits	252,559	Services	2,042,176
Transportation and communication	56,750	Supplies and equipment	61,253
Services	5,025,990		-----
Supplies and equipment	58,331		2,120,883
	-----		-----
	7,282,789	<i>Information Systems</i>	
	-----	Transportation and communication	4,378
<i>Human Resources</i>		Services	3,641,191
Salaries and wages	1,240,914		-----
Employee benefits	146,874		3,645,569
Transportation and communication	17,206		-----
Services	69,600	<i>Statutory Appropriations</i>	
Supplies and equipment	16,464	Minister's Salary, the <i>Executive Council Act</i>	37,152
	-----	Parliamentary Assistants' Salaries, the	
	1,491,058	<i>Executive Council Act</i>	14,385
	-----		-----
			51,537

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM	20,191,660
			=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

**602
OPERATING EXPENSE**

CITIZENSHIP AND IMMIGRATION PROGRAM

1	129,822,500	9,941,900	139,764,400	Citizenship and Immigration.....	139,547,693
	<u>129,822,500</u>	<u>9,941,900</u>	<u>139,764,400</u>	TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM	<u>139,547,693</u>
	=====	=====	=====		=====

Program Description

The Citizenship and Immigration Division 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, 2013

	\$	\$
OPERATING EXPENSE		
Citizenship and Immigration (Item 1)		
Salaries and wages		9,463,788
Employee benefits.....		1,360,936
Transportation and communication.....		508,633
Services.....		4,268,118
Supplies and equipment		204,081
Transfer payments		
Language Training.....	65,379,490	
Workplace Training	36,547,490	
Settlement and		
Integration Grants	12,668,504	
Volunteer Initiatives.....	9,146,653	
	-----	123,742,137

		139,547,693

TOTAL OPERATING EXPENSE		
FOR CITIZENSHIP AND		
IMMIGRATION PROGRAM		139,547,693
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

603
OPERATING EXPENSE

ONTARIO WOMEN'S DIRECTORATE PROGRAM

1	18,232,200	(527,900)	17,704,300	Ontario Women's Directorate.....	17,696,284
	<u>18,232,200</u>	<u>(527,900)</u>	<u>17,704,300</u>	TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM	<u>17,696,284</u>
	=====	=====	=====		=====

Program Description

The Ontario Women's Directorate works to promote women's equality, advance women's economic security and prevent violence against women.

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, 2013

	\$	\$
OPERATING EXPENSE		
Ontario Women's Directorate (Item 1)		
Salaries and wages		1,788,212
Employee benefits.....		229,862
Transportation and communication.....		72,790
Services.....		441,257
Supplies and equipment		20,867
Transfer payments		
Violence Prevention Initiatives	7,930,413	
Economic Independence Initiatives...	7,212,883	
	-----	15,143,296

		17,696,284

TOTAL OPERATING EXPENSE		
FOR ONTARIO WOMEN'S		
DIRECTORATE PROGRAM		17,696,284
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
605				
OPERATING EXPENSE				REGIONAL SERVICES PROGRAM
1	6,710,700	(247,100)	6,463,600	Regional Services 6,350,591
	<u>6,710,700</u>	<u>(247,100)</u>	<u>6,463,600</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 6,350,591
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Regional Services 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Regional Services 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 0
				=====

Program Description

Regional Services delivers programs and services to clients at the local and regional level to support the Ministry of Citizenship and Immigration and the Ministry of Tourism, Culture 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, 2013

	\$
OPERATING EXPENSE	
Regional Services (Item 1)	
Salaries and wages	4,963,258
Employee benefits	694,454
Transportation and communication	228,156
Services	393,555
Supplies and equipment	71,168

	6,350,591

TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM	6,350,591
	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

607
OPERATING EXPENSE

PAN/PARAPAN AMERICAN GAMES SECRETARIAT

1	47,968,900	(7,800,000)	40,168,900	Pan/Parapan American Games Secretariat.....	38,406,804
	<u>47,968,900</u>	<u>(7,800,000)</u>	<u>40,168,900</u>	TOTAL OPERATING EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM	38,406,804
	=====	=====	=====		=====

CAPITAL EXPENSE

2	271,627,800	(53,780,900)	217,846,900	Pan/Parapan American Games Capital	217,846,869
	<u>271,627,800</u>	<u>(53,780,900)</u>	<u>217,846,900</u>	TOTAL CAPITAL EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM	217,846,869
	=====	=====	=====		=====

Program Description

The Pan/Parapan American Games Secretariat is responsible for overseeing Ontario's financial commitments to the Games and working with the TO2015 organizing committee, federal and municipal governments to ensure the Games vision is achieved.

The Secretariat co-ordinates the province's involvement in planning and operational activities for the Games, provides important services and expertise for hosting the Games and ensures the legacies are enjoyed by Ontarians for generations to come.

The Secretariat works with Infrastructure Ontario and the Ministry of Infrastructure to co-ordinate the acceleration of the West Don Lands development for the Pan/Parapan American Athletes' Village and works closely with all partners in the development of new and improved sport and recreation projects that will support athletes and all Ontarians.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Bridge Training Program.....	10,000,000	12,000,000
Immigration Agreement.....	2,006,462	0
	<u>12,006,462</u>	<u>12,000,000</u>
FEES, LICENCES AND PERMITS.....	<u>2,767,847</u>	<u>2,246,332</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>439,926</u>	<u>1,020,914</u>
MISCELLANEOUS	<u>2,000,129</u>	<u>124</u>
TOTAL MINISTRY REVENUE.....	<u>17,214,364</u>	<u>15,267,370</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2012 – 2013

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
34,183,312	Ministry Administration	36,071,414	33,267,511
9,496,606,479	Adults' Services	9,937,202,700	9,890,772,594
<u>9,530,789,791</u>	TOTAL OPERATING EXPENSE	<u>9,973,274,114</u>	<u>9,924,040,105</u>
=====		=====	=====
OPERATING ASSETS			
22,055,319	Adults' Services	30,004,000	30,000,000
<u>22,055,319</u>	TOTAL OPERATING ASSETS	<u>30,004,000</u>	<u>30,000,000</u>
=====		=====	=====
CAPITAL EXPENSE			
17,097,364	Adults' Services	17,823,600	14,985,274
<u>17,097,364</u>	TOTAL CAPITAL EXPENSE	<u>17,823,600</u>	<u>14,985,274</u>
=====		=====	=====
CAPITAL ASSETS			
18,605,973	Adults' Services	58,001,600	53,520,816
<u>18,605,973</u>	TOTAL CAPITAL ASSETS	<u>58,001,600</u>	<u>53,520,816</u>
=====		=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	39,606,400	(3,600,000)	36,006,400	Ministry Administration 33,215,928
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 2,282
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 0
	<u>39,671,414</u>	<u>(3,600,000)</u>	<u>36,071,414</u>	<u>TOTAL OPERATING EXPENSE FOR MINISTRY</u>
	=====	=====	=====	<u>ADMINISTRATION PROGRAM..... 33,267,511</u>
				=====

Program Description

Strategic business planning advice and business management services are provided to support senior management decision-making. As part of the larger Ontario Public Service, the Ministry's business supports reflect and support the government's overall policies and enterprises. Partnership with the Ministry of Children and Youth Services 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, 2013

\$		\$	
OPERATING EXPENSE		<i>Communications Services</i>	
Ministry Administration (Item 1)		Salaries and wages	1,602,845
Salaries and wages	19,017,110	Employee benefits	237,335
Employee benefits	2,582,178	Transportation and communication	35,900
Transportation and communication	684,080	Services	378,358
Services	10,653,802	Supplies and equipment	15,740
Supplies and equipment	278,758		-----
	-----		2,270,178
	33,215,928		-----
	-----	<i>Legal Services</i>	
<i>Executive Offices</i>		Transportation and communication	50,544
Salaries and wages	1,511,392	Services	4,898,343
Employee benefits	194,614	Supplies and equipment	73,701
Transportation and communication	48,087		-----
Services	136,285		5,022,588
Supplies and equipment	6,583		-----

	1,896,961	<i>Audit Services</i>	
	-----	Services	772,071

			772,071

<i>Business Services</i>		<i>Information Services</i>	
Salaries and wages	6,155,707	Salaries and wages	8,262,330
Employee benefits	903,401	Employee benefits	973,181
Transportation and communication	210,890	Transportation and communication	294,812
Services	1,599,290	Services	2,728,361
Supplies and equipment	124,538	Supplies and equipment	45,209
	-----		-----
	8,993,826		12,303,893
	-----		-----
		<i>Statutory Appropriations</i>	
<i>Human Resources</i>		Minister's Salary, the	
Salaries and wages	1,484,836	Executive Council Act	49,301
Employee benefits	273,647	Parliamentary Assistant's Salary, the	
Transportation and communication	43,847	Executive Council Act	2,282
Services	141,094		-----
Supplies and equipment	12,987		51,583
	-----		-----
	1,956,411		

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM	33,267,511
			=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

702
OPERATING EXPENSE

ADULTS' SERVICES PROGRAM

3	7,869,877,600	(37,635,800)	7,832,241,800	Financial and Employment Supports	7,792,465,352
4	281,848,300	19,482,600	301,330,900	Adults' Social Services.....	300,568,635
6	1,720,468,500	(5,700,000)	1,714,768,500	Developmental Services – Adults and Children ...	1,707,816,768
7	55,193,800	(2,478,800)	52,715,000	Family Responsibility Office	51,612,790
10	16,446,500		16,446,500	Accessibility Directorate of Ontario	12,052,011
S	19,700,000		19,700,000	Bad Debt Expense, the <i>Financial Administration Act</i>	26,257,038
	<u>9,963,534,700</u>	<u>(26,332,000)</u>	<u>9,937,202,700</u>	TOTAL OPERATING EXPENSE	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	9,890,772,594
					=====

OPERATING ASSETS

9	22,704,000	7,300,000	30,004,000	Adults' Services.....	30,000,000
	<u>22,704,000</u>	<u>7,300,000</u>	<u>30,004,000</u>	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	30,000,000
					=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				ADULTS' SERVICES PROGRAM	
CAPITAL EXPENSE					
8	13,000,000		13,000,000	Adults' Services.....	12,821,558
S	4,823,600		4,823,600	Amortization, the <i>Financial Administration Act</i> ...	2,163,716
	<u>17,823,600</u>	<u> </u>	<u>17,823,600</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	14,985,274
					=====
CAPITAL ASSETS					
11	6,718,900	46,140,200	52,859,100	Adults' Services.....	48,410,526
12	1,000	5,141,500	5,142,500	Family Responsibility Office	5,110,290
	<u>6,719,900</u>	<u>51,281,700</u>	<u>58,001,600</u>	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	53,520,816
					=====

Program Description

Effective and accountable community-based services are directed to those most in need in the fairest possible manner. Ontario's social assistance programs provide financial and employment supports to eligible single adults and families, including persons with disabilities, to help them become financially independent. Adults' social services provide programs and supports for Aboriginal people through the Aboriginal Healing and Wellness Strategy, community services for women and children who are victims of domestic violence, adults who are homeless or at risk of being homeless, and individuals who are living with a sensory disability. Developmental services provide financial assistance to adults with a developmental disability and their families for services and programs that support inclusion by helping them to live, work and participate in a wide range of activities in their communities. The Family Responsibility Office is an enforcement program working with support payors and support recipients to meet their family support responsibilities. 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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			Developmental Services – Adults and Children (Item 6)		
Financial and Employment Supports (Item 3)			Salaries and wages	17,008,681	
Salaries and wages	153,251,384		Employee benefits	5,368,921	
Employee benefits	25,453,482		Transportation and communication	658,016	
Transportation and communication	10,049,863		Services	2,861,014	
Services	67,983,853		Supplies and equipment	137,639	
Supplies and equipment	1,914,958		Transfer payments		
Transfer payments			Residential Services	1,120,987,779	
Ontario Disability Support			Supportive Services	560,794,718	
Program – Financial Assistance ..	4,029,263,099			1,681,782,497	
Ontario Disability Support				1,707,816,768	
Program – Employment					
Assistance	39,862,619				
Ontario Works – Financial					
Assistance	2,358,884,633				
Ontario Works – Employment					
Assistance	177,354,830				
Ontario Drug Benefit Plan	928,446,631				
		7,533,811,812			
		7,792,465,352			
Adults' Social Services (Item 4)			Family Responsibility Office (Item 7)		
Salaries and wages	5,686,617		Salaries and wages	29,641,347	
Employee benefits	842,250		Employee benefits	4,722,788	
Transportation and communication	286,330		Transportation and communication	2,451,899	
Services	622,519		Services	14,461,864	
Supplies and equipment	45,491		Supplies and equipment	334,892	
Transfer payments				51,612,790	
Violence Against Women	142,191,833				
Supports to Community Living	130,667,328				
Aboriginal Healing and					
Wellness Strategy	20,226,267				
		293,085,428			
		300,568,635			
			Accessibility Directorate of Ontario (Item 10)		
			Salaries and wages	5,519,676	
			Employee benefits	704,667	
			Transportation and communication	271,185	
			Services	3,170,090	
			Supplies and equipment	104,959	
			Transfer payments		
			Strategic Accessibility Partnerships	2,281,434	
				12,052,011	
			Statutory Appropriations		
			Other transactions		
			Bad Debt Expense, the		
			Financial Administration Act	26,257,038	
				26,257,038	
			TOTAL OPERATING EXPENSE FOR		
			ADULTS' SERVICES PROGRAM	9,890,772,594	

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, 2013

	\$	\$			\$
				Statutory Appropriations	
OPERATING ASSETS					
				Other transactions	
Adults' Services (Item 9)				Amortization, the Financial Administration Act	2,163,716
					----- 2,163,716 -----
Advances and recoverable amounts				TOTAL CAPITAL EXPENSE FOR	
Ontario Disability Support Program –				ADULTS' SERVICES PROGRAM	14,985,274
Financial Assistance.....		30,000,000			=====
		----- 30,000,000 -----			
TOTAL OPERATING ASSETS FOR				CAPITAL ASSETS	
ADULTS' SERVICES PROGRAM		30,000,000			
		=====			
				Adults' Services (Item 11)	
				Business application software –	
				salaries and wages.....	4,846,805
				Business application software – employee benefits ..	509,328
				Business application software – assets costs.....	43,054,393
					----- 48,410,526 -----
CAPITAL EXPENSE					
				Family Responsibility Office (Item 12)	
Adults' Services (Item 8)				Business application software –	
				salaries and wages.....	1,156,643
Transfer payments				Business application software – employee benefits ..	154,184
Capital Grants	2,781,027			Business application software – assets costs.....	3,799,463
Partner Facility Renewal	9,630,873				----- 5,110,290 -----
	-----	12,411,900		TOTAL CAPITAL ASSETS FOR	
Other transactions				ADULTS' SERVICES PROGRAM	53,520,816
Capital Investments.....		409,658			=====
		----- 12,821,558 -----			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Indian Welfare	90,853,249	85,481,240
Labour Market Agreement for Persons with Disabilities	38,205,738	38,205,738
Supportive Housing	2,415,635	2,415,635
Supporting Families Fund	1,029,716	1,028,858
	<u>132,504,338</u>	<u>127,131,471</u>
REIMBURSEMENTS OF EXPENDITURES		
FRO Assigned Cases – ODSP	12,786,319	13,066,613
	<u>12,786,319</u>	<u>13,066,613</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO	24,070,242	1,844,371
FOI Fees	55,910	41,994
Fee for dishonoured cheques	11,725	13,030
	<u>24,137,877</u>	<u>1,899,395</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	10,259,611	14,471,719
Operating expenses	896,033	2,125,843
Grants	263,241	838,203
	<u>11,418,885</u>	<u>17,435,765</u>
MISCELLANEOUS		
Subrogation Accounts	2,217,931	2,233,547
Interest Penalties	12,695	4,951
Jury Duty and Witness Fees	55	167
Bank Interest	0	310
Miscellaneous/Sundries	155,059	362,781
	<u>2,385,740</u>	<u>2,601,756</u>
TOTAL MINISTRY REVENUE	<u>183,233,159</u>	<u>162,135,000</u>

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2012 – 2013

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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, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
118,450,519	Ministry Administration	119,535,987	124,296,880
206,306,246	Public Safety Division	229,170,600	224,906,875
979,273,668	Ontario Provincial Police	984,513,300	980,105,868
779,778,005	Correctional Services	779,430,600	774,370,068
54,733,810	Justice Technology Services	55,774,200	55,774,152
4,973,800	Agencies, Boards and Commissions	5,142,400	4,578,970
72,171,037	Emergency Planning and Management	72,278,200	71,036,728
3,530,755	Policy and Strategic Planning Division	3,400,500	3,289,723
2,219,217,840	TOTAL OPERATING EXPENSE	2,249,245,787	2,238,359,264
=====		=====	=====

OPERATING ASSETS

0	Ministry Administration	2,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Policy and Strategic Planning Division	2,000	0
0	TOTAL OPERATING ASSETS	16,000	0
=====		=====	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
518,161	Ministry Administration	1,839,700	1,837,673
129,564,177	Public Safety Division	23,969,100	23,964,602
173,945,824	Ontario Provincial Police	20,406,800	19,999,735
201,053,978	Correctional Services	19,141,900	19,314,082
19,301	Justice Technology Services	20,400	19,301
154,737	Emergency Planning and Management	239,300	225,798
0	Policy and Strategic Planning Division	2,000	0
505,256,178	TOTAL CAPITAL EXPENSE	65,619,200	65,361,191
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Public Safety Division	142,946,000	135,416,634
22,381,144	Ontario Provincial Police	115,152,000	51,806,362
3,311,223	Correctional Services	139,241,800	103,831,995
0	Justice Technology Services	1,000	0
565,301	Emergency Planning and Management	292,000	211,445
0	Policy and Strategic Planning Division	1,000	0
26,257,668	TOTAL CAPITAL ASSETS	397,634,800	291,266,436
=====		=====	=====

* Effective for fiscal year 2012-13, the Province of Ontario has implemented a new accounting policy for Alternative Financing Procurement projects. This policy allows for capital assets under construction that were previously being capitalized under the General Real Estate Portfolio, to now be capitalized under their sponsoring ministries. The policy is being applied on a prospective basis and therefore the ministries' 2011-12 capital asset and capital expense balances are not being restated to reflect this change.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	117,673,500	1,731,300	119,404,800	Ministry Administration 113,718,218
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> 10,462,694
S	50,000		50,000	Bad Debt Expenses, the <i>Financial Administration Act</i> 50,000
	<u>117,804,687</u>	<u>1,731,300</u>	<u>119,535,987</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 124,296,880
	=====	=====	=====	=====
OPERATING ASSETS				
3	2,000		2,000	Ministry Administration 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	1,000,000	837,700	1,837,700	Facilities Renewal..... 1,837,673
5	1,000		1,000	Ministry Administration, Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>1,002,000</u>	<u>837,700</u>	<u>1,839,700</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 1,837,673
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

This program 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.

Details of Expenses and Assets by Items and Accounts Classification

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Accommodation – Leasing Costs</i>		
Ministry Administration (Item 1)			Services	90,549,150	90,549,150
				-----	-----
Salaries and wages	13,951,128				
Employee benefits.....	1,732,533				
Transportation and communication.....	1,222,391		Statutory Appropriations		
Services.....	96,556,078				
Supplies and equipment	256,088				

	113,718,218		Minister’s Salary, the <i>Executive Council Act</i>		49,301
	-----		Parliamentary Assistants’ Salaries, the		
			<i>Executive Council Act</i>		16,667

					65,968

<i>Main Office</i>					
Salaries and wages	3,095,668				
Employee benefits.....	316,391		Statutory Appropriations		
Transportation and communication.....	164,786				
Services.....	108,415				
Supplies and equipment	21,988				
	-----		Other transactions		
	3,707,248		Payments under the <i>Financial</i>		
	-----		<i>Administration Act</i>	10,462,694	
			Bad Debt Expenses, the		
			<i>Financial Administration Act</i>	50,000	

					10,512,694

					10,512,694

<i>Corporate Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	7,995,796		ADMINISTRATION PROGRAM		124,296,880
Employee benefits.....	1,053,973				=====
Transportation and communication.....	846,152				
Services.....	693,256				
Supplies and equipment	162,767				

	10,751,944				

<i>Communications Services</i>					
Salaries and wages	2,854,759		CAPITAL EXPENSE		
Employee benefits.....	362,169				
Transportation and communication.....	105,028				
Services.....	332,797				
Supplies and equipment	16,867		Facilities Renewal (Item 2)		

	3,671,620				

<i>Legal Services</i>					
Salaries and wages	4,905		Services		1,837,673
Transportation and communication.....	106,425				-----
Services.....	4,872,460				1,837,673
Supplies and equipment	54,466				-----
	-----		TOTAL CAPITAL EXPENSE FOR MINISTRY		
	5,038,256		ADMINISTRATION PROGRAM		1,837,673

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
OPERATING EXPENSE				
				PUBLIC SAFETY DIVISION PROGRAM
1	578,900	186,800	765,700	Public Safety Division – Office of the Assistant Deputy Minister 765,547
2	18,530,600	(250,000)	18,280,600	Ontario Police College..... 18,224,642
5	177,370,400	(429,800)	176,940,600	External Relations Branch 173,107,824
6	6,249,800		6,249,800	Private Security and Investigative Services 5,997,823
7	27,833,900	(900,000)	26,933,900	Centre of Forensic Sciences..... 26,811,039
	230,563,600	(1,393,000)	229,170,600	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	PUBLIC SAFETY DIVISION PROGRAM.. 224,906,875
				=====
OPERATING ASSETS				
4	2,000		2,000	Public Safety Programs Division 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	PUBLIC SAFETY DIVISION PROGRAM... 0
				=====
CAPITAL EXPENSE				
9	23,951,500		23,951,500	Public Safety Division 23,950,379
S	17,600		17,600	Amortization, the <i>Financial Administration Act</i> ... 14,223
	23,969,100		23,969,100	TOTAL CAPITAL EXPENSE FOR PUBLIC
	=====	=====	=====	SAFETY DIVISION PROGRAM..... 23,964,602
				=====
CAPITAL ASSETS				
8	142,946,000		142,946,000	Public Safety Division 135,416,634
	142,946,000		142,946,000	TOTAL CAPITAL ASSETS FOR PUBLIC
	=====	=====	=====	SAFETY DIVISION PROGRAM..... 135,416,634
				=====

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 the Constable Selection System; delivery of the Major Case Management system; the promotion of animal welfare; and representing the Province in negotiating tripartite First Nations Policing Agreements.

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

[illegible]

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$		\$
		Statutory Appropriations	
Centre of Forensic Sciences (Item 7)			
		Other transactions	
Salaries and wages	18,313,444	Amortization, the <i>Financial Administration Act</i> ...	14,223
Employee benefits	2,788,187		14,223
Transportation and communication	440,180		
Services	2,902,576		
Supplies and equipment	2,366,652		
	26,811,039	TOTAL CAPITAL EXPENSE FOR	
		PUBLIC SAFETY DIVISION PROGRAM...	23,964,602
			=====
TOTAL OPERATING EXPENSE FOR			
PUBLIC SAFETY DIVISION PROGRAM...	224,906,875		
	=====		
		CAPITAL ASSETS	
		Public Safety Division (Item 8)	
CAPITAL EXPENSE			
Public Safety Division (Item 9)		Buildings	135,416,634
			135,416,634
Services	800,021		
Other transactions		TOTAL CAPITAL ASSETS FOR	
Capital Investments	23,150,358	PUBLIC SAFETY DIVISION PROGRAM...	135,416,634
	23,950,379		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				ONTARIO PROVINCIAL POLICE PROGRAM
OPERATING EXPENSE				
1	156,846,300	(2,866,000)	153,980,300	Corporate and Strategic Services 152,026,310
2	7,165,000	(883,500)	6,281,500	Chief Firearms Office 6,011,293
3	107,066,100	(5,385,000)	101,681,100	Investigations and Organized Crime..... 101,225,907
4	672,723,400	(11,852,700)	660,870,700	Field and Traffic Services..... 658,837,416
5	59,213,000	2,485,700	61,698,700	Fleet Management 61,386,914
S	1,000		1,000	Payments under the <i>Police Services Act</i> 618,028
	1,003,014,800	(18,501,500)	984,513,300	TOTAL OPERATING EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 980,105,868
				=====
OPERATING ASSETS				
6	2,000		2,000	Ontario Provincial Police..... 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 0
				=====
CAPITAL EXPENSE				
8	19,264,900	(4,877,700)	14,387,200	Ontario Provincial Police..... 14,234,283
S	6,019,600		6,019,600	Amortization, the <i>Financial Administration Act</i> ... 5,765,452
	25,284,500	(4,877,700)	20,406,800	TOTAL CAPITAL EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 19,999,735
				=====
CAPITAL ASSETS				
7	115,152,000		115,152,000	Ontario Provincial Police..... 51,806,362
	115,152,000		115,152,000	TOTAL CAPITAL ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 51,806,362
				=====

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, 2013

	\$		\$
OPERATING EXPENSE		Field and Traffic Services (Item 4)	
Corporate and Strategic Services (Item 1)		Salaries and wages.....	564,355,939
Salaries and wages.....	92,516,511	Employee benefits	92,070,821
Employee benefits.....	6,836,766	Transportation and communication.....	5,099,113
Transportation and communication.....	13,830,344	Services	17,221,455
Services.....	26,396,393	Supplies and equipment.....	9,247,833
Supplies and equipment	13,668,301		-----
	-----		687,995,161
	153,248,315	Less: Recoveries	29,157,745
Less: Recoveries	1,222,005		-----
	-----		658,837,416
	152,026,310		-----

		Fleet Management (Item 5)	
Chief Firearms Office (Item 2)		Transportation and communication.....	99,443
Salaries and wages.....	3,274,261	Services	20,116,572
Employee benefits.....	273,185	Supplies and equipment.....	44,603,013
Transportation and communication.....	169,801		-----
Services.....	2,216,463		64,819,028
Supplies and equipment	77,583	Less: Recoveries	3,432,114
	-----		-----
	6,011,293		61,386,914
	-----		-----
		Statutory Appropriations	
Investigations and Organized Crime (Item 3)		Other transactions	
Salaries and wages.....	84,954,538	Payments under the <i>Police Services Act</i>	618,028
Employee benefits.....	3,921,187		-----
Transportation and communication.....	4,440,655		618,028
Services.....	8,876,586		-----
Supplies and equipment	3,199,607		

	105,392,573		
Less: Recoveries	4,166,666		

	101,225,907		

		TOTAL OPERATING EXPENSE FOR ONTARIO	
		PROVINCIAL POLICE PROGRAM.....	980,105,868
			=====

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, 2013

\$		\$	
CAPITAL EXPENSE		CAPITAL ASSETS	
Ontario Provincial Police (Item 8)		Ontario Provincial Police (Item 7)	
Services.....	3,684,950	Buildings	46,220,364
Transfer payments		Information technology hardware	465,356
Ontario Provincial Police		Land and marine fleet	5,120,642
Modernization Land Transfer.....	104,600	-----	
Other transactions			51,806,362
Capital Investments.....	10,405,625		-----
Loss on asset disposal	39,108		
-----	10,444,733	TOTAL CAPITAL ASSETS FOR ONTARIO	
	-----	PROVINCIAL POLICE PROGRAM.....	51,806,362
	14,234,283	=====	

Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i> ...	5,765,452		

	5,765,452		

TOTAL CAPITAL EXPENSE FOR ONTARIO			
PROVINCIAL POLICE PROGRAM	19,999,735		
	=====		

For the year ended March 31, 2013

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

2605
OPERATING EXPENSE

CORRECTIONAL SERVICES PROGRAM

1	20,958,600	633,100	21,591,700	Program Administration	21,493,346
2	5,653,000		5,653,000	Staff Training.....	5,270,245
3	633,217,900	5,133,500	638,351,400	Institutional Services	634,698,871
4	114,554,900	(720,400)	113,834,500	Community Services.....	112,907,606
	<u>774,384,400</u>	<u>5,046,200</u>	<u>779,430,600</u>	TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM...	<u>774,370,068</u>
	=====	=====	=====		=====

OPERATING ASSETS

7	2,000		2,000	Correctional Services.....	0
	2,000		2,000	TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM...	0

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605	CORRECTIONAL SERVICES PROGRAM			
CAPITAL EXPENSE				
6	17,934,400	(60,000)	17,874,400	Correctional Facilities..... 17,864,599
10	1,000		1,000	Institutional Services, Expenses related to Capital Assets 0
11	1,000		1,000	Community Services, Expenses related to Capital Assets 0
S	969,800		969,800	Amortization – Institutional Services, the <i>Financial Administration Act</i> 1,171,444
S	295,700		295,700	Amortization – Community Services, the <i>Financial Administration Act</i> 278,039
	<u>19,201,900</u>	<u>(60,000)</u>	<u>19,141,900</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	CORRECTIONAL SERVICES PROGRAM... 19,314,082
				=====
CAPITAL ASSETS				
8	138,988,000		138,988,000	Institutional Services 103,589,722
9	253,800		253,800	Community Services..... 242,273
	<u>139,241,800</u>		<u>139,241,800</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	CORRECTIONAL SERVICES PROGRAM... 103,831,995
				=====

Program Description

Reporting to the Deputy Minister of Corrections, the Correctional Services Program provides custodial and community-based supervision, enforcement and programming for adult offenders to ensure the protection of society while motivating offenders to positive change. The Program 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.

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, 2013

\$		\$	
OPERATING EXPENSE		Community Services (Item 4)	
Program Administration (Item 1)			
Salaries and wages	15,888,146	Salaries and wages	81,772,528
Employee benefits	1,894,909	Employee benefits	13,317,661
Transportation and communication	742,635	Transportation and communication	1,907,659
Services	2,772,788	Services	8,318,017
Supplies and equipment	194,868	Supplies and equipment	849,744
		Transfer payments	
		Community residential / Non-	
		Residential Client Services	6,741,997
	21,493,346		112,907,606
		TOTAL OPERATING EXPENSE FOR	
		CORRECTIONAL SERVICES PROGRAM...	774,370,068
			=====
Staff Training (Item 2)			
Salaries and wages	3,426,308		
Employee benefits	477,252		
Transportation and communication	214,594		
Services	787,134		
Supplies and equipment	364,957		
	5,270,245		
Institutional Services (Item 3)			
Salaries and wages	438,106,312		
Employee benefits	65,426,457		
Transportation and communication	6,273,666		
Services	60,296,128		
Supplies and equipment	66,019,808		
Transfer payments			
Grants to compensate for			
Municipal Taxation	687,376		
Compassionate allowances			
to permanently			
handicapped inmates	19,464		
Violence Awareness Program	87,057		
Offender Rehabilitation Programs	2,185,547		
Community Work Programs	859,254		
	3,838,698		
	639,961,069		
Less: Recoveries	5,262,198		
	634,698,871		

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, 2013

	\$		\$
CAPITAL EXPENSE		CAPITAL ASSETS	
Correctional Facilities (Item 6)		Institutional Services (Item 8)	
Services.....	6,968,930		
Transfer payments		Buildings	101,316,778
South West Detention Centre Land Transfer.....	50,200	Land and marine fleet	2,272,944
Other transactions			-----
Capital Investments.....	10,845,469		103,589,722
	-----		-----
	17,864,599		

		Community Services (Item 9)	
Statutory Appropriations			
Other transactions		Land and marine fleet	242,273
Amortization – Institutional Services, the			-----
Financial Administration Act	1,171,444		242,273
	-----		-----
	1,171,444		

		TOTAL CAPITAL ASSETS FOR	
		CORRECTIONAL SERVICES PROGRAM ...	103,831,995
			=====
Statutory Appropriations			
Other transactions			
Amortization – Community Services, the			
Financial Administration Act	278,039		

	278,039		

TOTAL CAPITAL EXPENSE FOR			
CORRECTIONAL SERVICES PROGRAM ...	19,314,082		
	=====		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606 JUSTICE TECHNOLOGY SERVICES PROGRAM				
OPERATING EXPENSE				
1	53,920,500	1,853,700	55,774,200	Justice Technology Services 55,774,152
	53,920,500	1,853,700	55,774,200	TOTAL OPERATING EXPENSE FOR JUSTICE
	=====	=====	=====	TECHNOLOGY SERVICES PROGRAM 55,774,152
				=====
OPERATING ASSETS				
3	2,000		2,000	Justice Technology 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR JUSTICE
	=====	=====	=====	TECHNOLOGY SERVICES PROGRAM 0
				=====
CAPITAL EXPENSE				
5	1,000		1,000	Justice Technology Services, Expense
S	19,400		19,400	related to Capital Assets 0
				Amortization, the <i>Financial Administration Act</i> ... 19,301
	20,400		20,400	TOTAL CAPITAL EXPENSE FOR JUSTICE
	=====	=====	=====	TECHNOLOGY SERVICES PROGRAM 19,301
				=====
CAPITAL ASSETS				
4	1,000		1,000	Justice Technology Services 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR JUSTICE
	=====	=====	=====	TECHNOLOGY SERVICES PROGRAM ... 0
				=====

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, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Justice Technology Services (Item 1)		Statutory Appropriations	
Salaries and wages	29,789,112	Other transactions	
Employee benefits.....	3,798,638	Amortization, the <i>Financial Administration Act</i>	19,301
Transportation and communication.....	1,254,287		-----
Services.....	22,033,710		19,301
Supplies and equipment	316,306		-----

	57,192,053		
Less: Recoveries	1,417,901	TOTAL CAPITAL EXPENSE FOR JUSTICE	
	-----	TECHNOLOGY SERVICES PROGRAM.....	19,301
	55,774,152		=====

TOTAL OPERATING EXPENSE FOR JUSTICE			
TECHNOLOGY SERVICES PROGRAM	55,774,152		
	=====		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

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

2607
OPERATING EXPENSE

AGENCIES, BOARDS AND COMMISSIONS PROGRAM

1	5,391,400	(250,000)	5,141,400	Agencies, Boards and Commissions.....	4,472,437
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	106,533
	<u>5,392,400</u>	<u>(250,000)</u>	<u>5,142,400</u>	TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....	4,578,970
	=====	=====	=====		=====

OPERATING ASSETS

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

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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Ontario Police Arbitration Commission</i>		
Agencies, Boards and Commissions (Item 1)			Salaries and wages..... 171,792		
Salaries and wages..... 2,629,749			Employee benefits 20,279		
Employee benefits..... 280,875			Transportation and communication..... 35,182		
Transportation and communication..... 423,256			Services 140,254		
Services..... 1,065,859			Supplies and equipment 13,004		
Supplies and equipment 72,698			----- 380,511		
----- 4,472,437			<i>Death Investigation Oversight Council</i>		
<i>Ontario Parole Board</i>			Salaries and wages..... 115,873		
Salaries and wages..... 1,433,919			Employee benefits 13,957		
Employee benefits..... 145,070			Transportation and communication..... 16,351		
Transportation and communication..... 301,636			Services 49,650		
Services..... 613,319			Supplies and equipment 995		
Supplies and equipment 27,648			----- 196,826		
----- 2,521,592			Statutory Appropriations		
<i>Ontario Civilian Police Commission</i>			Other transactions		
Salaries and wages..... 908,165			Hearings under the Police Services Act..... 106,533		
Employee benefits..... 101,569			----- 106,533		
Transportation and communication..... 70,087			TOTAL OPERATING EXPENSE		
Services..... 262,636			FOR AGENCIES, BOARDS AND		
Supplies and equipment 31,051			COMMISSIONS PROGRAM 4,578,970		
----- 1,373,508			=====		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
OPERATING EXPENSE				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
1	644,200	22,300	666,500	Office of the Commissioner..... 537,972
2	8,792,400	506,500	9,298,900	Emergency Management Ontario 9,236,734
4	24,622,000		24,622,000	Office of the Fire Marshal 24,180,813
5	39,497,100	(1,806,300)	37,690,800	Office of the Chief Coroner and Ontario Forensic Pathology Service..... 37,081,209
	73,555,700	(1,277,500)	72,278,200	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 71,036,728
	=====	=====	=====	=====
OPERATING ASSETS				
3	2,000		2,000	Emergency Planning and Management..... 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
7	1,000		1,000	Emergency Planning and Management, Expense related to Capital Assets 0
S	238,300		238,300	Amortization, the <i>Financial Administration Act</i> ... 225,798
	239,300		239,300	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 225,798
	=====	=====	=====	=====
CAPITAL ASSETS				
6	292,000		292,000	Emergency Planning and Management..... 211,445
	292,000		292,000	TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 211,445
	=====	=====	=====	=====

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, 2013

	\$		\$
OPERATING EXPENSE		Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)	
Officer of the Commissioner (Item 1)			
Salaries and wages	367,734	Salaries and wages	11,673,562
Employee benefits	54,534	Employee benefits	1,088,493
Transportation and communication	78,170	Transportation and communication	611,510
Services	29,625	Services	21,223,201
Supplies and equipment	7,909	Supplies and equipment	564,443
		Transfer payments	
		Grants for Forensic Services	1,920,000
	537,972		37,081,209
		TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM...	71,036,728
			=====
Emergency Management Ontario (Item 2)			
Salaries and wages	5,716,935	CAPITAL EXPENSE	
Employee benefits	902,152		
Transportation and communication	517,140		
Services	1,932,093	Statutory Appropriations	
Supplies and equipment	168,414		
	9,236,734	Other transactions	
		Amortization, the <i>Financial Administration Act</i>	225,798
			225,798
Office of the Fire Marshal (Item 4)		TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM...	225,798
Salaries and wages	15,547,285		=====
Employee benefits	2,394,131		
Transportation and communication	1,305,091	CAPITAL ASSETS	
Services	2,535,022		
Supplies and equipment	1,779,284		
Transfer payments		Emergency Planning and Management (Item 6)	
Grants for Fire Safety	620,000		
	24,180,813	Land and marine fleet	211,445
			211,445
		TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM...	211,445
			=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610 OPERATING EXPENSE				
				POLICY AND STRATEGIC PLANNING DIVISION
1	3,400,500		3,400,500	Policy and Strategic Planning Division 3,289,723
	3,400,500		3,400,500	TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION..... 3,289,723
	=====	=====	=====	=====
OPERATING ASSETS				
2	2,000		2,000	Policy and Strategic Planning Division 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION.. 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Policy and Strategic Planning Division, Expenses related to Capital Assets..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION.. 0
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000		1,000	Policy and Strategic Planning Division 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION.. 0
	=====	=====	=====	=====

Program Description

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this 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, 2013

	\$
OPERATING EXPENSE	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages.....	2,499,782
Employee benefits.....	383,635
Transportation and communication.....	60,004
Services.....	320,130
Supplies and equipment.....	26,172

	3,289,723

TOTAL OPERATING EXPENSE FOR	
POLICY AND STRATEGIC	
PLANNING DIVISION PROGRAM	3,289,723
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement	17,445,914	17,545,947
Firearms Control Agreement	6,150,000	6,150,000
Penitentiary placement agreement	4,827,558	5,279,844
First Nations Policing Agreement.....	5,017,557	5,017,557
Biology Services Agreement – CFS	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	43,110	617,782
Joint Emergency Preparedness Program.....	26,296	81,570
Other	20	3,961
	<u>36,960,455</u>	<u>38,146,661</u>
 REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	276,291,591	273,320,976
Local Services Realignment	88,008,669	88,970,066
Bell Compensation	3,976,363	4,721,235
Ontario Municipal and Provincial Police Automation Co-operative	2,439,607	2,327,615
Provincial Nuclear Emergency Program.....	750,000	750,000
Other	2,562,480	1,923,326
	<u>374,028,710</u>	<u>372,013,218</u>
 FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	13,388,902	12,761,267
Fee for Dishonoured Cheques.....	10,687	935
	<u>13,399,589</u>	<u>12,762,202</u>
 FINES AND PENALTIES	<u>0</u>	<u>718</u>
 SALES AND RENTALS		
Sales and Rentals	339,941	3,094,755
Trilcor Industries	96,725	233,602
	<u>436,666</u>	<u>3,328,357</u>
 ROYALTIES		
Constable Selection System – OACP	181,013	192,160
 RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>17,330,683</u>	<u>977,593</u>
 MISCELLANEOUS	<u>4,267,316</u>	<u>4,917,143</u>
 TOTAL MINISTRY REVENUE.....	<u>446,604,432</u>	<u>432,338,052</u>

MINISTRY OF CONSUMER SERVICES

FISCAL YEAR, 2012 – 2013

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MINISTRY OF CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
19,326,892	Consumer Services	20,426,014	20,386,868
<u>19,326,892</u>	TOTAL OPERATING EXPENSE	<u>20,426,014</u>	<u>20,386,868</u>
=====		=====	=====
OPERATING ASSETS			
0	Consumer Services	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Consumer Services	2,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>2,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Consumer Services	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<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, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3101				
OPERATING EXPENSE				CONSUMER SERVICES PROGRAM
6	20,360,000		20,360,000	Consumer Services 20,323,182
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> 14,385
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	20,426,014		20,426,014	TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM..... 20,386,868
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Consumer Services 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Consumer Services 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Consumer Services 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM..... 0
	=====	=====	=====	=====

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 Ontario's families, generates confidence and supports 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, 2013

	\$	\$
OPERATING EXPENSE		
Consumer Services (Item 6)		
Salaries and wages		11,006,903
Employee benefits		1,466,775
Transportation and communication		489,609
Services		6,408,928
Supplies and equipment		194,414
Transfer payments		
Grants in Support of Consumer Services		846,553

		20,413,182
Less: Recoveries		90,000

		20,323,182

Ministry Administration		
Salaries and wages	2,996,857	
Employee benefits	355,970	
Transportation and communication	116,384	
Services	3,636,134	
Supplies and equipment	90,553	

		7,195,898

Consumer Services		
Salaries and wages	8,010,046	
Employee benefits	1,110,805	
Transportation and communication	373,225	
Services	2,772,794	
Supplies and equipment	103,861	
Transfer payments		
Grants in Support of		
Consumer Services	846,553	

	13,217,284	
Less: Recoveries	90,000	

		13,127,284

Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i>		49,301
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>		14,385

		63,686

TOTAL OPERATING EXPENSE FOR		
CONSUMER SERVICES PROGRAM		20,386,868
		=====

MINISTRY OF CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
FEES, LICENCES AND PERMITS		
<i>Theatres Act</i>	2,972,001	3,438,179
Payments from Administrative Authorities	1,798,449	1,306,428
<i>Payday Loan Act</i>	912,907	922,033
<i>Cemeteries Act</i>	906,243	889,885
<i>Collection Agencies Act</i>	832,597	720,140
<i>Athletics Control Act</i>	172,227	750,964
<i>Consumer Reporting Act</i>	14,730	16,070
<i>Bailiffs Act</i>	9,500	67,310
<i>Paperback and Periodical Distribution Act</i>	2,280	2,280
	7,620,934	8,113,289
FINES AND PENALTIES	2,400	2,500
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	95,000	0
Services and Rentals	9,112	28,354
Other	1,478,531	0
	1,582,643	28,354
MISCELLANEOUS	63,603	280
TOTAL MINISTRY REVENUE	9,269,580	8,144,423

MINISTRY OF ECONOMIC DEVELOPMENT AND INNOVATION

FISCAL YEAR, 2012 – 2013

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MINISTRY OF ECONOMIC DEVELOPMENT AND INNOVATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
16,256,283	Ministry Administration	17,134,987	17,029,345
911,503,500	Economic Development and Innovation	937,414,300	919,038,065
<u>927,759,783</u>	TOTAL OPERATING EXPENSE	<u>954,549,287</u>	<u>936,067,410</u>
=====		=====	=====
OPERATING ASSETS			
85,584,764	Economic Development and Innovation	58,506,000	21,353,122
<u>85,584,764</u>	TOTAL OPERATING ASSETS	<u>58,506,000</u>	<u>21,353,122</u>
=====		=====	=====
CAPITAL EXPENSE			
114,982,983	Economic Development and Innovation	151,710,000	131,708,000
<u>114,982,983</u>	TOTAL CAPITAL EXPENSE	<u>151,710,000</u>	<u>131,708,000</u>
=====		=====	=====
CAPITAL ASSETS			
0	Economic Development and Innovation	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

For the year ended March 31, 2013

This program provides financial, communications, 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.

MINISTRY OF ECONOMIC DEVELOPMENT AND INNOVATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	2,758,503	
Salaries and wages	8,838,184		Employee benefits	365,972	
Employee benefits	1,208,721		Transportation and communication	63,768	
Transportation and communication	340,622		Services	969,554	
Services	6,324,037		Supplies and equipment	100,799	
Supplies and equipment	242,054				4,258,596
			<i>Legal Services</i>		
			Salaries and wages	1,746	
			Transportation and communication	33,733	
			Services	1,996,102	
			Supplies and equipment	17,811	
					2,049,392
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,945,525		Services	934,700	
Employee benefits	367,829				934,700
Transportation and communication	151,254				
Services	542,339				
Supplies and equipment	40,560				
		4,047,507			
<i>Planning and Finance</i>			<i>Information Systems</i>		
Salaries and wages	2,442,738		Services	844,535	
Employee benefits	388,625				844,535
Transportation and communication	74,144				
Services	841,764				
Supplies and equipment	75,304				
		3,822,575			
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	689,672		Ministers' Salaries, the <i>Executive Council Act</i>	56,051	
Employee benefits	86,295		Parliamentary Assistants' Salaries, the		
Transportation and communication	17,723		<i>Executive Council Act</i>	19,676	
Services	195,043				75,727
Supplies and equipment	7,580				
		996,313			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
					17,029,345

MINISTRY OF ECONOMIC DEVELOPMENT AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				
OPERATING EXPENSE				ECONOMIC DEVELOPMENT AND INNOVATION PROGRAM
13	929,431,600	5,466,700	934,898,300	Economic Development and Innovation..... 908,295,215
S	2,516,000		2,516,000	Bad Debt Expense, the <i>Financial Administration Act</i> 10,742,850
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	931,947,600	5,466,700	937,414,300	TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT AND INNOVATION PROGRAM 919,038,065
	=====	=====	=====	=====
OPERATING ASSETS				
14	68,506,000	(10,000,000)	58,506,000	Economic Development and Innovation..... 21,353,122
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	68,506,000	(10,000,000)	58,506,000	TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT AND INNOVATION PROGRAM 21,353,122
	=====	=====	=====	=====
CAPITAL EXPENSE				
21	108,709,000	43,000,000	151,709,000	Economic Development and Innovation..... 131,708,000
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	108,710,000	43,000,000	151,710,000	TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT AND INNOVATION PROGRAM 131,708,000
	=====	=====	=====	=====

MINISTRY OF ECONOMIC DEVELOPMENT AND INNOVATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

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

902
CAPITAL ASSETSECONOMIC DEVELOPMENT AND
INNOVATION PROGRAM

22	1,000		1,000	Economic Development and Innovation.....	0
	<u>1,000</u>	<u></u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT AND INNOVATION PROGRAM	0
	=====	=====	=====		=====

Program Description

This program supports economic growth, job creation and innovation for a stronger Ontario by: promoting Ontario as a premier investment and innovation location and world class provider of goods and services; providing funding and assistance to emerging growth companies, small and medium enterprises and domestic and multi-national firms, research and researchers working across Ontario; delivering skills development, business development and commercialization programs focusing on key sectors and communities facing economic challenges; creating a broad awareness of the excellence and success in research and innovation across Ontario; attracting investment and world-class talent; connecting innovators and entrepreneurs across the province to enhance the economic competitiveness and growth of Ontario businesses and research entities; and by enhancing commercialization by providing an opportunity for ideas developed in labs to make their way into the marketplace.

MINISTRY OF ECONOMIC DEVELOPMENT AND INNOVATION
ECONOMIC DEVELOPMENT AND INNOVATION PROGRAM – VOTE 902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$	\$		\$	\$	\$
				<i>Science and Research</i>			
<i>Innovation and Commercialization</i>				Salaries and wages	3,850,380		
Salaries and wages	4,057,090			Employee benefits	408,908		
Employee benefits	428,553			Transportation and communication	172,536		
Transportation and communication	120,876			Services	836,643		
Services	1,786,873			Supplies and equipment	39,265		
Supplies and equipment	55,003			Transfer payments			
Transfer payments				Business Research			
Business Ecosystem				Institution			
Support Fund	15,534,245			Tax Credit	13,111,300		
Centre for Research				Grants in Support			
and Innovation in				of Science			
the Bio-economy ...	4,000,000			and Research	4,200,272		
Commercialization				Ontario Brain			
and Innovation				Institute	7,560,000		
Network Support ...	76,221,734			Ontario Innovation			
Grants in Support				Tax Credit	249,834,000		
of Innovation and				Ontario Institute for			
Commercialization ..	396,100			Cancer Research	89,800,000		
Innovation				Ontario Research			
Demonstration				Fund	112,000,000		
Fund	11,438,678			Perimeter Institute	5,000,000		
International				Renewable			
Collaborations	1,300,277			Energy Project	300,000		
Next Generation				Research			
Baycrest Initiative	4,700,000			Talent Programs	4,299,700		
Next Generation of				Science and Technology			
Jobs Fund –				Connections			
Biopharmaceutical				and Partnerships	469,872		
Investment				Windsor Institute			
Program	1,964,335			for Diagnostic			
Ontario Emerging				Imaging Research ..	1,341,000		
Technologies Fund ...	14,500,000					487,916,144	
Ontario Life Sciences							493,223,876
Commercialization							
Strategy	718,017						
Ontario Venture Capital							
Fund II	30,000,000						
Water Technology							
Acceleration Project.	1,727,500						
		162,500,886					
			168,949,281				
				<i>Small and Medium Enterprise</i>			
				Salaries and wages	7,732,423		
				Employee benefits	1,117,065		
				Transportation and communication	388,079		
				Services	7,229,594		
				Supplies and equipment	123,609		
				Transfer payments			
				Grants in Support			
				of Business			
				Development	14,959,063		
				Student Entrepreneurship			
				Experience – Summer			
				Company	1,348,169		
				Youth Partnerships	1,381,183		
						17,688,415	
						34,279,185	
				Less: Recoveries	900,000		
							33,379,185

MINISTRY OF ECONOMIC DEVELOPMENT AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
REIMBURSEMENT OF EXPENDITURES	6,505,673	0
FEES, LICENCES AND PERMITS	23,012	28,347
ROYALTIES		
Bombardier Inc.	2,677,044	9,828,585
Miscellaneous	326,353	421,421
	3,003,397	10,250,006
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	167,810	19,844
Recovery of Prior Years' Expenditures – Other	15,134,838	16,032,592
	15,302,648	16,052,436
MISCELLANEOUS	626,454	387,698
TOTAL MINISTRY REVENUE.....	25,461,184	26,718,487

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2013

	2013 \$	2012 \$
Advanced Manufacturing Investment Strategy	23,256,193	6,373,807
Strategic Jobs and Investment Fund	1,000,000	0
Innovation Demonstration Fund	600,000	800,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	24,856,193	7,173,807

MINISTRY OF EDUCATION

FISCAL YEAR, 2012 – 2013

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,826,287	Ministry Administration	24,123,014	21,870,780
22,116,565,737	Elementary and Secondary Education	23,343,034,500	23,200,897,963
10,212,816	Community Services Information and Information Technology Cluster	10,350,500	9,988,369
872,009,170	Child Care	967,835,800	967,757,406
23,022,614,010	TOTAL OPERATING EXPENSE	24,345,343,814	24,200,514,518
=====		=====	=====
OPERATING ASSETS			
0	Elementary and Secondary Education	2,966,200	2,965,200
0	Community Services Information and Information Technology Cluster	1,000	0
0	TOTAL OPERATING ASSETS	2,967,200	2,965,200
=====		=====	=====
CAPITAL EXPENSE			
1,345,057,858	Elementary and Secondary Education	1,418,630,800	1,197,342,856
1,963,214	Child Care	8,861,700	8,592,301
1,347,021,072	TOTAL CAPITAL EXPENSE	1,427,492,500	1,205,935,157
=====		=====	=====
CAPITAL ASSETS			
690,562	Elementary and Secondary Education	400,000	376,341
0	Child Care	5,523,500	3,219,639
690,562	TOTAL CAPITAL ASSETS	5,923,500	3,595,980
=====		=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1001
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

1	26,469,300	(2,410,300)	24,059,000	Ministry Administration	21,804,262
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	0		0	Bad Debt Expense, the <i>Financial Administration Act</i>	550
	26,533,314	(2,410,300)	24,123,014	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	21,870,780
	=====	=====	=====		=====

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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	5,313,522	
Salaries and wages	15,932,165		Employee benefits	761,141	
Employee benefits	2,290,616		Transportation and communication	126,369	
Transportation and communication	359,918		Services	923,034	
Services	14,201,866		Supplies and equipment	145,694	
Supplies and equipment	401,997				
				7,269,760	
	33,186,562		Less: Recoveries	3,940,000	
Less: Recoveries	11,382,300				3,329,760
	21,804,262		<i>Legal Services</i>		
			Salaries and wages	23,364	
<i>Main Office</i>			Transportation and communication	27,643	
Salaries and wages	2,310,070		Services	3,192,823	
Employee benefits	252,461		Supplies and equipment	77,347	
Transportation and communication	52,863				
Services	61,793			3,321,177	
Supplies and equipment	43,783		Less: Recoveries	1,223,000	
					2,098,177
	2,720,970				
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	2,098,700	
Salaries and wages	6,402,542		Less: Recoveries	770,600	
Employee benefits	1,074,091				1,328,100
Transportation and communication	127,269				
Services	502,936		<i>Information Systems</i>		
Supplies and equipment	109,772		Transportation and communication	25	
			Services	7,116,700	
	8,216,610				7,116,725
Less: Recoveries	4,158,000				
	4,058,610		<i>Statutory Appropriations</i>		
			Minister's Salary, the <i>Executive Council Act</i>		49,301
<i>Human Resources</i>			Parliamentary Assistant's Salary, the		
Salaries and wages	1,882,667		<i>Executive Council Act</i>		16,667
Employee benefits	202,923		Other transactions		
Transportation and communication	25,749		Bad Debt Expense, the		
Services	305,880		<i>Financial Administration Act</i>		550
Supplies and equipment	25,401				
					66,518
	2,442,620				
Less: Recoveries	1,290,700		TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
	1,151,920				21,870,780

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
OPERATING EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
1	22,043,188,600	303,538,100	22,346,726,700	Policy and Program Delivery..... 22,162,011,867
2	147,007,800	(700,000)	146,307,800	Educational Operations..... 144,434,317
S	850,000,000		850,000,000	Teachers' Pension Fund..... 894,451,779
	23,040,196,400	302,838,100	23,343,034,500	TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 23,200,897,963
	=====	=====	=====	=====
OPERATING ASSETS				
4	1,000	2,965,200	2,966,200	Policy and Program Delivery..... 2,965,200
	1,000	2,965,200	2,966,200	TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 2,965,200
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,593,893,100	(175,663,300)	1,418,229,800	Support for Elementary and Secondary Education 1,196,967,015
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets 0
S	400,000		400,000	Amortization, the <i>Financial Administration Act</i> ... 375,841
	1,594,294,100	(175,663,300)	1,418,630,800	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,197,342,856
	=====	=====	=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL ASSETS				
				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
6	400,000		400,000	Elementary and Secondary Education 376,341
				TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 376,341
	400,000		400,000	=====
	=====	=====	=====	=====

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, 2013

	\$	\$		\$
OPERATING EXPENSE			Statutory Appropriations Teachers' Pension Fund	
Policy and Program Delivery (Item 1)				
Salaries and wages		64,450,643	Transfer payments	
Employee benefits		7,512,932	Government Costs, the	
Transportation and communication		5,346,983	Teachers' Pension Act	894,451,779
Services		59,796,524		894,451,779
Supplies and equipment		1,237,924		-----
Transfer payments			TOTAL OPERATING EXPENSE FOR	
School Board			ELEMENTARY AND SECONDARY	
Operating Grants	14,686,729,600		EDUCATION PROGRAM	23,200,897,963
Education Programs – Other	809,384,201			=====
Education Quality and				
Accountability Office	31,882,100			
Official Languages Projects	38,011,170			
Miscellaneous Grants	1,870,649			
Education Property Tax				
Non-Cash Expense	6,456,876,741			

		22,024,754,461		
		-----	OPERATING ASSETS	
		22,163,099,467		
Less: Recoveries		1,087,600		

		22,162,011,867	Policy and Program Delivery (Item 4)	

Educational Operations (Item 2)				
Salaries and wages		48,027,995	Deposits and prepaid expenses	2,965,200
Employee benefits		7,472,621		-----
Transportation and communication		1,217,491		2,965,200
Services		10,388,420		-----
Supplies and equipment		5,291,635		
Transfer payments			TOTAL OPERATING ASSETS FOR	
Payments in lieu of			ELEMENTARY AND SECONDARY	
municipal taxation	52,950		EDUCATION PROGRAM	2,965,200
L'Office des télécommunications				=====
éducatives de langue				
français de l'Ontario	24,088,700			
Ontario Education				
Communications Authority	47,894,505			

		72,036,155		

		144,434,317		

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, 2013

\$		\$
CAPITAL EXPENSE		CAPITAL ASSETS
Support for Elementary and Secondary Education (Item 3)		Elementary and Secondary Education (Item 6)
Transfer payments		Information technology hardware 292,819
School Board		Land and marine fleet 83,522
Capital Grants 832,720,925		----- 376,341
School Energy		-----
Efficiency Initiative..... 26,261,571		
Early Learning Program 278,412,133		TOTAL CAPITAL ASSETS FOR
L'Office des télécommunications		ELEMENTARY AND SECONDARY
éducatives de langue		EDUCATION PROGRAM 376,341
français de l'Ontario..... 3,000,000		=====
Ontario Education		
Communications Authority 1,600,000		
School Board – Capital		
Funding for Child Care 43,903,500		
	----- 1,185,898,129	
Other transactions		
Support for Elementary and Secondary Education..	11,068,886	

	1,196,967,015	

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ...	375,841	

	375,841	

TOTAL CAPITAL EXPENSE FOR		
ELEMENTARY AND SECONDARY		
EDUCATION PROGRAM..... 1,197,342,856		
	=====	

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

**1003
OPERATING EXPENSE**

**COMMUNITY SERVICES INFORMATION AND
INFORMATION TECHNOLOGY CLUSTER PROGRAM**

1	10,350,500		10,350,500	Community Services Information and Information Technology Cluster	9,988,369
	10,350,500		10,350,500	TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	9,988,369
	=====	=====	=====		=====

OPERATING ASSETS

2	1,000		1,000	Community Services Information and Information Technology Cluster	0
	1,000		1,000	TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	0
	=====	=====	=====		=====

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 1003Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$	
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	23,040,489
Employee benefits.....	2,766,972
Transportation and communication.....	303,917
Services.....	52,403,837
Supplies and equipment	304,720

	78,819,935
Less: Recoveries	68,831,566

	9,988,369

TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM ..	9,988,369
	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				CHILD CARE PROGRAM
OPERATING EXPENSE				
1	970,385,800	(2,550,000)	967,835,800	Policy Development and Program Delivery 967,757,406
	<u>970,385,800</u>	<u>(2,550,000)</u>	<u>967,835,800</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR
				CHILD CARE PROGRAM 967,757,406
				=====
CAPITAL EXPENSE				
2	8,161,700	700,000	8,861,700	Child Care Capital 8,592,301
	<u>8,161,700</u>	<u>700,000</u>	<u>8,861,700</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR
				CHILD CARE PROGRAM 8,592,301
				=====
CAPITAL ASSETS				
4	5,523,500		5,523,500	Child Care IT Modernization..... 3,219,639
	<u>5,523,500</u>		<u>5,523,500</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR
				CHILD CARE PROGRAM 3,219,639
				=====

Program Description

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, creating a focus on healthy child development and school readiness outcomes, and maintaining local 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, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Policy Development and Program Delivery (Item 1)		Child Care IT Modernization (Item 4)	
Salaries and wages	6,805,848	Business application software –	
Employee benefits.....	1,010,942	salaries and wages.....	61,870
Transportation and communication.....	306,729	Business application software – employee benefits ..	8,230
Services.....	364,835	Business application software – asset costs.....	3,149,539
Supplies and equipment	96,112		-----
Transfer payments			3,219,639
Child Care.....	959,172,940		-----

	967,757,406	TOTAL CAPITAL ASSETS FOR	
	-----	CHILD CARE PROGRAM	3,219,639
TOTAL OPERATING EXPENSE			=====
FOR CHILD CARE PROGRAM	967,757,406		
	=====		
CAPITAL EXPENSE			
Child Care Capital (Item 2)			
Transfer payments			
Child Care Stabilization	8,592,301		

	8,592,301		

TOTAL CAPITAL EXPENSE			
FOR CHILD CARE PROGRAM	8,592,301		
	=====		

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Official Languages in Education	69,773,312	73,008,312
Indian Welfare Services Agreement	11,585,458	11,195,439
	81,358,770	84,203,751
REIMBURSEMENT OF EXPENDITURES	139,924	1,760,076
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	624,923	408,865
<i>Day Nursery Act</i> – Licences	61,640	55,170
Fee for dishonoured cheques	35	140
	686,598	464,175
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors.....	9,164,532	13,634,741
Others	159,759,038	248,494,408
	168,923,570	262,129,149
MISCELLANEOUS		
Interest Penalties.....	3,123	2,459
	3,123	2,459
TOTAL MINISTRY REVENUE.....	251,111,985	348,559,610
	=====	=====

MINISTRY OF ENERGY

FISCAL YEAR, 2012 – 2013

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MINISTRY OF ENERGY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
13,889,495	Ministry Administration	16,833,014	13,223,957
226,190,051	Energy Development and Management	78,077,400	70,558,962
1,055,710,524	Electricity Price Mitigation	1,053,868,000	1,017,734,273
<u>1,295,790,070</u>	TOTAL OPERATING EXPENSE	<u>1,148,778,414</u>	<u>1,101,517,192</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Energy Development and Management	2,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>2,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Energy Development and Management	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<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, 2013

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

2901
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

1	16,769,000		16,769,000	Ministry Administration	13,157,989
S	47,841		47,841	Ministers' Salaries, 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>16,833,014</u>	<u> </u>	<u>16,833,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>13,223,957</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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Financial and Administrative Services</i>		
Ministry Administration (Item 1)					
Salaries and wages	7,002,727		Transportation and communication.....	243	
Employee benefits.....	836,747		Services	3,577,152	
Transportation and communication.....	230,228		Supplies and equipment	14,671	
Services.....	8,197,237			3,592,066	
Supplies and equipment	118,350		Less: Recoveries	2,456,000	
	-----			-----	1,136,066
	16,385,289		<i>Human Resources</i>		
Less: Recoveries	3,227,300		Employee benefits	49	
	-----		Transportation and communication.....	85	
	13,157,989		Services	32,361	
	-----			32,495	
<i>Main Office</i>			Less: Recoveries	21,300	
Salaries and wages	2,067,115			-----	11,195
Employee benefits.....	216,290		<i>Audit Services</i>		
Transportation and communication.....	76,719		Services	236,004	
Services.....	95,264		Less: Recoveries	160,000	
Supplies and equipment	26,549			-----	76,004
	-----	2,481,937	<i>Information Systems</i>		
	-----	-----	Transportation and communication.....	2,442	
<i>Communications Services</i>			Services	856,728	
Salaries and wages	2,572,948		Supplies and equipment	1,741	
Employee benefits.....	326,078			860,911	
Transportation and communication.....	51,879		Less: Recoveries	590,000	
Services.....	409,909			-----	270,911
Supplies and equipment	28,274		<i>Statutory Appropriations</i>		
	-----	3,389,088	Ministers' Salaries, the <i>Executive Council Act</i>	49,301	
	-----	-----	Parliamentary Assistants' Salaries, the		
<i>Legal Services</i>			<i>Executive Council Act</i>	16,667	
Transportation and communication.....	33,480			-----	65,968
Services.....	2,937,040		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment	20,245		ADMINISTRATION PROGRAM.....		
	-----	2,990,765		13,223,957	=====
	-----	-----			
<i>Analysis and Planning</i>					
Salaries and wages	2,362,664				
Employee benefits.....	294,330				
Transportation and communication.....	65,380				
Services.....	52,779				
Supplies and equipment	26,870				
	-----	2,802,023			
	-----	-----			

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902				ENERGY DEVELOPMENT AND MANAGEMENT
OPERATING EXPENSE				
1	39,230,400	38,847,000	78,077,400	Policy and Programs 70,558,962
	39,230,400	38,847,000	78,077,400	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ENERGY DEVELOPMENT AND
				MANAGEMENT PROGRAM..... 70,558,962
				=====
CAPITAL EXPENSE				
4	1,000		1,000	Energy Development and Management –
				Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	2,000		2,000	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR ENERGY DEVELOPMENT AND
				MANAGEMENT PROGRAM..... 0
				=====
CAPITAL ASSETS				
5	1,000		1,000	Energy Development and Management 0
	1,000		1,000	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR ENERGY DEVELOPMENT AND
				MANAGEMENT PROGRAM..... 0
				=====

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 communities in the development and implementation of renewable energy projects and transmission and distribution systems, and oversees consultation with First Nations and Métis on these activities.

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, 2013

	\$	\$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		10,103,046
Employee benefits		1,382,129
Transportation and communication		220,714
Services		6,025,782
Supplies and equipment		92,114
Transfer payments		
Aboriginal Engagement		
Agreements	106,393	
Green Energy Initiatives	582,277	
Smart Grid Fund	12,046,507	
Energy Supply Initiatives	40,000,000	
	-----	52,735,177

		70,558,962

TOTAL OPERATING EXPENSE		
FOR ENERGY DEVELOPMENT		
AND MANAGEMENT PROGRAM		70,558,962
		=====

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

2905
OPERATING EXPENSE

ELECTRICITY PRICE MITIGATION PROGRAM

1	1,070,000,000	(40,632,000)	1,029,368,000	Ontario Clean Energy Benefit.....	993,504,774
2	39,200,000	(14,700,000)	24,500,000	Northern Ontario Energy Credit	24,229,499
	<u>1,109,200,000</u>	<u>(55,332,000)</u>	<u>1,053,868,000</u>	TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM	1,017,734,273
	=====	=====	=====		=====

Program Description

The Electricity Price Mitigation program helps Ontarians manage electricity costs and 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. The Northern Ontario Energy Credit helps low- to moderate-income individuals 18 years of age and older and families living in Northern Ontario with their home energy costs, which are often higher in the north due to more severe winters.

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, 2013

\$		
OPERATING EXPENSE		
Ontario Clean Energy Benefit (Item 1)		
Transfer payments		
<i>Ontario Clean Energy Benefit Act, 2010</i>	993,504,774	

	993,504,774	

Northern Ontario Energy Credit (Item 2)		
Transfer payments		
Northern Ontario Energy Credit	24,229,499	

	24,229,499	

TOTAL OPERATING EXPENSE		
FOR ELECTRICITY PRICE		
MITIGATION PROGRAM	1,017,734,273	
	=====	

MINISTRY OF ENERGY
STATEMENT OF REVENUE
For the year ended March 31, 2013

	2013 \$	2012 \$
FEES, LICENCES AND PERMITS		
FOI Fees	11,648	5,496
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	6,679,370	140,543,477
Services and Rentals	32,609	35,646
	-----	-----
	6,711,979	140,579,123
	-----	-----
MISCELLANEOUS		
Interest	7	6
	-----	-----
TOTAL MINISTRY REVENUE.....	6,723,634	140,584,625
	=====	=====

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2012 – 2013

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MINISTRY OF THE ENVIRONMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
53,752,445	Ministry Administration	52,144,814	51,195,663
84,877,853	Air	77,803,400	77,803,381
177,395,231	Water	155,975,800	155,972,789
58,676,061	Waste	45,884,200	45,880,234
374,701,590	TOTAL OPERATING EXPENSE	331,808,214	330,852,067
=====		=====	=====
CAPITAL EXPENSE			
326,427	Ministry Administration	600,000	472,075
300,000	Air	1,375,100	300,000
8,716,320	Water	4,079,000	4,074,133
15,528,610	Waste	91,391,900	91,391,900
24,871,357	TOTAL CAPITAL EXPENSE	97,446,000	96,238,108
=====		=====	=====
CAPITAL ASSETS			
866,766	Ministry Administration	1,900,000	1,401,708
6,424,792	Air	7,650,900	6,371,035
7,291,558	TOTAL CAPITAL ASSETS	9,550,900	7,772,743
=====		=====	=====

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	52,080,800		52,080,800	Strategic Management Support..... 51,129,695
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>52,144,814</u>	<u></u>	<u>52,144,814</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 51,195,663
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000	(1,000)	0	Ministry Administration 0
S	600,000		600,000	Amortization, the <i>Financial Administration Act</i> ... 472,075
	<u>601,000</u>	<u>(1,000)</u>	<u>600,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 472,075
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,900,000		1,900,000	Ministry Administration 1,401,708
	<u>1,900,000</u>	<u></u>	<u>1,900,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 1,401,708
	=====	=====	=====	=====

Program Description

This program facilitates the achievement of government and ministry priorities through results-based planning, financial controllership, and the administration of policies and directives related to human resources, audit, information management and information technology. This program also provides legal and communications support as well as developing innovative practices that contribute to environmental protection.

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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Information Management and Technology Services</i>		
Strategic Management Support (Item 1)			Salaries and wages	3,919,666	
Salaries and wages	22,460,395		Employee benefits	490,236	
Employee benefits	2,809,142		Transportation and communication	362,342	
Transportation and communication	864,602		Services	3,706,635	
Services	24,674,198		Supplies and equipment	63,806	
Supplies and equipment	355,358				
				8,542,685	
	51,163,695		Less: Recoveries	34,000	
Less: Recoveries	34,000				8,508,685
	51,129,695		<i>Communications</i>		
			Salaries and wages	4,638,383	
<i>Main Office</i>			Employee benefits	580,127	
Salaries and wages	1,893,389		Transportation and communication	87,427	
Employee benefits	236,808		Services	306,789	
Transportation and communication	58,362		Supplies and equipment	37,459	
Services	32,777				5,650,185
Supplies and equipment	28,820				
		2,250,156	<i>Legal Services</i>		
			Transportation and communication	113,703	
<i>Planning and Controllership</i>			Services	3,041,407	
Salaries and wages	4,982,570		Supplies and equipment	66,189	
Employee benefits	623,175				3,221,299
Transportation and communication	42,687				
Services	371,898		<i>Audit Services</i>		
Supplies and equipment	70,591		Services	579,704	
		6,090,921			579,704
<i>Human Resources</i>			<i>Boards and Committees</i>		
Salaries and wages	1,258,079		Salaries and wages	96,232	
Employee benefits	157,348		Employee benefits	12,036	
Transportation and communication	62,312		Transportation and communication	13,997	
Services	415,888		Services	44,885	
Supplies and equipment	11,514		Supplies and equipment	6,682	
		1,905,141			173,832

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, 2013

	\$	\$		\$
<i>Accommodations</i>			CAPITAL EXPENSE	
Transportation and communication.....	67,575		Statutory Appropriations	
Services.....	15,961,800	16,029,375	Other transactions	
			Amortization, the <i>Financial Administration Act</i>	472,075
				472,075
<i>Environmental Innovations</i>				
Salaries and wages.....	464,440		TOTAL CAPITAL EXPENSE FOR MINISTRY	
Employee benefits.....	58,088		ADMINISTRATION PROGRAM	472,075
Transportation and communication.....	9,626			=====
Services.....	68,277			
Supplies and equipment	15,222	615,653	CAPITAL ASSETS	
			Ministry Administration (Item 2)	
			Land and marine fleet	1,401,708
<i>Program Management Support</i>				1,401,708
Salaries and wages.....	5,207,636			
Employee benefits.....	651,324		TOTAL CAPITAL ASSETS FOR MINISTRY	
Transportation and communication.....	46,571		ADMINISTRATION PROGRAM	1,401,708
Services.....	144,138			=====
Supplies and equipment	55,075	6,104,744		
Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i>		49,301		
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>		16,667		
		65,968		
TOTAL OPERATING EXPENSE FOR MINISTRY				
ADMINISTRATION PROGRAM.....		51,195,663		
		=====		

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1106				AIR PROGRAM	
OPERATING EXPENSE					
1	36,407,800	6,762,900	43,170,700	Smog and Air Toxics	43,170,692
2	18,179,500		18,179,500	Drive Clean.....	18,179,494
3	16,453,200		16,453,200	Climate Change	16,453,195
	71,040,500	6,762,900	77,803,400	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR AIR PROGRAM.....	77,803,381
					=====
CAPITAL EXPENSE					
4	300,000		300,000	Capital – Air	300,000
S	1,075,100		1,075,100	Amortization, the <i>Financial Administration Act</i> ...	0
	1,375,100		1,375,100	TOTAL CAPITAL EXPENSE	
	=====	=====	=====	FOR AIR PROGRAM.....	300,000
					=====
CAPITAL ASSETS					
6	7,650,900		7,650,900	Air Program	6,371,035
	7,650,900		7,650,900	TOTAL CAPITAL ASSETS	
	=====	=====	=====	FOR AIR PROGRAM.....	6,371,035
					=====

Program Description

This program is focussed on improving air quality and reducing greenhouse gas emissions through the development of policies and programs, air quality monitoring and delivery of the compliance function. This program also supports the government's climate change, adaptation, and toxics reduction strategies.

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Smog and Air Toxics (Item 1)		Capital – Air (Item 4)	
Salaries and wages	36,804,347	Other transactions	
Employee benefits	4,873,240	Capital Investments	300,000
Transportation and communication	418,384		-----
Services	791,241		300,000
Supplies and equipment	198,960		-----
Transfer payments		TOTAL CAPITAL EXPENSE	
Toxics Reduction Project	84,520	FOR AIR PROGRAM	300,000
	-----		=====
	43,170,692		

Drive Clean (Item 2)		CAPITAL ASSETS	
Salaries and wages	2,873,804	Air Program (Item 6)	
Employee benefits	437,862		
Transportation and communication	155,489		
Services	14,556,004		
Supplies and equipment	156,335		

	18,179,494		

Climate Change (Item 3)		TOTAL CAPITAL ASSETS	
Salaries and wages	4,278,605	FOR AIR PROGRAM	
Employee benefits	1,063,959		6,371,035
Transportation and communication	64,442		=====
Services	9,636,649		
Supplies and equipment	54,540		
Transfer payments			
Grants for Action			
on Climate Change	555,000		
Grants for Environmental			
Research Chairs	800,000		

	1,355,000		

	16,453,195		

TOTAL OPERATING EXPENSE			
FOR AIR PROGRAM	77,803,381		
	=====		

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1107				WATER PROGRAM	
OPERATING EXPENSE					
1	99,656,200	5,167,800	104,824,000	Clean Water	104,823,995
2	45,456,400	(2,451,600)	43,004,800	Source Protection.....	43,002,799
3	8,298,400	(152,400)	8,146,000	Nutrient Management	8,145,995
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>153,412,000</u>	<u>2,563,800</u>	<u>155,975,800</u>	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR WATER PROGRAM	155,972,789
					=====
CAPITAL EXPENSE					
4	8,010,000	(3,931,000)	4,079,000	Capital – Water	4,074,133
	<u>8,010,000</u>	<u>(3,931,000)</u>	<u>4,079,000</u>	TOTAL CAPITAL EXPENSE	
	=====	=====	=====	FOR WATER PROGRAM	4,074,133
					=====

Program Description

This program supports the protection of Ontario's drinking water from source-to-tap and the protection and conservation of our lakes, rivers and aquifers through the development of policies and programs, water quality monitoring and delivery of the compliance function.

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$
OPERATING EXPENSE			Nutrient Management (Item 3)	
Clean Water (Item 1)			Salaries and wages	4,818,050
Salaries and wages	57,601,086		Employee benefits	922,373
Employee benefits	8,347,529		Transportation and communication	93,611
Transportation and communication	1,292,786		Services	2,014,727
Services	26,905,716		Supplies and equipment	297,234
Supplies and equipment	3,239,378			-----
Transfer payments				8,145,995
Grants Supporting				-----
Environmental Partnerships			TOTAL OPERATING EXPENSE	
and Action – Water	6,931,000		FOR WATER PROGRAM	155,972,789
Grants Supporting Science and				=====
Technical Research – Water	506,500			
	-----	7,437,500		
		104,823,995	CAPITAL EXPENSE	
		-----	Capital – Water (Item 4)	
Source Protection (Item 2)			Transfer payments	
Salaries and wages	15,717,137		Grants for Source Protection	1,807,608
Employee benefits	2,363,956		Other transactions	
Transportation and communication	390,725		Capital Investments	2,266,525
Services	9,757,555			-----
Supplies and equipment	702,123			4,074,133
Transfer payments				-----
Grants for Source			TOTAL CAPITAL EXPENSE	
Protection	11,213,661		FOR WATER PROGRAM	4,074,133
Community Remediation and				=====
Restoration – Water	196,495			
Grants for Great Lakes				
Clean-Up Projects	2,661,147			
	-----	14,071,303		
		43,002,799		

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1108				WASTE PROGRAM	
OPERATING EXPENSE					
1	16,044,700	(103,700)	15,941,000	Non-Hazardous Waste Management	15,940,995
2	25,101,300	(5,800,700)	19,300,600	Hazardous Waste Management.....	19,297,644
3	9,660,500	981,100	10,641,600	Land Restoration.....	10,641,595
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act.....	0
	<u>50,807,500</u>	<u>(4,923,300)</u>	<u>45,884,200</u>	TOTAL OPERATING EXPENSE FOR WASTE PROGRAM.....	<u>45,880,234</u>
	=====	=====	=====		=====
CAPITAL EXPENSE					
4	14,076,000	77,315,900	91,391,900	Capital – Waste.....	91,391,900
	<u>14,076,000</u>	<u>77,315,900</u>	<u>91,391,900</u>	TOTAL CAPITAL EXPENSE FOR WASTE PROGRAM.....	<u>91,391,900</u>
	=====	=====	=====		=====

Program Description

This program supports the proper management of Ontario's hazardous and non-hazardous wastes and the remediation of contaminated sites through the development of policies and programs, environmental monitoring and delivery of the compliance function.

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Non-Hazardous Waste Management (Item 1)		Capital – Waste (Item 4)	
Salaries and wages	10,857,603	Transfer payments	
Employee benefits.....	1,741,715	Grants for Environmental Clean-Up Projects.....	800,000
Transportation and communication.....	570,498	Other transactions	
Services.....	2,370,824	Capital Investments.....	90,591,900
Supplies and equipment	168,055		-----
Transfer payments			91,391,900
Grants Supporting Dialogue, Engagement and Collaboration – Waste	110,000		-----
Grants Supporting Science and Technical Research – Waste....	122,300	TOTAL CAPITAL EXPENSE	
	-----	FOR WASTE PROGRAM.....	91,391,900
	232,300		=====

	15,940,995		

Hazardous Waste Management (Item 2)			
Salaries and wages	12,055,884		
Employee benefits.....	1,366,227		
Transportation and communication.....	47,327		
Services.....	121,694		
Supplies and equipment	34,732		
Transfer payments			
Grants Supporting the Collection and Management of Household Hazardous Wastes.....	5,671,780		

	19,297,644		

Land Restoration (Item 3)			
Salaries and wages	5,541,911		
Employee benefits.....	749,465		
Transportation and communication.....	38,423		
Services.....	4,175,485		
Supplies and equipment	136,311		

	10,641,595		

TOTAL OPERATING EXPENSE			
FOR WASTE PROGRAM.....	45,880,234		
	=====		

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA	283,858	1,231,220
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	579,740	705,647
	-----	-----
FEES, LICENCES AND PERMITS		
Drive Clean.....	27,784,039	30,057,883
Hazardous waste fees.....	5,087,486	5,122,341
Environmental compliance approval (formerly called Certificates of approval)	5,620,209	5,050,852
Other	6,000,452	4,550,275
	-----	-----
	44,492,186	44,781,351
	-----	-----
SALES AND RENTALS.....	4,760	5,142
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,316,324	4,355,910
	-----	-----
MISCELLANEOUS	5,724	1,330,901
	-----	-----
TOTAL MINISTRY REVENUE.....	48,682,592	52,410,171
	=====	=====

MINISTRY OF FINANCE

FISCAL YEAR, 2012 – 2013

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
34,089,292	Ministry Administration	34,073,014	34,057,750
16,677,271	Taxation, Agencies and Pensions Policy	23,595,900	22,967,712
1,319,523,593	Economic, Fiscal, and Financial Policy	2,088,154,500	1,344,735,238
3,184,189	Financial Services Industry Regulation	5,857,100	3,230,929
0	Central Agencies Information and Information Technology Cluster	46,051,200	45,605,334
1,948,729,290	Tax and Benefits Administration	391,946,500	367,529,011
9,293,586,321	Treasury	9,849,464,000	9,539,823,819
12,615,789,956	TOTAL OPERATING EXPENSE	12,439,142,214	11,357,949,793
=====		=====	=====

OPERATING ASSETS

541,076,236	Economic, Fiscal, and Financial Policy	2,000	518,307,702
0	Financial Services Industry Regulation	1,000	0
25,512,885	Tax and Benefits Administration	26,801,000	26,378,801
566,589,121	TOTAL OPERATING ASSETS	26,804,000	544,686,503
=====		=====	=====

MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
230,617	Financial Services Industry Regulation	2,000	0
0	Investing in Ontario	1,000	0
2,800,924	Tax and Benefits Administration	2,598,500	2,637,609
3,031,541	TOTAL CAPITAL EXPENSE	2,605,500	2,637,609
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
301,306	Financial Services Industry Regulation	550,000	141,139
637,970	Tax and Benefits Administration	1,000	0
939,276	TOTAL CAPITAL ASSETS	553,000	141,139
=====		=====	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	42,095,600	(8,087,600)	34,008,000	Ministry Administration 33,974,671
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> 33,778
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>42,160,614</u>	<u>(8,087,600)</u>	<u>34,073,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 34,057,750
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

This program, 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 legislation. 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 and its client groups, and strategically manages the Ministry's quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	15,167,211		Salaries and wages	3,816,069	
Employee benefits	2,023,691		Employee benefits	504,106	
Transportation and communication	568,389		Transportation and communication	51,484	
Services	15,843,689		Services	1,539,050	
Supplies and equipment	371,691		Supplies and equipment	82,517	
	-----			-----	5,993,226
	33,974,671				-----

Main Office			<i>Legal Services</i>		
Salaries and wages	3,469,264		Salaries and wages	53,889	
Employee benefits	402,161		Transportation and communication	193,862	
Transportation and communication	109,112		Services	8,103,320	
Services	152,748		Supplies and equipment	177,489	
Supplies and equipment	20,406			-----	8,528,560
	-----				-----
	4,153,691				

Financial and Administrative Services			<i>Audit Services</i>		
Salaries and wages	6,422,042		Services	1,497,840	
Employee benefits	910,021			-----	1,497,840
Transportation and communication	197,714				-----
Services	4,223,837				
Supplies and equipment	79,762				

	11,833,376				

Human Resources			Statutory Appropriations		
Salaries and wages	1,405,947		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	207,403		Parliamentary Assistants' Salaries, the		
Transportation and communication	16,217		<i>Executive Council Act</i>	33,778	
Services	326,894			-----	83,079
Supplies and equipment	11,517				-----

	1,967,978				

			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		34,057,750
					=====

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

**TAXATION, AGENCIES AND
PENSIONS POLICY PROGRAM**

1	20,733,000	2,862,900	23,595,900	Office of Taxation, Agencies and Pensions.....	22,967,712
				TOTAL OPERATING EXPENSE TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM	22,967,712

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, 2013

	\$	\$
OPERATING EXPENSE		
Office of Taxation, Agencies and Pensions (Item 1)		
Salaries and wages	12,327,464	
Employee benefits.....	1,325,878	
Transportation and communication.....	143,641	
Services.....	9,294,968	
Supplies and equipment	81,833	

	23,173,784	
Less: Recoveries	206,072	

	22,967,712	

<i>Taxation Policy</i>		
Salaries and wages	5,645,384	
Employee benefits.....	626,302	
Transportation and communication.....	65,836	
Services.....	6,686,828	
Supplies and equipment	41,405	

	13,065,755	

<i>Pension, Income Security and Research</i>		
Salaries and wages	4,813,338	
Employee benefits.....	499,850	
Transportation and communication.....	54,452	
Services.....	1,726,209	
Supplies and equipment	30,779	

	7,124,628	

<i>Revenue Agencies Oversight</i>		
Salaries and wages	1,868,742	
Employee benefits.....	199,726	
Transportation and communication.....	23,353	
Services.....	881,931	
Supplies and equipment	9,649	

	2,983,401	
Less: Recoveries	206,072	

	2,777,329	

TOTAL OPERATING EXPENSE		
FOR TAXATION, AGENCIES AND		
PENSIONS POLICY PROGRAM.....	22,967,712	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203 OPERATING EXPENSE				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM
1	10,714,700	458,600	11,173,300	Economic Policy..... 10,802,975
5	27,870,300	(9,782,300)	18,088,000	Provincial-Local Finance..... 18,058,668
6	754,939,100	(1,300,000)	753,639,100	Municipal Support Programs 753,609,152
8	89,311,300	(45,517,900)	43,793,400	Office of the Budget and Treasury Board 40,999,191
9	5,659,400	(229,200)	5,430,200	Ontario Internal Audit..... 5,265,252
10	400,000,000	(134,460,800)	265,539,200	Contingency Fund ‡..... 0
21	500,000,000	(25,510,700)	474,489,300	Transition Fund..... 0
12	135,000,000	381,000,000*	516,000,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings..... 516,000,000
S	1,000		1,000	Payments under the <i>Tax Increment Financing Act, 2006</i> 0
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i> 0
	1,923,496,800	164,657,700	2,088,154,500	TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM..... 1,344,735,238
	=====	=====	=====	=====
OPERATING ASSETS				
11	1,000		1,000	Economic, Fiscal and Financial Policy Program .. 0
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> 518,307,702
	2,000		2,000	TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM..... 518,307,702
	=====	=====	=====	=====

‡ 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.

As part of in-year expenditure management, ministry savings were minuted into the Contingency Fund. In this regard, the \$113,139,200 increase in the “Contingency Fund” appropriation represents ministry savings minuted into the Contingency Fund net of appropriations allocated during the year to fund programs and activities of various ministries. The actual costs incurred were not charged against the “Contingency Fund” activity but rather against those programs and activities to which they pertained. The “Contingency Fund” activity therefore shows no spending against the appropriation.

* Includes a Post Fiscal Year End Treasury Board Order of \$22,000,000 approved by Treasury Board on July 15, 2013 and applied retroactively to fiscal year 2012-13, for Other transactions.

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

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 and internal audit services 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.

This program 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 as well as the annual process to seek spending authority from the Legislature. 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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			Office of the Budget and Treasury Board (Item 8)		
Economic Policy (Item 1)			Salaries and wages	18,240,214	
Salaries and wages	7,239,243		Employee benefits	2,338,918	
Employee benefits	900,280		Transportation and communication	266,982	
Transportation and communication	92,426		Services	10,701,522	
Services	1,674,336		Supplies and equipment	91,245	
Supplies and equipment	185,940		Transfer payments		
Transfer payments			Supply Chain Management and Innovation		
Grants in support of Economic and			Projects in the Broader Public Sector	9,360,310	
Financial Services Policy Research	710,750				
	10,802,975				40,999,191
			<i>Budget and Treasury Board Office</i>		
Provincial-Local Finance (Item 5)			Salaries and wages	8,678,201	
Salaries and wages	4,417,873		Employee benefits	1,175,476	
Employee benefits	524,130		Transportation and communication	137,121	
Transportation and communication	66,827		Services	2,401,927	
Services	12,989,752		Supplies and equipment	49,801	
Supplies and equipment	60,086				12,442,526
	18,058,668				
			<i>Office of the Provincial Controller</i>		
Municipal Support Programs (Item 6)			Salaries and wages	6,418,235	
Transfer payments			Employee benefits	811,364	
Ontario Municipal			Transportation and communication	77,258	
Partnership Fund	592,241,700		Services	7,653,132	
Special Payments to			Supplies and equipment	24,336	
Municipalities	17,992,452				14,984,325
Greater Toronto Area					
Pooling Compensation	143,375,000				
	753,609,152		<i>Broader Public Sector Supply Chain Secretariat</i>		
	753,609,152		Salaries and wages	3,143,778	
			Employee benefits	352,078	
			Transportation and communication	52,603	
			Services	646,463	
			Supplies and equipment	17,108	
			Transfer payments		
			Supply Chain Management		
			and Innovation Project s in		
			the Broader Public Sector	9,360,310	
					13,572,340

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2013

	\$		\$
Ontario Internal Audit (Item 9)		OPERATING ASSETS	
Salaries and wages	22,567,160	Statutory Appropriations	
Employee benefits.....	2,404,182		
Transportation and communication.....	355,933		
Services.....	2,732,332		
Supplies and equipment	95,045	Advances and recoverable amounts	
	-----	Harmonized Sales Tax, the	
	28,154,652	Financial Administration Act.....	518,307,702
Less: Recoveries	22,889,400		-----
	-----		518,307,702
	5,265,252		-----

		TOTAL OPERATING ASSETS FOR	
		ECONOMIC, FISCAL, AND	
		FINANCIAL POLICY PROGRAM.....	518,307,702
			=====
Ontario Electricity Financial Corporation			
Dedicated Electricity Earnings (Item 12)			
Other transactions			
Electricity Sector Dedicated Income	516,000,000		

	516,000,000		

TOTAL OPERATING EXPENSE FOR			
ECONOMIC, FISCAL, AND			
FINANCIAL POLICY PROGRAM.....	1,344,735,238		
	=====		

For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204 OPERATING EXPENSE				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	
1	2,325,900	3,529,200	5,855,100	Financial Services Commission of Ontario.....	3,230,929
2	1,000		1,000	Motor Vehicle Accident Claims Fund	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....	3,230,929
	2,327,900	3,529,200	5,857,100		
	=====	=====	=====		=====
OPERATING ASSETS					
5	1,000		1,000	Financial Services Industry Regulation Program..	0
				TOTAL OPERATING ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....	0
	1,000		1,000		
	=====	=====	=====		=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>1,000</u>	<u></u>	<u>1,000</u>	
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
3	550,000		550,000	Financial Services Industry Regulation Program.. 141,139
	<u>550,000</u>	<u></u>	<u>550,000</u>	
	550,000		550,000	TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..... 141,139
	=====	=====	=====	=====

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, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Financial Services Commission of Ontario (Item 1)		Statutory Appropriations	
Salaries and wages	37,849,304	Other transactions	
Employee benefits	8,298,991	Amortization, the <i>Financial Administration Act</i>	295,597
Transportation and communication	798,749	Less: Recoveries	295,597
Services	20,629,065		-----
Supplies and equipment	433,630		0
	-----		-----
	68,009,739	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries	64,778,810	FINANCIAL SERVICES INDUSTRY	
	-----	REGULATION PROGRAM	0
	3,230,929		=====

Motor Vehicle Accident Claims Fund (Item 2)		CAPITAL ASSETS	
		Financial Services Industry Regulation Program (Item 3)	
Salaries and wages	1,740,927	Information technology hardware	141,139
Employee benefits	265,187		-----
Transportation and communication	26,878		141,139
Services	5,266,053		-----
Supplies and equipment	20,197		
	-----	TOTAL CAPITAL ASSETS FOR	
	7,319,242	FINANCIAL SERVICES INDUSTRY	
Less: Recoveries	7,319,242	REGULATION PROGRAM	141,139
	-----		=====
	0		

TOTAL OPERATING EXPENSE FOR			
FINANCIAL SERVICES INDUSTRY			
REGULATION PROGRAM	3,230,929		
	=====		

For the year ended March 31, 2013

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

1206
OPERATING EXPENSE

**CENTRAL AGENCIES INFORMATION &
INFORMATION TECHNOLOGY CLUSTER PROGRAM**

1	46,051,200		46,051,200	Central Agencies Information & Information Technology Cluster	45,605,334
				TOTAL OPERATING EXPENSE FOR CENTRAL AGENCIES INFORMATION & INFORMATION TECHNOLOGY CLUSTER PROGRAM ..	45,605,334

Program Description

The Central Agencies Information and Information Technology Cluster provides leadership in the delivery and management of information and information technology products, services and support for Cabinet Office, Ministry of Finance, Ministry of Energy and Ministry of Infrastructure. The Cluster ensures that the central agencies are positioned to use secure and reliable information and information technology services in a timely, efficient and cost-effective manner to achieve program objectives.

MINISTRY OF FINANCE

CENTRAL AGENCIES INFORMATION & INFORMATION
TECHNOLOGY CLUSTER PROGRAM – VOTE 1206Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$
OPERATING EXPENSE	
Central Agencies Information & Information Technology Cluster (Item 1)	
Salaries and wages	18,490,694
Employee benefits.....	2,282,653
Transportation and communication.....	1,301,911
Services.....	26,191,210
Supplies and equipment	49,673

	48,316,141
Less: Recoveries	2,710,807

	45,605,334

TOTAL OPERATING EXPENSE FOR CENTRAL AGENCIES INFORMATION & INFORMATION TECHNOLOGY CLUSTER PROGRAM	45,605,334
	=====

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

INVESTING IN ONTARIO PROGRAM

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

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, 2013

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

	0	

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

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1209
OPERATING EXPENSE

TAX AND BENEFITS ADMINISTRATION PROGRAM

1	419,022,300	(78,975,800)	340,046,500	Tax and Benefits Administration	337,649,320
S	51,900,000		51,900,000	Bad Debt Expense, the <i>Financial Administration Act</i>	29,879,691
	<u>470,922,300</u>	<u>(78,975,800)</u>	<u>391,946,500</u>	TOTAL OPERATING EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM.....	367,529,011
	=====	=====	=====		=====

OPERATING ASSETS

2	301,000		301,000	Assets.....	220,602
S	19,000,000		19,000,000	Advances, the <i>Education Act</i>	18,295,885
S	3,500,000		3,500,000	Advances, the <i>Northern Services Boards Act</i>	3,765,540
S	4,000,000		4,000,000	Advances, the <i>Local Roads Boards Act</i>	4,096,774
	<u>26,801,000</u>	<u></u>	<u>26,801,000</u>	TOTAL OPERATING ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM.....	26,378,801
	=====	=====	=====		=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1209
CAPITAL EXPENSE

TAX AND BENEFITS ADMINISTRATION PROGRAM

3	1,000		1,000	Tax and Benefits.....	0
S	2,597,500		2,597,500	Amortization, the <i>Financial Administration Act</i> ...	2,637,609
	<u>2,598,500</u>		<u>2,598,500</u>	TOTAL CAPITAL EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM.....	2,637,609
	=====		=====		=====

CAPITAL ASSETS

4	1,000		1,000	Tax and Benefits.....	0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM.....	0
	=====		=====		=====

Program Description

This program is responsible for the efficient and effective administration of Ontario tax statutes, tax incentive programs and benefit programs; and strives to optimize revenues while reducing compliance costs for people and businesses. Revenues collected through tax and non-tax programs provide the fiscal foundation on which many government programs are based, while various tax credit and benefit programs help support a strong social, economic and investment climate. The province encourages compliance through taxpayer information services and independent objections review, while discouraging non-compliance, tax evasion and participation in the underground economy through collections activities, audits, inspections and investigations. The fairness of tax incentive and benefit programs is protected through validation reviews and audits. The program is also responsible for the wind down of the retail sales tax program.

MINISTRY OF FINANCE

TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Strategic Partnerships and Program Policy</i>		
Tax and Benefits Administration (Item 1)			Salaries and wages	19,808,007	
Salaries and wages	71,110,528		Employee benefits	3,114,356	
Employee benefits	11,862,334		Transportation and communication	1,001,241	
Transportation and communication	3,493,973		Services	117,201,814	
Services	131,856,424		Supplies and equipment	243,239	
Supplies and equipment	1,904,788				
Transfer payments				141,368,657	
Guaranteed Annual			Less: Recoveries	751,623	
Income System	119,408,307				140,617,034
	339,636,354		<i>Compliance Programs</i>		
Less: Recoveries	1,987,034		Salaries and wages	28,258,096	
			Employee benefits	4,606,681	
	337,649,320		Transportation and communication	1,129,980	
			Services	3,668,439	
			Supplies and equipment	1,415,666	
					39,078,862
<i>Program Delivery</i>			Statutory Appropriations		
Salaries and wages	23,044,425		Other transactions		
Employee benefits	4,141,297		Bad Debt Expense, the		
Transportation and communication	1,362,752		Financial Administration Act	29,879,691	
Services	10,986,171				29,879,691
Supplies and equipment	245,883				
Transfer payments					
Guaranteed Annual					
Income System	119,408,307				
	159,188,835				
Less: Recoveries	1,235,411				
		157,953,424			
			TOTAL OPERATING EXPENSE		
			FOR TAX AND BENEFITS		
			ADMINISTRATION PROGRAM		367,529,011
					=====

MINISTRY OF FINANCE

TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING ASSETS		CAPITAL EXPENSE	
Assets (Item 2)		Statutory Appropriations	
Advances and recoverable amounts		Other transactions	
Guaranteed Annual Income System	220,602	Amortization, the <i>Financial Administration Act</i>	2,637,609
	-----		-----
	220,602		2,637,609
	-----		-----
Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR	
		FOR TAX AND BENEFITS	
		ADMINISTRATION PROGRAM.....	2,637,609
			=====
Advances and recoverable amounts			
Advances, the <i>Education Act</i>	18,295,885		
Advances, the <i>Northern</i>			
<i>Services Boards Act</i>	3,765,540		
Advances, the <i>Local</i>			
<i>Roads Boards Act</i>	4,096,774		

	26,158,199		

	26,158,199		

TOTAL OPERATING ASSETS FOR			
FOR TAX AND BENEFITS			
ADMINISTRATION PROGRAM.....	26,378,801		
	=====		

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

S
OPERATING EXPENSE

TREASURY PROGRAM

S	9,849,464,000		9,849,464,000	Interest on Debt	9,539,823,819
	<u>9,849,464,000</u>		<u>9,849,464,000</u>	TOTAL OPERATING EXPENSE	
	=====		=====	FOR TREASURY PROGRAM	9,539,823,819
					=====

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 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, 2013

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt		
Interest on Ontario Securities		
For general purposes	9,274,879,351	
Canada Pension Plan		
Investment Board	512,221,086	
Ontario Teachers'		
Pension Fund	13,924,142	
Public Service Pension Fund	94,971,410	
Ontario Public Service		
Employees Union		
Pension Fund	45,116,607	
Ontario Mortgage and		
Housing Corporation	175,769	
Canada Mortgage and		
Housing Corporation	10,063,410	
Ontario Immigrant Investor		
Corporation	28,732,541	
	-----	9,980,084,316
Less: Other interest, exchange,		
discount and commission		172,497,411
Less: Interest Capitalized in		
Ministry Appropriations		139,389,896
Less: Interest on Investments		648,491,973

		9,019,705,036
Interest on Debt Payable to Ontario		
Electricity Financial Corporation		520,118,783

		9,539,823,819

TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM		9,539,823,819
		=====

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2013

	2013 \$	2012 \$
TAXATION		
Personal Income Tax	25,514,441,846	24,582,045,940
Harmonized Sales Tax – Ontario Portion	18,975,003,218	18,371,712,395
Corporation Tax.....	12,093,047,448	9,245,341,890
Education Property Tax	5,510,541,765	5,972,784,427
Employer Health Tax.....	5,137,107,267	5,091,982,323
Ontario Health Premium.....	3,066,623,565	2,916,010,522
Gasoline Tax.....	2,390,305,974	2,380,138,197
Retail Sales Tax	1,982,362,378	1,787,257,180
Land Transfer Tax	1,476,576,552	1,413,586,831
Tobacco Tax	1,141,960,327	1,150,105,259
Fuel Tax.....	709,862,784	710,219,822
Beer and Wine Tax	560,453,625	560,806,503
Corporation Preferred Share Dividend Tax	206,112,309	258,525,911
Estate Administration Tax	128,133,244	124,169,366
Mining Profits Tax.....	110,479,545	176,019,365
Tax Credits	58,608,965	(90,123,630)
Gross Revenue Charge – Property Tax Component	18,160,362	9,611,568
Provincial Land Tax	7,222,129	18,529,792
Race Tracks Tax	4,540,538	4,952,502
Ontario Tax Credits	785,387	3,063,433
	<u>79,092,329,228</u>	<u>74,686,739,596</u>
GOVERNMENT OF CANADA		
Canada Health Transfer	11,315,154,000	10,705,120,000
Canada Social Transfer.....	4,590,792,000	4,468,649,000
Equalization Entitlement.....	3,260,666,000	2,199,537,000
Wait Times Reduction Fund.....	96,823,000	96,955,000
Police Officers Recruitment Fund.....	31,360,000	31,360,000
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
Federal Transition Assistance	0	1,300,000,000
	<u>19,302,877,321</u>	<u>18,809,703,321</u>
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits.....	1,903,254,575	1,923,213,204
Liquor Control Board of Ontario – Net Profits	1,700,000,000	1,630,000,000
Hydro One Incorporated	217,765,000	407,565,000
	<u>3,821,019,575</u>	<u>3,960,778,204</u>
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission ..	142,327,944	142,327,945
Base and Recovery Assessments	423,636	825,525
General	2,595,398	2,556,933
	<u>145,346,978</u>	<u>145,710,403</u>

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2013

	2013 \$	2012 \$
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation	134,602,310	135,671,976
Guarantee Fee – Ontario Power Generation Inc. re: Canadian Nuclear Safety Commission ..	7,732,500	7,725,000
Administration Fees	2,415,235	2,394,652
Debt Guarantee Fee – Other	159,000	180,711
Other	760,330	782,504
	-----	-----
	145,669,375	146,754,843
	-----	-----
FINES AND PENALTIES	657,135	933,899
	-----	-----
SALES AND RENTALS		
Gain (Loss) on Investment	0	44,180,713
Other	89,388	54,201
	-----	-----
	89,388	44,234,914
	-----	-----
ROYALTIES		
Teranet Polaris Royalties	33,000,000	33,000,000
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	31,307,158	550,795,058
	-----	-----
MISCELLANEOUS		
Dividends	11,762,110	11,330,181
Other revenue – Toronto	3,122,302	3,133,933
Reserve for outstanding cheques transfer	2,142,843	1,749,499
Ontario – Opportunities fund – donations	144,766	146,304
Other revenue – Oshawa	10,950,453	11,219,325
	-----	-----
	28,122,474	27,579,242
	-----	-----
TOTAL MINISTRY REVENUE	102,600,418,632	98,406,229,480
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2013

	2013 \$	2012 \$
Ontario Electricity Finance Corporation	805,800,000	121,200,000
Ontario Financing Authority – Loans	719,333,586	1,097,444,073
Ontario Student Loan Trust	405,000,000	345,000,000
Asset Backed Term Notes	15,753,474	9,020,744
Pension Benefits Guarantee Fund	11,000,000	11,000,000
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	1,956,887,060	1,583,664,817
	=====	=====

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2012 – 2013

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SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

[illegible]

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1301
OPERATING EXPENSE

FRANCOPHONE AFFAIRS PROGRAM

1	4,244,100	50,000	4,294,100	Francophone Affairs Co-ordination.....	4,149,452
	<u>4,244,100</u>	<u>50,000</u>	<u>4,294,100</u>	TOTAL OPERATING EXPENSE FOR	
	<u>4,244,100</u>	<u>50,000</u>	<u>4,294,100</u>	FRANCOPHONE AFFAIRS PROGRAM ..	4,149,452
	=====	=====	=====		=====

Program Description

This program advises the Ontario Government, on matters concerning Francophone Affairs and the provision of French-language services. It develops policies and programs pertaining to the Francophone Affairs and French-language services. It monitors and oversees the implementation of the FLSA by ministries and agencies and makes recommendations concerning the addition of new designated areas to the Schedule and the designation of public service agencies under the Act. It reviews the availability and quality of services delivered by ministries to the Francophone population. It provides information, advice, expertise and assistance to the Francophone community. It coordinates the transfer of 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, 2013

	\$
OPERATING EXPENSE	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,779,164
Employee benefits.....	192,680
Transportation and communication.....	83,592
Services.....	1,945,052
Supplies and equipment	24,964
Transfer payments	
French Language Services Program.....	124,000

	4,149,452

TOTAL OPERATING EXPENSE FOR	
 FRANCOPHONE AFFAIRS PROGRAM.....	4,149,452
	=====

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1302
OPERATING EXPENSE

**OFFICE OF THE FRENCH LANGUAGE
SERVICES COMMISSIONER PROGRAM**

1	869,100		869,100	Office of the French Language Services Commissioner – Complaints Investigation	833,606
	<u>869,100</u>	<u></u>	<u>869,100</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM	<u>833,606</u>
	=====	=====	=====		=====

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, 2013

	\$
OPERATING EXPENSE	
Office of the French Language Services Commissioner – Complaints Investigation (Item 1)	
Salaries and wages	573,379
Employee benefits.....	56,634
Transportation and communication.....	24,484
Services.....	156,094
Supplies and equipment	23,015

	833,606

TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM	833,606
	=====

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,510,000	1,469,350
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	629	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds	9,350	554
	-----	-----
MISCELLANEOUS	2	0
	-----	-----
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	1,519,981	1,469,904
	=====	=====

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2012 – 2013

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MINISTRY OF GOVERNMENT SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
33,203,406	Ministry Administration	33,503,214	32,570,068
1,619,827,351	Employee and Pensioner Benefits (Employer Share)	1,860,701,000	1,913,345,566
118,280,345	Human Resources Services	119,156,900	118,018,909
299,467,778	Enterprise Business Services	251,294,200	272,660,690
4,791,083	Agencies, Boards, Commissions and Tribunals	5,176,000	4,856,694
293,155,798	ServiceOntario	296,206,500	288,856,828
0	Bulk Media Buy	5,078,400	0
2,368,725,761	TOTAL OPERATING EXPENSE	2,571,116,214	2,630,308,755
=====		=====	=====
OPERATING ASSETS			
14,537,271	Enterprise Business Services	15,171,300	12,622,060
14,537,271	TOTAL OPERATING ASSETS	15,171,300	12,622,060
=====		=====	=====
CAPITAL EXPENSE			
3,522,455	Ministry Administration	9,395,000	8,249,839
19,735,755	Enterprise Business Services	22,359,700	19,256,157
2,559,798	ServiceOntario	4,391,700	2,655,729
25,818,008	TOTAL CAPITAL EXPENSE	36,146,400	30,161,725
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
168,363,291	Enterprise Business Services	67,243,100	49,697,824
15,559,218	ServiceOntario	13,892,600	13,663,844
183,922,509	TOTAL CAPITAL ASSETS	81,136,700	63,361,668
=====		=====	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	37,790,300	(4,352,100)	33,438,200	Ministry Administration 32,507,862
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 343
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 39,069
S	0		0	Minister without Portfolio, Salary, the <i>Executive Council Act</i> 6,127
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>37,855,314</u>	<u>(4,352,100)</u>	<u>33,503,214</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 32,570,068
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	9,394,000		9,394,000	Ministry Administration 8,249,839
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>9,395,000</u>		<u>9,395,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 8,249,839
	=====	=====	=====	=====
CAPITAL ASSETS				
6	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

The Ministry Administration program 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, 2013

\$		\$	
OPERATING EXPENSE		<i>Communications Services</i>	
Ministry Administration (Item 1)		Salaries and wages	3,683,462
Salaries and wages	15,511,877	Employee benefits	493,754
Employee benefits	2,105,139	Transportation and communication	49,134
Transportation and communication	434,046	Services	591,655
Services	14,145,422	Supplies and equipment	96,426
Supplies and equipment	311,378		-----
	-----		4,914,431
	32,507,862		-----
	-----	<i>Human Resources</i>	
<i>Main Office</i>		Salaries and wages	1,411,276
Salaries and wages	1,755,612	Employee benefits	197,447
Employee benefits	187,756	Transportation and communication	23,324
Transportation and communication	51,163	Services	139,273
Services	166,870	Supplies and equipment	810
Supplies and equipment	11,328		-----
	-----		1,772,130
	2,172,729		-----
	-----	Statutory Appropriations	
<i>Financial and Administrative Services</i>		Other transactions	
Salaries and wages	8,645,943	Bad Debt Expense, the	
Employee benefits	1,225,984	Financial Administration Act	343
Transportation and communication	128,981	Minister's Salary, the Executive Council Act	39,069
Services	3,548,065	Minister without Portfolio, Salary,	
Supplies and equipment	82,886	the Executive Council Act	6,127
	-----	Parliamentary Assistant's Salary, the	
	13,631,859	Executive Council Act	16,667
	-----		-----
			62,206

<i>Legal Services</i>		TOTAL OPERATING EXPENSE FOR MINISTRY	
Salaries and wages	15,584	ADMINISTRATION PROGRAM	32,570,068
Employee benefits	198		=====
Transportation and communication	181,444	CAPITAL EXPENSE	
Services	8,315,344	Ministry Administration (Item 4)	
Supplies and equipment	119,928	Transportation and communication	3,191
	-----	Services	8,246,648
	8,632,498		-----
	-----		8,249,839

<i>Audit Services</i>		TOTAL CAPITAL EXPENSE FOR MINISTRY	
Services	1,384,215	ADMINISTRATION PROGRAM	8,249,839
	-----		=====
	1,384,215		

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1807				
OPERATING EXPENSE				
				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
1	829,247,100	44,700,000	873,947,100	Employee and Pensioner Benefits (Employer Share) 871,503,819
S	986,753,900		986,753,900	Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> 1,041,841,747
	1,816,001,000	44,700,000	1,860,701,000	TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM 1,913,345,566
	=====	=====	=====	=====

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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			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	107,966,740		Legislative Severance	24,835,270	
Public Service			Vacation Pay and		
Supplementary Plan	5,725,640		Compensated Absences*	(16,113,536)	
Ontario Public Service			Workers Compensation		
Employees' Union			(WSIB)	43,401,371	
Pension Plan	232,250,905		Public Service		
Public Service Pension Plan	361,059,303		Supplementary Plan	17,804,091	
Provincial Judges'			Ontario Public Service		
Benefits Fund	30,712,909		Employees' Union		
Canada Pension Plan	152,830,132		Pension Plan	28,198,707	
Employment Insurance	69,748,789		Public Service Pension Plan	245,637,233	
Group Life Insurance	6,858,549		Provincial Judges'		
Long-Term			Benefits Fund	4,532,408	
Income Protection	72,285,209		Group Life Insurance	71,474,100	
Employer Health Tax	103,339,758		Long-Term		
Supplementary Health and			Income Protection	71,600,000	
Hospital Plan	127,995,039		Retired Employees' Benefits	538,084,006	
Dental Plan	52,897,945		Justice of the Peace		
Retired Employees' Benefits	135,993,815		Supplemental Pension Plan	1,888,096	
Justices of the			Other Benefits	10,500,001	
Peace Supplemental				-----	1,041,841,747
Pension Plan	120,797				-----
Ontario Provincial Police					1,041,841,747
Association Benefits	43,632,725				-----
Other Benefits	1,995,936				
	-----	1,505,414,191	TOTAL OPERATING EXPENSE FOR		
		-----	EMPLOYEE AND PENSIONER BENEFITS		
		1,505,414,191	(EMPLOYER SHARE) PROGRAM		1,913,345,566
Less: Recoveries		633,910,372			=====

		871,503,819			

*The credit is 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, 2013

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

1808
OPERATING EXPENSE

HUMAN RESOURCES SERVICES PROGRAM

8	111,562,900	418,100	111,981,000	HROntario	111,043,687
9	1,000		1,000	OPS Workplace Safety and Insurance Board Centralized Services.....	0
10	4,140,400	(24,800)	4,115,600	Diversity Office	4,094,787
11	2,340,700	718,600	3,059,300	Labour Relations Secretariat.....	2,880,435
	<u>118,045,000</u>	<u>1,111,900</u>	<u>119,156,900</u>	TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM.....	<u>118,018,909</u>

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, achieves legislative compliance, promotes use of best practices 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' vision of being an inclusive, diverse 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*. The Office is also responsible for providing innovative and strategic OPS-wide leadership in the areas of diversity and accessibility, both as a policy maker and a service provider. The Labour Relations Secretariat analyzes factors that drive collective bargaining outcomes in order to develop and provide strategic guidance and advice to government, ministries and Broader Public Sector employers related to ongoing collective bargaining and labour relations issues.

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, 2013

\$		\$	
OPERATING EXPENSE		Diversity Office (Item 10)	
HR Ontario (Item 8)			
Salaries and wages	67,489,212	Salaries and wages	2,976,911
Employee benefits	9,705,710	Employee benefits	308,748
Transportation and communication	1,738,740	Transportation and communication	38,485
Services	24,006,230	Services	719,991
Supplies and equipment	686,892	Supplies and equipment	50,652
Transfer payments			
Grants to the Institute of Public			
Administration of Canada	100,000		
Quarter Century Club	162,000		
	-----		-----
	262,000		
Other transactions		Labour Relations Secretariat (Item 11)	
Other	700,333	Salaries and wages	1,453,990
Summer Employment	9,079,469	Employee benefits	138,774
	-----	Transportation and communication	31,495
	9,779,802	Services	1,226,163
	-----	Supplies and equipment	30,013
	113,668,586		-----
Less: Recoveries	2,624,899		2,880,435
	-----		-----
	111,043,687		

OPS Workplace Safety and Insurance		TOTAL OPERATING EXPENSE FOR HUMAN	
Board Centralized Services (Item 9)		RESOURCES SERVICES PROGRAM.....	
Services	31,151,867		118,018,909
Less: Recoveries	31,151,867		=====

	0		

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				ENTERPRISE BUSINESS SERVICES PROGRAM
OPERATING EXPENSE				
1	58,949,100	4,097,100	63,046,200	Corporate Information and Information Technology..... 62,851,734
5	160,267,100	(6,049,400)	154,217,700	Ontario Shared Services..... 151,054,151
7	20,186,900	(1,189,000)	18,997,900	Information, Privacy and Archives 18,804,254
11	1,688,000	(388,400)	1,299,600	Ontario Public Service Green Office 1,260,246
15	16,048,100	(7,815,300)	8,232,800	Enterprise Services Cluster 7,888,333
S	5,500,000		5,500,000	Payments to Private Sector Collection Agencies, the <i>Financial Administration Act</i> 5,201,972
S	0		0	The <i>Proceedings Against the Crown Act</i> 25,600,000
	262,639,200	(11,345,000)	251,294,200	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ENTERPRISE BUSINESS
				SERVICES PROGRAM 272,660,690
				=====
OPERATING ASSETS				
2	11,000,000		11,000,000	Corporate Information and Information Technology..... 10,310,920
6	1,000		1,000	Business Services 0
22	4,170,300		4,170,300	Enterprise Services Cluster 2,311,140
	15,171,300		15,171,300	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ENTERPRISE BUSINESS
				SERVICES PROGRAM 12,622,060
				=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				ENTERPRISE BUSINESS SERVICES PROGRAM
CAPITAL EXPENSE				
3	10,390,000		10,390,000	Corporate Information and Information Technology..... 10,143,503
12	2,000		2,000	Ontario Shared Services..... 0
8	3,978,000		3,978,000	Information, Privacy and Archives 3,783,831
21	1,000		1,000	Enterprise Services Cluster 0
S	1,432,900		1,432,900	Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> .. 2,161,400
S	3,532,000		3,532,000	Amortization, the <i>Financial Administration Act</i> ... 0
S	3,023,800		3,023,800	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> 3,167,423
	<u>22,359,700</u>		<u>22,359,700</u>	TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM 19,256,157
	=====	=====	=====	=====
CAPITAL ASSETS				
13	52,579,400	(2,451,200)	50,128,200	Corporate Information and Information Technology..... 43,604,400
14	2,000	17,112,900	17,114,900	Ontario Shared Services..... 6,093,424
23	163,194,100	(163,194,100)	0	Enterprise Services Cluster 0
	<u>215,775,500</u>	<u>(148,532,400)</u>	<u>67,243,100</u>	TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM 49,697,824
	=====	=====	=====	=====

Program Description

The Enterprise Business Services Program is responsible for improving the delivery of internal and external government-wide services to meet the needs of Ontarians and the OPS. All service delivery programs focus on transforming and improving government services. The Corporate Information and Information Technology Program provides leadership on information technology in government. This includes strategy, security, 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, 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 from internal operations and other environmental impacts, help create sustainable business practices and build a green organizational culture. The Enterprise Services Cluster provides leadership and cost-effective IT support to its clients for enhancing government services. The cluster also works with the Corporate I&IT program to enable the underlying Information Technology solutions necessary for MGS to modernize government operations and provide cost-effective services to clients across the OPS.

MINISTRY OF GOVERNMENT SERVICES
ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>General and Roads Liability Protection</i>		
Corporate Information and Information Technology (Item 1)			Salaries and wages	675,009	
			Employee benefits	73,557	
			Transportation and communication.....	10,526	
			Services	5,601,033	
			Supplies and equipment	4,967	
				6,365,092	
			Less: Recoveries	365,876	5,999,216
Salaries and wages	130,689,268				
Employee benefits.....	17,028,465		<i>Information, Privacy and Archives (Item 7)</i>		
Transportation and communication.....	65,063,258		Salaries and wages	9,032,226	
Services.....	223,010,951		Employee benefits	1,219,070	
Supplies and equipment	12,842,256		Transportation and communication.....	669,735	
	448,634,198		Services	13,143,307	
Less: Recoveries	385,782,464		Supplies and equipment	174,489	
	62,851,734		Transfer payments		
			Archives Support Grants.....	45,700	
Ontario Shared Services (Item 5)				24,284,527	
			Less: Recoveries	5,480,273	
Salaries and wages	82,397,203			18,804,254	
Employee benefits.....	13,212,526		<i>Office of the Chief Information and Privacy Officer</i>		
Transportation and communication.....	8,971,213		Salaries and wages	1,750,613	
Services.....	65,920,712		Employee benefits	165,115	
Supplies and equipment	1,052,582		Transportation and communication.....	4,891	
	171,554,236		Services	722,123	
Less: Recoveries	20,500,085		Supplies and equipment	1,001	
	151,054,151			2,643,743	
<i>Business Services</i>			<i>Archives of Ontario</i>		
Salaries and wages	81,722,194		Salaries and wages	7,281,613	
Employee benefits.....	13,138,969		Employee benefits	1,053,955	
Transportation and communication.....	8,960,687		Transportation and communication.....	664,844	
Services.....	60,319,679		Services	12,421,184	
Supplies and equipment	1,047,615		Supplies and equipment	173,488	
	165,189,144		Transfer payments		
Less: Recoveries	20,134,209		Archives Support Grants.....	45,700	
	145,054,935			21,640,784	
			Less: Recoveries	5,480,273	16,160,511

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, 2013

\$	\$
Ontario Public Service Green Office (Item 11)	OPERATING ASSETS
Salaries and wages..... 940,637	Corporate Information and Information Technology (Item 2)
Employee benefits..... 95,941	
Transportation and communication..... 26,985	Deposits and prepaid expenses 10,310,920
Services..... 168,160	-----
Supplies and equipment 28,523	10,310,920
-----	-----
1,260,246	

Enterprise Services Cluster (Item 15)	Enterprise Services Cluster (Item 22)
Salaries and wages..... 40,260,461	Deposits and prepaid expenses 2,311,140
Employee benefits..... 5,044,298	-----
Transportation and communication..... 409,165	2,311,140
Services..... 77,094,958	-----
Supplies and equipment 175,057	

122,983,939	TOTAL OPERATING ASSETS
Less: Recoveries 115,095,606	FOR ENTERPRISE BUSINESS
-----	SERVICES PROGRAM..... 12,622,060
7,888,333	=====

Statutory Appropriations	CAPITAL EXPENSE
Services	Corporate Information and Information Technology (Item 3)
Payments to Private Sector Collection	
Agencies, the <i>Financial Administration Act</i> 5,201,972	Services 10,143,503
-----	-----
5,201,972	10,143,503
-----	-----
Statutory Appropriations	Information, Privacy and Archives (Item 8)
Other transactions	
The <i>Proceedings Against the Crown Act</i> 25,600,000	Services 3,783,831
-----	-----
25,600,000	3,783,831
-----	-----
TOTAL OPERATING EXPENSE	
FOR ENTERPRISE BUSINESS	
SERVICES PROGRAM..... 272,660,690	
=====	

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, 2013

\$	\$
Statutory Appropriations	CAPITAL ASSETS
Other transactions	Corporate Information and Information Technology (Item 13)
Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i>	Information technology hardware
42,618,676	43,604,400
Less: Recoveries	43,604,400
40,457,276	-----
2,161,400	

Statutory Appropriations	Ontario Shared Services (Item 14)
Other transactions	Business application software – asset costs.....
Amortization – Ontario Shared Services, the <i>Financial Administration Act</i>	6,093,424
3,167,423	-----
3,167,423	6,093,424
-----	-----
TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM.....	TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM.....
19,256,157	49,697,824
=====	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1812				AGENCIES, BOARDS, COMMISSIONS	
OPERATING EXPENSE				AND TRIBUNALS PROGRAM	
2	3,725,000	(924,900)	2,800,100	Licence Appeal Tribunal	2,497,323
4	1,191,500	220,900	1,412,400	Advertising Review Board.....	1,407,591
5	1,044,100	(80,600)	963,500	Office of the Conflict of Interest Commissioner...	951,780
				TOTAL OPERATING EXPENSE FOR	
				AGENCIES, BOARDS, COMMISSIONS	
				AND TRIBUNALS PROGRAM	
	5,960,600	(784,600)	5,176,000		4,856,694
	=====	=====	=====		=====

Program Description

A number of agencies, boards and commissions associated with Ministry of Government Services 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 enabling the procurement of advertising, public and media relations, and creative communications services for the Ontario Public Service. 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 on specific conflict of interest or political activity matters, advises on financial declarations, considers conflict of interest rules submitted by public bodies and reviews and approves adjudicative tribunals' ethics plans.

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, 2013

	\$	
OPERATING EXPENSE		
Licence Appeal Tribunal (Item 2)		
Salaries and wages	1,294,002	
Employee benefits.....	166,416	
Transportation and communication.....	87,078	
Services.....	1,207,077	
Supplies and equipment	17,385	

	2,771,958	
Less: Recoveries	274,635	

	2,497,323	

Advertising Review Board (Item 4)		
Salaries and wages	577,806	
Employee benefits.....	46,792	
Transportation and communication.....	15,202	
Services.....	755,829	
Supplies and equipment	11,962	

	1,407,591	

Office of the Conflict of Interest Commissioner (Item 5)		
Salaries and wages	577,902	
Employee benefits.....	49,564	
Transportation and communication.....	9,791	
Services.....	313,373	
Supplies and equipment	1,150	

	951,780	

TOTAL OPERATING EXPENSE FOR		
AGENCIES, BOARDS, COMMISSIONS		
AND TRIBUNALS PROGRAM	4,856,694	
	=====	

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1814				SERVICEONTARIO PROGRAM	
OPERATING EXPENSE					
1	268,892,900	4,822,100	273,715,000	ServiceOntario	272,157,519
4	17,189,500		17,189,500	Government Services Cluster	16,656,264
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>	43,045
	<u>291,384,400</u>	<u>4,822,100</u>	<u>296,206,500</u>	TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM.....	288,856,828
	=====	=====	=====		=====
CAPITAL EXPENSE					
2	2,001,000		2,001,000	ServiceOntario	755,639
5	1,000		1,000	Government Services Cluster	0
S	2,388,700		2,388,700	Amortization, the <i>Financial Administration Act</i> ...	1,900,090
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...	0
	<u>4,391,700</u>	<u></u>	<u>4,391,700</u>	TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM.....	2,655,729
	=====	=====	=====		=====
CAPITAL ASSETS					
3	2,762,800	11,128,800	13,891,600	ServiceOntario	13,663,844
6	1,000		1,000	Government Services Cluster	0
	<u>2,763,800</u>	<u>11,128,800</u>	<u>13,892,600</u>	TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM.....	13,663,844
	=====	=====	=====		=====

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 fast, friendly and easy access to Ontario government information and services that are efficient and cost-effective. ServiceOntario's vision is to be recognized for meeting or exceeding customer expectations with our service, solutions, leadership and people, every time. 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 business objectives as well as modernizing government services via public-facing online applications.

MINISTRY OF GOVERNMENT SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages	119,486,208	Services	755,639
Employee benefits.....	20,711,013		755,639
Transportation and communication.....	12,700,000		
Services.....	116,522,425		
Supplies and equipment	10,958,848		

	280,378,494	Statutory Appropriations	
Less: Recoveries	8,220,975		
	-----	Other transactions	
	272,157,519	Amortization, the <i>Financial Administration Act</i>	1,900,090
	-----		1,900,090

Government Services Cluster (Item 4)		TOTAL CAPITAL EXPENSE FOR	
Salaries and wages	19,173,605	SERVICEONTARIO PROGRAM	2,655,729
Employee benefits.....	2,360,186		=====
Transportation and communication.....	2,713,948		
Services.....	45,471,827		
Supplies and equipment	99,671		
	-----	CAPITAL ASSETS	
	69,819,237		
Less: Recoveries	53,162,973	ServiceOntario (Item 3)	

	16,656,264		

		Business application software – asset costs.....	13,663,844
			13,663,844

Statutory Appropriations			
		Government Services Cluster (Item 6)	
Other transactions			
Bad Debt Expense, the <i>Financial</i>		Business application software – salaries and wages..	225,614
<i>Administration Act</i>	43,045	Business application software – employee benefits ..	31,291
	-----	Business application software – asset costs.....	11,874,890
	43,045		12,131,795
	-----		12,131,795

TOTAL OPERATING EXPENSE FOR		Less: Recoveries	0
SERVICEONTARIO PROGRAM	288,856,828		-----
	=====		
		TOTAL CAPITAL ASSETS FOR	
		SERVICEONTARIO PROGRAM	13,663,844
			=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1815
OPERATING EXPENSE

BULK MEDIA BUY PROGRAM

1	25,000,000	(19,921,600)	5,078,400	Bulk Media Buy.....	0
	<u>25,000,000</u>	<u>(19,921,600)</u>	<u>5,078,400</u>	TOTAL OPERATING EXPENSE FOR	
	<u>25,000,000</u>	<u>(19,921,600)</u>	<u>5,078,400</u>	BULK MEDIA BUY PROGRAM	0
	=====	=====	=====		=====

Program Description

The Bulk Media Buy program supports the purchase of media time for government marketing campaigns. Funding also covers associated agency fees, creative production costs, market research costs and the development of related marketing materials to support integrated campaigns associated with government initiatives. Paid government advertising is guided by the *Government Advertising Act*, and reviewed and reported on by the Auditor General.

BULK MEDIA BUY PROGRAM – VOTE 1815

	\$	
OPERATING EXPENSE		
Bulk Media Buy (Item 1)		
Services.....	0	

	0	

TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM	0	
	=====	

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Statistical work	82,494	111,338
	-----	-----
REIMBURSEMENTS OF EXPENDITURES	2,335,695	2,760,676
	-----	-----
FEES, LICENCES AND PERMITS		
<i>Personal Property Security Act</i>	40,765,082	38,967,050
Companies – Incorporations	22,086,798	23,288,465
<i>Vital Statistics Act</i>	19,102,728	18,891,613
<i>Business Names Act</i>	8,975,564	8,841,674
Searches and Certificates	6,080,145	5,862,292
<i>Marriage Act</i>	2,864,943	2,616,123
<i>Change of Name Act</i>	1,409,065	1,434,263
<i>Limited Partnership Act</i>	575,382	480,740
<i>Registry/Land Titles Acts</i>	360,099	97,592
Extra – Provincial licences	125,627	113,895
<i>Licence Appeal Tribunal Act</i>	71,700	57,600
<i>The Financial Administration Act</i> (Fee for dishonoured cheques)	15,435	20,720
Mandatory Annual Returns	11,268	10,300
<i>Freedom of Information and Protection of Privacy Act</i>	5,491	2,633
Other	1,260,257	1,164,635
	-----	-----
	103,709,584	101,849,595
	-----	-----
SALES AND RENTALS		
Publications Ontario – Sales	78,975	89,848
Other	140,520	137,972
	-----	-----
	219,495	227,820
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,502,836	1,828,331
	-----	-----
MISCELLANEOUS		
Interest	3,558	2,509
Other	2,473,425	3,264,324
	-----	-----
	2,476,983	3,266,833
	-----	-----
TOTAL MINISTRY REVENUE	110,327,087	110,044,593
	=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2012 – 2013

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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, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
95,321,337	Ministry Administration	102,030,160	98,433,121
792,931,168	Health Policy and Research	822,882,300	812,970,984
523,970,420	e-Health and Information Management	536,927,800	525,384,018
16,959,596,010	Ontario Health Insurance	17,233,146,000	17,197,806,448
679,112,170	Public Health	724,723,700	704,425,270
23,802,981,816	Local Health Integration Networks and Related Health Service Providers	24,414,452,900	24,372,475,206
2,917,570,375	Provincial Programs and Stewardship	3,026,698,000	2,942,474,889
82,823,033	Information Systems	86,594,700	83,829,654
342,800,773	Health Promotion	340,299,300	337,732,553
46,197,107,102	TOTAL OPERATING EXPENSE	47,287,754,860	47,075,532,143
=====		=====	=====
OPERATING ASSETS			
4,500,000	Health Policy and Research	5,400,000	3,900,000
1,800,000	Ontario Health Insurance	1,800,000	1,800,000
1,000,000	Public Health	1,000,000	1,000,000
58,537,600	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,560
6,122,700	Provincial Programs and Stewardship	6,247,400	6,202,400
0	Health Promotion	500,000	500,000
71,960,300	TOTAL OPERATING ASSETS	73,485,000	71,939,960
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
45,858,354	e-Health and Information Management	61,834,000	61,776,216
61,689	Provincial Programs and Stewardship	106,000	90,570
605,568	Information Systems	1,418,200	961,882
1,316,615,336	Health Capital	1,508,919,400	1,463,773,044
<u>1,363,140,947</u>	TOTAL CAPITAL EXPENSE	<u>1,572,277,600</u>	<u>1,526,601,712</u>
=====		=====	=====
CAPITAL ASSETS			
204,926	Provincial Programs and Stewardship	210,000	206,979
17,698,784	Information Systems	30,599,600	26,692,918
<u>17,903,710</u>	TOTAL CAPITAL ASSETS	<u>30,809,600</u>	<u>26,899,897</u>
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	80,840,800	13,717,600	94,558,400	Ministry Administration 91,625,199
2	7,375,400		7,375,400	Ontario Review Board 6,727,569
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	48,519		48,519	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 31,052
	<u>88,312,560</u>	<u>13,717,600</u>	<u>102,030,160</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 98,433,121
				=====

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 are provided to support the effective delivery of all Ministry programs and services, 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.

The Project Management and Process Improvement Office provides leadership, advice and learning to the Ministry to better execute projects, improve core business processes and achieve its outcomes.

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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	43,620,557		Salaries and wages	2,080	
Employee benefits	12,188,616		Employee benefits	280	
Transportation and communication	2,537,608		Transportation and communications	59,362	
Services	32,700,995		Services	2,948,579	
Supplies and equipment	619,278		Supplies and equipment	74,852	
				-----	3,085,153
	91,667,054				-----
Less: Recoveries	41,855		<i>Audit Services</i>		
	-----		Services	2,424,319	
	91,625,199			-----	2,424,319
	-----				-----
<i>Main Office</i>			<i>Project Management and Process Improvement</i>		
Salaries and wages	4,763,513		Salaries and wages	1,333,213	
Employee benefits	557,409		Employee benefits	138,487	
Transportation and communication	114,049		Transportation and communications	14,949	
Services	900,478		Services	129,433	
Supplies and equipment	68,754		Supplies and equipment	4,649	
	-----	6,404,203		-----	1,620,731
		-----			-----
<i>Financial and Administrative Services</i>			Ontario Review Board (Item 2)		
Salaries and wages	26,848,565		Salaries and wages	1,201,035	
Employee benefits	10,013,391		Employee benefits	157,136	
Transportation and communication	2,121,916		Transportation and communication	758,189	
Services	19,495,931		Services	4,569,636	
Supplies and equipment	391,684		Supplies and equipment	41,573	
	58,871,487			-----	6,727,569
Less: Recoveries	41,855				-----
	-----	58,829,632			-----
		-----			-----
<i>Human Resources</i>			Statutory Appropriations		
Salaries and wages	2,969,988		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	496,107		Parliamentary Assistants' Salaries, the		
Transportation and communication	44,675		<i>Executive Council Act</i>	31,052	
Services	912,218			-----	80,353
Supplies and equipment	15,133				-----
	-----	4,438,121			-----
		-----			-----
<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	7,703,198		ADMINISTRATION PROGRAM	98,433,121	
Employee benefits	982,942			=====	
Transportation and communication	182,657				
Services	5,890,037				
Supplies and equipment	64,206				
	-----	14,823,040			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402				HEALTH POLICY AND	
OPERATING EXPENSE				RESEARCH PROGRAM	
1	912,233,200	(89,350,900)	822,882,300	Health Policy and Research	812,970,984
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	912,233,200	(89,350,900)	822,882,300	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR HEALTH POLICY AND	
				RESEARCH PROGRAM.....	812,970,984
					=====
OPERATING ASSETS					
2	5,400,000		5,400,000	Health Policy and Research	3,900,000
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	5,400,000		5,400,000	TOTAL OPERATING ASSETS	
	=====	=====	=====	FOR HEALTH POLICY AND	
				RESEARCH PROGRAM.....	3,900,000
					=====

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 includes targeted investment, oversight and synthesis of health services/population health research, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. Related activities are the regulation of health professionals and labour relations matters pertaining to health professionals.

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, 2013

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Health Policy and Research (Item 1)		Health Policy and Research (Item 2)	
Salaries and wages	18,398,994	Advances and recoverable amounts	
Employee benefits	2,629,522	Clinical Education	3,900,000
Transportation and communication	473,559		-----
Services	8,822,175		3,900,000
Supplies and equipment	102,377		-----
Transfer payments			
Clinical, Applied, Operational		TOTAL OPERATING ASSETS	
and Other Health Research	9,917,290	FOR HEALTH POLICY AND	
Health Resources		RESEARCH PROGRAM	3,900,000
Development Plan	40,665,143		=====
Clinical Education	727,961,924		
Neurotrauma Program	4,000,000		

	782,544,357		

	812,970,984		

TOTAL OPERATING EXPENSE			
FOR HEALTH POLICY AND			
RESEARCH PROGRAM	812,970,984		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				E-HEALTH AND INFORMATION MANAGEMENT PROGRAM
1	481,745,000	55,182,800	536,927,800	e-Health and Information Management 525,384,018
	481,745,000	55,182,800	536,927,800	TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM..... 525,384,018
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	121,727,100	(60,306,100)	61,421,000	e-Health and Information Management 61,417,900
S	413,000		413,000	Amortization, the <i>Financial Administration Act</i> ... 358,316
	122,140,100	(60,306,100)	61,834,000	TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM..... 61,776,216
	=====	=====	=====	=====

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. 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.

Information Management provides health information and analytics which enable evidence-based decision making to ensure a sustainable health care system for Ontario.

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, 2013

\$		\$	
OPERATING EXPENSE		Statutory Appropriations	
e-Health and Information Management (Item 1)			
		Other transactions	
		Amortization, the <i>Financial Administration Act</i>	358,316

Salaries and wages	19,536,610		358,316
Employee benefits.....	2,548,586		-----
Transportation and communication.....	535,199		
Services.....	42,249,625	TOTAL CAPITAL EXPENSE FOR	
Supplies and equipment	119,482	E-HEALTH AND INFORMATION	
Transfer payments		MANAGEMENT PROGRAM.....	61,776,216
e-Health Ontario	363,582,100		=====
Information Technology			
Programs.....	56,192,018		
Health System			
Information Management	40,620,398		

	460,394,516		

	525,384,018		

TOTAL OPERATING EXPENSE FOR			
E-HEALTH AND INFORMATION			
MANAGEMENT PROGRAM.....	525,384,018		
	=====		
CAPITAL EXPENSE			
e-Health and Information Management (Item 2)			
Transfer payments			
e-Health Ontario Capital	61,417,900		

	61,417,900		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				
OPERATING EXPENSE				ONTARIO HEALTH INSURANCE PROGRAM
1	13,057,163,400	295,038,400	13,352,201,800	Ontario Health Insurance 13,333,319,745
2	3,626,612,900	(169,078,500)	3,457,534,400	Drug Programs..... 3,440,887,424
4	392,436,800	30,973,000	423,409,800	Assistive Devices Program 422,930,979
S	0		0	Bad Debt Expense, the Financial Administration Act..... 668,300
	17,076,213,100	156,932,900	17,233,146,000	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ONTARIO HEALTH
				INSURANCE PROGRAM 17,197,806,448
				=====
OPERATING ASSETS				
5	1,800,000		1,800,000	Ontario Health Insurance Program 1,800,000
	1,800,000		1,800,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ONTARIO HEALTH
				INSURANCE PROGRAM 1,800,000
				=====

Program Description

The Ontario Health Insurance Program 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, underserved areas, northern health travel grants, teletriage services, cancer screening, disease prevention, health quality, drugs, community laboratories, protection from health-related fraudulent activity and assistive devices including home oxygen.

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 Plan. The Underserved Area Program and the Northern Health Travel Grant Program offer a number of integrated supports that provide rural and northern communities with access to needed health care services. The focus for disease prevention is improving the 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. This serves 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 the Integrated Cancer Screening Program which promotes breast, cervical and colorectal cancer screening. Health Quality Ontario is the provincial agency that supports 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, 2013

\$		\$	
OPERATING EXPENSE		Assistive Devices Program (Item 4)	
Ontario Health Insurance (Item 1)		Salaries and wages	3,134,610
Salaries and wages	54,845,142	Employee benefits	432,603
Employee benefits	8,317,628	Transportation and communication	174,899
Transportation and communication	3,476,081	Services	1,993,745
Services	36,844,146	Supplies and equipment	44,738
Supplies and equipment	629,716	Transfer payments	
Transfer payments		Assistive Devices Program	332,478,809
Payments made for services and		Home Oxygen Program	84,671,575
for care provided by physicians			417,150,384
and practitioners	12,823,439,294		
Independent Health		Statutory Appropriations	
Facilities	56,860,730	Other transactions	
Underserved Area Plan	21,413,450	Bad Debt Expense, the	
Northern Travel Program	55,094,277	Financial Administration Act	668,300
Teletriage Services	39,200,136		668,300
Quality Management Program –			
Laboratory Services	4,921,700	TOTAL OPERATING EXPENSE FOR ONTARIO	
Midwifery Services	113,469,837	HEALTH INSURANCE PROGRAM	17,197,806,448
Colorectal Cancer Screening	55,614,867		
Disease Prevention Strategy	26,308,573		
Health Quality Ontario	32,884,168		
	13,229,207,032		
	13,333,319,745		
OPERATING ASSETS		Ontario Health Insurance (Item 5)	
Drug Programs (Item 2)		Advances and recoverable amounts	
Salaries and wages	8,345,413	Payments made for services and	
Employee benefits	1,218,629	for care provided by physicians	
Transportation and communication	507,620	and practitioners	500,000
Services	15,818,815	Underserved Area Plan	300,000
Supplies and equipment	36,170	Midwifery Services	1,000,000
Transfer payments			1,800,000
Ontario Drug Programs	3,414,960,777		1,800,000
	3,440,887,424		
		TOTAL OPERATING ASSETS FOR ONTARIO	1,800,000
		HEALTH INSURANCE PROGRAM	1,800,000

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1406
OPERATING EXPENSE

PUBLIC HEALTH PROGRAM

4	708,467,800	16,255,900	724,723,700	Public Health	704,425,270
	<u>708,467,800</u>	<u>16,255,900</u>	<u>724,723,700</u>	TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM.....	704,425,270
	=====	=====	=====		=====

OPERATING ASSETS

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

Program Description

The goal of the Public Health Program is to protect and enhance health, prevent the onset of disease and premature death of Ontarians at all stages of life. 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 Public Health Ontario, and provides oversight and ensures accountability of the system. It includes the Chief Medical Officer of Health who has independent powers and the responsibility to report annually on the state of public health to the Legislative Assembly of Ontario. The program also partners with Public Health Ontario which supports public health at the provincial and local levels through the provision of 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, 2013

	\$	\$
OPERATING EXPENSE		
Public Health (Item 4)		
Salaries and wages		10,865,857
Employee benefits.....		1,452,988
Transportation and communication.....		431,936
Services.....		10,520,612
Supplies and equipment		102,988
Transfer payments		
Official Local Health Agencies.....	355,011,670	
Outbreaks of Diseases.....	151,904,340	
Tuberculosis Prevention.....	7,969,084	
Sexually Transmitted		
Diseases Control	2,920,446	
Public Health Associations.....	240,684	
Infection Control.....	19,539,265	
Ontario Agency for Health		
Protection and Promotion.....	143,465,400	
		681,050,889
		704,425,270
TOTAL OPERATING EXPENSE FOR		
 PUBLIC HEALTH PROGRAM.....		704,425,270
		=====
OPERATING ASSETS		
Public Health (Item 6)		
Advances and recoverable amounts		
Official Local Health Agencies.....		1,000,000
		1,000,000
TOTAL OPERATING ASSETS FOR		
 PUBLIC HEALTH PROGRAM.....		1,000,000
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1411				
OPERATING EXPENSE				LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM
1	23,053,439,800	1,361,013,100	24,414,452,900	Local Health Integration Networks and Related Health Service Providers..... 24,372,475,206
				TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 24,372,475,206
	23,053,439,800	1,361,013,100	24,414,452,900	24,372,475,206
	=====	=====	=====	=====

OPERATING ASSETS

2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers..... 58,537,560
				TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 58,537,560
	58,537,600		58,537,600	58,537,560
	=====	=====	=====	=====

Program Description

As steward for the long-term sustainability of Ontario's health care system, the Ministry collaborates with 14 Local Health Integration Networks (LHINs) to promote a patient-focused, 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 in 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. 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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE					
Local Health Integration Networks and Related Health Service Providers (Item 1)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair	1,105,161,963		Operation of hospitals	1,564,296,071	
South West	2,192,734,873		Grants to compensate		
Waterloo Wellington	1,001,759,109		municipal taxation –		
Hamilton Niagara			public hospitals	451,500	
Haldimand Brant	2,738,305,329		Long-Term Care Homes	299,085,762	
Central West	834,414,995		Community Care		
Mississauga Halton	1,356,485,977		Access Centres	188,393,325	
Toronto Central	4,640,210,093		Community Support		
Central	1,846,386,052		Services	34,066,369	
Central East	2,169,606,282		Assisted Living Services in		
South East	1,102,584,411		Supportive Housing	17,490,024	
Champlain	2,506,712,446		Community Health Centres	16,872,097	
North Simcoe Muskoka	822,432,660		Community Mental Health	51,505,821	
North East	1,424,835,956		Addiction Program	9,777,438	
North West	630,845,060		Acquired Brain Injury	4,516,519	
			LHIN Operations	6,279,947	
					2,192,734,873
		24,372,475,206			
		24,372,475,206			
			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of hospitals	593,412,581	
Operation of hospitals	696,984,836		Grants to compensate		
Grants to compensate			municipal taxation –		
municipal taxation –			public hospitals	159,225	
public hospitals	167,625		Long-Term Care Homes	167,134,986	
Long-Term Care Homes	183,006,983		Community Care		
Community Care			Access Centres	116,841,644	
Access Centres	122,251,743		Community Support		
Community Support			Services	18,014,291	
Services	18,235,926		Assisted Living Services in		
Assisted Living Services in			Supportive Housing	5,871,978	
Supportive Housing	8,297,183		Community Health Centres	17,275,279	
Community Health Centres	25,697,374		Community Mental Health	33,617,670	
Community Mental Health	33,660,026		Addiction Program	10,402,920	
Addiction Program	9,331,650		Speciality Psychiatric		
Acquired Brain Injury	1,576,196		Hospital Services	30,642,050	
LHIN Operations	5,952,421		Acquired Brain Injury	2,911,552	
		1,105,161,963	LHIN Operations	5,474,933	
					1,001,759,109

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, 2013

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,848,032,086		Operation of hospitals	923,385,336	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	464,025		public hospitals	154,200	
Long-Term Care Homes	439,976,905		Long-Term Care Homes	185,621,813	
Community Care			Community Care		
Access Centres	272,331,894		Access Centres	138,153,171	
Community Support			Community Support		
Services	42,319,149		Services	31,928,423	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	28,517,565		Supportive Housing	30,768,920	
Community Health Centres	23,165,898		Community Mental Health	29,510,797	
Community Mental Health	55,452,732		Addiction Program	5,461,999	
Addiction Program	15,022,443		Acquired Brain Injury	6,134,923	
Acquired Brain Injury	6,488,550		LHIN Operations	5,366,395	
LHIN Operations	6,534,082				1,356,485,977
	-----	2,738,305,329		-----	-----

<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of hospitals	531,131,469		Operation of hospitals	3,564,811,050	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	99,450		public hospitals	751,125	
Long-Term Care Homes	148,353,757		Long-Term Care Homes	254,120,208	
Community Care			Community Care		
Access Centres	92,881,562		Access Centres	215,484,412	
Community Support			Community Support		
Services	9,331,737		Services	75,863,768	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	6,585,023		Supportive Housing	44,848,032	
Community Health Centres	10,098,349		Community Health Centres	84,740,444	
Community Mental Health	26,120,675		Community Mental Health	107,215,201	
Addiction Program	4,485,088		Addiction Program	29,021,087	
LHIN Operations	5,327,885		Speciality Psychiatric		
	-----	834,414,995	Hospital Services	252,247,993	
		-----	Grants to compensate for		
			municipal taxation –		
			psychiatric hospitals	44,550	
			Acquired Brain Injury	1,750,172	
			LHIN Operations	9,312,051	
				-----	4,640,210,093

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, 2013

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,129,010,750		Operation of hospitals	720,393,097	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	252,300		public hospitals	190,725	
Long-Term Care Homes	317,942,980		Long-Term Care Homes	170,556,908	
Community Care			Community Care		
Access Centres	240,775,028		Access Centres	108,449,633	
Community Support			Community Support		
Services	39,842,311		Services	26,075,560	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	21,699,645		Supportive Housing	2,048,566	
Community Health Centres	8,810,116		Community Health Centres	22,872,249	
Community Mental Health	67,065,180		Community Mental Health	35,230,575	
Addiction Program	4,874,385		Addiction Program	6,854,290	
Acquired Brain Injury	10,739,869		Acquired Brain Injury	3,998,327	
LHIN Operations	5,373,488		LHIN Operations	5,914,481	
	-----	1,846,386,052		-----	1,102,584,411
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,263,345,821		Operation of hospitals	1,681,528,785	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	281,250		public hospitals	355,650	
Long-Term Care Homes	414,237,631		Long-Term Care Homes	322,919,529	
Community Care			Community Care		
Access Centres	241,514,062		Access Centres	205,168,199	
Community Support			Community Support		
Services	34,631,413		Services	34,904,981	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	13,880,255		Supportive Housing	15,485,039	
Community Health Centres	22,142,397		Community Health Centres	54,508,258	
Community Mental Health	48,501,224		Community Mental Health	62,096,093	
Addiction Program	11,246,634		Addiction Program	22,797,974	
Speciality Psychiatric			Speciality Psychiatric		
Hospital Services	112,515,437		Hospital Services	97,311,412	
Grants to compensate for			Grants to compensate for		
municipal taxation –			municipal taxation –		
psychiatric hospitals	25,425		psychiatric hospitals	28,425	
Acquired Brain Injury	1,469,786		Acquired Brain Injury	1,887,557	
LHIN Operations	5,814,947		LHIN Operations	7,720,544	
	-----	2,169,606,282		-----	2,506,712,446
		-----			-----

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, 2013

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of hospitals	436,291,072		Operation of hospitals.....	429,936,171	
Grants to compensate municipal taxation – public hospitals	77,625		Grants to compensate municipal taxation – public hospitals	105,375	
Long-Term Care Homes	129,734,723		Long-Term Care Homes	68,648,474	
Community Care Access Centres	86,700,423		Community Care Access Centres.....	49,289,693	
Community Support Services.....	12,853,651		Community Support Services.....	13,891,877	
Assisted Living Services in Supportive Housing.....	6,364,053		Assisted Living Services in Supportive Housing	8,502,520	
Community Health Centres.....	9,303,031		Community Health Centres.....	8,480,070	
Community Mental Health.....	23,519,945		Community Mental Health.....	30,284,714	
Addiction Program.....	4,640,537		Addiction Program.....	13,553,527	
Speciality Psychiatric Hospital Services.....	104,960,017		Acquired Brain Injury	1,817,347	
Grants to compensate for municipal taxation – psychiatric hospitals	23,400		LHIN Operations	6,335,292	
Acquired Brain Injury	1,161,252				630,845,060
LHIN Operations	6,802,931				
	-----	822,432,660			-----

<i>North East</i>			TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM		
Transfer payments				24,372,475,206	=====
Operation of hospitals	952,340,510				
Grants to compensate municipal taxation – public hospitals	239,625				
Long-Term Care Homes	204,807,661				
Community Care Access Centres	119,827,431				
Community Support Services.....	26,915,974				
Assisted Living Services in Supportive Housing.....	17,076,179				
Community Health Centres.....	17,607,303				
Community Mental Health.....	53,738,171				
Addiction Program.....	22,214,362				
Acquired Brain Injury	2,675,799				
LHIN Operations	7,392,941				
	-----	1,424,835,956			

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, 2013

	\$	\$		\$	\$
OPERATING ASSETS			<i>South West</i>		
Local Health Integration Networks and Related Health Service Providers (Item 2)			Transfer payments		
Transfer payments			Operation of hospitals	2,460,300	
Erie St. Clair	2,710,400		Long-Term Care Homes	1,790,000	
South West	5,189,200		Community Care		
Waterloo Wellington	2,240,497		Access Centres	93,800	
Hamilton Niagara			Community Support		
Haldimand Brant	6,838,663		Services	509,900	
Central West	2,637,100		Community Health Centres	107,500	
Mississauga Halton	2,921,400		Community Mental Health	180,400	
Toronto Central	10,091,500		Addiction Program	47,300	
Central	4,136,800				5,189,200
Central East	5,941,600				
South East	3,153,600				
Champlain	5,928,600				
North Simcoe Muskoka	1,768,500				
North East	3,314,100				
North West	1,665,600				
		58,537,560			
		58,537,560			
			<i>Waterloo Wellington</i>		
			Transfer payments		
			Operation of hospitals	879,500	
			Long-Term Care Homes	979,997	
			Community Care		
			Access Centres	97,800	
			Community Support		
			Services	20,800	
			Assisted Living Services in		
			Supportive Housing	3,800	
			Community Health Centres	198,200	
			Community Mental Health	31,100	
			Addiction Program	29,300	
					2,240,497
			<i>Hamilton Niagara Haldimand Brant</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,011,800		Operation of hospitals	2,839,000	
Long-Term Care Homes	1,140,000		Long-Term Care Homes	2,759,963	
Community Support			Community Care		
Services	116,900		Access Centres	77,000	
Assisted Living Services in			Community Support		
Supportive Housing	29,000		Services	608,900	
Community Health Centres	206,100		Assisted Living Services in		
Community Mental Health	192,500		Supportive Housing	39,800	
Addiction Program	14,100		Community Health Centres	146,000	
		2,710,400	Community Mental Health	145,200	
			Addiction Program	56,900	
			Acquired Brain Injury	165,900	
					6,838,663

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, 2013

	\$	\$		\$	\$
			<i>Toronto Central</i>		
<i>Central West</i>			Transfer payments		
Transfer payments			Operation of hospitals	5,487,900	
Operation of hospitals	616,800		Long-Term Care Homes	1,740,000	
Long-Term Care Homes	1,000,000		Community Support		
Community Care			Services	274,300	
Access Centres	330,200		Assisted Living Services in		
Community Health Centres	40,500		Supportive Housing	673,900	
Community Mental Health	646,600		Community Health Centres	1,061,300	
Addiction Program	3,000		Community Mental Health	526,600	
			Addition Program	247,100	
			Acquired Brain Injury	80,400	
					10,091,500
		2,637,100			
			<i>Central</i>		
<i>Mississauga Halton</i>			Transfer payments		
Transfer payments			Operation of hospitals	1,675,800	
Operation of hospitals	1,274,100		Long-Term Care Homes	2,001,000	
Long-Term Care Homes	1,200,000		Community Care		
Community Care			Access Centres	1,000	
Access Centres	44,500		Community Support		
Community Support			Services	44,800	
Services	149,300		Community Health Centres	54,900	
Assisted Living Services in			Community Mental Health	353,400	
Supportive Housing	43,200		Addiction Program	5,900	
Community Mental Health	92,900				4,136,800
Addiction Program	117,400				
		2,921,400	<i>Central East</i>		
			Transfer payments		
			Operation of hospitals	1,793,900	
			Long-Term Care Homes	2,600,000	
			Community Care		
			Access Centres	7,500	
			Community Support		
			Services	141,400	
			Community Health Centres	124,800	
			Community Mental Health	1,268,600	
			Addiction Program	5,400	
					5,941,600

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, 2013

	\$	\$		\$	\$
<i>South East</i>			<i>North East</i>		
Transfer payments			Transfer payments		
Operation of hospitals	1,040,500		Operation of hospitals	1,239,400	
Long-Term Care Homes	1,000,000		Long-Term Care Homes	1,200,000	
Community Care			Community Support		
Access Centres	48,200		Services	302,700	
Community Support			Assisted Living Services in		
Services	58,400		Supportive Housing	3,800	
Community Health Centres	181,800		Community Health Centres	126,300	
Community Mental Health	748,300		Community Mental Health	299,300	
Addiction Program	76,400		Addiction Program	142,600	
	-----	3,153,600		-----	3,314,100
		-----			-----
<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of hospitals	2,427,400		Operation of hospitals	656,200	
Long-Term Care Homes	1,900,000		Long-Term Care Homes	410,000	
Community Support			Community Support		
Services	245,500		Services	155,500	
Community Health Centres	595,600		Community Health Centres	100,200	
Community Mental Health	706,400		Community Mental Health	242,800	
Addiction Program	53,700		Addiction Program	100,900	
	-----	5,928,600		-----	1,665,600
		-----			-----
<i>North Simcoe Muskoka</i>			TOTAL OPERATING ASSETS FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of hospitals	597,400		AND RELATED HEALTH SERVICE		
Long-Term Care Homes	710,000		PROVIDERS PROGRAM		58,537,560
Community Support					=====
Services	338,400				
Community Health Centres	56,800				
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, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1412				PROVINCIAL PROGRAMS AND	
OPERATING EXPENSE				STEWARDSHIP PROGRAM	
1	4,028,770,900	(1,855,686,100)	2,173,084,800	Provincial Programs.....	2,086,932,573
2	800,392,100	(1,520,400)	798,871,700	Emergency Health Services	793,999,169
4	80,318,500	(25,878,000)	54,440,500	Stewardship	51,578,135
S	301,000		301,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	9,965,012
				TOTAL OPERATING EXPENSE FOR	
				PROVINCIAL PROGRAMS AND	
				STEWARDSHIP PROGRAM	2,942,474,889
	4,909,782,500	(1,883,084,500)	3,026,698,000		=====
	=====	=====	=====		
OPERATING ASSETS					
5	6,247,400		6,247,400	Provincial Programs and Stewardship	6,202,400
				TOTAL OPERATING ASSETS FOR	
				PROVINCIAL PROGRAMS AND	
				STEWARDSHIP PROGRAM	6,202,400
	6,247,400		6,247,400		=====
	=====	=====	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1412				
CAPITAL EXPENSE				
				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM
6	1,000		1,000	Provincial Programs and Stewardship 0
S	105,000		105,000	Amortization, the <i>Financial Administration Act</i> ... 90,570
	<u>106,000</u>		<u>106,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM 90,570
				=====
CAPITAL ASSETS				
7	210,000		210,000	Provincial Programs and Stewardship 206,979
	<u>210,000</u>		<u>210,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM 206,979
				=====

Program Description

This vote includes Provincial Programs, Emergency Health Services and Stewardship.

This program is responsible for transfer payment accountability, and operational policy development, including the 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, Ontario Healthy Homes Renovation Tax Credits, 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 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 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, 2013

\$		\$		\$
OPERATING EXPENSE				
Provincial Programs (Item 1)			Stewardship (Item 4)	
Transfer payments			Salaries and wages	33,531,803
Operation of Related Facilities.....	49,041,224		Employee benefits	4,710,700
Cancer Care Ontario.....	672,353,670		Transportation and communication.....	1,293,474
Canadian Blood Services	485,330,294		Services	11,862,514
Chronic Disease Management.....	95,134,831		Supplies and equipment	179,644
HIV/AIDS and				-----
Hepatitis C Programs	52,756,020			51,578,135
Ontario Breast				-----
Screening Program	31,871,800			
Community and			Statutory Appropriations	
Priority Services	683,048,845			
Healthy Homes				
Renovation Tax Credit	17,395,889			
	-----	2,086,932,573		

		2,086,932,573		

			Other transactions	
			Bad Debt Expense, the	
			Financial Administration Act.....	9,965,012

				9,965,012

Emergency Health Services (Item 2)			TOTAL OPERATING EXPENSE FOR	
			PROVINCIAL PROGRAMS AND	
			STEWARDSHIP PROGRAM	2,942,474,889
				=====
Salaries and wages	42,000,234			
Employee benefits.....	7,068,876			
Transportation and communication.....	1,992,500			
Services.....	10,805,274			
Supplies and equipment	733,710			
Transfer payments				
Payments for Ambulance and				
related Emergency Services:				
Municipal Ambulance.....	534,201,067			
Payments for Ambulance and				
related Emergency Services:				
Other Ambulance Operations and				
Related Emergency Services ..	58,813,753			
Air Ambulance.....	138,383,755			
	-----	731,398,575		

		793,999,169		

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, 2013

\$		\$	
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 <i>Financial Administration Act</i>	90,570
HIV/AIDS and			-----
Hepatitis C Programs	375,000		90,570
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	90,570
and Related			=====
Emergency Services	434,000		

	6,202,400		

	6,202,400		

TOTAL OPERATING ASSETS FOR		CAPITAL ASSETS	
PROVINCIAL PROGRAMS AND			
STEWARDSHIP PROGRAM	6,202,400	Provincial Programs and Stewardship (Item 7)	
	=====		
		Land and marine fleet	206,979

			206,979

		TOTAL CAPITAL ASSETS FOR	
		PROVINCIAL PROGRAMS AND	
		STEWARDSHIP PROGRAM	206,979
			=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1413				INFORMATION SYSTEMS PROGRAM	
OPERATING EXPENSE					
1	90,736,100	(4,141,400)	86,594,700	Information Technology Services – Health Cluster	83,829,654
	90,736,100	(4,141,400)	86,594,700	TOTAL OPERATING EXPENSE FOR	83,829,654
	=====	=====	=====	INFORMATION SYSTEMS PROGRAM...	=====
CAPITAL EXPENSE					
3	1,000		1,000	Information Systems	0
S	1,417,200		1,417,200	Amortization, the <i>Financial Administration Act</i> ...	961,882
	1,418,200		1,418,200	TOTAL CAPITAL EXPENSE FOR	961,882
	=====	=====	=====	INFORMATION SYSTEMS PROGRAM...	=====
CAPITAL ASSETS					
4	30,599,600		30,599,600	Information Systems	26,692,918
	30,599,600		30,599,600	TOTAL CAPITAL ASSETS FOR	26,692,918
	=====	=====	=====	INFORMATION SYSTEMS PROGRAM...	=====

Program Description

Information Systems provides support to the Ministry of Health and Long-Term Care to ensure the cost-effective and efficient use of Information and Information Technology resources to achieve business results.

The program offers a broad range of strategic and operational services essential to the effective delivery and support of the Ministry.

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, 2013

	\$		\$	\$
OPERATING EXPENSE		CAPITAL ASSETS		
Information Technology Services – Health Cluster (Item 1)		Information Systems (Item 4)		
Salaries and wages	41,193,547	Information technology hardware	1,109,882	
Employee benefits	5,205,280	Business application software –		
Transportation and communication	4,890,551	salaries and wages	3,872,161	
Services	30,865,554	Business application software –		
Supplies and equipment	1,674,722	employee benefits	385,564	
	-----	Business application software – asset costs	21,325,311	
	83,829,654		-----	
	-----		26,692,918	

TOTAL OPERATING EXPENSE FOR				
INFORMATION SYSTEMS PROGRAM	83,829,654			
	=====			
CAPITAL EXPENSE		<i>Construction in Progress</i>		
Statutory Appropriations		Business application software –		
		salaries and wages	3,872,161	
		Business application software –		
		employee benefits	385,564	
		Business application software –		
		asset costs	21,325,311	

			25,583,036	

Other transactions		<i>Information Systems – other</i>		
Amortization, the <i>Financial Administration Act</i> ...	961,882	Information technology hardware	1,109,882	
	-----		-----	
	961,882		1,109,882	
	-----		-----	
TOTAL CAPITAL EXPENSE FOR		TOTAL CAPITAL ASSETS FOR		
INFORMATION SYSTEMS PROGRAM	961,882	INFORMATION SYSTEMS PROGRAM	26,692,918	
	=====		=====	

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1414
OPERATING EXPENSE

HEALTH PROMOTION PROGRAM

1	351,217,100	(10,917,800)	340,299,300	Health Promotion.....	337,732,553
	<u>351,217,100</u>	<u>(10,917,800)</u>	<u>340,299,300</u>	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	HEALTH PROMOTION PROGRAM	337,732,553
					=====

OPERATING ASSETS

2	500,000		500,000	Health Promotion.....	500,000
	<u>500,000</u>		<u>500,000</u>	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	HEALTH PROMOTION PROGRAM	500,000
					=====

Program Description

The Health Promotion Program works with its partners to deliver effective and accountable programs and services that contribute to the long-term wellness of Ontarians. The program 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; and Partnership Support for Healthy Communities.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH PROMOTION PROGRAM – VOTE 1414

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$
OPERATING EXPENSE		
Health Promotion (Item 1)		
Salaries and wages		4,934,647
Employee benefits		633,653
Transportation and communication		162,729
Services		5,619,031
Supplies and equipment		43,247
Transfer payments		
Official Local Health Agencies –		
Health Promotion	258,683,485	
Nutrition/Healthy Eating	7,101,314	
Prevent Disease, Injury		
and Addiction	13,937,884	
Healthy Communities Fund	4,410,934	
Local Capacity		
and Co-ordination	1,082,500	
Smoke-Free Ontario	41,123,129	
	-----	326,339,246

		337,732,553

TOTAL OPERATING EXPENSE FOR		
HEALTH PROMOTION PROGRAM.....		337,732,553
		=====
OPERATING ASSETS		
Health Promotion (Item 2)		
Advances and recoverable amounts		
Official Local Health Agencies –		
Health Promotion		500,000

		500,000

TOTAL OPERATING ASSETS FOR		
HEALTH PROMOTION PROGRAM.....		500,000
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1407
CAPITAL EXPENSE

HEALTH CAPITAL PROGRAM

1	1,476,419,400	32,500,000	1,508,919,400	Health Capital	1,463,773,044
	<u>1,476,419,400</u>	<u>32,500,000</u>	<u>1,508,919,400</u>	TOTAL CAPITAL EXPENSE FOR	
	<u>1,476,419,400</u>	<u>32,500,000</u>	<u>1,508,919,400</u>	HEALTH CAPITAL PROGRAM.....	1,463,773,044
	=====	=====	=====		=====

Program Description

Health Capital is responsible for the provision of 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, 2013

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,224,223,449	
Health Infrastructure		
Renewal Fund	56,188,500	
Planning and Design	22,729,750	
Small Hospital Projects	37,635,401	
Medical and Diagnostic		
Equipment Fund.....	61,000,000	
Long-Term Care Programs.....	855,452	
Community Health Programs.....	33,569,081	
Public Health Laboratories.....	9,490,800	
	-----	1,445,692,433
Other transactions		
Provincial Psychiatric		
Hospitals Divestment	16,799,997	
Facilities Condition		
Assessment Program	1,280,614	
	-----	18,080,611

		1,463,773,044

TOTAL CAPITAL EXPENSE FOR		
HEALTH CAPITAL PROGRAM.....	1,463,773,044	
	=====	

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Labour Market Agreement for Persons with Disabilities (EAPD).....	19,102,870	19,102,870
Electronic Medical Record (EMR) Project	13,248,500	15,752,000
Ontario's Drug e-Health Strategy implementation	9,970,988	2,174,697
Supportive Housing	6,569,187	6,572,296
Indian Welfare Services	6,259,098	5,267,315
Interoperable Electronic Health Record Project (iEHR/HIAL)	4,005,899	20,381,464
Veteran Priority Access Beds Agreement.....	3,933,693	4,262,944
Drug Treatment Funding Program.....	3,933,179	3,447,440
Health Care Policy Contribution Program	3,264,000	2,256,000
Internationally Educated Health Professional Initiative (IEHPI).....	1,463,982	0
Ontario Laboratory information system.....	1,116,351	1,287,888
Emergency Preparedness	789,227	0
Toll-Free Quit Line Numbers – Tobacco Packing Initiative.....	456,383	0
National Diabetes and Chronic Disease Surveillance System	0	145,500
Smoke Free Ontario – Cessation.....	0	275,566
	<u>74,113,357</u>	<u>80,925,980</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	24,988,711	19,960,069
Other	36,803	261,602
	<u>25,025,514</u>	<u>20,221,671</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	3,895,280	3,597,875
Ambulance users' co-payments	2,030,430	2,085,445
Laboratory proficiency testing fees.....	1,024,024	1,202,980
WCB/WSIB Administration fees.....	400,000	433,333
Claims payment processing fees	358,903	458,057
Laboratory licensing	284,303	315,358
Specimen Collection Centre Licence fees.....	232,093	264,640
Emergency Medical Care Assistant (EMCA) Exam fees.....	212,445	236,946
Nursing Homes Licensing Fees	128,925	282,892
Independent Health Facility (IHF) licence fees	25,330	23,740
Other	42,354	81,250
	<u>8,634,087</u>	<u>8,982,516</u>
FINES AND PENALTIES		
	<u>13,658</u>	<u>12,330</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
	<u>539,807,763</u>	<u>391,585,207</u>
MISCELLANEOUS		
Interest Penalties.....	133,352	18,930
Other	202,854	526,329
	<u>336,206</u>	<u>545,259</u>
TOTAL MINISTRY REVENUE	647,930,585	502,272,963
	=====	=====

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2012 – 2013

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MINISTRY OF INFRASTRUCTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,816,830	Ministry Administration	2,167,214	1,311,075
12,040,382	Infrastructure and Growth Planning	12,251,400	11,580,872
67,392,466	Realty Development and Management	67,320,200	66,804,746
81,249,678	TOTAL OPERATING EXPENSE	81,738,814	79,696,693
=====		=====	=====
CAPITAL EXPENSE			
0	Infrastructure and Growth Planning	100,610,000	60
310,381,095	Realty Development and Management	236,444,700	218,749,473
310,381,095	TOTAL CAPITAL EXPENSE	337,054,700	218,749,533
=====		=====	=====
CAPITAL ASSETS			
0	Realty Development and Management	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

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

4001
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

1	2,103,200		2,103,200	Ministry Administration	1,296,690
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>	14,385
	<u>2,167,214</u>	<u> </u>	<u>2,167,214</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>1,311,075</u>
	=====	=====	=====		=====

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, 2013

	\$	
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages	1,126,329	
Employee benefits.....	104,243	
Transportation and communication.....	30,477	
Services.....	27,378	
Supplies and equipment	8,263	

	1,296,690	

Statutory Appropriations		
Parliamentary Assistant's Salary, the Executive Council Act	14,385	

	14,385	

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	1,311,075	
	=====	

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4003				
OPERATING EXPENSE				
				INFRASTRUCTURE AND GROWTH PLANNING PROGRAM
1	14,901,400	(2,650,000)	12,251,400	Infrastructure and Growth Policy and Programs 11,580,872
	14,901,400	(2,650,000)	12,251,400	TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM 11,580,872
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	133,455,700	(132,845,700)	610,000	Infrastructure Programs 60
3	100,000,000		100,000,000	Capital Contingency Fund‡ 0
	233,455,700	(132,845,700)	100,610,000	TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM 60
	=====	=====	=====	=====

Program Description

The infrastructure 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; implementation of the long-term infrastructure plan; 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; and water economics expertise.

The growth planning program 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 affected stakeholders, and the broader public 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, 2013

	\$	
OPERATING EXPENSE		
Infrastructure and Growth Policy and Programs (Item 1)		
Salaries and wages	7,617,856	
Employee benefits	1,043,390	
Transportation and communication	128,109	
Services	2,734,628	
Supplies and equipment	56,889	

	11,580,872	

TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM	11,580,872	=====
CAPITAL EXPENSE		
Infrastructure Programs (Item 2)		
Services	60	

	60	

TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM	60	=====

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4004				
OPERATING EXPENSE				REALTY DEVELOPMENT AND MANAGEMENT PROGRAM
1	60,243,700	6,932,500	67,176,200	Realty Programs 66,804,746
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	60,387,700	6,932,500	67,320,200	TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 66,804,746
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	264,485,200	(28,042,500)	236,442,700	Realty Programs 218,749,473
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
	264,487,200	(28,042,500)	236,444,700	TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 218,749,473
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Realty Development and Management 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM..... 0
	=====	=====	=====	=====

Program Description

This program 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. In addition, this program has responsibility for oversight of Waterfront Toronto.

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, 2013

	\$		\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE		
Realty Programs (Item 1)		Realty Programs (Item 2)		
Salaries and wages	2,712,045	Services		138,302,691
Employee benefits	267,070	Transfer payments		
Transportation and communication	37,824	Toronto Waterfront		
Services	56,432,274	Revitalization	52,316,059	
Supplies and equipment	12,312	Pan/Parapan American		
Transfer payments		Games Athletes'		
Toronto Waterfront Revitalization Corporation	7,319,221	Village Infrastructure	28,130,723	
Other transactions	3,795,700			80,446,782
	70,576,446			218,749,473
Less: Recoveries	3,771,700			
	66,804,746			
		TOTAL CAPITAL EXPENSE FOR		
TOTAL OPERATING EXPENSE FOR		REALTY DEVELOPMENT AND		
REALTY DEVELOPMENT AND		MANAGEMENT PROGRAM.....		218,749,473
MANAGEMENT PROGRAM.....	66,804,746			=====
	=====			

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Infrastructure	0	110,323
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Project Costs Recovery	4,518,675	0
Due diligence costs re: Sale of Land/Building/Easement	209,510	135,962
	-----	-----
	4,728,185	135,962
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Fees	5,240	2,666
	-----	-----
SALES AND RENTALS		
Sales – Property and Land	117,200,373	128,032,622
Rentals – Property and Land	29,388,398	22,547,204
Rentals – Other	1,690,118	1,528,203
	-----	-----
	148,278,889	152,108,029
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services and Rentals	769,416	327,235
Bad Debt Expense	83,101	454,750
Transfer Payments	0	2,922,524
	-----	-----
	852,517	3,704,509
	-----	-----
MISCELLANEOUS		
Interest	1,718,381	2,061,094
Payments for Service Rendered	1,116,002	0
Other	979,645	0
	-----	-----
	3,814,028	2,061,094
	-----	-----
TOTAL MINISTRY REVENUE	157,678,859	158,122,583
	=====	=====

MINISTRY OF INFRASTRUCTURE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2013

	2013 \$	2012 \$
Ontario Land Corporation net assets.....	171,250	271,750
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	171,250	271,750
	=====	=====

MINISTRY OF LABOUR

FISCAL YEAR, 2012 – 2013

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,226,331	Ministry Administration	22,724,187	21,954,234
3,691,395	Pay Equity Commission	3,540,800	3,393,595
22,831,903	Labour Relations	24,447,400	23,560,951
84,360,113	Occupational Health and Safety	188,411,700	184,956,323
36,381,268	Employment Rights and Responsibilities	32,899,000	32,121,579
169,491,010	TOTAL OPERATING EXPENSE	272,023,087	265,986,682
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
361,905	Occupational Health and Safety	596,000	594,000
361,905	TOTAL CAPITAL EXPENSE	598,000	594,000
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
4,409,152	Occupational Health and Safety	1,000	0
4,409,152	TOTAL CAPITAL ASSETS	2,000	0
=====		=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	23,068,600	(425,600)	22,643,000	Ministry Administration 21,872,595
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> 31,052
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,286
	<u>23,149,787</u>	<u>(425,600)</u>	<u>22,724,187</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 21,954,234
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

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

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages	8,090,883	Salaries and wages	2,578,291
Employee benefits	1,045,881	Employee benefits	373,075
Transportation and communication	546,722	Transportation and communication	101,615
Services	12,032,779	Services	222,233
Supplies and equipment	156,330	Supplies and equipment	19,181
	-----		-----
	21,872,595		3,294,395
	-----		-----
<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages	2,956,297	Transportation and communication	300,945
Employee benefits	362,493	Services	7,165,712
Transportation and communication	90,001	Supplies and equipment	76,746
Services	1,720,811		-----
Supplies and equipment	28,548		7,543,403
	-----		-----
	5,158,150		

<i>Financial and Administrative Services</i>		<i>Audit Services</i>	
Salaries and wages	1,678,482	Services	252,100
Employee benefits	203,152		-----
Transportation and communication	33,430		252,100
Services	631,418		-----
Supplies and equipment	8,136		

	2,554,618		

<i>Organizational Effectiveness</i>		<i>Information Systems</i>	
Salaries and wages	877,813	Services	1,755,991
Employee benefits	107,161		-----
Transportation and communication	20,731		1,755,991
Services	284,514		-----
Supplies and equipment	23,719		

	1,313,938		

		<i>Statutory Appropriations</i>	
		Minister's Salary, the <i>Executive Council Act</i>	49,301
		Parliamentary Assistants' Salaries, the	
		<i>Executive Council Act</i>	31,052
		Other transactions	
		Bad Debt Expense, the	
		<i>Financial Administration Act</i>	1,286

			81,639

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM	21,954,234
			=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1602
OPERATING EXPENSE

PAY EQUITY COMMISSION PROGRAM

1	3,438,200	(331,000)	3,107,200	Pay Equity Office	2,985,705
2	778,800	(345,200)	433,600	Pay Equity Hearings Tribunal.....	407,890
	<u>4,217,000</u>	<u>(676,200)</u>	<u>3,540,800</u>	TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	<u>3,393,595</u>
	=====	=====	=====		=====

Program Description

The mandate of the Pay Equity Office (PEO) is to administer and enforce Ontario's *Pay Equity Act*, which is intended to eliminate systemic gender discrimination in the compensation of work primarily performed by women. To carry out this mandate, the PEO provides education and advice to employers, employees and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. The PEO also investigates complaints, monitors workplaces for compliance, attempts to effect settlements of pay equity issues between the parties and issues Orders for compliance where necessary.

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

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	
OPERATING EXPENSE		
Pay Equity Office (Item 1)		
Salaries and wages	2,142,452	
Employee benefits.....	256,898	
Transportation and communication.....	46,401	
Services.....	482,369	
Supplies and equipment	57,585	

	2,985,705	

Pay Equity Hearings Tribunal (Item 2)		
Salaries and wages	316,063	
Employee benefits.....	26,947	
Transportation and communication.....	6,472	
Services.....	58,408	

	407,890	

TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	3,393,595	
	=====	

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1603
OPERATING EXPENSE

LABOUR RELATIONS PROGRAM

1	13,840,700	783,000	14,623,700	Ontario Labour Relations Board.....	14,278,999
2	1,515,500		1,515,500	Grievance Settlement Board	1,368,041
3	8,800,800	(492,600)	8,308,200	Dispute Resolution Services	7,913,911
	<u>24,157,000</u>	<u>290,400</u>	<u>24,447,400</u>	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	LABOUR RELATIONS PROGRAM	23,560,951
					=====

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 provides 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, 2013

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	8,296,659
Employee benefits.....	1,047,471
Transportation and communication.....	363,040
Services.....	4,499,168
Supplies and equipment	72,661

	14,278,999

Grievance Settlement Board (Item 2)	
Salaries and wages	417,958
Employee benefits.....	54,367
Transportation and communication.....	146,706
Services.....	1,869,387
Supplies and equipment	14,607

	2,503,025
Less: Recoveries	1,134,984

	1,368,041

Dispute Resolution Services (Item 3)	
Salaries and wages	5,305,704
Employee benefits.....	622,667
Transportation and communication.....	524,526
Services.....	1,547,453
Supplies and equipment	54,334

	8,054,684
Less: Recoveries	140,773

	7,913,911

TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM.....	23,560,951
	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	89,575,300	(3,125,500)	86,449,800	Occupational Health and Safety..... 84,834,152
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
7	108,200,600	(6,241,700)	101,958,900	Prevention Office..... 100,121,871
	197,778,900	(9,367,200)	188,411,700	TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM 184,956,323
	=====	=====	=====	=====
CAPITAL EXPENSE				
6	1,000		1,000	Occupational Health and Safety..... 0
8	594,000		594,000	Prevention Office..... 594,000
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	596,000		596,000	TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM 594,000
	=====	=====	=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
CAPITAL ASSETS				
5	1,000		1,000	Occupational Health and Safety..... 0
	1,000		1,000	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR OCCUPATIONAL HEALTH
				AND SAFETY PROGRAM 0
				=====

Program Description

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation and regulations, and coordinating Ontario's workplace injury and illness prevention system 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 Prevention Office coordinates Ontario's injury and illness prevention system including health and safety education and promotion by establishing and implementing a provincial occupational health and safety strategy to ensure the alignment of health and safety activities across all system partners; designating, providing operating and capital funding, and maintaining oversight over Health and Safety Associations through transfer payment agreements; establishing standards for, and approval of training programs and providers; establishing requirements for certification of joint health and safety committee members; and, supporting funding decisions for prevention research and prevention grants to recipients who meet specific eligibility criteria.

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 OWA also provides representation services to workers at the Ontario Labour Relations Board in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*.

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. The OEA also provides representation services to workers at the Ontario Labour Relations Board in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*.

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2013

[illegible]

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1605				EMPLOYMENT RIGHTS AND	
OPERATING EXPENSE				RESPONSIBILITIES PROGRAM	
1	33,452,400	(553,400)	32,899,000	Employment Standards.....	32,121,579
				TOTAL OPERATING EXPENSE FOR	
				EMPLOYMENT RIGHTS AND	
				RESPONSIBILITIES PROGRAM	32,121,579
	33,452,400	(553,400)	32,899,000		32,121,579
	=====	=====	=====		=====

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, 2013

	\$
OPERATING EXPENSE	
Employment Standards (Item 1)	
Salaries and wages	20,114,127
Employee benefits.....	2,972,192
Transportation and communication.....	1,150,404
Services	7,749,914
Supplies and equipment	175,825

	32,162,462
Less: Recoveries	40,883

	32,121,579

TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....	32,121,579
	=====

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement.....	30,848	10,672
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> – WSIB.....	193,426,743	91,888,859
Unions' Share of Grievance Settlement Board costs.....	1,168,250	1,087,074
Employers' Share of Grievance Settlement Board costs.....	190,176	167,620
Employee Wage Protection Program.....	264	157
	-----	-----
	194,785,433	93,143,710
	-----	-----
FEES, LICENCES AND PERMITS		
Materials Testing.....	627,753	399,128
FOI Information Request.....	8,088	5,814
FOI Application Fee.....	5,562	4,660
Arbitrator's Development Program.....	400	105
	-----	-----
	641,803	409,707
	-----	-----
FINES AND PENALTIES		
Fines and Penalties – Administrative Fines.....	330,278	332,991
Employment Standards – Administration Fee (Order to Pay).....	315,703	414,954
Monetary Penalty (Notice of Contravention).....	20,925	20,544
	-----	-----
	666,906	768,489
	-----	-----
SALES AND RENTALS		
Publications, printouts, photocopies etc.....	35,074	71,978
Subscriptions.....	16,800	23,372
Vehicles.....	5,600	3,212
	-----	-----
	57,474	98,562
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	8,602	1,802
	-----	-----
MISCELLANEOUS		
Construction Grievances.....	533,500	528,387
Amortization of Deferred Capital Contributions – WSIB.....	0	354,750
Other.....	247,452	9,826
	-----	-----
	780,952	892,963
	-----	-----
TOTAL MINISTRY REVENUE.....	196,972,018	95,325,905
	=====	=====

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2012 – 2013

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OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				
OPERATING EXPENSE				
1	1,359,100		1,359,100	Office of the Lieutenant Governor..... 1,334,554
	1,359,100		1,359,100	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	OFFICE OF THE LIEUTENANT
				GOVERNOR PROGRAM 1,334,554
				=====

Program Description

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

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	718,272
Employee benefits.....	72,798
Transportation and communication.....	45,555
Services	175,858
Supplies and equipment	166,271
Other transactions	
Discretionary allowance.....	155,800

	1,334,554

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE LIEUTENANT	
GOVERNOR PROGRAM	1,334,554
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2012 – 2013

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
27,092,732	Ministry Administration	29,869,887	28,254,894
28,450,020	Municipal Services and Building Regulation	50,573,200	50,054,015
13,240,181	Local Government and Planning Policy	14,138,000	14,105,157
660,386,157	Affordable Housing	698,085,800	696,219,835
729,169,090	TOTAL OPERATING EXPENSE	792,666,887	788,633,901
=====		=====	=====
OPERATING ASSETS			
752,707	Affordable Housing	0	0
752,707	TOTAL OPERATING ASSETS	0	0
=====		=====	=====
CAPITAL EXPENSE			
3,000,000	Municipal Services and Building Regulation	15,377,200	15,273,200
75,943,195	Affordable Housing	123,913,300	123,913,293
78,943,195	TOTAL CAPITAL EXPENSE	139,290,500	139,186,493
=====		=====	=====
CAPITAL ASSETS			
0	Municipal Services and Building Regulation	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

**1901
OPERATING EXPENSE**

MINISTRY ADMINISTRATION PROGRAM

1	31,439,700	(1,650,000)	29,789,700	Ministry Administration	28,187,785
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i>	36,057
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	31,052
	<u>31,519,887</u>	<u>(1,650,000)</u>	<u>29,869,887</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	28,254,894
	=====	=====	=====		=====

Program Description

The objectives of this program are: to provide leadership, direction, coordination and controllership for all the central agency requirements 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, service standards and performance measures; and to monitor the Ministry's use of its human, financial, information management 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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages	10,067,407		Salaries and wages	1,263,511	
Employee benefits	1,612,964		Employee benefits	204,299	
Transportation and communication	197,665		Transportation and communication	15,203	
Services	15,744,201		Services	83,466	
Supplies and equipment	565,548		Supplies and equipment	19,682	
	-----			-----	1,586,161
	28,187,785				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	18,753	
Salaries and wages	1,839,525		Services	5,171,349	
Employee benefits	235,444		Supplies and equipment	61,884	
Transportation and communication	56,732			-----	5,251,986
Services	65,393				-----
Supplies and equipment	29,255		<i>Audit Services</i>		
	-----		Services	904,026	
	2,226,349			-----	904,026
	-----				-----
<i>Communications Services</i>			<i>Information Systems</i>		
Salaries and wages	2,700,260		Employee benefits	6,331	
Employee benefits	392,075		Transportation and communication	8,560	
Transportation and communication	44,906		Services	7,608,995	
Services	269,147		Supplies and equipment	4,731	
Supplies and equipment	22,739			-----	7,628,617
	-----				-----
	3,429,127		<i>Statutory Appropriations</i>		
	-----		Minister's Salary, the <i>Executive Council Act</i>		36,057
<i>Financial and Administrative Services</i>			Parliamentary Assistants' Salaries, the		
Salaries and wages	4,264,111		<i>Executive Council Act</i>		31,052
Employee benefits	774,815			-----	67,109
Transportation and communication	53,511				-----
Services	1,641,825		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment	427,257		ADMINISTRATION PROGRAM		
	-----				28,254,894
	7,161,519				=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902				
OPERATING EXPENSE				
				MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM
4	23,696,400	26,876,800	50,573,200	Municipal Services and Building Regulation..... 50,054,015
	23,696,400	26,876,800	50,573,200	TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 50,054,015
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	3,002,000	12,373,200	15,375,200	Municipal Services and Building Regulation..... 15,273,200
8	1,000		1,000	Municipal Services and Building Regulation, Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	3,004,000	12,373,200	15,377,200	TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 15,273,200
	=====	=====	=====	=====
CAPITAL ASSETS				
7	1,000		1,000	Municipal Services and Building Regulation..... 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

This program works with municipalities to increase municipal investment readiness, asset management capacity and long-term financial stability to maximize their contribution to the Province's economic agenda. It oversees the implementation of the *Municipal Act*, the *Planning Act*, the *Housing Services Act* and related legislation, policies and programs. It also develops and oversees the implementation of the Province's Building Code. In addition, through policy and program development, it supports key government initiatives such as energy and water conservation, greenhouse-gas reduction, source water protection and barrier-free accessibility in the built environment. This program is a primary conduit of intelligence between the Province and key stakeholders, including municipalities, Aboriginal communities and the building sector, to support decision making and policy development. It also leads the Province's one-window land-use planning system and administers provincial disaster assistance programs to help municipalities and individuals recover quickly from tornados, floods and other natural disasters.

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, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages	13,719,109	Transfer payments	
Employee benefits.....	1,861,782	Disaster Relief Assistance	
Transportation and communication.....	395,992	to Municipalities	10,798,200
Services.....	4,025,402	Priority Projects for Municipalities	
Supplies and equipment	218,080	and Municipal Organizations	4,475,000
Transfer payments			15,273,200
Disaster Relief			-----
Assistance to Victims.....	4,600,000		15,273,200
Disaster Relief Assistance			-----
to Municipalities	7,251,900		
Payments under the		TOTAL CAPITAL EXPENSE FOR	
<i>Municipal Tax Assistance Act</i>	65,418,021	MUNICIPAL SERVICES AND BUILDING	
Taxes on Tenanted		REGULATION PROGRAM	15,273,200
Provincial Properties under the			=====
<i>Municipal Tax Assistance Act</i> ...	9,908,813		
Assistance to Moosonee.....	2,166,000		
Assistance to Planning Boards	350,000		
Settlement	15,000,000		
Capacity and Leadership Grants for			
Municipalities and Municipal			
Organizations	465,750		

	105,160,484		

	125,380,849		
Less: Recoveries	75,326,834		

	50,054,015		

TOTAL OPERATING EXPENSE FOR			
MUNICIPAL SERVICES AND BUILDING			
REGULATION PROGRAM.....	50,054,015		
	=====		

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

**LOCAL GOVERNMENT AND
PLANNING POLICY PROGRAM**

7	13,238,000	900,000	14,138,000	Local Government and Planning Policy	14,105,157
				TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM	14,105,157

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, reduce costs, achieve financial sustainability, enhance accountability to taxpayers, and builds and maintains effective partnerships with key municipal and professional associations, municipalities, Aboriginal peoples and other ministries and 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, 2013

	\$
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages	8,415,376
Employee benefits.....	1,136,371
Transportation and communication.....	123,742
Services.....	2,351,654
Supplies and equipment	78,014
Transfer payments	
Municipal Research and Analysis Grant	2,000,000

	14,105,157

TOTAL OPERATING EXPENSE FOR	
LOCAL GOVERNMENT AND PLANNING	
POLICY PROGRAM	14,105,157
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

1904
OPERATING EXPENSE

AFFORDABLE HOUSING PROGRAM

2	593,635,000	102,295,400	695,930,400	Social and Market Housing.....	694,150,719
3	1,855,400	300,000	2,155,400	Residential Tenancy.....	2,069,116
	<u>595,490,400</u>	<u>102,595,400</u>	<u>698,085,800</u>	TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM.....	696,219,835
	=====	=====	=====		=====

CAPITAL EXPENSE

4	170,081,000	(46,167,700)	123,913,300	Affordable Housing Capital.....	123,913,293
	<u>170,081,000</u>	<u>(46,167,700)</u>	<u>123,913,300</u>	TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM.....	123,913,293
	=====	=====	=====		=====

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 landlords 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.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING EXPENSE		Residential Tenancy (Item 3)	
Social and Market Housing (Item 2)			
Salaries and wages	9,087,912	Salaries and wages	1,241,095
Employee benefits	1,343,693	Employee benefits	193,391
Transportation and communication	138,776	Transportation and communication	49,180
Services	4,602,381	Services	564,712
Supplies and equipment	125,411	Supplies and equipment	20,738
Transfer payments			-----
Payments to Service Managers		TOTAL OPERATING EXPENSE FOR	
Including Non-Profit		AFFORDABLE HOUSING PROGRAM.....	696,219,835
Operations in			=====
Unorganized Territories	441,250,239	CAPITAL EXPENSE	
Payments to Ontario Mortgage		Affordable Housing Capital (Item 4)	
Housing Corporation	93,272,057	Transfer payments	
Housing Allowance Payments	5,922,546	Ontario Mortgage and Housing	
Investment in Affordable Housing -		Corporation Capital Expenses	2,919,565
Rent Supplement - Federal	12,578,395	Affordable Housing Program –	
Investment in Affordable Housing -		Federal Contribution	55,655,030
Rent Supplement - Provincial ..	11,793,615	Affordable Housing Program –	
Investment in Affordable Housing -		Provincial Contribution	65,338,698
Housing Allowance - Federal ..	13,047,129		-----
Investment in Affordable			123,913,293
Housing - Housing Allowance			-----
- Provincial	12,233,106		123,913,293
Rural and Native			-----
Housing Program	7,573,400	TOTAL CAPITAL EXPENSE FOR	
Rental Opportunity for		AFFORDABLE HOUSING PROGRAM.....	123,913,293
Ontario Families	3,607,393		=====
Rent Bank	5,300,000		
Short Term Rent			
Support Program	11,741,448		
Homelessness			
Prevention Program	58,473,505		
Payments for Non-Profit			
Housing Operations	8,670,013		

	685,462,846		

	700,761,019		
Less: Recoveries	6,610,300		

	694,150,719		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	467,099,446	472,745,512
Affordable Housing Agreement (C.M.H.C.)	55,655,030	42,386,163
Canada Ontario Rental Supply Program	81,229	80,101
Other	30,432,316	8,869,421
	<u>553,268,021</u>	<u>524,081,197</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment	93,830,063	94,365,330
Public Debt Interest	10,431,738	10,535,594
Reimbursement – OHC student housing loans and interest	213,893	213,893
Ontario Home Renewal Program – Municipalities	84,326	68,492
Urban Renewal	46,558	46,558
Union/Association	7,160	9,110
Prior Years Grant	0	39,625
Other	0	6,393
	<u>104,613,738</u>	<u>105,284,995</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation fees	377,249	360,367
Building Code Admin Training	70,344	107,422
Fees for Planning Approvals	42,758	58,550
Investigation and Enforcement Unit Fees	17,305	12,190
Building Materials Evaluation fees	3,221	6,441
Fee for dishonoured cheques	35	0
	<u>510,912</u>	<u>544,970</u>
SALES AND RENTALS		
OMC Lease Conversion	161,820	197,803
OMC Lease Revenue	50,992	68,671
OMC Deferred Mortgage	36,271	889,825
	<u>249,083</u>	<u>1,156,299</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>517,601</u>	<u>1,115,323</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
MISCELLANEOUS		
Interest on loans.....	1,576	5,542
Interest Penalties.....	1,143	2,416
Other.....	921,879	8,183
	-----	-----
	924,598	16,141
	-----	-----
TOTAL MINISTRY REVENUE.....	660,083,953	632,198,925
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2013

	2013 \$	2012 \$
The Shoreline Property Assistance Act.....	7,058	16,308
Municipal and school tax credit assistance	18,209	19,943
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	25,267	36,251
	=====	=====

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2012 – 2013

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MINISTRY OF NATURAL RESOURCES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
34,850,756	Ministry Administration	33,166,114	32,042,254
362,289,143	Natural Resource Management	367,869,900	368,404,034
239,299,753	Public Protection	186,771,200	185,993,769
0	Land and Resources Information and Information Technology Cluster	1,000	722
636,439,652	TOTAL OPERATING EXPENSE	587,808,214	586,440,779
=====		=====	=====
OPERATING ASSETS			
720,000	Natural Resource Management	1,606,000	1,126,000
53,565	Public Protection	53,600	53,600
270,770	Land and Resources Information and Information Technology Cluster	181,500	167,210
1,044,335	TOTAL OPERATING ASSETS	1,841,100	1,346,810
=====		=====	=====
CAPITAL EXPENSE			
60,119,176	Natural Resource Management	60,568,100	58,148,920
3,009,410	Public Protection	4,720,000	4,254,950
63,128,586	TOTAL CAPITAL EXPENSE	65,288,100	62,403,870
=====		=====	=====
CAPITAL ASSETS			
27,009,184	Natural Resource Management	20,010,100	18,358,517
9,175,699	Public Protection	23,789,800	18,169,280
36,184,883	TOTAL CAPITAL ASSETS	43,799,900	36,527,797
=====		=====	=====

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	33,429,300	(328,200)	33,101,100	Ministry Administration 31,976,286
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
S	47,841		47,841	Minister's Salary, the Executive Council Act 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the Executive Council Act 16,667
	<u>33,494,314</u>	<u>(328,200)</u>	<u>33,166,114</u>	<u>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 32,042,254</u>
	=====	=====	=====	=====

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, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	2,913,473	
Salaries and wages	13,749,896		Employee benefits	372,304	
Employee benefits	4,957,979		Transportation and communication	60,272	
Transportation and communication	522,430		Services	437,596	
Services	12,464,453		Supplies and equipment	23,980	
Supplies and equipment	300,276			-----	3,807,625
	-----				-----
	31,995,034		<i>Legal Services</i>		
Less: Recoveries	18,748		Salaries and wages	119,200	
	-----		Transportation and communication	49,023	
	31,976,286		Services	4,393,474	
	-----		Supplies and equipment	54,782	
				-----	4,616,479

<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,377,889		Services	426,050	
Employee benefits	276,573			-----	426,050
Transportation and communication	244,988				-----
Services	648,739		<i>Niagara Escarpment Commission</i>		
Supplies and equipment	50,097		Salaries and wages	1,658,665	
	-----		Employee benefits	211,417	
	3,598,286		Transportation and communication	77,223	
Less: Recoveries	18,748		Services	277,255	
	-----		Supplies and equipment	44,738	
	3,579,538			-----	2,269,298
	-----				-----
<i>Finance and Administration</i>			<i>Statutory Appropriations</i>		
Salaries and wages	4,540,992		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	631,323		Parliamentary Assistant's Salary, the		
Transportation and communication	32,759		<i>Executive Council Act</i>	16,667	
Services	5,681,672			-----	65,968
Supplies and equipment	83,337				-----
	-----				-----
	10,970,083		TOTAL OPERATING EXPENSE FOR MINISTRY		
	-----		ADMINISTRATION PROGRAM		
<i>Human Resources</i>				32,042,254	=====
Salaries and wages	2,139,677				
Employee benefits	3,466,362				
Transportation and communication	58,165				
Services	599,667				
Supplies and equipment	43,342				

	6,307,213				

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
OPERATING EXPENSE				
				NATURAL RESOURCE MANAGEMENT PROGRAM
1	336,148,300	17,407,800	353,556,100	Sustainable Resource Management 351,987,984
2	9,396,700	(174,900)	9,221,800	Ontario Parks 9,211,547
S	5,091,000		5,091,000	Bad Debt Expense, the Financial Administration Act..... 7,171,101
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 33,402
	<u>350,637,000</u>	<u>17,232,900</u>	<u>367,869,900</u>	TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 368,404,034
	=====	=====	=====	=====
OPERATING ASSETS				
5	1,200,000	406,000	1,606,000	Natural Resource Management – Operating Assets 1,126,000
	<u>1,200,000</u>	<u>406,000</u>	<u>1,606,000</u>	TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 1,126,000
	=====	=====	=====	=====

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
CAPITAL EXPENSE				NATURAL RESOURCE MANAGEMENT PROGRAM
3	52,639,200	(2,596,600)	50,042,600	Infrastructure for Natural Resource Management..... 49,676,143
S	10,525,500		10,525,500	Amortization, the <i>Financial Administration Act</i> ... 8,472,777
				TOTAL CAPITAL EXPENSE
				FOR NATURAL RESOURCE
				MANAGEMENT PROGRAM..... 58,148,920
	63,164,700	(2,596,600)	60,568,100	
	=====	=====	=====	=====
CAPITAL ASSETS				
4	19,710,100	300,000	20,010,100	Infrastructure for Natural Resource Management – Capital Assets 18,358,517
				TOTAL CAPITAL ASSETS
				FOR NATURAL RESOURCE
				MANAGEMENT PROGRAM..... 18,358,517
	19,710,100	300,000	20,010,100	
	=====	=====	=====	=====

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 Program endeavours to ensure a healthy, viable forest industry in Ontario, and foster a competitive business environment by promoting jobs and investment in the forestry sector.

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.

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2013

	\$	\$		\$	\$	\$
OPERATING EXPENSE			<i>Policy and Planning</i>			
Sustainable Resource Management (Item 1)						
Salaries and wages	179,323,150		Salaries and wages	21,823,362		
Employee benefits	26,689,238		Employee benefits	3,016,692		
Transportation and communication	10,621,227		Transportation and communication	811,227		
Services	148,311,326		Services	6,719,242		
Supplies and equipment	11,604,685		Supplies and equipment	466,649		
Transfer payments			Transfer payments			
Species at Risk in			Species at Risk in			
Ontario Stewardship	4,545,136		Ontario Stewardship ...	4,545,136		
Invasive Species			Invasive Species			
Management Centre	1,159,500		Management Centre	1,159,500		
Fur Institute	40,000		Fur Institute	40,000		
Annuities and Bonuses to			Annuities and Bonuses			
Indians under Treaty No.9	78,980		to Indians under			
Forest Sector Prosperity Fund	6,517,766		Treaty No. 9	78,980		
Ontario Wood Promotion Program ...	609,023			5,823,616		
Aboriginal Economic Development ..	331,705			38,660,788		
Southern Ontario Private Land			Less: Recoveries	1,263,470		
Afforestation and Urban Tree						37,397,318
Planting Delivery Partners	7,005,000					
Payments in lieu of			<i>Forest Industry</i>			
municipal taxation	7,770,106		Salaries and wages	7,442,227		
Taxes on tenanted			Employee benefits	1,075,122		
Provincial properties	2,066,750		Transportation and communication	614,079		
Grants to Conservation Authorities			Services	61,106,849		
– Program Operations	7,448,000		Supplies and equipment	232,769		
Far North Program	3,622,382		Transfer payments			
Summer Experience	372,151		Forest Sector			
First Nation			Prosperity Fund	6,517,766		
Resource Development	919,087		Ontario Wood			
Resource Stewardship	4,076,564		Promotion Program	609,023		
Private Gas Well			Aboriginal Economic			
Incentive Program	7,009		Development	331,705		
Bio-Economy			Bio-Economy			
Investment Attraction	15,182,000		Investment Attraction ...	15,182,000		
		61,751,159		22,640,494		
		438,300,785		93,111,540		
Less: Recoveries		86,312,801	Less: Recoveries	233,013		
		351,987,984				92,878,527
			<i>Provincial Services</i>			
<i>Science and Information</i>						
Salaries and wages	29,070,467		Salaries and wages	13,275,639		
Employee benefits	4,136,063		Employee benefits	2,024,444		
Transportation and communication ...	1,410,089		Transportation and communication	472,750		
Services	13,301,403		Services	2,382,213		
Supplies and equipment	1,529,549		Supplies and equipment	1,535,119		
		49,447,571		19,690,165		
Less: Recoveries	13,553,021		Less: Recoveries	35,877		
		35,894,550				19,654,288

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, 2013

	\$	\$		\$
<i>Regional Operations</i>			<i>Ontario Parks (Item 2)</i>	
Salaries and wages	68,124,981		Salaries and wages	43,531,668
Employee benefits	10,024,654		Employee benefits	5,821,674
Transportation and communication	4,021,746		Transportation and communication	1,791,369
Services	13,993,264		Services	15,341,906
Supplies and equipment	3,623,731		Supplies and equipment	14,174,868
Transfer payments			Transfer payments	
Southern Ontario Private Land			Ontario Parks Partners' Bursary Program	20,000
Afforestation and Urban Tree			Other transactions	94
Planting Delivery Partners	7,005,000			
Payments in lieu of				
municipal taxation	7,770,106			80,681,579
Taxes on tenanted			Less: Recoveries	71,470,032
Provincial properties	2,066,750			
Grants to Conservation Authorities				9,211,547
– Program Operations	7,448,000			
Far North Program	3,622,382			
Summer Experience	372,151			
First Nation				
Resource Development	919,087		<i>Statutory Appropriations</i>	
Resource Stewardship	4,076,564			
Private Gas Well			Other transactions	
Incentive Program	7,009		Bad Debt Expense, the	
			<i>Financial Administration Act</i>	7,171,101
	133,075,425			
Less: Recoveries	2,841,687			7,171,101
		130,233,738		
<i>Fish and Wildlife Special Purpose Funds</i>			<i>Statutory Appropriations</i>	
			Other transactions	
Salaries and wages	38,880,694		Bad Debt Expense, the	
Employee benefits	6,349,098		<i>Financial Administration Act</i>	33,402
Transportation and communication	3,207,534			
Services	15,727,465			33,402
Supplies and equipment	4,212,908			
	68,377,699		TOTAL OPERATING EXPENSE FOR NATURAL	
Less: Recoveries	68,377,699		RESOURCE MANAGEMENT PROGRAM	368,404,034
		0		
<i>Program Administration</i>			OPERATING ASSETS	
Salaries and wages	705,780		<i>Natural Resource Management – Operating Assets (Item 5)</i>	
Employee benefits	63,165			
Transportation and communication	83,802		Deposits and prepaid expenses	1,126,000
Services	35,080,890			
Supplies and equipment	3,960			1,126,000
	35,937,597			
Less: Recoveries	8,034		TOTAL OPERATING ASSETS FOR NATURAL	
		35,929,563	RESOURCE MANAGEMENT PROGRAM	1,126,000

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
CAPITAL EXPENSE			<i>Regional Operations</i>		
Infrastructure for Natural Resource Management (Item 3)			Transportation and communication.....	135,874	
Transportation and communication.....	568,110		Services	20,354,484	
Services.....	41,412,122		Supplies and equipment	1,854,354	
Supplies and equipment	6,541,848		Transfer payments		
Transfer payments			Conservation		
Conservation Authorities			Authorities Infrastructure.....	2,499,697	
Infrastructure.....	2,499,697				24,844,409
Other transactions	1,257,365				
			<i>Science and Information</i>		
	52,279,142		Transportation and communication.....	29,493	
Less: Recoveries	2,602,999		Services	397,963	
			Supplies and equipment	827,165	
	49,676,143				1,254,621
<i>Public Use Infrastructure – Roads, Water Control, Waste Sites</i>			<i>Forest Industry</i>		
Transportation and communication.....	76,153		Services	292,696	
Services.....	3,441,574				292,696
Supplies and equipment	278,686				
			<i>Ministry Support Infrastructure</i>		
	3,796,413		Transportation and communication.....	42,993	
Less: Recoveries	2,602,999		Services	9,643,173	
		1,193,414	Supplies and equipment	419,254	
			Other transactions	476,079	
					10,581,499
<i>Provincial Services</i>					
Transportation and communication.....	258,718		<i>Ontario Parks Infrastructure</i>		
Services.....	1,833,863		Transportation and communication.....	24,879	
Supplies and equipment	2,117,948		Services	5,448,369	
Other transactions	219,227		Supplies and equipment	1,044,441	
		4,429,756	Other transactions	562,059	
					7,079,748

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, 2013

	\$		\$	\$
Statutory Appropriations		Provincial Services		
Other transactions		Buildings	7,530,943	
Amortization, the <i>Financial Administration Act</i> ...	8,472,777	Land and marine fleet	1,331,361	
	<u>8,472,777</u>			8,862,304
	<u>8,472,777</u>			<u>8,862,304</u>
TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM....	58,148,920	Ministry Support Infrastructure		
	<u>=====</u>	Land.....	40,898	
		Buildings	916,949	
		Land and marine fleet	3,412,615	
				4,370,462
				<u>4,370,462</u>
CAPITAL ASSETS		Ontario Parks		
Infrastructure for Natural Resource Management – Capital Assets (Item 4)		Land.....	127,302	
Land	168,200	Buildings	4,931,479	
Buildings.....	13,379,371	Land marine fleet.....	66,970	
Land and marine fleet	4,810,946			5,125,751
	<u>18,358,517</u>			<u>5,125,751</u>
	<u>18,358,517</u>	TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....		18,358,517
	<u>=====</u>			<u>=====</u>

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				
OPERATING EXPENSE				PUBLIC PROTECTION PROGRAM
1	101,391,200	85,370,000	186,761,200	Public Protection..... 185,983,769
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 10,000
	<u>101,401,200</u>	<u>85,370,000</u>	<u>186,771,200</u>	TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM 185,993,769
	=====	=====	=====	=====
OPERATING ASSETS				
3	53,600		53,600	Public Safety and Emergency Response – Operating Assets 53,600
	<u>53,600</u>		<u>53,600</u>	TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM 53,600
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,256,500	1,226,600	2,483,100	Infrastructure for Public Safety and Emergency Response 2,283,922
S	2,236,900		2,236,900	Amortization, the <i>Financial Administration Act</i> ... 1,971,028
	<u>3,493,400</u>	<u>1,226,600</u>	<u>4,720,000</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM 4,254,950
	=====	=====	=====	=====
CAPITAL ASSETS				
4	24,089,800	(300,000)	23,789,800	Public Safety and Emergency Response – Capital Assets 18,169,280
	<u>24,089,800</u>	<u>(300,000)</u>	<u>23,789,800</u>	TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM 18,169,280
	=====	=====	=====	=====

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, 2013

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Public Protection (Item 1)		Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages	71,709,778	Deposits and prepaid expenses	53,600
Employee benefits	8,835,789		53,600
Transportation and communication	5,261,107		
Services	105,547,494	TOTAL OPERATING ASSETS FOR	
Supplies and equipment	19,880,906	PUBLIC PROTECTION PROGRAM	53,600
	211,235,074		=====
Less: Recoveries	25,251,305		
	185,983,769	CAPITAL EXPENSE	
		Infrastructure for Public Safety and Emergency Response (Item 5)	
<i>Public Safety and Emergency Response</i>		Transportation and communication	213,869
Salaries and wages	842,292	Services	1,381,690
Employee benefits	129,547	Supplies and equipment	688,363
Transportation and communication	121,780		2,283,922
Services	5,148,932		
Supplies and equipment	25,163		
	6,267,714	Statutory Appropriations	
		Other transactions	
<i>Emergency Fire Fighting</i>		Amortization, the <i>Financial Administration Act</i> ...	1,971,028
Salaries and wages	70,867,486		1,971,028
Employee benefits	8,706,242		
Transportation and communication	5,139,327	TOTAL CAPITAL EXPENSE FOR	
Services	100,398,562	PUBLIC PROTECTION PROGRAM	4,254,950
Supplies and equipment	19,855,743		=====
	204,967,360	CAPITAL ASSETS	
Less: Recoveries	25,251,305	Public Safety and Emergency Response – Capital Assets (Item 4)	
	179,716,055	Buildings	15,838,098
		Land and marine fleet	2,331,182
Statutory Appropriations			18,169,280
Other transactions			
Bad Debt Expense, the		TOTAL CAPITAL ASSETS FOR	
<i>Financial Administration Act</i>	10,000	PUBLIC PROTECTION PROGRAM	18,169,280
	10,000		=====
TOTAL OPERATING EXPENSE FOR			
PUBLIC PROTECTION PROGRAM	185,993,769		
	=====		

For the year ended March 31, 2013

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.....	722
				TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	722

OPERATING ASSETS

2	181,500		181,500	Land and Resources Information and Information Technology Cluster.....	167,210
				TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	167,210
	181,500		181,500		

Program Description

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources, Aboriginal Affairs, Environment, Agriculture, Food and Rural Affairs and Northern Development and Mines. It is responsible for ensuring the delivery of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

MINISTRY OF NATURAL RESOURCES

LAND AND RESOURCES INFORMATION AND INFORMATION
TECHNOLOGY CLUSTER PROGRAM – VOTE 2105Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	
OPERATING EXPENSE		
Land and Resources Information and Information Technology Cluster (Item 1)		
Salaries and wages	18,898,662	
Employee benefits.....	2,322,213	
Transportation and communication.....	944,325	
Services.....	52,489,505	
Supplies and equipment	200,434	

	74,855,139	
Less: Recoveries	74,854,417	

	722	

TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	722	
	=====	
OPERATING ASSETS		
Land and Resources Information and Information Technology Cluster (Item 2)		
Deposits and prepaid expenses.....	167,210	

	167,210	

TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	167,210	
	=====	

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Softwood Lumber Agreement.....	6,736,325	6,992,922
Mid-Canada Line Radar Sites Remediation.....	3,994,396	6,000,000
Department of Indian Affairs and Northern Development.....	2,592,336	2,371,173
Canada Ontario Infrastructure Program.....	298,318	865,648
	13,621,375	16,229,743
REIMBURSEMENTS OF EXPENDITURES.....	5,115,974	6,414,042
FEES, LICENCES AND PERMITS		
Aggregate licences.....	6,301,637	6,477,353
Other.....	1,217,967	820,955
	7,519,604	7,298,308
FINES AND PENALTIES	396,262	542,223
SALES AND RENTALS		
Sale of Capital Assets	652,046	864,475
Other	4,996,070	15,948,292
	5,648,116	16,812,767
ROYALTIES		
Water Power	114,215,043	111,711,738
Crown Timber Stumpage.....	27,566,017	0
Petroleum resources offshore.....	2,599,226	4,003,264
Aggregate royalties	1,926,881	2,188,137
Other	3,180	4,870
	146,310,347	117,908,009
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,083,525	9,072,496
MISCELLANEOUS	885,089	566,510
TOTAL MINISTRY REVENUE.....	185,580,292	174,844,098

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2012 – 2013

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
11,174,735	Ministry Administration	13,043,914	11,720,644
270,433,935	Northern Development	241,127,200	236,670,666
50,391,434	Mines and Minerals	57,865,500	55,093,733
332,000,104	TOTAL OPERATING EXPENSE	312,036,614	303,485,043
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
1,003,853	Northern Development	7,599,300	5,467,917
0	Mines and Minerals	1,000	0
1,003,853	TOTAL OPERATING ASSETS	7,601,300	5,467,917
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	7,400	6,968
328,199,668	Northern Development	346,421,100	342,745,644
4,923,136	Mines and Minerals	17,452,900	17,288,099
333,122,804	TOTAL CAPITAL EXPENSE	363,881,400	360,040,711
=====		=====	=====
CAPITAL ASSETS			
44,616	Ministry Administration	1,000	0
633,303,583	Northern Development	548,825,800	522,238,301
204,613	Mines and Minerals	126,000	118,081
633,552,812	TOTAL CAPITAL ASSETS	548,952,800	522,356,382
=====		=====	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	12,308,900	670,000	12,978,900	Ministry Administration 11,655,703
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..... 15,640
	<u>12,373,914</u>	<u>670,000</u>	<u>13,043,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 11,720,644
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	6,400		6,400	Amortization, the Financial Administration Act... 6,968
	<u>7,400</u>		<u>7,400</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 6,968
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Ministry Administration Capital Assets..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages	1,421,796	
Salaries and wages	6,464,740		Employee benefits	189,332	
Employee benefits	889,813		Transportation and communication	79,128	
Transportation and communication	380,410		Services	290,611	
Services	10,860,234		Supplies and equipment	73,442	
Supplies and equipment	237,731			-----	2,054,309
	-----				-----
	18,832,928		<i>Analysis and Planning</i>		
Less: Recoveries	7,177,225		Salaries and wages	1,219,841	
	-----		Employee benefits	126,965	
	11,655,703		Transportation and communication	27,992	
	-----		Services	62,243	
<i>Main Office</i>			Supplies and equipment	17,543	
Salaries and wages	1,643,098			-----	1,454,584
Employee benefits	216,685				-----
Transportation and communication	143,794		<i>Legal Services</i>		
Services	116,100		Salaries and wages	23,042	
Supplies and equipment	48,317		Employee benefits	3,427	
	-----	2,167,994	Transportation and communication	15,627	
		-----	Services	1,801,638	
<i>Financial and Administrative Services</i>			Supplies and equipment	15,731	
Salaries and wages	1,414,110			-----	1,859,465
Employee benefits	181,233				-----
Transportation and communication	69,567		<i>Audit Services</i>		
Services	6,548,481		Services	145,000	
Supplies and equipment	68,159			-----	145,000
	-----				-----
	8,281,550		<i>Information Systems</i>		
Less: Recoveries	5,562,725		Services	1,827,430	
	-----	2,718,825	Less: Recoveries	1,614,500	
		-----		-----	212,930
<i>Human Resources</i>					-----
Salaries and wages	742,853				
Employee benefits	172,171				
Transportation and communication	44,302				
Services	68,731				
Supplies and equipment	14,539				
	-----	1,042,596			

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
Statutory Appropriations		CAPITAL EXPENSE	
		Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i>	49,301		
Parliamentary Assistant's Salary, the			
<i>Executive Council Act</i>	15,640		

	64,941		

TOTAL OPERATING EXPENSE FOR MINISTRY			
ADMINISTRATION PROGRAM.....	11,720,644		
	=====		
		Other transactions	
		Amortization, the <i>Financial Administration Act</i>	
			6,968

			6,968

		TOTAL CAPITAL EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM	6,968
			=====

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

NORTHERN DEVELOPMENT PROGRAM

1	239,336,200	(810,000)	238,526,200	Northern Economic Development	236,449,515
S	2,601,000		2,601,000	Bad Debt Expense, the Financial Administration Act.....	221,151
	<u>241,937,200</u>	<u>(810,000)</u>	<u>241,127,200</u>	TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM	236,670,666

OPERATING ASSETS

3	2,599,300	5,000,000	7,599,300	Northern Development Operating Assets	5,467,917
				TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM	5,467,917
	<u>2,599,300</u>	<u>5,000,000</u>	<u>7,599,300</u>		
	=====	=====	=====		=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202	NORTHERN DEVELOPMENT PROGRAM			
CAPITAL EXPENSE				
2	135,674,000	(1,900,000)	133,774,000	Northern Economic Development 131,001,344
S	212,647,100		212,647,100	Amortization, the <i>Financial Administration Act</i> ... 211,744,300
	348,321,100	(1,900,000)	346,421,100	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR NORTHERN
				DEVELOPMENT PROGRAM 342,745,644
				=====
CAPITAL ASSETS				
4	550,925,800	(2,100,000)	548,825,800	Northern Development Capital Assets..... 522,238,301
	550,925,800	(2,100,000)	548,825,800	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR NORTHERN
				DEVELOPMENT PROGRAM 522,238,301
				=====

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 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 helps economic diversification through enhanced programs of the Northern Ontario Heritage Fund Corporation including the Entrepreneur Program, one of seven programs to help 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 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.

Through this program, the Ministry's network of offices provides northern communities, businesses and entrepreneurs 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 AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Northern Economic Development (Item 1)		Northern Development Operating Assets (Item 3)	
Salaries and wages	9,118,818	Loans and Investments	
Employee benefits	1,269,219	Economic Development	5,467,917
Transportation and communication	477,320		5,467,917
Services	12,999,379		
Supplies and equipment	222,389	TOTAL OPERATING ASSETS FOR	5,467,917
Transfer payments		NORTHERN DEVELOPMENT PROGRAM....	=====
Community Services	592,758		
Economic Development	2,508,966	CAPITAL EXPENSE	
Summer Jobs Service	3,360,000	Northern Economic Development (Item 2)	
Ontario Northland		Services	24,907,567
Transportation Commission	55,248,000	Transfer payments	
Owen Sound Transportation		Winter Roads	4,788,800
Company	1,376,110	Ontario Northland	
GO North Investor Program	419,677	Transportation Commission	28,972,720
Northern Ontario Heritage Fund	34,500,000	Owen Sound Transportation	
Northern Ontario		Company	1,233,431
Municipal Associations	100,000	Northern Ontario Heritage Fund	65,500,000
Small Business Enterprise Centres	450,000	Railway Infrastructure Renewal	2,822,827
Northern Industrial Electricity			103,317,778
Rate Program	119,951,875	Other transactions	
Aboriginal Economic		Resource Access Roads	2,775,999
Development	4,041,410		131,001,344
	222,548,796		
	246,635,921	Statutory Appropriations	
Less: Recoveries	10,186,406	Other transactions	
	236,449,515	Amortization, the <i>Financial Administration Act</i>	211,744,300
			211,744,300
Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR	342,745,644
Other transactions		NORTHERN DEVELOPMENT PROGRAM....	=====
Bad Debt Expense, the			
<i>Financial Administration Act</i>	221,151	CAPITAL ASSETS	
	221,151	Northern Development Capital Assets (Item 4)	
TOTAL OPERATING EXPENSE FOR		Land and marine fleet	56,634
NORTHERN DEVELOPMENT PROGRAM....	236,670,666	Transportation infrastructure – asset costs	522,181,667
=====			522,238,301
		TOTAL CAPITAL ASSETS FOR	522,238,301
		NORTHERN DEVELOPMENT PROGRAM....	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

2203
OPERATING EXPENSE

MINES AND MINERALS PROGRAM

1	54,569,700	2,894,800	57,464,500	Mineral Sector Competitiveness	55,001,967
S	401,000		401,000	Bad Debt Expense, the <i>Financial Administration Act</i>	91,766
	<u>54,970,700</u>	<u>2,894,800</u>	<u>57,865,500</u>	TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM.....	<u>55,093,733</u>
	=====	=====	=====		=====

OPERATING ASSETS

3	1,000		1,000	Mines and Minerals Operating Assets	0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM.....	<u>0</u>
	=====	=====	=====		=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2203	MINES AND MINERALS PROGRAM				
CAPITAL EXPENSE					
2	5,001,000	12,350,000	17,351,000	Mineral Sector Competitiveness	17,200,785
S	101,900		101,900	Amortization, the <i>Financial Administration Act</i> ...	87,314
	<u>5,102,900</u>	<u>12,350,000</u>	<u>17,452,900</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	MINES AND MINERALS PROGRAM.....	17,288,099
					=====
CAPITAL ASSETS					
4	126,000		126,000	Mines and Minerals Capital Assets.....	118,081
	<u>126,000</u>		<u>126,000</u>	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	MINES AND MINERALS PROGRAM.....	118,081
					=====

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 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, mineral, groundwater and energy resource endowment helps to support land-use planning initiatives and 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 ensuring equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands, and 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 industry.

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. A dedicated Secretariat works with all parties involved, consulting with Northerners, Aboriginal people, and the mining community to encourage responsible, sustainable development.

MINES AND MINERALS PROGRAM – VOTE 2203[illegible]

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
TAXATION		
Acreage Tax – The <i>Mining Act</i>	1,973,765	58,236
	-----	-----
REIMBURSEMENTS OF EXPENDITURES	0	95
	-----	-----
FEES, LICENCES AND PERMITS		
Mining Fees (The <i>Mining Act</i>).....	1,154,170	1,517,698
FOI Application Fee	3,659	1,262
Fee for dishonoured cheques	140	140
Debt Guarantee Fee Other	0	24,000
	-----	-----
	1,157,969	1,543,100
	-----	-----
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax.....	330	1,020
	-----	-----
SALES AND RENTALS	299,875	374,387
	-----	-----
ROYALTIES	3,867,276	35,813,095
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,122,834	4,581,380
	-----	-----
MISCELLANEOUS		
Loan Interest.....	221,150	3,401,559
Other	1,901	173,335
	-----	-----
	223,051	3,574,894
	-----	-----
TOTAL MINISTRY REVENUE	13,645,100	45,946,207
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2013

	2013 \$	2012 \$
Economic Development – Repayment.....	0	1,566,667
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	0	1,566,667
	=====	=====

OMBUDSMAN ONTARIO

FISCAL YEAR, 2012 – 2013

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For the year ended March 31, 2013

[illegible]

OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

2301
OPERATING EXPENSE

OMBUDSMAN ONTARIO PROGRAM

1	11,159,300		11,159,300	The Ombudsman.....	11,159,300
	<u>11,159,300</u>	<u> </u>	<u>11,159,300</u>	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	OMBUDSMAN ONTARIO PROGRAM.....	11,159,300
					<u>=====</u>

Program Description

The Ombudsman is an Officer of the Legislature who submits his reports directly to the Legislative Assembly. The Ombudsman's mandate is set out in the *Ombudsman Act*. The Ombudsman publishes an Annual Report as required by the Act, as well as special reports throughout the year on systemic investigations conducted by the Special Ombudsman Response Team.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations and makes recommendations to improve government policy, programs and services. The Ombudsman can investigate both individual and systemic complaints brought forward by members of the public, Members of Provincial Parliament, and on his own initiative. The Ombudsman services are free of charge.

During the 2011/2012 fiscal year, the Ombudsman's Office experienced a 27% increase in its caseload, receiving over 18,500 complaints. We are on track to exceed this number for the 2012/2013 fiscal year. The Ombudsman's Office maintains a complement of 86 FTE's, 63 of which are members of the Canadian Office and Professional Employees union (COPE). The Office's current collective agreement expires March 31, 2013.

The Ombudsman also investigates citizens' complaints about closed municipal meetings pursuant to the Municipal Act, where no municipal investigator is in place. This additional jurisdiction was received in 2008 and was implemented using existing resources and with no resulting increase in the operating budget of the office. The Ombudsman also publishes an Annual Report on the Closed Meetings investigations conducted by his office, as well as special reports on individual investigations.

The Office of the Ombudsman maintains a high social media presence and individuals may contact the Office to lodge a complaint in person, in writing, via toll-free telephone, email, internet or using a mobile web application. The Office provides extensive information about its operations and specific investigations in both English and French, on its website at www.ombudsman.on.ca.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	7,040,462
Employee benefits.....	1,521,066
Transportation and communication.....	338,599
Services.....	1,537,185
Supplies and equipment	721,988

	11,159,300

TOTAL OPERATING EXPENSE FOR	
OMBUDSMAN ONTARIO PROGRAM	11,159,300
	=====

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2013

	2013 \$	2012 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	18,056	4,755
	-----	-----
MISCELLANEOUS	26,349	21,760
	-----	-----
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	44,405	26,515
	=====	=====

OFFICE OF THE PREMIER

FISCAL YEAR, 2012 – 2013

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OFFICE OF THE PREMIER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2401				
OPERATING EXPENSE				OFFICE OF THE PREMIER PROGRAM
1	2,655,300		2,655,300	Office of the Premier 2,335,281
S	89,688		89,688	Premier's Salary, the Executive Council Act 92,424
S	16,173		16,173	Parliamentary Assistant's Salary, the Executive Council Act 14,385
	<u>2,761,161</u>	<u></u>	<u>2,761,161</u>	<u>TOTAL OPERATING EXPENSE</u>
	=====	=====	=====	<u>FOR OFFICE OF THE</u>
				<u>PREMIER PROGRAM 2,442,090</u>
				=====

Program Description

The Program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	1,932,128
Employee benefits.....	237,528
Transportation and communication.....	118,473
Services.....	29,095
Supplies and equipment	18,057

	2,335,281

Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i>	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	14,385

	106,809

TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM.....	2,442,090
	=====

OFFICE OF THE PREMIER
STATEMENT OF REVENUE
For the year ended March 31, 2013

	2013 \$	2012 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	157	0
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE PREMIER	157	0
	=====	=====

MINISTRY OF TOURISM, CULTURE AND SPORT

FISCAL YEAR, 2012 – 2013

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MINISTRY OF TOURISM, CULTURE AND SPORT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
5,821,322	Ministry Administration	11,293,828	10,571,856
190,459,119	Tourism	162,188,100	161,252,708
50,074,308	Sport, Recreation and Community Programs	51,415,000	51,384,842
253,116,505	Culture	244,882,100	244,807,833
120,000,000	Ontario Trillium Foundation	120,001,000	120,000,000
10,481,597	Ontario Seniors' Secretariat	7,011,900	6,934,139
225,213,452	Ontario Cultural Media Tax Credits	577,712,100	577,712,087
855,166,303 =====	TOTAL OPERATING EXPENSE	1,174,504,028 =====	1,172,663,465 =====
CAPITAL EXPENSE			
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
157,904,029	Tourism and Culture Capital	57,091,700	51,657,576
0	Culture	2,000	0
157,904,029 =====	TOTAL CAPITAL EXPENSE	57,099,700 =====	51,657,576 =====
CAPITAL ASSETS			
0	Ministry Administration	2,000	0
0	Tourism	1,000	0
0	Culture	1,000	0
0 =====	TOTAL CAPITAL ASSETS	4,000 =====	0 =====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	8,888,800	2,277,000	11,165,800	Ministry Administration 10,491,503
S	95,682		95,682	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> 31,052
	<u>9,016,828</u>	<u>2,277,000</u>	<u>11,293,828</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 10,571,856
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	2,000		2,000	Ministry Administration 0
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>4,000</u>		<u>4,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
2	2,000		2,000	Ministry Administration 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's 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, CULTURE AND SPORT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		4,465,827
Employee benefits.....		558,816
Transportation and communication.....		108,136
Services.....		5,169,486
Supplies and equipment		189,238

		10,491,503

<i>Main Office</i>		
Salaries and wages	2,041,790	
Employee benefits.....	230,902	
Transportation and communication.....	79,066	
Services.....	4,815,532	
Supplies and equipment	52,206	

		7,219,496

<i>Communications Services</i>		
Salaries and wages	2,424,037	
Employee benefits.....	327,914	
Transportation and communication.....	29,070	
Services.....	353,954	
Supplies and equipment	137,032	

		3,272,007

Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		49,301
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		31,052

		80,353

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....		10,571,856
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802				
OPERATING EXPENSE				TOURISM PROGRAM
1	166,478,300	(4,290,200)	162,188,100	Tourism..... 161,252,708
	<u>166,478,300</u>	<u>(4,290,200)</u>	<u>162,188,100</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR TOURISM PROGRAM 161,252,708
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Tourism..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR TOURISM PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Tourism..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR TOURISM PROGRAM 0
				=====

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, CULTURE AND SPORT

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Tourism Marketing</i>		
Tourism (Item 1)			Transfer payments		
			Ontario Tourism Marketing		
			Partnership Corporation	42,546,700	42,546,700
Salaries and wages	11,841,057				
Employee benefits	1,661,300				
Transportation and communication	343,929				
Services	2,058,196				
Supplies and equipment	984,985				
Transfer payments			<i>Tourism Planning and Operations</i>		
Grants in Support of Tourism			Salaries and wages	7,209,226	
Investment Development	11,293,974		Employee benefits	1,064,177	
Grants in Support of the Festival			Transportation and communication	177,190	
and Event Attractions			Services	739,197	
and Support Program	19,441,219		Supplies and equipment	886,113	
Grants in Support of			Transfer payments		
Tourism Regions	59,782,662		Ontario Place Corporation	3,800,000	
Ontario Tourism Marketing			St. Lawrence Parks Commission	7,498,686	21,374,589
Partnership Corporation	42,546,700				
Ontario Place Corporation	3,800,000				
St. Lawrence Parks Commission	7,498,686				
	-----	144,363,241			

		161,252,708			

			TOTAL OPERATING EXPENSE		
			FOR TOURISM PROGRAM		
					161,252,708
					=====
<i>Tourism Policy and Development</i>					
Salaries and wages	4,631,831				
Employee benefits	597,123				
Transportation and communication	166,739				
Services	1,318,999				
Supplies and equipment	98,872				
Transfer payments					
Grants in Support of Tourism					
Investment Development	11,293,974				
Grants in Support of the Festival					
and Event Attraction					
and Support Program	19,441,219				
Grants in Support of					
Tourism Regions	59,782,662				
	-----	97,331,419			

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

3803
OPERATING EXPENSE

SPORT, RECREATION AND COMMUNITY PROGRAMS

1	48,915,000	2,500,000	51,415,000	Sport, Recreation and Community	51,384,842
	<u>48,915,000</u>	<u>2,500,000</u>	<u>51,415,000</u>		
	48,915,000	2,500,000	51,415,000	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	SPORT, RECREATION AND	
				COMMUNITY PROGRAMS	51,384,842
					=====

Program Description

The Sport, Recreation and Community Programs branch is committed to increasing Ontarians' sport and physical activity participation levels and developing high performance athletes whose achievements inspire people across Ontario and Canada.

The Branch is responsible for creating a culture which values sport, recreation and physical activity in order to build healthier and more vibrant communities. Building this culture depends on strong partnerships with other levels of government, national and provincial sport and recreation organizations and other Ministry partners.

The Branch leads Ontario's interests in 'Amateur Sport' by ensuring recognized sports are conducted in a fair and safe way; encouraging sport participation among all Ontarians; supporting high performance athletes; ensuring the sport legacy from the 2015 Pan/Parapan American Games and advocating Ontario priorities at the federal level.

The Branch leads Ontario's interests in 'Recreation' by providing funding for key partners to deliver projects that increase physical activity and provide after school programs among children and youth; enhance recreation infrastructure at the local level; provide coordination for provincial interests in trails, parkland, open space and water-based recreation resources.

The Branch also supports Community programs that deliver targeted health promotion programs with a focus on sport and recreation and engage Aboriginal communities to increase physical activity.

MINISTRY OF TOURISM, CULTURE AND SPORT
SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages		3,015,590
Employee benefits.....		365,182
Transportation and communication.....		197,941
Services.....		972,379
Supplies and equipment		100,250
Transfer payments		
Sport and Athlete Development	26,329,709	
Youth Programs	11,609,408	
Healthy Communities Fund	7,881,613	
Aboriginal Programs	912,770	
	-----	46,733,500

		51,384,842

TOTAL OPERATING EXPENSE FOR		
SPORT, RECREATION AND		
COMMUNITY PROGRAMS		51,384,842
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

3804
CAPITAL EXPENSE

TOURISM AND CULTURE CAPITAL PROGRAM

1	52,041,700	5,050,000	57,091,700	Tourism and Culture Capital.....	51,657,576
	<u>52,041,700</u>	<u>5,050,000</u>	<u>57,091,700</u>	TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM....	<u>51,657,576</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 for 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, CULTURE AND SPORT
TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services.....		5,079,219
Supplies and equipment		873,029
Transfer payments		
Tourism Agencies Repairs		
and Rehabilitation	7,276,300	
Cultural Agencies Repairs		
and Rehabilitation	5,795,600	
Grants in Support of Tourism.....	12,922,200	
Grants in Support of Culture	15,992,108	
Grants in Support of Culture –		
Federal Contribution	819,120	
Ontario Place Revitalization.....	2,900,000	
	-----	45,705,328

		51,657,576

TOTAL CAPITAL EXPENSE FOR TOURISM		
AND CULTURE CAPITAL PROGRAM		51,657,576
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805	CULTURE PROGRAM			
OPERATING EXPENSE				
1	241,967,200	2,914,900	244,882,100	Culture 244,807,833
	=====	=====	=====	
	241,967,200	2,914,900	244,882,100	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR CULTURE PROGRAM..... 244,807,833
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Culture Program 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	=====	=====	=====	
	2,000		2,000	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR CULTURE PROGRAM..... 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Culture Program 0
	=====	=====	=====	
	1,000		1,000	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR CULTURE PROGRAM..... 0
				=====

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. 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, CULTURE AND SPORT

CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$
OPERATING EXPENSE		
Culture (Item 1)		
Salaries and wages		8,563,055
Employee benefits		1,176,343
Transportation and communication		162,386
Services		3,683,149
Supplies and equipment		77,548
Transfer payments		
Arts Sector Support	18,769,460	
Heritage Sector Support	8,028,570	
Libraries Sector Support	27,126,554	
Cultural Agencies Support	1,898,500	
Art Gallery of Ontario	20,970,700	
McMichael Canadian Collection	3,109,400	
Ontario Arts Council	60,102,900	
Ontario Media		
Development Corporation	23,980,300	
Ontario Heritage Trust	4,013,600	
Ontario Science Centre	19,189,300	
Royal Botanical Gardens	3,760,500	
Royal Ontario Museum	27,242,600	
Science North	6,704,500	
Southern Ontario Library Service	2,694,600	
Ontario Library Service North	1,505,500	
Cultural Community Support	2,048,368	
	-----	231,145,352

		244,807,833

TOTAL OPERATING EXPENSE		
FOR CULTURE PROGRAM		244,807,833
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

3806
OPERATING EXPENSE

ONTARIO TRILLIUM FOUNDATION PROGRAM

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

Program Description

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.

MINISTRY OF TOURISM, CULTURE AND SPORT
ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

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

	120,000,000

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

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

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

3807
OPERATING EXPENSE

ONTARIO SENIORS' SECRETARIAT PROGRAM

1	4,019,500	2,992,400	7,011,900	Ontario Seniors' Secretariat.....	6,934,139
	<u>4,019,500</u>	<u>2,992,400</u>	<u>7,011,900</u>		<u>6,934,139</u>
	=====	=====	=====		=====
				TOTAL OPERATING EXPENSE	
				FOR ONTARIO SENIORS'	
				SECRETARIAT PROGRAM	6,934,139
					=====

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, CULTURE AND SPORT
ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 3807
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$
OPERATING EXPENSE	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	2,267,542
Employee benefits.....	254,020
Transportation and communication.....	40,716
Services.....	893,229
Supplies and equipment	16,161
Transfer payments	
Seniors' Secretariat Initiatives.....	3,462,471

	6,934,139

TOTAL OPERATING EXPENSE	
FOR ONTARIO SENIORS'	
SECRETARIAT PROGRAM	6,934,139
	=====

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

ONTARIO CULTURAL MEDIA TAX CREDITS

1	226,238,700	351,473,400	577,712,100	Ontario Cultural Media Tax Credits	577,712,087
				TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS PROGRAM.....	577,712,087

Six corporate tax credits which support the production of films, television programming, animation, music recordings, books and interactive digital content by eligible Ontario producers.

The Canada Revenue Agency (CRA) administers the program on behalf of Ontario through the federal income tax system.

* Includes a Post Fiscal Year End Treasury Board Order of \$247,600,000 approved by Treasury Board on July 15, 2013 and applied retroactively to fiscal year 2012-13, for Transfer payments expenses.

MINISTRY OF TOURISM, CULTURE AND SPORT
ONTARIO CULTURAL MEDIA TAX CREDITS PROGRAM – VOTE 3808
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer payments		
Ontario Book Publishing		
Tax Credit	3,741,000	
Ontario Computer Animation and		
Special Effects Tax Credit	49,994,500	
Ontario Film and Television		
Tax Credit	212,548,600	
Ontario Interactive Digital		
Media Tax Credit	88,129,900	
Ontario Production		
Services Tax Credit	222,108,900	
Ontario Sound		
Recording Tax Credit	1,189,187	
	-----	577,712,087

		577,712,087

TOTAL OPERATING EXPENSE FOR		
 ONTARIO CULTURAL MEDIA		
 TAX CREDITS PROGRAM	577,712,087	
	=====	

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share.....	9,166,752	1,537,507
RINC Infrastructure Project.....	0	17,050,867
Canada Ontario Infrastructure Program.....	0	300,000
Other.....	0	976,860
	<u>9,166,752</u>	<u>19,865,234</u>
REIMBURSEMENTS OF EXPENDITURES.....	0	107
	<u>0</u>	<u>107</u>
FEES, LICENCES AND PERMITS		
Huronie Historical Parks.....	558,280	626,844
Old Fort William	614,057	517,091
Other.....	533	1,507
	<u>1,172,870</u>	<u>1,145,442</u>
FINES AND PENALTIES	0	968
	<u>0</u>	<u>968</u>
SALES AND RENTALS		
Old Fort William	47,978	42,135
	<u>47,978</u>	<u>42,135</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,083,730	2,967,191
	<u>4,083,730</u>	<u>2,967,191</u>
MISCELLANEOUS	2,752	67
	<u>2,752</u>	<u>67</u>
TOTAL MINISTRY REVENUE.....	<u>14,474,082</u>	<u>24,021,144</u>
	=====	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2012 – 2013

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,505,127	Ministry Administration	25,598,714	24,162,824
5,740,972,685	Postsecondary Education	5,982,781,700	5,939,533,021
1,337,104,603	Employment Ontario	1,298,283,200	1,280,173,326
19,484,769	Strategic Policy and Programs	22,689,300	19,281,378
7,118,067,184	TOTAL OPERATING EXPENSE	7,329,352,914	7,263,150,549
=====		=====	=====
OPERATING ASSETS			
64,800,000	Postsecondary Education	70,600,000	70,101,257
6,170,400	Employment Ontario	8,900,000	1,520,300
70,970,400	TOTAL OPERATING ASSETS	79,500,000	71,621,557
=====		=====	=====
CAPITAL EXPENSE			
259,391,700	Postsecondary Education	154,931,600	154,923,340
15,121,951	Employment Ontario	17,188,000	17,117,643
274,513,651	TOTAL CAPITAL EXPENSE	172,119,600	172,040,983
=====		=====	=====
CAPITAL ASSETS			
0	Postsecondary Education	14,371,500	9,345,985
0	TOTAL CAPITAL ASSETS	14,371,500	9,345,985
=====		=====	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,734,700	4,800,000	25,534,700	Ministry Administration 24,110,045
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 36,056
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	0		0	Bad Debt Expenses, the <i>Financial Administration Act</i> 56
	<u>20,798,714</u>	<u>4,800,000</u>	<u>25,598,714</u>	<u>TOTAL OPERATING EXPENSE FOR MINISTRY</u> <u>ADMINISTRATION PROGRAM..... 24,162,824</u>
	=====	=====	=====	=====

Program Description

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

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, 2013

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Legal Services</i>	
		Services	1,223,000
			1,223,000
Salaries and wages	1,589,311		
Employee benefits	382,568		
Transportation and communication	100,395		
Services	21,973,086	<i>Audit Services</i>	
Supplies and equipment	64,685		
	24,110,045	Services	1,271,500
			1,271,500
<i>Main Office</i>			
Salaries and wages	1,589,311		
Employee benefits	162,531	<i>Information Systems</i>	
Transportation and communication	81,624		
Services	17,851	Services	8,108,481
Supplies and equipment	33,830		8,108,481
	1,885,147		
<i>Financial and Administrative Services</i>			
Employee benefits	220,037	<i>Statutory Appropriations</i>	
Transportation and communication	18,771		
Services	6,121,554	Minister's Salary, the <i>Executive Council Act</i>	36,056
Supplies and equipment	30,855	Parliamentary Assistant's Salary, the	
	6,391,217	<i>Executive Council Act</i>	16,667
		Other transactions	
<i>Human Resources</i>		Bad Debt Expenses – the	
Services	1,290,700	<i>Financial Administration Act</i>	56
	1,290,700		52,779
<i>Communications Services</i>			
Services	3,940,000	TOTAL OPERATING EXPENSE FOR MINISTRY	
	3,940,000	ADMINISTRATION PROGRAM	24,162,824

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

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

3002
OPERATING EXPENSE

POSTSECONDARY EDUCATION PROGRAM

1	6,057,252,500	(101,010,800)	5,956,241,700	Colleges, Universities and Student Support.....	5,904,177,992
S	26,540,000		26,540,000	Bad Debt Expenses for Students Loans, the <i>Financial Administration Act</i>	35,355,029
	<u>6,083,792,500</u>	<u>(101,010,800)</u>	<u>5,982,781,700</u>	TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM	<u>5,939,533,021</u>
	=====	=====	=====		=====

OPERATING ASSETS

4	61,600,000	9,000,000	70,600,000	Colleges, Universities and Student Support.....	70,101,257
	<u>61,600,000</u>	<u>9,000,000</u>	<u>70,600,000</u>	TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM	<u>70,101,257</u>
	=====	=====	=====		=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
CAPITAL EXPENSE				POSTSECONDARY EDUCATION PROGRAM
3	152,703,300	2,160,000	154,863,300	Support for Postsecondary Education 154,862,300
S	68,300		68,300	Amortization, the <i>Financial Administration Act</i> ... 61,040
	152,771,600	2,160,000	154,931,600	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR POSTSECONDARY
				EDUCATION PROGRAM 154,923,340
				=====
CAPITAL ASSETS				
6	1,000	14,370,500	14,371,500	Colleges, Universities and Student Support..... 9,345,985
	1,000	14,370,500	14,371,500	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR POSTSECONDARY
				EDUCATION PROGRAM 9,345,985
				=====

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, 2013

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Colleges, Universities and Student Support (Item 1)		Colleges, Universities and Student Support (Item 4)	
Salaries and wages	14,081,564	Loans and Investments	
Employee benefits	1,756,131	Student Support	70,101,257
Transportation and communication	1,316,738		70,101,257
Services	27,567,449		
Supplies and equipment	226,088	TOTAL OPERATING ASSETS FOR	70,101,257
Transfer payments		POSTSECONDARY EDUCATION PROGRAM....	=====
Grants for College			
Operating Costs	1,413,730,828	CAPITAL EXPENSE	
Grants for University		Support for Postsecondary Education (Item 3)	
Operating Costs	3,479,254,070	Transfer payments	
Council of Ministers of		Capital Grants – Colleges	43,288,000
Education, Canada	795,017	Capital Grants – Universities	111,574,300
Postsecondary			154,862,300
Transformation	14,968,885		154,862,300
Student Financial			
Assistance Programs	950,418,122	Statutory Appropriations	
Textbook and		Other transactions	
Technology Grant	63,100	Amortization, the <i>Financial Administration Act</i>	61,040
	5,859,230,022		61,040
	5,904,177,992	TOTAL CAPITAL EXPENSE FOR	154,923,340
		POSTSECONDARY EDUCATION PROGRAM....	=====
Statutory Appropriations			
Other transactions		CAPITAL ASSETS	
Bad Debt Expenses for Student Loans, the		Colleges, Universities and Student Support (Item 6)	
<i>Financial Administration Act</i>	35,355,029	Business application software – asset costs	9,345,985
	35,355,029		9,345,985
TOTAL OPERATING EXPENSE		TOTAL CAPITAL ASSETS FOR	9,345,985
FOR POSTSECONDARY		POSTSECONDARY EDUCATION PROGRAM....	=====
EDUCATION PROGRAM.....	5,939,533,021		
=====			

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3003				
OPERATING EXPENSE				EMPLOYMENT ONTARIO PROGRAM
7	1,305,599,100	(13,402,000)	1,292,197,100	Employment Ontario System..... 1,263,846,803
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, <i>Financial Administration Act</i> 0
S	5,582,500		5,582,500	Bad Debt Expense – Other, the <i>Financial Administration Act</i> 16,326,523
	1,311,685,200	(13,402,000)	1,298,283,200	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM ... 1,280,173,326
				=====
OPERATING ASSETS				
9	8,900,000		8,900,000	Employment Ontario System..... 1,520,300
	8,900,000		8,900,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM ... 1,520,300
				=====
CAPITAL EXPENSE				
10	14,001,000	2,000,000	16,001,000	Employment Ontario System..... 15,932,009
S	1,187,000		1,187,000	Amortization, the <i>Financial Administration Act</i> 1,185,634
	15,188,000	2,000,000	17,188,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM ... 17,117,643
				=====

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. To remain competitive in a global economy, EO will help build Ontario's goal to have the most educated people and highly skilled workforce in the world. EO programs and services can be grouped into four categories:

1. Employment and Training Programs
2. Apprenticeship Programs
3. Foundational Skills Programs
4. Labour Market Programs

EO programs and services are delivered through the EO network, comprised of Ontario's community-based network of employment services, literacy providers, public colleges, direct delivery apprenticeship offices and training delivery agents. EO aims to deliver integrated, customer-focused and effective employment and training to advance Ontario's economic advantage.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

EMPLOYMENT ONTARIO PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2013

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Employment Ontario System (Item 7)		Employment Ontario System (Item 9)	
Salaries and wages	62,752,073	Loans and Investments	
Employee benefits	9,253,712	Loan for Tools	1,520,300
Transportation and communication	2,591,261		-----
Services	18,501,385		1,520,300
Supplies and equipment	1,060,138		-----
Transfer payments		TOTAL OPERATING ASSETS	
Employment and Training	910,599,350	FOR EMPLOYMENT	
Ontario Apprenticeship		ONTARIO PROGRAM	1,520,300
Tax Credit	219,617,584		=====
Ontario Co-operative			
Education Tax Credit	39,471,300		

	1,169,688,234		

	1,263,846,803		

		CAPITAL EXPENSE	
		Employment Ontario System (Item 10)	
Statutory Appropriations		Transfer payments	
		Apprenticeship Enhancement Fund	15,932,009

Other transactions			15,932,009
Bad Debt Expenses – Other, the			-----
Financial Administration Act	16,326,523		

	16,326,523		

TOTAL OPERATING EXPENSE		Statutory Appropriations	
FOR EMPLOYMENT			
ONTARIO PROGRAM	1,280,173,326	Other transactions	
	=====	Amortization, the Financial Administration Act	1,185,634

			1,185,634

		TOTAL CAPITAL EXPENSE	
		FOR EMPLOYMENT	
		ONTARIO PROGRAM	17,117,643
			=====

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

STRATEGIC POLICY AND PROGRAMS

1	23,939,300	(1,250,000)	22,689,300	Strategic Policy and Programs	19,281,378
				TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS	19,281,378
	<u>23,939,300</u>	<u>(1,250,000)</u>	<u>22,689,300</u>		

The Strategic Policy and Programs Division leads strategic policy development and program design for postsecondary education and labour market training. It also performs key functions for the Ministry such as; long-term forecasting, capital planning, evaluation, management of inter-jurisdictional relations, including the oversight of federal-provincial labour market agreements. 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, 2013

\$	
OPERATING EXPENSE	
Strategic Policy and Programs (Item 1)	
Salaries and wages	11,628,928
Employee benefits	1,386,099
Transportation and communication	275,214
Services	5,950,945
Supplies and equipment	219,377

	19,460,563
Less: Recoveries	179,185

	19,281,378

TOTAL OPERATING EXPENSE	
FOR STRATEGIC	
POLICY AND PROGRAMS.....	19,281,378
	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement	603,145,625	605,692,000
Labour Market Agreement.....	189,935,784	193,908,000
Labour Market Agreement for Persons with Disabilities.....	19,102,870	19,102,870
Official Languages in Education	14,581,000	15,700,000
Canadian Student Loans Processing Costs	14,418,924	13,557,076
Targeted Initiative for Older Workers	13,467,365	11,916,029
Grants to Students with Permanent Disabilities.....	9,335,830	11,944,254
Labour Market Development Agreement – Accommodations.....	3,928,702	3,621,723
Knowledge Infrastructure Program.....	0	79,010,244
	867,916,100	954,452,196
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	1,064,693	989,913
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices.....	7,897,180	7,698,564
Private Career Colleges	793,069	888,976
Postsecondary Education Quality Assessment Board	140,000	140,000
Fee for dishonoured cheques	10,400	8,890
Ontario Student Assistance Program – Application Filing Fees	0	2,145
	8,840,649	8,738,575
FINES AND PENALTIES	318,065	397,315
RECOVERY OF PRIOR YEARS' EXPENDITURES	46,343,924	73,187,288
MISCELLANEOUS		
Interest Revenue	9,267,842	8,278,831
Other	17,355	58,565
	9,285,197	8,337,396
TOTAL MINISTRY REVENUE.....	933,768,628	1,046,102,683

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2013

	2013 \$	2012 \$
Repayment – Student Loans	109,732,567	95,733,956
Repayment – Loans for Tools.....	3,045,486	2,036,171
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	112,778,053	97,770,127
	=====	=====

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2012 – 2013

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2013

2011 – 2012 Actual	PROGRAMS	2012 – 2013	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
38,733,357	Ministry Administration	47,816,214	43,563,381
442,662,022	Policy and Planning	491,302,200	464,601,204
96,961,629	Road User Safety	108,517,100	108,480,822
383,740,461	Provincial Highways Management	376,508,900	363,346,382
70,665,314	Labour and Transportation Cluster	72,347,500	70,239,398
1,032,762,783	TOTAL OPERATING EXPENSE	1,096,491,914	1,050,231,187
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
0	TOTAL OPERATING ASSETS	5,000	0
=====		=====	=====
CAPITAL EXPENSE			
4,034,431	Ministry Administration	839,400	288,727
2,001,649,018	Policy and Planning	2,101,597,300	2,039,407,104
0	Road User Safety	1,000	0
590,484,367	Provincial Highways Management	645,891,300	632,737,767
2,596,167,816	TOTAL CAPITAL EXPENSE	2,748,329,000	2,672,433,598
=====		=====	=====
CAPITAL ASSETS			
7,634,088	Ministry Administration	8,624,000	8,405,443
216,555	Road User Safety	41,330,700	40,666,696
1,716,503,697	Provincial Highways Management	2,445,947,900	2,128,421,976
1,724,354,340	TOTAL CAPITAL ASSETS	2,495,902,600	2,177,494,115
=====		=====	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	45,139,200	2,612,000	47,751,200	Business Support 43,497,413
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>45,204,214</u>	<u>2,612,000</u>	<u>47,816,214</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 43,563,381
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Business Support 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000	250,000	251,000	Ministry Administration 146,246
S	588,400		588,400	Amortization, the <i>Financial Administration Act</i> ... 142,481
	<u>589,400</u>	<u>250,000</u>	<u>839,400</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 288,727
	=====	=====	=====	=====
CAPITAL ASSETS				
3	8,624,000		8,624,000	Ministry Administration 8,405,443
	<u>8,624,000</u>		<u>8,624,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 8,405,443
	=====	=====	=====	=====

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, 2013

\$		\$	
OPERATING EXPENSE		<i>Facilities and Business Services</i>	
Business Support (Item 1)		Salaries and wages	5,558,645
Salaries and wages	16,536,654	Employee benefits	895,243
Employee benefits	2,218,892	Transportation and communication	234,019
Transportation and communication	504,407	Services	22,549,135
Services	27,651,450	Supplies and equipment	8,463,789
Supplies and equipment	8,675,762		37,700,831
	55,587,165	Less: Recoveries	12,089,752
Less: Recoveries	12,089,752		25,611,079
	43,497,413		
		<i>Communications Services</i>	
Main Office		Salaries and wages	3,184,481
Salaries and wages	1,124,674	Employee benefits	408,237
Employee benefits	131,767	Transportation and communication	46,053
Transportation and communication	63,411	Services	940,014
Services	38,776	Supplies and equipment	33,125
Supplies and equipment	15,991		4,611,910
	1,374,619		
		<i>Human Resources Services</i>	
Financial and Administrative Services		Salaries and wages	2,219,772
Salaries and wages	4,449,082	Employee benefits	250,036
Employee benefits	533,609	Transportation and communication	39,492
Transportation and communication	91,752	Services	89,594
Services	177,049	Supplies and equipment	24,371
Supplies and equipment	80,514		2,623,265
	5,332,006		
		<i>Audit Services</i>	
		Services	1,421,021
			1,421,021

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

	\$	\$		\$
Legal Services			Statutory Appropriations	
Transportation and communication.....	29,680		Other transactions	
Services.....	2,435,861		Amortization, the <i>Financial Administration Act</i>	5,075,717
Supplies and equipment	57,972		Less: Recoveries	4,933,236
	-----	2,523,513		-----
		-----		142,481

			TOTAL CAPITAL EXPENSE FOR MINISTRY	
			ADMINISTRATION PROGRAM	288,727
				=====
Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i>	49,301		CAPITAL ASSETS	
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>	16,667			
	-----	65,968		
		-----	Ministry Administration (Item 3)	
TOTAL OPERATING EXPENSE FOR MINISTRY				
ADMINISTRATION PROGRAM.....	43,563,381			
	=====			
CAPITAL EXPENSE				
Ministry Administration (Item 4)				
Other transactions	146,246		Land and marine fleet	8,405,443
	-----			-----
	146,246			8,405,443
	-----			-----
			TOTAL CAPITAL ASSETS FOR MINISTRY	
			ADMINISTRATION PROGRAM	8,405,443
				=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				POLICY AND PLANNING PROGRAM
1	29,949,600		29,949,600	Policy and Planning..... 28,040,077
2	461,351,600		461,351,600	Urban and Regional Transportation..... 436,561,127
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>491,302,200</u>	<u></u>	<u>491,302,200</u>	TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM.... 464,601,204
	=====	=====	=====	=====
OPERATING ASSETS				
4	1,000		1,000	Urban and Regional Transportation..... 0
	<u>1,000</u>	<u></u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR POLICY AND PLANNING PROGRAM.... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	2,101,847,300	(250,000)	2,101,597,300	Urban and Regional Transportation..... 2,039,407,104
	<u>2,101,847,300</u>	<u>(250,000)</u>	<u>2,101,597,300</u>	TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM.... 2,039,407,104
	=====	=====	=====	=====

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, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Policy and Planning (Item 1)		Urban and Regional Transportation (Item 3)	
Salaries and wages	15,239,185		
Employee benefits	1,885,786		
Transportation and communication	458,452		
Services	10,260,246		
Supplies and equipment	196,408		

	28,040,077		

Urban and Regional Transportation (Item 2)			
Transfer payments			
Municipal Gas Tax Allocation	317,732,788		
PRESTO Operating Costs	20,098,236		
Electric Vehicle Incentive and Infrastructure Program	6,102,550		
Metrolinx Operating Subsidies	92,270,221		
Participation and Awareness Grants	357,332		

	436,561,127		

	436,561,127		

TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM	464,601,204		
	=====		
		Transfer payments	
		Public Transit	2,036,209,652
		Municipal Marine Infrastructure	3,197,452

			2,039,407,104

			2,039,407,104

		TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM	2,039,407,104
			=====

For the year ended March 31, 2013

2	1,000		1,000	Road User Safety	0
	1,000		1,000	TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM.....	0
	=====		=====		=====

For the year ended March 31, 2013

The program establishes policies and standards, and oversees the delivery of driver 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, 2013

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Road User Safety (Item 1)		Road User Safety (Item 3)	
Salaries and wages	62,222,259	Business application software – salaries and wages	7,335,275
Employee benefits	9,922,803	Business application software – employee benefits	775,661
Transportation and communication	1,951,023	Business application software – asset costs	32,555,760
Services	39,471,598		
Supplies and equipment	1,478,502		
Transfer payments			
Community Safety Grants	592,040		
	-----		-----
	115,638,225		
Less: Recoveries	7,457,403		

	108,180,822		

Statutory Appropriations		TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM	
Other transactions			40,666,696
Bad Debt Expense, the			=====
Financial Administration Act			
	300,000		

	300,000		

TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM	108,480,822		
	=====		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
OPERATING EXPENSE				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM
1	383,007,900	(6,500,000)	376,507,900	Operations and Maintenance..... 363,346,382
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act 0
	383,008,900	(6,500,000)	376,508,900	TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 363,346,382
	=====	=====	=====	=====
OPERATING ASSETS				
5	1,000		1,000	Provincial Highways Management 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 0
	=====	=====	=====	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704				PROVINCIAL HIGHWAYS	
CAPITAL EXPENSE				MANAGEMENT PROGRAM	
2	84,747,700	(38,000,000)	46,747,700	Engineering and Construction.....	35,780,993
4	1,000		1,000	Highway Work-In-Progress	0
S	599,142,600		599,142,600	Amortization, Engineering and Construction, the <i>Financial Administration Act</i>	596,956,774
	683,891,300	(38,000,000)	645,891,300	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM	632,737,767
					=====
CAPITAL ASSETS					
3	2,450,447,900	(4,500,000)	2,445,947,900	Transportation Infrastructure Assets.....	2,128,421,976
	2,450,447,900	(4,500,000)	2,445,947,900	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM	2,128,421,976
					=====

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, materials, 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, 2013

\$ \$ \$			\$ \$	
OPERATING EXPENSE			<i>Remote Aviation</i>	
Operations and Maintenance (Item 1)				
Salaries and wages	64,824,448		Salaries and wages	3,540,350
Employee benefits	12,837,439		Employee benefits	498,052
Transportation and communication	4,331,103		Transportation and communication	792,569
Services	287,072,442		Services	1,540,186
Supplies and equipment	25,971,121		Supplies and equipment	1,877,836
Transfer payments				
Payments in lieu of				
municipal taxation	4,622,645			
Municipal Ferries	3,487,834			

	8,110,479			

	403,147,032			
Less: Recoveries	39,800,650		Less: Recoveries	133,495

	363,346,382			8,115,498
	-----			-----
			TOTAL OPERATING EXPENSE	
			FOR PROVINCIAL HIGHWAYS	
			MANAGEMENT PROGRAM	363,346,382
				=====
			CAPITAL EXPENSE	
<i>Highways Operations and Maintenance</i>			<i>Engineering and Construction (Item 2)</i>	
Salaries and wages	61,284,098		Salaries and wages	1,414,925
Employee benefits	12,339,387		Employee benefits	161,219
Transportation and communication	3,538,534		Transportation and communication	369,345
Services	285,532,256		Services	13,653,194
Supplies and equipment	24,093,285		Supplies and equipment	2,894,232
Transfer payments			Transfer payments	
Payments in lieu of			Ottawa River Crossing	493,598
municipal taxation	4,622,645		Transition Fund	4,136,507
Municipal Ferries	3,487,834		First Nations	2,999,364
	-----		Prescott Russell Road 17	
	8,110,479		Environmental Assessment	2,250,000
	-----		Municipal and	
	394,898,039		Environmental Improvements	836,479
Less: Recoveries	39,667,155		Walker Road	
	-----		Widening/Reconstruction	6,572,130
	355,230,884			-----
	-----			17,288,078

				35,780,993

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, 2013

\$			\$	
<i>Transfer Payments and Other Highway Expenditures</i>			<i>Highway Work-In-Progress (Item 4)</i>	
Transfer payments			Salaries and wages	81,695,903
Ottawa River			Employee benefits	12,112,953
Crossing	493,598		Transportation and communication.....	2,035,965
Transition Fund.....	4,136,507		Services	10,757,724
First Nations.....	2,999,364		Supplies and equipment	936,582
Prescott Russell Road				-----
17 Environmental				107,539,127
Assessment.....	2,250,000		Less: Recoveries	107,539,127
Municipal and				-----
Environmental				0
Improvements	836,479			-----
	-----	10,715,948		

		10,715,948		

<i>Remote Aviation</i>			<i>Highway Work-In-Progress</i>	
Transportation and communication.....	249,721		Salaries and wages	80,838,241
Services	2,428,514		Employee benefits	12,005,559
Supplies and equipment	2,697,737		Transportation and communication.....	2,031,222
	-----	5,375,972	Services	10,742,984
		-----	Supplies and equipment	932,692

				106,550,698
			Less: Recoveries	106,550,698

				0

<i>Windsor Border Initiatives Implementation Group</i>			<i>Windsor Border Initiatives Implementation Group</i>	
Salaries and wages	1,414,925		Salaries and wages	857,662
Employee benefits.....	161,219		Employee benefits	107,394
Transportation and communication.....	119,624		Transportation and communication.....	4,743
Services	11,224,680		Services	14,740
Supplies and equipment	196,495		Supplies and equipment	3,890
Transfer payments				-----
Walker Road Widening/				988,429
Reconstruction	6,572,130		Less: Recoveries	988,429
	-----	19,689,073		-----
		-----		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, 2013

	\$		\$	\$
Statutory Appropriations		Transportation Infrastructure Assets		
Other transactions		Land and marine fleet	3,004,197	
Amortization, Engineering and Construction, the <i>Financial Administration Act</i>	596,956,774	Transportation infrastructure – asset costs	2,231,997,613	
	596,956,774	Business application software – asset costs	6,123,322	
			2,241,125,132	
TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM.....	632,737,767	Less: Recoveries	522,181,667	1,718,943,465
	=====			-----
CAPITAL ASSETS		Windsor Border Initiatives Implementation Group		
Transportation Infrastructure Assets (Item 3)		Transportation infrastructure – asset costs	409,478,511	409,478,511

Land and marine fleet	3,004,197	TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM.....		2,128,421,976
Transportation infrastructure – asset costs	2,641,476,124			=====
Business application software – asset costs.....	6,123,322			
	2,650,603,643			
Less: Recoveries	522,181,667			
	2,128,421,976			

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2013

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705				
OPERATING EXPENSE				
				LABOUR AND TRANSPORTATION CLUSTER PROGRAM
1	72,153,300	95,700	72,249,000	Information and Information Technology Services..... 70,192,367
3	97,500		97,500	Other Ministry Recoveries..... 47,031
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	72,251,800	95,700	72,347,500	TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 70,239,398
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Information and Information Technology..... 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 0
	=====	=====	=====	=====

Program Description

The Labour and Transportation Cluster provides leadership in the use of information and information technology for the Ministries of Labour and Transportation. The cluster is also the central provider for .NET technology solutions across the Ontario Public Service.

The cluster enables the ministries to deliver on elements of their Results-based Plans by helping them manage their 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, 2013

	\$	
OPERATING EXPENSE		
Information and Information Technology Services (Item 1)		
Salaries and wages	23,893,088	
Employee benefits.....	3,021,903	
Transportation and communication.....	1,058,130	
Services.....	46,408,603	
Supplies and equipment	143,110	
	74,524,834	
Less: Recoveries	4,332,467	
	70,192,367	
Other Ministry Recoveries (Item 3)		
Salaries and wages	2,109,455	
Employee benefits.....	319,008	
Transportation and communication.....	63,553	
Services.....	6,906,621	
Supplies and equipment	8,559	
	9,407,196	
Less: Recoveries	9,360,165	
	47,031	
TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM.....	70,239,398	=====

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2013

	2013 \$	2012 \$
GOVERNMENT OF CANADA		
Border Infrastructure Fund	11,416,803	11,978,400
Building Canada Fund	8,069,131	5,053,285
Strategic Highway Infrastructure	6,720,142	6,720,145
Infrastructure Stimulus Fund	2,451,853	2,420,680
Defence Vehicle validations	1,529,945	1,836,321
National Safety Code	1,148,282	3,444,846
Millennium Partnership	0	(673,080)
Other	600	2,646,290
	<u>31,336,756</u>	<u>33,426,887</u>
 REIMBURSEMENT OF EXPENDITURES	 50	 28,011
	<u>50</u>	<u>28,011</u>
 FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,125,000,811	1,074,728,133
Fee for dishonoured cheques	157,504	182,899
Other	7,637,255	6,426,804
	<u>1,132,795,570</u>	<u>1,081,337,836</u>
 FINES AND PENALTIES		
Liquidated damages	1,341,799	3,359,698
	<u>1,341,799</u>	<u>3,359,698</u>
 SALES AND RENTALS		
Sales and Rentals – Operating	9,929,544	6,688,569
Sales and Rentals – Capital	403,200	1,432,027
	<u>10,332,744</u>	<u>8,120,596</u>
 ROYALTIES	 11,778	 170
	<u>11,778</u>	<u>170</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES	 38,805,336	 31,353,924
	<u>38,805,336</u>	<u>31,353,924</u>
 MISCELLANEOUS		
Interest Penalties	12,868	39,893
Other	202,690	146,179
	<u>215,558</u>	<u>186,072</u>
 TOTAL MINISTRY REVENUE	 1,214,839,591	 1,157,813,194
	<u><u>1,214,839,591</u></u>	<u><u>1,157,813,194</u></u>

section 3

schedules of debt

ISSUES OF LONG-TERM DEBT

For the year ended March 31, 2013

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 3-38 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:

CPP811	3.62	May 1, 2042	242,106,000
CPP812	3.61	May 8, 2042	1,855,000
CPP813	3.44	June 1, 2042	327,143,000
CPP814	3.43	June 5, 2012	7,000,000
CPP815	3.36	June 11, 2042	6,200,000
CPP816	3.40	July 3, 2042	130,888,000
CPP817	3.40	July 10, 2042	60,080,000
INCREASE IN CANADA PENSION PLAN INVESTMENT BOARD BORROWING			775,272,000

Ontario Immigrant Investor Corporation:

Amortized discount on zero coupon bonds for the year ended March 31, 2013			28,110,459
OIIC143	2.17	March 24, 2017	6,612,419
OIIC144	2.21	April 24, 2017	8,172,441
OIIC145	2.04	January 25, 2018	6,104,961
			20,889,821
INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING			824,272,280

ISSUES OF LONG-TERM DEBT – Continued

For the year ended March 31, 2013

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN213	1.90	September 8, 2017.....	2,000,000,000
DMTN219	3M CBA + 0.19	September 22, 2017.....	1,119,500,000
DMTN217	3M CBA + 0.25	November 23, 2017.....	750,000,000
DMTN218	2.10	September 8, 2018.....	2,500,000,000
DMTN195	4.40	June 2, 2019	500,000,000
DMTN212	3.15	June 2, 2022	5,771,700,000
DMTN215	2.85	June 2, 2023	3,557,500,000
DMTN214	3.50	June 2, 2043	7,300,000,000
DMTN216	3.25	June 2, 2062	450,000,000
Ontario Savings Bonds	Various	June 21, 2015 to June 21, 2022	773,536,800
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING			24,722,236,800
INCREASE IN CANADIAN DOLLAR BORROWING			25,546,509,080

ISSUES OF LONG-TERM DEBT – Continued

For the year ended March 31, 2013

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G57	0.95	May 26, 2015	3,500,000,000
G61	3M Libor + 0.05	August 13, 2015	500,000,000
G60	1.10	October 25, 2017	2,250,000,000
G62	1.20	February 14, 2018	705,000,000
G59	1.65	September 27, 2019.....	1,250,000,000
G58	2.45	June 29, 2022	1,000,000,000

			9,205,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$1.00617			9,261,817,000

PAYABLE IN UNITED STATES IN U.S. DOLLARS

USMTN1	3M Libor + 0.15	April 1, 2015	400,000,000
USMTN2	3M Libor + 0.25	November 23, 2017	250,000,000

			650,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$0.99505			646,783,500

ISSUES OF LONG-TERM DEBT – Concluded

For the year ended March 31, 2013

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

INCREASE IN FOREIGN CURRENCY BORROWING	9,908,600,500
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars	(165,960,208)
Adjustment for Consumer Price Index (CPI) for real return bonds	10,529,240
ISSUES OF PROVINCIAL PURPOSE DEBT	35,299,678,612
Net consolidation and other adjustments – Other Government Organizations	(51,248,646)
ISSUES OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	35,248,429,966
Issues of Debt for Ontario Electricity Financial Corporation	1,870,800,000
TOTAL ISSUES OF LONG-TERM DEBT	37,119,229,966
	=====

RETIREMENT OF LONG-TERM DEBT

For the year ended March 31, 2013

Series	Interest Rate	Date of Maturity	Par value
	%		\$

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Board:

CPP	9.17 to 9.45	May 1, 2012 to July 3, 2012	700,137,000

Canada Mortgage and Housing Corporation:

CMHC	5.375 to 15.75	April 2, 2012 to March 1, 2013	13,888,387

Public Service Pension Fund:

PSPF	10.38 to 11.10	April 16, 2012 to March 15, 2013	392,078,418

Public Service Employees' Union Pension Fund:

OPSEU	10.38 to 11.10	April 16, 2012 to March 15, 2013	186,258,661

Ontario Teachers' Pension Fund:

TI	11.06 to 11.31	June 1, 2012 to August 1, 2012	625,000,000

Ontario Immigrant Investor Corporation:

OIIC	Zero	April 23, 2012 to March 22, 2013	248,139,591

Ontario Mortgage and Housing Corporation:

OHC	9.655	July 10, 2012	6,561,000

RETIREMENT OF NON-PUBLIC DEBT			2,172,063,057

RETIREMENT OF LONG-TERM DEBT – Continued

For the year ended March 31, 2013

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN194	3M CBA + 0.70	April 9, 2012	75,000,000
DMTN202	1.90	April 16, 2012	151,000,000
DMTN181	4.50	May 3, 2012	75,000,000
DMTN046	Zero	July 9, 2012	100,225
JA	9.4688	July 10, 2012	2,249,413
DMTN053	5.375	December 3, 2012	2,000,000,000
DMTN178	4.50	December 3, 2012	1,500,000,000

			3,803,349,638

RETIREMENT OF LONG-TERM DEBT – Continued**For the year ended March 31, 2013**

Series	Interest Rate	Date of Maturity	Par value
	%		\$

ONTARIO SAVINGS BONDS

1995	Various	March 1, 2000	79,800
1996	Various	June 21, 2001	31,800
1997	Various	June 21, 2000 to June 21, 2004	193,600
1998	Various	June 21, 2001 to June 21, 2005	82,300
1999	Various	June 21, 2002 to June 21, 2006	199,000
2000	Various	June 21, 2003 to June 21, 2007	258,100
2001	Various	June 21, 2004 to June 21, 2008	727,100
2002	Various	June 21, 2005 to June 21, 2009	639,400
2003	Various	June 21, 2006 to June 21, 2010	1,412,400
2004	Various	June 21, 2007 to June 21, 2011	1,179,600
2005	Various	June 21, 2008 to June 21, 2012	19,890,700
2006	Various	June 21, 2009 to June 21, 2013	14,302,800
2007	Various	June 21, 2010 to June 21, 2014	300,118,000
2008	Various	June 21, 2011 to June 21, 2015	13,750,400
2009	Various	June 21, 2011 to June 21, 2016	38,683,800
2010	Various	June 21, 2011 to June 21, 2020	19,859,200
2011	Various	June 21, 2011 to June 21, 2021	28,945,700
2012	Various	June 21, 2012 to June 21, 2022	137,687,500

			578,041,200

PAYABLE IN UNITED STATES IN CANADIAN DOLLARS

HJ	9.24	February 18, 2013	250,000,000

			250,000,000

RETIREMENT OF LONG-TERM DEBT – Continued

For the year ended March 31, 2013

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PAYABLE IN EUROPE IN U.K. POUND STERLING

EMTN81	5.125	November 21, 2012	200,000,000

			200,000,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$2.16024			432,048,000

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

PW	3M Libor+ 0.45	May 22, 2012	1,525,000,000
PN	4.95	June 1, 2012	900,000,000
NQ	5.125	July 17, 2012	707,600,000
G45	1.875	November 19, 2012	3,000,000,000
G46	3M Libor+ 0.15	November 19, 2012	500,000,000
NU	4.375	February 15, 2013	500,000,000

			7,132,600,000

CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF \$ 1.08069			7,708,156,500

RETIREMENT OF LONG-TERM DEBT – Concluded**For the year ended March 31, 2013**

Series	Interest Rate	Date of Maturity	Par value
	%		\$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			8,140,204,500
Contribution to Sinking Fund for School Board Trust Debt			20,402,261
RETIREMENT OF PROVINCIAL PURPOSE DEBT			14,964,060,656
Net consolidation and other adjustments – Other Government Organizations.....			(127,812,515)
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			14,836,248,141
Retirement of Debt Issued for Ontario Electricity Financial Corporation.....			1,685,738,671
TOTAL RETIREMENT OF LONG-TERM DEBT.....			16,521,986,812

NET CHANGE IN SHORT-TERM DEBT

For the year ended March 31, 2013

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			886,688,000
U.S. Commercial Paper			1,910,105,705

			2,796,793,705
Ontario Electricity Financial Corporation			
Treasury bills			200,008,000
Net Consolidation and other adjustments – Other Government Organizations.....			11,650,021

TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			3,008,451,726
			=====

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2013

	2013 \$	2012 \$
Debt Issued for Provincial Purposes:		
Ontario Teachers' Pension Fund.....	-	625,000,000
Canada Pension Plan Investment Board	10,002,740,000	9,927,605,000
Public Service Pension Fund	655,777,223	1,047,855,640
Public Service Employees' Union Pension Fund.....	311,529,995	497,788,657
Ontario Immigrant Investor Corporation	777,805,696	976,945,008
Ontario Mortgage and Housing Corporation	-	6,561,000
Canada Mortgage and Housing Corporation.....	95,492,278	109,380,665
TOTAL NON-PUBLIC DEBT	11,843,345,192	13,191,135,970
Public Investors.....	217,454,874,370	195,751,501,605
Ontario Savings Bonds	2,795,401,700	2,599,906,100
Treasury Bills.....	12,336,061,000	11,449,373,000
U.S. Commercial Paper.....	6,611,437,355	4,701,331,650
TOTAL PUBLICLY HELD DEBT	239,197,774,425	214,502,112,355
School Board Trust Debt	739,012,748	759,415,008
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	251,780,132,365	228,452,663,333
Net Consolidation and Other Adjustments	1,949,041,519	1,860,827,629
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	253,729,173,884	230,313,490,962
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors.....	17,789,808,599	17,618,233,478
Treasury Bills.....	1,381,265,000	1,181,257,000
TOTAL DEBT ISSUED FOR OEFC	19,401,539,599	19,029,956,478
Direct OEFC Debt	7,934,474,000	7,934,474,000
TOTAL OEFC DEBT	27,336,013,599	26,964,430,478
TOTAL CONSOLIDATED DEBT	281,065,187,483	257,277,921,440
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	8,885,000,000	8,885,000,000

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING – Concluded**As at March 31, 2013**

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 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.

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 270 days.

A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

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), borrows from the Canada Pension Investment Board and issues debentures and treasury bills as in the public markets. The proceeds of all such borrowings are 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, 2013

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 Canada Pension Plan Investment Board:

Year ending March 31

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
2043	2013	CPP	3.36 to 3.62	775,272,000

10,002,740,000 (3)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Public Service Pension Fund:					
Year ending March 31					
2014	1997	OPB	11.10	204,838,516	
2015	1997	OPB	11.19	450,938,707	

				655,777,223	(4)

To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2014	1997	OPPT	11.10	97,309,482	
2015	1997	OPPT	11.19	214,220,513	

				311,529,995	(4)

To Ontario Immigrant Investor Corporation:					
Year ending March 31					
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	

				774,076,879	
Less: Unamortized Discount				30,371,690	

				743,705,189	

2017	2012	OIIC139-142	1.917 to 2.501	13,210,686	
2017	2013	OIIC143	2.17	6,612,419	
2018	2013	OIIC144-145	2.04 to 2.21	14,277,402	

				34,100,507	

Total Ontario Immigrant Investor Corporation				777,805,696	(5)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000-2014	1974	CMHC	6.125 to 8.25	892,788	
2000-2015	1975	CMHC	7.50 to 10.375	1,568,570	
2000-2016	1976	CMHC	5.375 to 10.75	4,939,575	
2000-2017	1977	CMHC	7.625 to 10.75	4,644,957	
2000-2018	1977-1978	CMHC	7.625 to 13.00	14,588,480	
2000-2019	1977-1980	CMHC	7.625 to 15.25	18,754,194	
2000-2020	1977-1980	CMHC	7.625 to 15.75	32,455,507	
2000-2021	1979-1981	CMHC	9.50 to 15.75	16,914,163	
2000-2022	1982	CMHC	9.75 to 15.75	734,044	

				95,492,278	(6)

TOTAL NON-PUBLIC DEBT				11,843,345,192	
				=====	

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

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	
September 8, 2013	July 23, 2004	DMTN116	Step-up.....	100,000,000	(8)
March 8, 2014	January 12, 2004	DMTN93	5.00	5,100,000,000	
September 8, 2014	June 30, 2009	DMTN197	3.25	3,500,000,000	
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)
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	
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	
October 5, 2015	October 5, 2010	DMTN205	3M CBA + 0.23	1,121,000,000	(7)
March 8, 2016	February 14, 2006	DMTN163	4.40	1,250,000,000	
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	(9)
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	
September 14, 2016	July 14, 2011	DMTN211	3M CBA + 0.15	1,050,000,000	(7)
December 2, 2016	December 7, 2004	DMTN132	4.875	200,000,000	
December 2, 2016	August 22, 2005	DMTN152	Step-up.....	300,000,000	(10)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

March 8, 2017	January 25, 2007	DMTN173	4.30	3,100,000,000	(7)
September 8, 2017	January 20, 2012	DMTN213	1.90	5,250,000,000	
September 22, 2017	February 22, 2013	DMTN219	3M CBA + 0.19	1,119,500,000	(7)
November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25	750,000,000	(7)
March 8, 2018	March 10, 2008	DMTN183	4.20	1,560,000,000	
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(7)
September 8, 2018	January 15, 2013	DMTN218	2.10	2,500,000,000	
June 2, 2019	April 19, 2004	DMTN105	5.35	100,000,000	(7)
June 2, 2019	April 17, 2009	DMTN195	4.40	7,050,000,000	(7)
June 2, 2020	February 22, 2005	DMTN140	4.85	562,000,000	
June 2, 2020	February 23, 2010	DMTN200	4.20	7,875,000,000	
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	
June 2, 2022	November 8, 2011	DMTN212	3.15	10,271,700,000	
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	3,557,500,000	
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	
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	(11)
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, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

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	
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
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	
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(12)
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	(13)
“	“	JA	9.4688	5,763,294	(13)
“	“	JB	9.4688	8,482,324	(13)
“	“	JC	9.4688	4,764,354	(13)
“	“	JD	9.4688	3,171,134	(13)
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	(14)
June 20, 2036	June 28, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return ...	2,426,300,481	(15)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(16)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

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	
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	
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	9,400,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(17)
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	
June 2, 2062	November 8, 2012	DMTN216	3.25	450,000,000	
				157,044,626,667	
CPI adjustment to Real Return Swap				(36,229,614)	(15)
				157,008,397,053	

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
ONTARIO SAVINGS BONDS					
June 21, 2013	June 21, 2006	Annual	Variable	23,589,500	
June 21, 2013	June 21, 2006	Compound	Variable	31,638,500	
June 21, 2013	June 21, 2008	Annual	Step-up.....	22,024,400	
June 21, 2013	June 21, 2008	Compound	Step-up.....	24,312,200	
June 21, 2013	June 21, 2010	Annual	2.50	35,630,900	
June 21, 2013	June 21, 2010	Compound	2.50	40,158,700	
June 21, 2013	June 21, 2010	Annual	Variable	12,451,700	
June 21, 2013	June 21, 2010	Compound	Variable	11,271,000	
June 21, 2014	June 21, 2007	Annual	Variable	19,784,900	
June 21, 2014	June 21, 2007	Compound	Variable	28,368,900	
June 21, 2014	June 21, 2009	Annual	3.00	30,152,500	
June 21, 2014	June 21, 2009	Compound	3.00	29,399,200	
June 21, 2014	June 21, 2009	Annual	Step-up.....	446,172,600	
June 21, 2014	June 21, 2009	Compound	Step-up.....	253,341,600	
June 21, 2014	June 21, 2011	Annual	2.15	25,986,000	
June 21, 2014	June 21, 2011	Compound	2.15	22,757,300	
June 21, 2014	June 21, 2011	Annual	Variable	4,264,600	
June 21, 2014	June 21, 2011	Compound	Variable	4,753,800	
June 21, 2015	June 21, 2008	Annual	Variable	19,036,800	
June 21, 2015	June 21, 2008	Compound	Variable	19,941,100	

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2015	June 21, 2010	Annual	Step-up.....	344,029,100	
June 21, 2015	June 21, 2010	Compound	Step-up.....	191,836,100	
June 21, 2015	June 21, 2012	Annual	Variable	3,546,000	
June 21, 2015	June 21, 2012	Compound	Variable	4,328,300	
June 21, 2015	June 21, 2012	Annual	1.50	6,874,900	
June 21, 2015	June 21, 2012	Compound	1.50	5,584,900	
June 21, 2016	June 21, 2009	Annual	Variable	7,268,600	
June 21, 2016	June 21, 2009	Compound	Variable	7,738,300	
June 21, 2016	June 21, 2011	Annual	Step-up.....	209,889,500	
June 21, 2016	June 21, 2011	Compound	Step-up.....	107,064,700	
June 21, 2017	June 21, 2010	Annual	3.75	9,782,900	
June 21, 2017	June 21, 2010	Compound	3.75	8,818,200	
June 21, 2017	June 21, 2012	Annual	Step-up.....	340,189,400	
June 21, 2017	June 21, 2012	Compound	Step-up.....	265,756,300	
June 21, 2018	June 21, 2011	Annual	3.20	6,749,100	
June 21, 2018	June 21, 2011	Compound	3.20	6,381,600	
June 21, 2020	June 21, 2010	Annual	4.25	42,758,000	
June 21, 2020	June 21, 2010	Compound	4.25	30,759,800	
June 21, 2021	June 21, 2011	Annual	3.80	12,140,400	
June 21, 2021	June 21, 2011	Compound	3.80	13,286,300	
June 21, 2022	June 21, 2012	Annual	2.80	4,164,600	
June 21, 2022	June 21, 2012	Compound	2.80	5,404,900	
Active Series				2,739,388,100	(18)
Matured Series.....				56,013,600	(19)
TOTAL ONTARIO SAVINGS BONDS				2,795,401,700	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				159,803,798,753	

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

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	
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	

Foreign Currency Debt (20)

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	(20a)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

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	(20a)

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 \$ 1.39503				6,277,640,228	(20b)

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	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				1,620,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.57463				2,550,894,752	(20c)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN EUROPE IN HONG KONG DOLLARS					
June 26, 2013	June 12, 2003	EMTN61	4.10	500,000,000	
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	(20a)
PAYABLE IN JAPAN IN JAPANESE YEN					
July 28, 2014	July 28, 2003	YL015	0.76	5,000,000,000	
August 8, 2018	August 8, 2008	YL016	1.675	8,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				13,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.009965				129,542,711	(20d)
PAYABLE IN EUROPE IN JAPANESE YEN					
June 24, 2013	June 24, 2003	EMTN59	0.50	5,000,000,000	
November 12, 2013	November 12, 2008	EMTN85	1.89	6,000,000,000	
December 12, 2013	December 11, 2008	EMTN87	1.805	3,000,000,000	
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 \$ 0.010878.....				1,594,708,240	(20d)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

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	(20a)

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	(20a)

PAYABLE IN EUROPE IN U.K. POUND STERLING

December 10, 2013	January 18, 2011	EMTN109	2.00	375,000,000	

TOTAL PAYABLE IN EUROPE IN U.K. POUND STERLING				375,000,000	

CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.56149				585,559,825	(20e)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

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	(20a)

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	
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 \$ 1.06049				2,545,166,729	(20f)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

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	(20a)

PAYABLE IN UNITED STATES IN U.S. DOLLARS

April 1, 2015	February 29, 2012	USMTN1	3M Libor + 0.15....	750,000,000	
November 23, 2017	November 23, 2012	USMTN2	3M Libor + 0.25....	250,000,000	

TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS				1,000,000,000	

CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 0.99967				999,672,250	(20g)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS					
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	
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	
February 5, 2015	February 5, 2010	G47	2.95	3,000,000,000	
May 26, 2015	May 24, 2012	G57	0.95	3,500,000,000	
June 16, 2015	June 16, 2010	G50	2.70	2,500,000,000	
August 13, 2015	February 7, 2013	G61	3M Libor + 0.05....	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	
October 25, 2017	October 25, 2012	G60	1.10	2,250,000,000	
December 15, 2017	December 15, 2010	G52	3.15	1,250,000,000	
February 14, 2018	February 14, 2013	G62	1.20	705,000,000	
July 16, 2018	July 14, 2011	G55	3.00	1,000,000,000	
September 27, 2019	September 27, 2012	G59	1.65	1,250,000,000	
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	
June 29, 2022	June 29, 2012	G58	2.45	1,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				39,391,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.03412.....				40,735,107,458	(20h)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
TOTAL BONDS				220,132,630,818	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				117,645,252	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				220,250,276,070	
TREASURY BILLS				12,336,061,000	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				6,545,500,000	(21)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.01007				6,611,437,355	
TOTAL PUBLICLY HELD DEBT				239,197,774,425	
TOTAL NON-PUBLIC AND PUBLIC DEBT				251,041,119,617	
SCHOOL BOARD TRUST DEBT:					
Year ending March 31					
2037	2004		5.90	891,000,000	
Less: Sinking Fund				(151,987,252)	
				739,012,748	(22)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				251,780,132,365	

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS

NON-PUBLIC DEBT ISSUED BY AGENCIES:

Ontario Mortgage and Housing Corporation	473,528,636
Ontario Immigrant Investor Corporation	1,108,049,000

PUBLIC DEBT ISSUED BY AGENCIES:

Infrastructure Ontario	1,908,509,650
Niagara Parks Commission	27,364,362
Ontario Northland Transportation Commission	18,511,072
ORNGE	314,394,842
Ottawa Convention Centre	2,237,823

ONTARIO SECURITIES HELD BY AGENCIES:

Bonds	(1,210,022,696)
Treasury Bills	(693,531,170)

TOTAL CONSOLIDATION ADJUSTMENTS	1,949,041,519	(23)

TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS	253,729,173,884

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

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				230,466,000	(3)

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

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	(7)
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	(7)
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	DMTN173	4.30	2,300,000,000	
November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25	205,000,000	
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, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 2, 2019	April 27, 2009	DMTN195	4.40	800,000,000	
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	
June 2, 2022	May 3, 2012	DMTN212	3.15	478,300,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	442,500,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2027	February 11, 2000	KJ	7.60	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return ...	792,169,000	(15)
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	
June 2, 2043	May 15, 2012	DMTN214	3.50	200,000,000	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				14,660,069,000	

PAYABLE IN EUROPE IN CANADIAN DOLLARS

April 17, 2013	June 13, 2003	EMTN56	5.50	150,000,000	
July 8, 2014	July 8, 2004	EMTN63	3M CBA + 0.07	500,000,000	
February 17, 2015	February 17, 2005	EMTN69	4.50	200,000,000	

TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				850,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

Foreign Currency Debt (20)

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	(20i)

PAYABLE IN GLOBAL MARKET IN EURO

October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39	105,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				105,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$1.70800				179,340,000	(20i)

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	(20i)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PAYABLE IN EUROPE IN SWISS FRANCS					
July 8, 2013	July 8, 2003	EMTN60	2.50	300,000,000	
May 27, 2016	May 27, 2008	EMTN80	3.375	200,000,000	
July 30, 2018	December 29, 2008	EMTN82	3.75	125,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS.....				625,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.19749				748,433,982	(20i)
PAYABLE IN EUROPE IN U.S. DOLLARS					
December 18, 2018	December 18, 2008	EMTN93	4.28	60,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				60,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.22750				73,650,000	(20i)
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS					
January 27, 2014	January 27, 2011	G53	1.375	55,000,000	
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	
February 14, 2018	February 14, 2013	G62	1.20	295,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS.....				850,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF \$ 1.06204				902,735,000	(20i)

OUTSTANDING DEBT – Continued

As at March 31, 2013

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
TOTAL BONDS				17,759,326,256	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSS)				30,482,343	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)				17,789,808,599	
TREASURY BILLS				1,381,265,000	
TOTAL PUBLICLY HELD DEBT				19,171,073,599	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				19,401,539,599	
DIRECT OEFC DEBT				7,934,474,000	
TOTAL OEFC DEBT				27,336,013,599	
TOTAL CONSOLIDATED DEBT				281,065,187,483	
DEBT ISSUED FOR INVESTMENT PURPOSES*					
ONTARIO POWER GENERATION INC.....				5,126,000,000	
HYDRO ONE INC.....				3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				8,885,000,000	

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT – Continued

As at March 31, 2013

References:

1. All debt issues are non-callable, except as stated in the notes. 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.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN69, DMTN93, DMTN197, DMTN199, DMTN135, DMTN201, DMTN205, DMTN163, DMTN208, DMTN173, DMTN217, DMTN183, DMTN79, DMTN195, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, EMTN56, G53, PE, G62, PU and EMTN82.
3. 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.
4. 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.
5. OIIC: Total outstanding amount is \$778 million, including \$744 million of zero coupon bonds and \$34 million of compound fixed rate bonds.
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: 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), DMTN219 1.95%, DMTN217 1.88%, DMTN79 4.84% (\$125 million), DMTN105 4.94%, DMTN195 3M CBA rate + 0.58% (\$600 million), DMTN180 4.52% and EMTN73 4.34%.
The OEFC entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to OEFC's risk management strategy. These bonds and effective rates are: DMTN199 2.06%, DMTN205 2.67%.
8. 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%.
9. 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%.
10. 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%.
11. MH: The terms of these debentures require that a special one-time interest payment of \$31.1 million be made at maturity.
12. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
13. 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 2012-13, principal repaid was \$2.2 million. By January 10, 2035, the principal and interest to be repaid on these bonds will be \$230 million.

OUTSTANDING DEBT – Continued

As at March 31, 2013

14. 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%.
15. DMTN158: This Real Return Bond bears interest to the index 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.
16. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
17. 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.
18. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.
OSB - Fixed Rate:
 In 2009, fixed rate bonds were issued for a term of two, three and five years. In 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years. In 2012, fixed-rate bonds were issued for a term of three and ten years only.
OSB - Step-up Rate:
 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%,
 2012 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,
 in year 1, 2, 3, 4 and 5 respectively.
OSB – Variable Rate only:
 For bonds issued prior to 2009, the Minister of Finance resets the interest rate every six months. Starting in 2009, the interest rate is reset yearly, on June 21 only. On June 21, 2012, the interest rate was reset at 1.25%. On December 21, 2012, the interest rate was reset at 1.25%.
19. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. No interest is payable on these bonds.
20. All foreign currency debt has been converted into Canadian dollar equivalents at the rates of the currency exchange agreements if the debt is hedged, or at year end exchange rates if unhedged. 97.1 per cent of foreign currency debt is hedged as at March 31, 2013. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2013 are: Australian dollar 1.05848, euro 1.30340, Hong Kong dollar 0.130939, Japanese yen 0.010798, New Zealand dollar 0.85026, Norwegian krone 0.174126, South African rand 0.11055, Swiss franc 1.07113, United States dollar 1.01645, U.K. pound sterling 1.54394.
 In addition, the Province entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the Province's risk management strategies. These bonds and effective rates are:
 (a) Australia in AUD 3.82%, EMTN in AUD 5.59%, EMTN in HKD 3.78%, Global in NZD 4.24%, EMTN in NOK 2.9%, EMTN in ZAR 4.36%, Canada in USD 4.47%
 (b) EMTN in Euro: 4.56% (\$4,556 million), 3M CBA + 1.41% (\$1,722 million)
 (c) Global in Euro: 5.04% (\$1,395 million), 4.76% (\$1,156 million, mixed rate)
 (d) Japan in Yen: 4.34% (\$76 million), EMTN in Yen: 2.57% (\$163 million)
 (e) EMTN in GBP: 2.43% (\$120 million), 3M CBA + 0.2% (\$466 million)
 (f) EMTN in CHF: 4.12% (\$1,823 million), 5.33% (\$240 million, mixed rate)
 (g) US in USD: 1.64% (\$257 million), 1.25% (\$743 million mixed rate)
 (h) Global in USD: 3.59% (\$26,430 million), 3M CBA + 0.37% (\$13,030 million), 1.55% (\$1,275 million, mixed rate)
 The OEFC also entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the OEFC's risk management strategies. These bonds and effective rates are:
 (i) Australia in AUD 4.24%, Global in Euro 4.0%, EMTN in HKD 4.13%, EMTN in CHF 5.32%, EMTN in USD 4.22%, Global in USD: 5.02% (\$553 million), 3M CBA + 0.32% (\$295 million) and 3M CBA + 0.3% (\$55 million).
21. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.

OUTSTANDING DEBT – Concluded**As at March 31, 2013**

22. SBT: A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

23. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of debt issued to and Ontario securities held by these organizations. The followings are the debt issued to and holdings of Ontario Securities by other government organizations (in millions):

Ontario Bonds:

AgriCorp: \$23.6m DMTN93, \$3m DMTN197, \$3m MW, \$10.1m DMTN135, \$18m DMTN132 and \$20m DMTN173.

Forest Renewal Trust: \$2.5m DMTN173, \$1.6m DMTN195.

Infrastructure Ontario: \$32.2m DMTN93, \$15m DMTN197, \$95.3m DMTN212, \$84.7m DMTN213, \$27.1m DMTN214, and \$1.7m DMTN215 and \$31.2m DMTN218.

Ontario Energy Board: \$0.9m DMTN69, \$2.8m DMTN93 and \$0.9m DMTN201.

Ontario Trillium Foundation: \$11.7m DMTN69, \$11.6m DMTN93, \$11.5m DMTN135, \$11.8m DMTN197, and \$11.9m DMTN201.

Ontario Immigrant Investor Corporation: OIIC 104-145 \$777.8m

Treasury Bills:

Ontario Infrastructure: \$474m, Northern Ontario Heritage Fund Corporation: \$126m, Ontario Capital Growth Corporation: \$38m, Ontario Immigrant Investor Corporation: \$40m, Forest Renewal Trust: \$1m, Ontario Trillium Foundation: \$14m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2013

	2013	2012
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(1,685,738,671)	(547,106,742)
Non-publicly issued securities		
Canada Pension Plan Investment Fund	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	1,870,800,000	326,540,554
Net change in short-term loans	200,008,000	11,933,000
Net increase (decrease) in		
debentures and notes for OEF purpose	385,069,329	(208,633,188)
Interest on securities from:		
Publicly issued securities		
Long-term.....	751,962,690	742,284,845
Short-term	12,749,510	10,711,321
Canada Pension Plan Investment Fund	14,310,702	14,310,702
	779,022,902	767,306,868
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	1,685,738,671	547,106,742
Non-publicly issued securities		
Canada Pension Plan Investment Fund	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(1,870,800,000)	(326,540,554)
Net change in short-term loans	(200,008,000)	(11,933,000)
Net recoveries/(advances)	(385,069,329)	208,633,188
Interest on advances from:		
Publicly issued securities		
Long-term.....	(751,962,690)	(742,284,845)
Short-term	(12,749,510)	(10,711,321)
Canada Pension Plan Investment Fund	(14,310,702)	(14,310,702)
	(779,022,902)	(767,306,868)

section 4

**other supplementary
schedules**

LOANS AND INVESTMENTS

For the year ended March 31, 2013

	Balance at April 1, 2012 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2013 \$
Ministry of Agriculture, Food and Rural Affairs:					
Tile Drainage Debentures	28,776,705	4,512,100	6,275,679	-	27,013,126
Tile Drainage Debentures-Interest Receivable...	1,621,590	-	-	(803)	1,620,787
	30,398,295	4,512,100	6,275,679	(803)	28,633,913
Tile Drainage Loans Unorganized Territories....	271,963	51,400	88,300	-	235,063
Tile Drain. Deben. Loans-Interest Receivable ...	23,578	-	-	(7,979)	15,599
	295,541	51,400	88,300	(7,979)	250,662
Ministry of Economic Development and Innovation:					
Ont. Automotive Investment Strategy Fund.....	175,309,647	-	-	-	175,309,647
Less: Unamortized Discount	(115,441,690)	-	-	3,362,629	(112,079,061)
	59,867,957	-	-	3,362,629	63,230,586
Advanced Manufacturing Investment Strategy ..	193,656,771	5,563,742	23,256,193	-	175,964,320
Advanced Manu. Invest. Strategy – Int. Rec.....	-	-	-	327,167	327,167
Less: Unamortized Discount	(13,697,259)	-	-	5,160,536	(8,536,723)
	179,959,512	5,563,742	23,256,193	5,487,703	167,754,764
Strategic Jobs and Investment Fund.....	28,270,634	15,789,380	1,000,000	-	43,060,014
Less: Unamortized Discount	(2,593,659)	-	-	(559,527)	(3,153,186)
	25,676,975	15,789,380	1,000,000	(559,527)	39,906,828
Innovation Demonstration Fund.....	3,200,000	-	600,000	-	2,600,000
Innovation Demonstration Fund – Int. Rec.	-	-	-	32,567	32,567
Less: Unamortized Discount	(106,267)	-	-	25,004	(81,263)
	3,093,733	-	600,000	57,571	2,551,304
Ministry of Finance:					
Loan Assistance – Stelco	37,500,000	-	-	-	37,500,000
Less: Unamortized Discount	(715,200)	-	-	178,800	(536,400)
	36,784,800	-	-	178,800	36,963,600
Ontario Power Generation*	5,126,000,000	-	-	-	5,126,000,000
Hydro One Inc.*	3,637,000,000	-	-	-	3,637,000,000
Ontario Infrastructure and Lands Corporation* .	2,434,680,827	445,000,000	-	-	2,879,680,827

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2013

	Balance at April 1, 2012 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2013 \$
Ministry of Finance (Cont'd):					
The Ontario Student Loan Trust	2,081,355,320	647,297,881	405,000,000	-	2,323,653,201
Ontario Electricity Financial Corporation* – Short Term Lending.....	(115,900,000)	-	805,800,000	-	(921,700,000)
Asset Backed Term Notes.....	438,366,697	-	15,753,474	-	422,613,223
Government of Canada for Auto Sector.....	3,093,628,842	-	505,624	-	3,093,123,218
Ontario Financing Authority Loans*:					
School Boards.....	4,664,769,081	502,052,596	127,549,197	-	5,039,272,480
Ontario Lottery and Gaming Corporation*... Ontario Infrastructure and Lands Corporation* – Line of Credit	131,570,610	19,256,386	58,048,152	-	92,778,844
Ontario Power Authority*	83,000,000	10,000,000	20,000,000	-	73,000,000
Royal Ontario Museum*.....	75,000,000	405,545,129	480,545,129	-	0
Corporation of the City of Windsor	42,200,000	-	2,300,000	-	39,900,000
Ontario Northland Transportation Comm.*..	17,184,396	-	1,278,852	-	15,905,544
Niagara Parks Commission*.....	11,996,180	-	3,119,585	-	8,876,595
Centennial Centre of Science & Tech.*.....	6,018,745	-	264,815	-	5,753,930
Ottawa Convention Centre*	2,500,000	-	500,000	-	2,000,000
University of Ontario Institute of Technology.....	40,000,000	-	-	-	40,000,000
Colleges of Applied Arts & Technology	28,137,279	-	3,979,505	-	24,157,774
	105,598,864	72,219,022	21,242,727	-	156,575,159
	5,207,975,155	1,009,073,133	718,827,962	-	5,498,220,326
Pension Benefits Guarantee Fund (PBGF)*.....	242,000,000	-	11,000,000	-	231,000,000
Less: Unamortized Discount.....	(118,514,440)	-	-	5,387,020	(113,127,420)
	123,485,560	-	11,000,000	5,387,020	117,872,580
Ontario Land Corporation Mortgages	218,853	-	-	-	218,853
Ministry of Infrastructure:					
Ontario Land Corporation Net Assets.....	4,524,828	-	171,250	-	4,353,578
Ministry of Municipal Affairs and Housing:					
The Shoreline Property Assistance Act.....	26,970	-	7,058	-	19,912
Municipal School Tax Credit Assistance	213,464	-	18,209	-	195,255
City of Toronto	170,171,125	-	-	-	170,171,125
Less: Unamortized Discount.....	(12,625,108)	-	-	-	(12,625,108)
	157,546,017	-	-	-	157,546,017

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2013

	Balance at April 1, 2012 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2013 \$
Ministry of Northern Development and Mines:					
Ontario Northland Transportation Commission.	35,207,935	-	-	-	35,207,935
Economic Development.....	51,323,798	5,467,917	-	(44,683,437)	12,108,278
Economic Development – Int. Receivable.....	-	-	-	221,150	221,150
	-----	-----	-----	-----	-----
	51,323,798	5,467,917	-	(44,462,287)	12,329,428
	-----	-----	-----	-----	-----
Ministry of Tourism, Culture and Sport:					
Science North IMAX Theatre.....	75,837	-	-	-	75,837
Ministry of Training, Colleges and Universities:					
Loans for Tools.....	14,272,498	1,520,300	3,045,486	-	12,747,312
Student Loans	492,841,001	70,101,257	109,732,567	-	453,209,691

TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE					
ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2013					23,191,658,850
					=====
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2013.....					(3,018,899,040)
					=====

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 provided a conditional loan of \$173 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 provided a conditional loan of \$2.2 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.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2013**

The Innovation Demonstration Fund is a discretionary, non-entitlement funding program that focuses on the commercialization and initial technical demonstration of globally competitive, innovative green technologies, processes and/or products. The objective of the program is to help companies in their efforts to commercialize innovative technologies in Ontario.

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.

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 2004. 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 under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2013, an \$800 million promissory note is outstanding, 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 \$2,080 million to Infrastructure Ontario as at March 31, 2013.

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, 2013, OEFC had excess funds of \$922 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, 2012, the Province's net investment in the auto companies was \$3,094 million. During the year, the Province's investment was reduced by \$1 million, resulting in an ending balance of \$3,093 million as at March 31, 2013.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2013**

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.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2013, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$5,039 million (2012 - \$4,665 million). These loans bear interest ranging from 2.42% to 5.38% and mature from 2019 to 2038.

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 \$93 million (2012 - \$131 million) to fund several projects, bearing interest at rates ranging from 2.32% to 3.22% and maturing from November 2013 to January 2018.

Infrastructure Ontario has been provided a revolving credit facility to a maximum amount of \$200 million maturing in June 2019. Infrastructure Ontario has drawn \$73 million (2012 - \$83 million) bearing interest rates ranging from 1.59% 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. This facility was not drawn as at March 31, 2013 (2012 - \$75 million).

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$39.9 million (2012 - \$42.2 million) comprised of \$15.3 million at fixed rate of 5.04% and \$24.6 million at a floating rate currently at 2.68%. 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 \$15.9 million (2012 - \$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 \$8.9 million (March 2012 - \$12.0 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 \$5.8 million (2012 - \$6.0 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 \$2.0 million (2012 - \$2.5 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 (2012 - \$40 million) 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. Pursuant to a directive signed by the Minister of Finance on November 2, 2012, the OFA provided OCC with a repayment deferral of principal and interest up to five years.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2013**

The University of Ontario Institute of Technology (UOIT) is a corporation established under the University of Ontario Institute of Technology Act, 2002. The Province has provided a 5 year term loan of \$28.1 million bears interest rate at 2.77 per cent and matures in October 2017.

Colleges of Applied Arts and Technology have been loaned \$157 million (2012 - \$106 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 1.43% to 5.49% and mature from 2013 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.

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*.

The Province entered into a debenture loan agreement with the City of Toronto in 2004. The outstanding principal is now estimated to be approximately \$170.2 million. The accrued interest will be approximately \$61.1 million and the total remittance of the loan will be \$231.3 million.

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 \$84,220,720 (\$98,072,899 in 2011-12).

Economic Development: Between 2008 and 2013 the Ministry of Northern Development and Mines provided \$56,465,864 in loans to five northern Ontario companies for economic development purposes. In that same time period, the Ministry of Northern Development and Mines received principal repayments of \$1,750,001 and recorded accrued interest receivable on outstanding loan balances, \$844,310 interest receivable and \$1,452,692 capitalized interest receivable. The ministry received Ministry of Finance approval to Write-Off two loans, principal and accrued interest, in the amount of \$44,683,437 in fiscal 2012-13.

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, 2013

	Balance at April 1, 2012 \$	Net Transactions \$	Balance at March 31, 2013 \$
Ministry of the Attorney General:			
• Gaming and Liquor Deposits	7,783,936	2,622,447	10,406,383
• Victim Justice Fund	33,582,608	(5,308,689)	28,273,919
• CRIA – <i>Civil Remedies Act</i>	5,873,102	(313,407)	5,559,695
• Proceeds of Crime	5,833,327	118,349	5,951,676
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime	9,845,378	(2,557,043)	7,288,335
• Public Safety Officer Survivor Scholarship Fund	5,427,240	(296,157)	5,131,083
Ministry of Environment:			
• Financial Assurance Trust Fund	30,512,139	(2,929,960)	27,582,179
• Waste Well Disposal Security Fund	1,508,832	12,095	1,520,927
• Port Loring Cost Sharing Agreement	882,216	(151,308)	730,908
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	45,300,314	(3,821,802)	41,478,512
• Reserve for outstanding cheques	44,470,755	6,256,340	50,727,095
• Unclaimed fully registered bond interest	10,026,301	(434,132)	9,592,169
Ministry of Government Services:			
• Personal Property Security Assurance Fund	18,940,621	330,048	19,270,669
• Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund	748,319,205	52,722,124	801,041,329
Deputy Ministers' Supplementary Benefit Account – Deposits	48,971,249	(2,159,347)	46,811,902
Above maximum supplementary benefits – PSPP	221,664,762	29,503,668	251,168,430
Above maximum supplementary benefits – OPSEU ...	7,994,884	1,124,742	9,119,626
Justice of the Peace Supplemental Plan	12,421,260	2,542,639	14,963,899
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques	16,223,823	(34,518)	16,189,305

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2013

	Balance at April 1, 2012 \$	Net Transactions \$	Balance at March 31, 2013 \$
Ministry of Natural Resources:			
• Forestry Futures Funds (SPA)	1,762,314	96,272	1,858,586
• Forest Renewal (SPA)	1,218,516	31,357	1,249,873
• Fish and Wildlife Program (SPA)	21,139,889	(8,616,805)	12,523,084
• Ontario Parks – The <i>Provincial Parks Act</i> (SPA)	14,683,940	973,542	15,657,482
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	26,842,107	4,747,093	31,589,200
Ministry of Training, Colleges and Universities:			
• Training Completion Assurance Fund (TCAF)	10,748,330	1,171,075	11,919,405
Ministry of Transportation			
• International Registration	5,270,069	(937,920)	4,332,149
• Unincorporated Roads Program	11,345,206	2,158,751	13,503,957
• Service Delivery Driver Exam	4,462,249	371,669	4,833,918

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, 2013 gaming deposits were \$9,035,094 and liquor deposits were \$1,371,289 totalling \$10,406,383.

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.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2013

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, 2013.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2013.

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 PSSAF.

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, 2013.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2013**

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 Unincorporated Roads Program Account represents funds deposited to the Special Purpose Account (SPA) by various boards in the Unincorporated Roads Program. These include Local Roads Boards (LRBs), 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 established for the Alternative Service Delivery of Driver Examination Services allows for the sum of \$200,000 per month to be remitted to the government by Serco DES Inc (Serco) 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, 2013

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2013	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program.....	2012-13	Various	11,576,837	(1)
Feeder Cattle Loan Guarantee Program.....	2012-13	Various	15,244,796	(2)
FarmPlus Rural Loan Pool Program.....	2012-13	Various	485,636	
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			27,307,269	
MINISTRY OF INFRASTRUCTURE				
Pan Am Athletes' Village – Project Co.....	2012-13	15%	243,000,000	
TOTAL MINISTRY OF INFRASTRUCTURE			243,000,000	
MINISTRY OF NATURAL RESOURCES				
Olav Haavalsruud Timber Company Ltd. – co-gen project	2011	7.5%	2,400,000	
TOTAL MINISTRY OF NATURAL RESOURCES.....			2,400,000	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	4,589,018	
Class "B"	Various	Prime+1	850,552	
Class "C"	Various	Prime+1	74,656,801	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			80,096,371	
TOTAL LOANS GUARANTEED			352,803,640	
			=====	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Concluded**

For the year ended March 31, 2013

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2013	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. To Pelee Island Co-operative Association	2010	4.75	561,115	(3)
Loan guarantees under Aboriginal Loan Guarantee Program.....	2011	Various	107,517,302	(4)
TOTAL MINISTRY OF FINANCE			108,078,417	
TOTAL OTHER GUARANTEES.....			108,078,417	
TOTAL LOANS AND OTHER GUARANTEES.....			460,882,057	

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 OPG's nuclear station decommissioning and nuclear waste management obligations. One agreement gives the CNSC access (in prescribed circumstances) to the segregated funds established under ONFA. The other agreement between the Province and the CNSC provides a direct Provincial guarantee to the CNSC on behalf of OPG. This guarantee, for up to \$1.551 billion, effective January 1, 2013, previously \$1.545 billion, relates to the portion of the decommissioning and waste management obligations not funded by the estimated value of ONFA Funds as at January 1, 2013. In return, the Province receives from OPG an annual fee equal to 0.5 per cent of the value of the guarantee. The Provincial guarantee is in effect through the end of 2017, when the next reference plan for the CNSC is planned to be approved.

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. 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.
4. The Province has provided two guarantees under Aboriginal Loan Guarantee Program during the fiscal year 2011-12 for a combined total of \$106 million plus unpaid interest. These guarantees will mature in the fiscal year 2025-26. Borrowers pay the Province an annual loan guarantee fee of 0.15% of the guaranteed amount. The Aboriginal Loan Guarantee Program provides loan guarantees to support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum program envelope of \$400 million.

*** CLAIMS AGAINST THE CROWN****As at March 31, 2013**

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. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
2. Monaghan, John Richard v. HMQ, the Attorney General and the Solicitor General together with the OPP.
3. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
4. 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.
5. 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.
6. 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.
7. Dolmage as Litigation Guardian of Marie Slark and Jim Dolmage as Litigation Guardian of Patricia Seth v. HMQ and Huronia Regional Centre.
8. 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.
9. 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.
10. 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.
11. 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.
12. 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.
13. 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.
14. 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*.
15. 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.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2013

16. 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.
17. Northern Superior Resources Inc. v. HMQRO: Claim for damages arising in respect to unpatented mining claims owned by the Plaintiff company located in lands situated in the Red Lake Mining Division northwest of Thunder Bay.
18. SkyPower CL 1 LP, et al v. HMQRO and the Ontario Power Authority: Claim for damages for breach of contract and/or negligent misrepresentation in relation to the processing of applications submitted to the FIT program and changes to the FIT program made in July 2012.
19. Reverend Brother Ethier v. HMQ: Claim for damages arising from the Plaintiff's alleged unlawful confinements and arrests pursuant to several charges laid against him under the *Controlled Drugs and Substances Act*.
20. Quinte, Elaine, et al v Algoma Central Properties – Elliot Lake Algo Mall Collapse – Class Action claim arising from the collapse of the Algo Centre Mall on June 23, 2012.
21. Papassay, Holly v HMQRO: class action claim for damages and injuries suffered by members while in foster care facilities by Children's Aid Societies across Ontario under the care of the Ministry of Children and Youth Services.
22. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
23. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
24. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
25. Roger Southwind on behalf of the Lac Seul Indian Band.
26. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
27. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
28. Missanabie Cree First Nation v. Ontario and Canada.
29. Six Nations of the Grand River Band.
30. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
31. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
32. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
33. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
34. 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.
35. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
36. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
37. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
38. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
39. 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.
40. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.

*** CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2013**

41. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
42. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.
43. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
44. 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.
45. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
46. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
47. Sinclair, Alfred re: 5 actions by Washagainis Bay Band near Kenora for declarations that 10 Islands on the Lake of the Woods are Reserve and that Ontario breached duties to the band.
48. 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.
49. 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.
50. 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.
51. 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.
52. 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.
53. Aundeck OMNI Kanning First Nation et al: The plaintiffs dispute the "equitable validity" and scope of Treaty 94 (1862) which contained a surrender of most of the lands purportedly reserved to the plaintiffs by Treaty 45(1836).
54. 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.
55. 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.
56. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
57. North American Free Trade Agreement (NAFTA) Chapter 11: Mesa Power Group claims that Canada breached obligations under the NAFTA as a result of the actions of the Province of Ontario Power Authority (OPA) in allocating transmission capacity and awarding Feed-in-Tariff (FIT) contracts in the Bruce Region.
58. North American Free Trade Agreement (NAFTA) Chapter 11: Windstream Energy alleges that Canada breached its obligations under NAFTA as a result of measures and actions taken by Ontario in relation to the deferral on the development of an offshore wind energy policy framework and the Feed-in-Tariff (FIT) Program.

*Updated for changes up to date of release of Public Accounts. 58 of the above claims were assessed as "not determinable".

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