



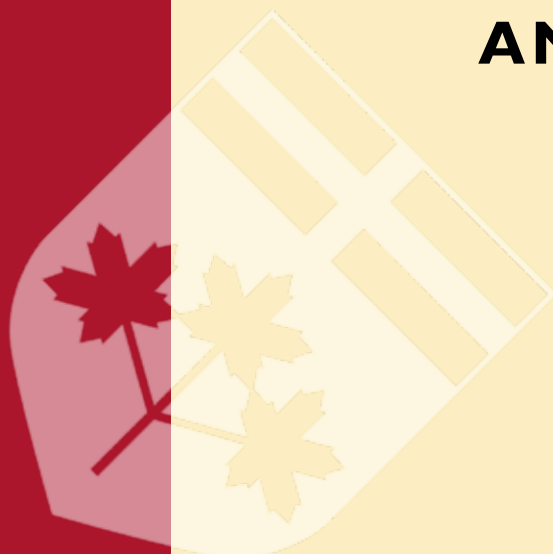
Ministry *of* Finance

PUBLIC ACCOUNTS *of* **ONTARIO**

2013–2014

**MINISTRY STATEMENTS
AND SCHEDULES**

Volume 1





Ministry *of* Finance

PUBLIC ACCOUNTS *of* ONTARIO

2013–2014

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AND SCHEDULES**

Volume 1

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2013-2014 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.

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.

Le présent document est publié en français et en anglais. On peut en obtenir une version sur CD-ROM dans l'une ou l'autre langue auprès de:

Publications ServiceOntario
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Sans frais 1 800 668-9938
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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, 2014

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.

TAXATION	2014 \$	2013 \$
Personal Income Tax	26,928,850,454	25,573,836,197
Sales Tax	20,481,137,704	20,957,365,596
Corporations Tax	11,422,895,621	12,093,047,448
Education Property Tax	5,456,818,494	5,510,541,765
Employer Health Tax	5,282,545,110	5,137,107,267
Ontario Health Premium	3,128,109,437	3,066,623,565
Gasoline Tax	2,363,021,552	2,390,305,974
Land Transfer Tax	1,601,495,421	1,476,576,552
Tobacco Tax	1,110,166,339	1,141,960,327
Fuel Tax	718,076,869	709,862,784
Beer and Wine Tax	557,002,644	560,453,625
Electricity Payments-In-Lieu of Taxes	543,000,000	324,000,000
Corporation Preferred Share Dividend Tax	181,339,633	206,112,308
Estate Administration Tax	142,782,976	128,133,244
Gross Revenue Charge – Property Tax Component	19,040,811	18,160,362
Provincial Land Tax	12,024,676	7,222,129
Mining Profits Tax	11,728,509	110,479,545
Race Tracks Tax	4,227,018	4,540,538
Acreage Tax – The <i>Mining Act</i>	1,745,550	1,973,765
TOTAL TAXATION.....	79,966,008,818	79,418,302,991

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amounts reported by the Province includes \$4,348,641 in Ontario tax credits (this figure includes adjustments for prior years) in 2013-14. Personal Income Tax revenue was net of \$1,597,972 in 2012-13. Personal Income Tax revenue excludes tax credits reported as expenses.

For 2014, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$40,120; 9.15% for taxable income over \$40,120 and up to \$80,242; 11.16% for taxable income over \$80,242 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. 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. 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, 2014**

Higher-income earners are subject to a surtax. For 2014, the surtax is equal to 20% of Ontario income tax in excess of \$4,331, plus 36% of Ontario income tax in excess of \$5,543. 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.

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 2014, the basic threshold amount is \$223 and the additional amount for each dependent child aged 18 and under and each disabled or infirm dependant is \$413. 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.

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 \$1,637,351,687 in 2013-14 and \$1,602,163,031 in 2012-13.

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.

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, 2014**

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 \$1,071,091,728 in property tax credits and grants in 2013-14 and \$946,345,000 in 2012-13. 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 was provided for the first \$400,000 of annual Ontario payroll paid by private sector employers, including their associated entities. Beginning January 1, 2014, the tax exemption was increased from \$400,000 to \$450,000, and was eliminated for private sector employers with annual Ontario payroll, including those of their associated entities, in excess of \$5,000,000. Registered charities continue to claim the tax exemption at all payroll sizes.

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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2014**

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.

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.

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 levied on land in areas without municipal organization at the rates prescribed by regulation. The rate that applies depends on which property class the land is classified and whether the land is in a locality as defined by the *Assessment Act*.

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 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, 2014

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 \$19.8 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by \$11.2 billion. In 2013-14, OHP revenue increased by \$61 million to \$3,128 million, up from \$3,067 million in 2012-13. During the same period, expenses in the health sector increased by \$1,350 million to \$48,921 million, up from \$47,571 million in 2012-13.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2013-14, revenue from the health premium was \$3,128 million, or 6.4 per cent of the \$48,921 million in total expenses for the health sector. This compares to \$3,067 million or 6.4 per cent of \$47,571 million in 2012-13. Below is a table that shows an example of how the health premium revenue supports major investments in the health care sector and also the level of support each sector would receive if the percentage shares in 2012-13 and 2013-14 were allocated proportionately 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 Proportionately Across Expense Areas		
(\$ Millions)	2013-14 6.4%	2012-13 6.4%
Hospitals	1,047	1,059
OHIP	827	826
Home Care, Community and Mental Health Services	295	275
Long-Term Care Homes	242	237
Ontario Drug Programs	224	220
Public Health, Health Promotion and Other	493	450
Total	3,128	3,067

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, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	11,940,375,000	11,315,154,000
Canada Social Transfer	4,688,634,000	4,590,792,000
Equalization	3,169,357,000	3,260,666,000
Labour Market Development Agreement.....	622,514,780	607,074,327
Social Housing Agreement	474,114,712	482,694,567
Indian Welfare Services Agreement	226,737,744	220,250,058
Labour Market Agreement	192,529,000	189,935,784
Infrastructure Programs	122,893,336	116,438,044
Wait Times Reduction Fund	96,281,000	96,823,000
Bilingualism Development	85,154,040	88,135,338
Labour Market Agreement for Persons with Disabilities.....	76,411,477	76,411,478
<i>Youth Criminal Justice Act</i>	52,433,204	65,544,142
Legal Aid – Criminal.....	51,336,853	50,277,124
Growing Forward	35,079,488	34,306,398
Student Assistance	23,948,215	23,754,755
Immigration Holds Agreement	21,233,740	17,445,914
Targeted Initiative for Older Workers.....	11,669,804	13,467,365
Electronic Medical Record (EMR) Project	11,055,500	13,248,500
Bridge Training Program.....	6,240,000	10,000,000
Interoperable Electronic Health Record Project (iEHR/HIAL)..	5,152,686	4,005,899
Police Officers Recruitment Fund	0	31,360,000
Other	363,467,833	353,063,330
TOTAL GOVERNMENT OF CANADA	22,276,619,412	21,660,848,023

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*.

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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2014**

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.

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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2014**

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.

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.

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.

Other payments from the federal government included:

- a) Annual subsidies of \$8,824,387 under the *Constitution Act, 1907*; and
- b) Interest of \$83,479 on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2014

	2014 \$	2013 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation.....	2,009,034,000	1,815,991,000
Liquor Control Board of Ontario	1,723,031,000	1,721,054,000
Ontario Power Generation Incorporated.....	809,000,000	136,000,000
Hydro One Incorporated	796,000,000	796,000,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES ..	5,337,065,000	4,469,045,000

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 resort casinos, casinos, and slots on behalf of the Province of Ontario. The Province consolidates the net income from OLG's lotteries, commercial casinos, casinos and slots. The net income also includes 20% of gross gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama as well as 20% of gross gaming revenue from its slots at the Great Blue Heron Charity Casino.

In 2013-14 the proceeds from OLG lotteries, casinos and slots were allocated by the Province of Ontario to the following Ministries and programs: \$115 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 to support problem gambling and related programs for prevention, treatment and research, \$10 million to the Ministry of Tourism, Culture and Sport for direct financial support to Ontario high-performance athletes and enhanced coaching development, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

In 2013-14 the proceeds from OLG commercial casinos were allocated by the Province of Ontario to general government priorities such as health care, education and public infrastructure.

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

Hydro One Incorporated (Hydro One) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. Net income from these two corporations is consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2014

OTHER REVENUE	2014 \$	2013 \$
Sales and Rentals.....	1,159,545,300	1,187,926,122
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,248,496,871	1,125,000,811
Other fees and licences:		
Local registrars.....	50,131,898	51,964,891
<i>Personal Property Security Act</i>	42,477,696	40,765,082
Drive Clean.....	28,244,163	27,784,039
Companies – Incorporations	21,630,744	22,086,798
Gaming Revenues	17,568,745	18,839,928
Other	598,486,402	607,054,999
Total Fees, Licences and Permits	2,007,036,519	1,893,496,548
Royalties:		
Gross Revenue Charge – Water Rental Component.....	118,704,628	114,215,043
Crown Charges – Forestry	33,016,382	27,566,017
Teranet – Polaris Royalties	33,000,000	33,000,000
Other	57,663,758	50,994,057
Total Royalties	242,384,768	225,775,117
Recovery of Prior Years' Expenditures.....	788,471,658	677,855,242
Reimbursement of Expenditures	961,984,924	932,365,323
Fines and Penalties	59,516,241	54,050,991
Miscellaneous:		
Power Supply Contract Recoveries	1,296,000,000	1,323,000,000
Electricity Debt Retirement Charge.....	954,000,000	939,000,000
Net Reduction of Power Purchase Contracts	243,000,000	263,000,000
Independent Electricity System Operator Revenue	159,573,988	120,046,000
Other	460,066,181	204,477,726
Total Miscellaneous	3,112,640,169	2,849,523,726
TOTAL OTHER REVENUE.....	8,331,579,579	7,820,993,069

DETAILS OF REVENUE – Continued**For the year ended March 31, 2014**

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 \$174 to \$4,330. The latest fees for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$90 per year in Southern Ontario and \$45 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.

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 price per cubic metre, adjusted annually, is established as a minimum price. The minimum price for most harvested timber during 2013-2014 was set at zero (bioproducts only), \$4.32, 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 \$20.20 per cubic metre.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2013-2014 the FRI rate was set at either \$2.50 or \$0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a \$10 million balance in the FRI account was achieved. After reaching the \$10 million level, the FRI charge is set to zero, which occurred for this fiscal year in October 2013. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum price is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2014**

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.

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 provide for the purchase of power at prices that were expected to be in excess of market prices. 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. As a result OEFC is amortizing the bulk of the liability to revenue over that period. 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 up to the end of December 31, 2014. 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 are fully recovered from ratepayers. As at December 31, 2013 OEFC triggered an early termination clause in the contract to reflect the advanced closure of these plants by one year to the end of 2013. OPG is allowed to recover actual costs that cannot reasonably be avoided or mitigated during the period from the early shut down date until December 31, 2014 consistent with the original end date of the contract.

The Electricity Debt Retirement Charge (DRC) is paid by electricity consumers based on consumption of electricity. The *Electricity Act 1998* allows for the DRC to be in place 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. On April 23, 2014, the government announced that it intends to remove the DRC from residential users' electricity bills, after December 31, 2015. The residential rate class accounts for about a third of electricity load subject to the DRC with the remainder of electricity load used by commercial, institutional and industrial consumers.

DETAILS OF REVENUE – Concluded

For the year ended March 31, 2014

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 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.

	2014	2013
TOTAL REVENUES	\$ 115,911,272,809	\$ 113,369,189,083

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	-	-	-	-	435	-
Agriculture and Food/Rural Affairs	-	70,781,491	-	72,789	845,726	-
Assembly, Office of the	-	-	-	-	1,206	-
Attorney General	-	58,902,763	-	38,966,580	115,599,835	48,855,283
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	-	1,705	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	168,408,004	-	-	41,146	-
Citizenship and Immigration	-	6,240,000	-	-	3,149,157	-
Community and Social Services	-	134,250,499	-	12,840,645	1,278,303	2,000
Community Safety and Correctional Services	-	40,727,845	-	393,666,862	10,243,295	35
Consumer Services	-	-	-	-	7,925,937	50
Economic Development, Trade and Employment/Research and Innovation	-	-	-	3,155	13,482	-
Education	-	79,347,760	-	-	865,546	-
Energy	-	-	-	-	3,535	-
Environment	-	-	-	129,592	44,556,656	-
Finance	79,097,543,178	19,903,554,866	4,104,095,147	145,051,623	147,498,030	609,817
Francophone Affairs, Office of the	-	1,400,000	-	-	-	-
Government Services	-	20,294	-	2,076,527	104,712,766	-
Health and Long-Term Care	-	64,456,381	-	25,196,186	7,666,492	36,250
Infrastructure	-	-	-	1,129,582	4,809	-
Labour	-	45,532	-	212,056,123	619,257	508,333
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	539,914,188	-	102,744,650	590,350	-
Natural Resources	-	7,307,611	-	6,926,525	6,521,939	509,655
Northern Development and Mines	1,745,550	-	-	-	1,274,879	410
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Tourism, Culture and Sport	-	1,030,826	-	-	1,292,899	-
Training, Colleges and Universities	-	884,093,205	-	1,054,772	1,023,536	773,430
Transportation	-	37,397,937	-	-	1,255,506,090	1,970,744
Total Ministries Before Consolidation	79,099,288,728	21,997,879,202	4,104,095,147	941,915,611	1,711,237,011	53,266,007
Consolidation and Other Adjustments	866,720,090	278,740,210	1,232,969,853	20,069,313	295,799,508	6,250,234
Per Consolidated Financial Statements	79,966,008,818	22,276,619,412	5,337,065,000	961,984,924	2,007,036,519	59,516,241

CLASSIFICATION AND MINISTRY

March 31, 2014

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
12,038,000	-	3,559,232	27	15,597,694	Aboriginal Affairs
22,646,916	-	12,584,184	1,922,673	108,853,779	Agriculture and Food/Rural Affairs
16,905	-	456,949	1,764	476,824	Assembly, Office of the
373,539	-	5,301,541	86,097,231	354,096,772	Attorney General
-	-	-	-	-	Auditor General, Office of the
-	-	112,908	20	114,633	Cabinet Office
-	-	-	8,190	8,190	Chief Electoral Officer, Office of the
1,777	-	11,739,399	837,977	181,028,303	Children and Youth Services
-	-	398,168	122	9,787,447	Citizenship and Immigration
-	-	18,748,316	2,556,122	169,675,885	Community and Social Services
505,485	195,754	(5,169,680)	1,212,809	441,382,405	Community Safety and Correctional Services
-	-	11,263	150	7,937,400	Consumer Services
-	874,855	17,179,992	172,888	18,244,372	Economic Development, Trade and Employment/Research and Innovation
-	-	210,588,426	3,495	290,805,227	Education
-	-	2,143,714	117	2,147,366	Energy
856	-	1,281,106	14,216	45,982,426	Environment
271,771	33,000,000	272,180,478	43,571,550	103,747,376,460	Finance
-	-	7,700	11	1,407,711	Francophone Affairs, Office of the
2,991,403	-	2,135,492	2,225,687	114,162,169	Government Services
12,754,435	-	637,572,598	1,294,281	748,976,623	Health and Long-Term Care
90,200,472	-	2,944,405	3,027,503	97,306,771	Infrastructure
53,130	-	1,461	485,505	213,769,341	Labour
-	-	-	-	-	Lieutenant Governor, Office of the
226,548	-	13,761,111	44,764,852	702,001,699	Municipal Affairs and Housing
13,734,025	157,649,739	1,790,007	754,751	195,194,252	Natural Resources
261,916	3,891,826	1,319,129	258,712	8,752,422	Northern Development and Mines
-	-	21,172	26,631	47,803	Ombudsman Ontario
-	-	-	-	-	Premier, Office of the
79,145	-	3,656,769	9,293	6,068,932	Tourism, Culture and Sport
-	-	63,029,202	9,359,323	959,333,468	Training, Colleges and Universities
25,479,785	14,471	12,417,434	5,232,492	1,338,018,953	Transportation
181,636,108	195,626,645	1,289,772,476	203,838,392	109,778,555,327	Total Ministries Before Consolidation
977,909,192	46,758,123	(501,300,818)	2,908,801,777	6,132,717,482	Consolidation and Other Adjustments
1,159,545,300	242,384,768	788,471,658	3,112,640,169	115,911,272,809	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	13,748,215	1,719,050	823,083	10,761,065	182,182
Agriculture and Food/Rural Affairs	77,950,619	12,258,224	4,190,713	40,816,196	1,695,080
Assembly, Office of the	78,847,531	18,254,160	7,593,637	33,807,768	6,111,461
Attorney General	703,840,424	88,333,509	27,353,620	316,016,922	15,032,803
Auditor General, Office of the	9,497,610	2,146,620	190,306	3,373,406	503,521
Cabinet Office	18,244,925	2,351,989	1,000,339	3,286,263	401,590
Chief Electoral Officer, Office of the	6,368,456	1,291,494	15,242	582,871	4,496
Children and Youth Services	188,904,626	34,410,707	6,815,633	69,937,292	6,535,345
Citizenship and Immigration	25,347,646	3,654,935	1,142,410	15,012,930	625,062
Community and Social Services	229,873,698	43,560,607	13,509,345	108,467,048	2,795,820
Community Safety and Correctional Services	1,386,235,590	203,120,313	38,352,957	354,210,916	137,062,185
Consumer Services	11,546,168	1,517,051	527,996	10,030,096	182,786
Economic Development, Trade and Employment/Research and Innovation	52,160,573	7,101,257	3,385,404	51,240,411	1,282,847
Education	157,313,116	22,072,961	8,603,323	81,984,416	7,199,150
Energy	18,212,826	2,250,850	632,746	11,754,506	517,562
Environment	172,863,926	25,919,014	4,471,593	85,066,729	9,287,242
Finance	135,327,782	25,506,102	3,854,318	193,693,740	3,173,884
Francophone Affairs, Office of the	2,213,140	289,553	105,214	1,994,106	41,255
Government Services	353,972,037	1,376,581,931	51,926,689	246,128,314	19,793,538
Health and Long-Term Care	277,995,995	48,522,115	17,696,902	197,903,749	22,175,544
Infrastructure	11,721,271	1,482,213	196,132	157,281,728	152,650
Labour	110,545,234	17,214,924	6,587,501	45,237,573	2,078,792
Lieutenant Governor, Office of the	810,087	86,402	36,777	168,998	81,017
Municipal Affairs and Housing	37,619,158	6,158,480	1,007,890	18,633,438	1,616,572
Natural Resources	240,868,016	44,229,172	15,197,443	198,879,934	29,829,676
Northern Development and Mines	33,607,836	4,911,932	2,490,609	59,177,632	3,274,932
Ombudsman Ontario	7,335,780	1,614,395	355,330	1,382,506	600,089
Premier, Office of the	2,245,822	237,491	38,734	16,939	16,934
Tourism, Culture and Sport	36,050,430	4,984,456	1,017,367	18,369,026	2,263,647
Training, Colleges and Universities	94,981,131	14,743,303	4,248,899	75,421,077	1,454,921
Transportation	190,158,132	37,901,915	9,063,096	358,939,690	23,690,260
	4,686,407,800	2,054,427,125	232,431,248	2,769,577,285	299,662,843
Expense Reclassification**	257,509,081	30,311,860	4,026,168	(298,325,385)	6,478,276
Total Ministries Before Consolidation	4,943,916,881	2,084,738,985	236,457,416	2,471,251,900	306,141,119
Consolidation and Other Adjustments	1,271,732,635	1,099,157,817	116,154,106	1,538,780,265	510,905,623
Per Consolidated Financial Statements	6,215,649,516	3,183,896,802	352,611,522	4,010,032,165	817,046,742

*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, 2014

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
43,075,158	4,704,700	75,013,453	-	75,013,453	Aboriginal Affairs
729,519,037	258,524	866,688,393	146,814,666	1,013,503,059	Agriculture and Food/Rural Affairs
262,000	-	144,876,557	(4,107,876)	140,768,681	Assembly, Office of the
485,720,945	158,464,722	1,794,762,945	18,060,706	1,812,823,651	Attorney General
68,480	-	15,779,943	(751,031)	15,028,912	Auditor General, Office of the
1,274,000	-	26,559,106	-	26,559,106	Cabinet Office
-	25,025,486	33,288,045	(526,347)	32,761,698	Chief Electoral Officer, Office of the
3,878,687,346	-	4,185,290,949	(106,768,625)	4,078,522,324	Children and Youth Services
118,784,256	-	164,567,239	(60,509,248)	104,057,991	Citizenship and Immigration
9,562,939,305	57,994,667	10,019,140,490	(17,704,703)	10,001,435,787	Community and Social Services
180,667,012	71,864,403	2,371,513,376	(18,935,248)	2,352,578,128	Community Safety and Correctional Services
564,887	-	24,368,984	-	24,368,984	Consumer Services
818,696,465	5,690,199	939,557,156	(67,185,730)	872,371,426	Economic Development, Trade and Employment/Research and Innovation
25,158,051,692	15,672,393	25,450,897,051	(1,027,823,464)	24,423,073,587	Education
1,042,948,524	-	1,076,317,014	241,972,229	1,318,289,243	Energy
31,516,833	1,995,027	331,120,364	154,793,891	485,914,255	Environment
860,140,338	10,536,771,764	11,758,467,928	1,566,288,373	13,324,756,301	Finance
-	-	4,643,268	-	4,643,268	Francophone Affairs, Office of the
7,038,587	41,155,484	2,096,596,580	(45,648,969)	2,050,947,611	Government Services
48,343,953,498	19,325,633	48,927,573,436	(6,626,277)	48,920,947,159	Health and Long-Term Care
70,627,820	3,345,333	244,807,147	(93,238,506)	151,568,641	Infrastructure
103,735,163	1,136	285,400,323	17,103,150	302,503,473	Labour
-	155,800	1,339,081	-	1,339,081	Lieutenant Governor, Office of the
1,179,260,719	46,348,266	1,290,644,523	(85,947,653)	1,204,696,870	Municipal Affairs and Housing
52,612,008	11,383,140	592,999,389	212,711,220	805,710,609	Natural Resources
337,207,971	263,802,443	704,473,355	14,109,856	718,583,211	Northern Development and Mines
-	-	11,288,100	(567,134)	10,720,966	Ombudsman Ontario
-	-	2,555,920	-	2,555,920	Premier, Office of the
1,113,595,007	-	1,176,279,933	497,061,269	1,673,341,202	Tourism, Culture and Sport
7,434,237,046	56,366,814	7,681,453,191	(90,066,046)	7,591,387,145	Training, Colleges and Universities
2,202,403,353	777,902,949	3,600,059,395	(776,766,328)	2,823,293,067	Transportation
103,757,587,450	12,098,228,883	125,898,322,634	465,742,175	126,364,064,809	
-	-	0			Expense Reclassification**
103,757,587,450	12,098,228,883	125,898,322,634	465,742,175	126,364,064,809	Total Ministries Before Consolidation
(6,028,370,598)	1,957,382,327				Consolidation and Other Adjustments
97,729,216,852	14,055,611,210			126,364,064,809	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2013-14 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	13,748,215	1,719,050	823,083	10,761,065	182,182
Agriculture and Food/Rural Affairs	77,950,619	12,258,224	4,190,713	40,816,196	1,695,080
Assembly, Office of the	78,847,531	18,254,160	7,593,637	33,807,768	6,111,461
Attorney General	703,840,424	88,333,509	27,353,620	316,016,922	15,032,803
Auditor General, Office of the	9,497,610	2,146,620	190,306	3,373,406	503,521
Cabinet Office	18,244,925	2,351,989	1,000,339	3,286,263	401,590
Chief Electoral Officer, Office of the	6,368,456	1,291,494	15,242	582,871	4,496
Children and Youth Services	188,904,626	34,410,707	6,815,633	69,937,292	6,535,345
Citizenship and Immigration	25,347,646	3,654,935	1,142,410	15,012,930	625,062
Community and Social Services	229,873,698	43,560,607	13,509,345	108,467,048	2,795,820
Community Safety and Correctional Services	1,386,235,590	203,120,313	38,352,957	330,943,109	137,062,185
Consumer Services	11,546,168	1,517,051	527,996	10,030,096	182,786
Economic Development, Trade and Employment/Research and Innovation	52,160,573	7,101,257	3,385,404	51,240,411	1,282,847
Education	157,313,116	22,072,961	8,603,323	81,984,416	7,199,150
Energy	18,212,826	2,250,850	632,746	11,754,506	517,562
Environment	172,863,926	25,919,014	4,471,593	85,066,729	9,287,242
Finance	135,327,782	25,506,102	3,854,318	193,693,740	3,173,884
Francophone Affairs, Office of the	2,213,140	289,553	105,214	1,994,106	41,255
Government Services	353,972,037	1,376,581,931	51,926,689	221,769,011	19,793,538
Health and Long-Term Care	277,995,995	48,522,115	17,696,902	197,903,749	22,175,544
Infrastructure	11,721,271	1,482,213	196,132	56,804,388	152,650
Labour	110,545,234	17,214,924	6,587,501	45,237,573	2,078,792
Lieutenant Governor, Office of the	810,087	86,402	36,777	168,998	81,017
Municipal Affairs and Housing	37,619,158	6,158,480	1,007,890	18,633,438	1,616,572
Natural Resources	240,868,016	44,229,172	14,053,910	165,911,731	20,815,845
Northern Development and Mines	33,607,836	4,911,932	2,487,347	27,082,761	2,271,420
Ombudsman Ontario	7,335,780	1,614,395	355,330	1,382,506	600,089
Premier, Office of the	2,245,822	237,491	38,734	16,939	16,934
Tourism, Culture and Sport	36,050,430	4,984,456	1,017,367	14,008,916	1,787,125
Training, Colleges and Universities	94,981,131	14,743,303	4,248,899	75,421,077	1,454,921
Transportation	189,041,339	37,779,514	8,986,734	344,128,118	20,496,709
	4,685,291,007	2,054,304,724	231,208,091	2,537,238,079	285,975,427
Expense Reclassification**	257,509,081	30,311,860	4,026,168	(298,325,385)	6,478,276
Ministry Total Before Consolidation	4,942,800,088	2,084,616,584	235,234,259	2,238,912,694	292,453,703

*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, 2014

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
33,144,110	-	60,377,705	-	60,377,705	Aboriginal Affairs
507,869,761	258,524	645,039,117	157,859,908	802,899,025	Agriculture and Food/Rural Affairs
262,000	-	144,876,557	(4,107,876)	140,768,681	Assembly, Office of the
485,720,945	94,328,064	1,730,626,287	16,142,906	1,746,769,193	Attorney General
68,480	-	15,779,943	(751,031)	15,028,912	Auditor General, Office of the
1,274,000	-	26,559,106	-	26,559,106	Cabinet Office
-	25,025,486	33,288,045	(526,347)	32,761,698	Chief Electoral Officer, Office of the
3,851,967,085	-	4,158,570,688	(104,083,713)	4,054,486,975	Children and Youth Services
118,784,256	-	164,567,239	(60,509,248)	104,057,991	Citizenship and Immigration
9,551,185,091	50,061,474	9,999,453,083	(17,704,703)	9,981,748,380	Community and Social Services
180,667,012	14,500,297	2,290,881,463	(18,935,248)	2,271,946,215	Community Safety and Correctional Services
564,887	-	24,368,984	-	24,368,984	Consumer Services
738,196,465	5,690,199	859,057,156	(49,763,180)	809,293,976	Economic Development, Trade and Employment/Research and Innovation
23,956,216,026	-	24,233,388,992	(503,111,864)	23,730,277,128	Education
1,042,948,524	-	1,076,317,014	219,419,955	1,295,736,969	Energy
29,506,833	2,748	327,118,085	151,697,891	478,815,976	Environment
860,140,338	10,534,134,155	11,755,830,319	1,562,971,682	13,318,802,001	Finance
-	-	4,643,268	-	4,643,268	Francophone Affairs, Office of the
7,038,587	33,162,719	2,064,244,512	(45,648,969)	2,018,595,543	Government Services
47,419,942,390	910,000	47,985,146,695	(381,189,056)	47,603,957,639	Health and Long-Term Care
97,250	3,345,333	73,799,237	16,726,728	90,525,965	Infrastructure
103,403,930	1,136	285,069,090	17,103,150	302,172,240	Labour
-	155,800	1,339,081	-	1,339,081	Lieutenant Governor, Office of the
1,040,125,511	43,223,811	1,148,384,860	(84,153,472)	1,064,231,388	Municipal Affairs and Housing
50,137,856	1,491,032	537,507,562	212,557,036	750,064,598	Natural Resources
222,598,960	234,657	293,194,913	35,008,772	328,203,685	Northern Development and Mines
-	-	11,288,100	(567,134)	10,720,966	Ombudsman Ontario
-	-	2,555,920	-	2,555,920	Premier, Office of the
1,072,390,193	-	1,130,238,487	462,310,880	1,592,549,367	Tourism, Culture and Sport
7,220,564,299	54,814,940	7,466,228,570	(248,086,441)	7,218,142,129	Training, Colleges and Universities
178,741,751	3,082,313	782,256,478	774,142,701	1,556,399,179	Transportation
98,673,556,540	10,864,422,688	119,331,996,556	2,106,803,327	121,438,799,883	
-	-	0			Expense Reclassification**
98,673,556,540	10,864,422,688	119,331,996,556	2,106,803,327	121,438,799,883	Ministry Total Before Consolidation

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2013-14 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	-	-	-	23,267,807	-
Consumer Services	-	-	-	-	-
Economic Development, Trade and Employment/Research and Innovation	-	-	-	-	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment	-	-	-	-	-
Finance	-	-	-	-	-
Government Services	-	-	-	24,359,303	-
Health and Long-Term Care	-	-	-	-	-
Infrastructure	-	-	-	100,477,340	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources	-	-	1,143,533	32,968,203	9,013,831
Northern Development and Mines	-	-	3,262	32,094,871	1,003,512
Tourism, Culture and Sport	-	-	-	4,360,110	476,522
Training, Colleges and Universities	-	-	-	-	-
Transportation	1,116,793	122,401	76,362	14,811,572	3,193,551
Ministry Total Before Consolidation	1,116,793	122,401	1,223,157	232,339,206	13,687,416

*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, 2014

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
9,931,048	4,704,700	14,635,748	-	14,635,748	Aboriginal Affairs
221,649,276	-	221,649,276	(11,045,242)	210,604,034	Agriculture and Food/Rural Affairs
-	64,136,658	64,136,658	1,917,800	66,054,458	Attorney General
26,720,261	-	26,720,261	(2,684,912)	24,035,349	Children and Youth Services
-	-	-	-	-	Citizenship and Immigration
11,754,214	7,933,193	19,687,407	-	19,687,407	Community and Social Services
-	57,364,106	80,631,913	-	80,631,913	Community Safety and Correctional Services
-	-	-	-	-	Consumer Services
80,500,000	-	80,500,000	(17,422,550)	63,077,450	Economic Development, Trade and Employment/Research and Innovation
1,201,835,666	15,672,393	1,217,508,059	(524,711,600)	692,796,459	Education
-	-	-	22,552,274	22,552,274	Energy
2,010,000	1,992,279	4,002,279	3,096,000	7,098,279	Environment
-	2,637,609	2,637,609	3,316,691	5,954,300	Finance
-	7,992,765	32,352,068	-	32,352,068	Government Services
924,011,108	18,415,633	942,426,741	374,562,779	1,316,989,520	Health and Long-Term Care
70,530,570	-	171,007,910	(109,965,234)	61,042,676	Infrastructure
331,233	-	331,233	-	331,233	Labour
139,135,208	3,124,455	142,259,663	(1,794,181)	140,465,482	Municipal Affairs and Housing
2,474,152	9,892,108	55,491,827	154,184	55,646,011	Natural Resources
114,609,011	263,567,786	411,278,442	(20,898,916)	390,379,526	Northern Development and Mines
41,204,814	-	46,041,446	34,750,389	80,791,835	Tourism, Culture and Sport
213,672,747	1,551,874	215,224,621	158,020,395	373,245,016	Training, Colleges and Universities
2,023,661,602	774,820,636	2,817,802,917	(1,550,909,029)	1,266,893,888	Transportation
5,084,030,910	1,233,806,195	6,566,326,078	(1,641,061,152)	4,925,264,926	Ministry Total Before Consolidation

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2013-14 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2014

For the year ended March 31	2014	2013
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$144,766	\$144,766
	\$144,766	\$144,766

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

HEALTHY HOMES RENOVATION TAX CREDIT**For the year ended March 31, 2014**

Tax credit for the year ended March 31, 2013:

Expenditure Estimate	\$125,000,000
Estimate of Actual Cost*	\$14,700,000

The *Taxation Act, 2007* requires the Minister of Finance to compare the anticipated cost of the Healthy Homes Renovation Tax Credit (HHRTC) with the actual cost.

The cost of the HHRTC is lower than originally estimated because there were fewer claims than expected.

*The 2012 income tax and benefit return was the first return on which tax filers could claim the HHRTC for their eligible expenses. Accurate and reasonably complete information on the actual cost of the credit is currently only available to Ontario for 2012. The cost of the HHRTC in the 2012-13 fiscal year includes a portion of the credits for the 2013 tax year. The final actual cost will not be available until the Canada Revenue Agency has received and processed all tax returns for the 2012 and 2013 tax years.

section 2

ministry statements

MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2013 – 2014

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MINISTRY OF ABORIGINAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
62,050,725	Ministry of Aboriginal Affairs	60,822,114	60,377,705
<u>62,050,725</u>	TOTAL OPERATING EXPENSE	<u>60,822,114</u>	<u>60,377,705</u>
=====		=====	=====
CAPITAL EXPENSE			
2,829,024	Ministry of Aboriginal Affairs	14,642,300	14,635,748
<u>2,829,024</u>	TOTAL CAPITAL EXPENSE	<u>14,642,300</u>	<u>14,635,748</u>
=====		=====	=====

MINISTRY OF ABORIGINAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2001				MINISTRY OF	
OPERATING EXPENSE				ABORIGINAL AFFAIRS PROGRAM	
4	10,715,300	218,500	10,933,800	Ministry Administration	10,849,269
1	50,884,500	(1,064,600)	49,819,900	Ministry of Aboriginal Affairs	49,477,125
2	2,000	2,400	4,400	Land Claims and Self-Government Initiatives	2,010
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>	0
	<u>61,665,814</u>	<u>(843,700)</u>	<u>60,822,114</u>	TOTAL OPERATING EXPENSE FOR MINISTRY	
	=====	=====	=====	OF ABORIGINAL AFFAIRS PROGRAM.....	60,377,705
					=====
CAPITAL EXPENSE					
3	3,001,000	11,641,300	14,642,300	Ministry of Aboriginal Affairs	14,635,748
	<u>3,001,000</u>	<u>11,641,300</u>	<u>14,642,300</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY	
	=====	=====	=====	OF ABORIGINAL AFFAIRS PROGRAM....	14,635,748
					=====

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

MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			Land Claims and Self-Government Initiatives (Item 2)		
Ministry Administration (Item 4)			Transfer payments		
			Negotiated Settlements.....	2,010	

				2,010	

Salaries and wages.....	4,217,572		Statutory Appropriations		
Employee benefits	501,152				
Transportation and communication	315,231				
Services.....	5,724,252				
Supplies and equipment.....	91,062				

	10,849,269				

Ministry of Aboriginal Affairs (Item 1)			Minister's Salary, the		
			<i>Executive Council Act</i>	49,301	

				49,301	

Salaries and wages.....	9,481,342		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits	1,217,898		OF ABORIGINAL AFFAIRS PROGRAM.....	60,377,705	
Transportation and communication	507,852			=====	
Services.....	5,036,813				
Supplies and equipment.....	91,120				
Transfer payments			CAPITAL EXPENSE		
Participation Fund.....	5,647,871				
Support for Community			Ministry of Aboriginal Affairs (Item 3)		
Negotiations Fund	3,150,000		Transfer payments		
Support for Algonquin			Aboriginal Community		
Negotiation Fund	1,741,733		Capital Grants Program	2,597,748	
Six Nations Land			Support for Aboriginal		
Claim Negotiations	180,232		Community Development...	7,333,300	
Chiefs of Ontario.....	247,100			-----	
Ontario Native Women's				9,931,048	
Association.....	371,700		Other transactions		
Ontario Federation of			Loss on Disposal of Capital Assets	4,704,700	
Indian Friendship Centres..	446,100			-----	
Métis Nation of Ontario	200,000			14,635,748	
Islington Grassy Narrows				-----	
Mercury Disability Fund	1,104,000				
Urban Aboriginal Strategy	500,000				
Policy Development					
Engagement Fund.....	2,255,631				
New Relationship Fund.....	14,297,733				
Métis Economic					
Development Fund	3,000,000				

	33,142,100				

	49,477,125				

			TOTAL CAPITAL EXPENSE FOR MINISTRY		
			OF ABORIGINAL AFFAIRS PROGRAM.....	14,635,748	
				=====	

MINISTRY OF ABORIGINAL AFFAIRS
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
FEES, LICENCES AND PERMITS		
FOI Information Request.....	360	315
FOI Application Fee	40	1,338
Fee for dishonoured cheques	35	0
	-----	-----
	435	1,653
	-----	-----
SALES AND RENTALS		
Gain on Disposition of Capital Assets	12,038,000	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	3,559,232	1,262,312
	-----	-----
MISCELLANEOUS	27	7
	-----	-----
TOTAL MINISTRY REVENUE.....	15,597,694	1,263,972
	=====	=====

**MINISTRY OF AGRICULTURE AND FOOD/
MINISTRY OF RURAL AFFAIRS**

FISCAL YEAR, 2013 – 2014

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MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,427,834	Ministry Administration	25,911,314	25,355,395
85,280,275	Better Public Health and Environment	77,764,700	77,013,692
509,042,934	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	530,854,600	528,216,040
15,304,291	Policy Development	14,945,200	14,453,990
633,055,334 =====	TOTAL OPERATING EXPENSE	649,475,814 =====	645,039,117 =====
OPERATING ASSETS			
0	Ministry Administration	300,000	0
4,563,500	Better Public Health and Environment	12,300,000	3,608,600
0	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	305,000	0
4,563,500 =====	TOTAL OPERATING ASSETS	12,905,000 =====	3,608,600 =====
CAPITAL EXPENSE			
289,664	Ministry Administration	1,000	0
194,010,408	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	225,872,800	221,649,276
194,300,072 =====	TOTAL CAPITAL EXPENSE	225,873,800 =====	221,649,276 =====
CAPITAL ASSETS			
1,102,827	Ministry Administration	0	0
1,102,827 =====	TOTAL CAPITAL ASSETS	0 =====	0 =====

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				
OPERATING EXPENSE				
1	23,852,600	1,994,700	25,847,300	Ministry Administration 25,289,427
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>23,916,614</u>	<u>1,994,700</u>	<u>25,911,314</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 25,355,395
	=====	=====	=====	=====
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				
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

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 leadership in aligning workforce planning and management with business strategy, along with fiscal planning, controllership, program evaluation, revenue management, risk assessment and performance measurement, business services and facilities management, Freedom of Information and Protection of Privacy, records management, diversity initiatives, quality service initiatives and emergency management response. The strategy carried out under this vote also provides for liaison with central agencies and clusters on behalf of the ministry to ensure transparency and accountability through the management of relationships with Ontario Shared Services, Ontario Internal Audit, and the Land and Resources I&IT Cluster, HR Ontario and French Language Services.

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages.....	2,216,850	
Salaries and wages	14,371,883		Employee benefits.....	297,220	
Employee benefits.....	2,687,532		Transportation and communication.....	29,953	
Transportation and communication.....	567,723		Services	248,710	
Services	7,083,602		Supplies and equipment.....	44,474	
Supplies and equipment	578,687			-----	2,837,207
	-----				-----
	25,289,427		<i>Communications Services</i>		
	-----		Salaries and wages.....	3,694,774	
<i>Main Office</i>			Employee benefits.....	708,184	
Salaries and wages	2,476,736		Transportation and communication.....	110,639	
Employee benefits.....	271,317		Services	1,139,397	
Transportation and communication.....	146,869		Supplies and equipment.....	66,161	
Services	200,440			-----	5,719,155
Supplies and equipment	46,584				-----
	-----		<i>Legal Services</i>		
	3,141,946		Salaries and wages.....	2,613	
	-----		Transportation and communication.....	24,392	
<i>Business Services</i>			Services	2,553,584	
Salaries and wages	2,284,788		Supplies and equipment.....	28,987	
Employee benefits.....	1,021,319			-----	2,609,576
Transportation and communication.....	210,300				-----
Services	2,302,592		<i>Audit Services</i>		
Supplies and equipment	354,649		Transportation and communication.....	268	
	-----		Services	373,853	
	6,173,648			-----	374,121
	-----				-----
<i>Business Planning and Financial Services</i>			Statutory Appropriations		
Salaries and wages	3,696,122		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits.....	389,492		Parliamentary Assistant's Salary, the		
Transportation and communication.....	45,302		<i>Executive Council Act</i>		16,667
Services	265,026				-----
Supplies and equipment	37,832				65,968
	-----				-----
	4,433,774		TOTAL OPERATING EXPENSE FOR MINISTRY		
	-----		ADMINISTRATION PROGRAM.....		
					25,355,395
					=====

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
OPERATING EXPENSE				
				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	85,569,600	(7,814,900)	77,754,700	Better Public Health and Environment..... 77,013,692
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	85,579,600	(7,814,900)	77,764,700	TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 77,013,692
	=====	=====	=====	=====
OPERATING ASSETS				
2	500,000		500,000	Better Public Health and Environment..... 0
S	11,800,000		11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> 3,608,600
	12,300,000		12,300,000	TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 3,608,600
	=====	=====	=====	=====

Program Description

This strategy includes legislative and/or regulatory functions relating to food inspection and compliance, animal health, 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.

BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Better Public Health and Environment (Item 1)				
Salaries and wages	30,616,333		Statutory Appropriations	
Employee benefits.....	4,552,895			
Transportation and communication.....	1,847,684			
Services	12,589,750			
Supplies and equipment	512,042		Loans and Investments	
Transfer payments			Tile Drainage Debentures,	
Agricultural Drainage			the <i>Tile Drainage Act</i>	
Infrastructure Program	9,330,605			3,608,600
Agri-Environmental				-----
Standards Research	547,810			3,608,600
AgriFlexibility – Federal – Better			-----	
Public Health and Environment ...	3,584,764		TOTAL OPERATING ASSETS FOR	
AgriFlexibility – Provincial – Better			BETTER PUBLIC HEALTH AND	
Public Health and Environment ...	2,556,509		ENVIRONMENT PROGRAM.....	
Environment Partnerships	400,345			3,608,600
Food Safety and				=====
Traceability Partnerships.....	286,047			
Growing Forward – Federal – Better				
Public Health and Environment ...	7,921,898			
Lake Simcoe Agri-Environmental				
Partnerships.....	293,578			
Other Assistance for Public Health .	2,320,000			

	27,241,556			

	77,360,260			
Less: Recoveries	346,568			

	77,013,692			

TOTAL OPERATING EXPENSE FOR				
BETTER PUBLIC HEALTH AND				
ENVIRONMENT PROGRAM	77,013,692			
	=====			

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				STRONG AGRICULTURE, FOOD AND
OPERATING EXPENSE				BIO-PRODUCT SECTORS AND
				STRONG RURAL COMMUNITIES
1	202,511,500	4,388,700	206,900,200	Economic Development..... 206,894,569
3	85,077,500	8,299,000	93,376,500	Research..... 93,108,278
4	238,055,900	(9,500,000)	228,555,900	Business Risk Management Transfers..... 227,954,669
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	2,015,000		2,015,000	Bad Debt Expense, the <i>Financial Administration Act</i> 258,524
	527,666,900	3,187,700	530,854,600	TOTAL OPERATING EXPENSE FOR STRONG
	=====	=====	=====	AGRICULTURE, FOOD AND BIO-PRODUCT
				SECTORS AND STRONG RURAL
				COMMUNITIES PROGRAM 528,216,040
				=====
OPERATING ASSETS				
2	300,000		300,000	Economic Development..... 0
5	5,000		5,000	Business Risk Management Transfers..... 0
	305,000		305,000	TOTAL OPERATING ASSETS FOR STRONG
	=====	=====	=====	AGRICULTURE, FOOD AND BIO-PRODUCT
				SECTORS AND STRONG RURAL
				COMMUNITIES PROGRAM 0
				=====

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
CAPITAL EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
7	151,345,200	74,527,600	225,872,800	Agriculture and Rural Affairs Capital 221,649,276
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 221,649,276
	151,345,200	74,527,600	225,872,800	221,649,276
	=====	=====	=====	=====

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.

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2014

[illegible]

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF 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, 2014

	\$	\$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure	500,000	
Broadband Infrastructure Fund.	8,671,177	
Broadband Infrastructure Fund –		
Federal Contribution	11,524,124	
Building Canada Fund –		
Communities Component	14,588,731	
Building Canada Fund –		
Communities Component –		
Federal Contribution	19,413,238	
Green Infrastructure Fund	6,409,154	
Ontario Small Waterworks		
Assistance		
Program – Phase 3	9,724,112	
Other Community		
Infrastructure – Provincial	10,263,709	
Research and Education Base		
Building Investments	3,000,000	
Research and Education		
Infrastructure Renewal	12,481,400	
Small, Rural and Northern		
Municipal Infrastructure	125,073,631	
	-----	221,649,276

		221,649,276

TOTAL CAPITAL EXPENSE FOR STRONG		
 AGRICULTURE, FOOD AND BIO-PRODUCT		
 SECTORS AND STRONG RURAL		
 COMMUNITIES PROGRAM	221,649,276	
		=====

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

		\$
OPERATING EXPENSE		
Policy Development (Item 1)		
Salaries and wages	10,096,485	
Employee benefits	1,548,990	
Transportation and communication	345,990	
Services	2,336,906	
Supplies and equipment	125,619	

	14,453,990	

TOTAL OPERATING EXPENSE FOR		
POLICY DEVELOPMENT PROGRAM	14,453,990	
	=====	

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Growing Forward.....	35,079,488	34,306,398
Building Canada Fund.....	19,413,238	2,520,762
Broadband Infrastructure Fund	11,524,124	10,316,001
AgriFlexibility	3,584,764	7,196,638
Wildlife Damage Compensation	816,185	1,156,153
AgriStability Administration.....	363,692	318,000
Other Community Infrastructure	0	12,000,000
	-----	-----
	70,781,491	67,813,952
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	72,789	45,240
	-----	-----
FEES, LICENCES AND PERMITS	845,726	898,367
	-----	-----
FINES AND PENALTIES	0	2,000
	-----	-----
SALES AND RENTALS.....	22,646,916	23,771,117
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	12,584,184	28,596,783
	-----	-----
MISCELLANEOUS.....	1,922,673	2,021,219
	-----	-----
TOTAL MINISTRY REVENUE.....	108,853,779	123,148,678
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2014

	2014 \$	2013 \$
Tile drainage debentures.....	5,515,821	6,275,679
Tile drainage loans Northern Ontario	135,945	88,300
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	5,651,766	6,363,979
	=====	=====

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2013 – 2014

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

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, 2014

	\$		\$
OPERATING EXPENSE		Information and Technology Services (Item 4)	
Office of the Speaker (Item 1)		Salaries and wages.....	6,996,604
Salaries and wages	18,728	Employee benefits.....	1,622,292
Employee benefits.....	858	Transportation and communication	136,371
Transportation and communication.....	53,238	Services.....	1,229,844
Services	120,776	Supplies and equipment.....	521,623
Supplies and equipment	15,648		-----
	-----		10,506,734
	209,248	Less: Recoveries.....	171
	-----		-----
			10,506,563

		Administrative Services (Item 5)	
Office of the Clerk (Item 2)		Salaries and wages.....	3,542,319
Salaries and wages	483,178	Employee benefits.....	853,764
Employee benefits.....	83,925	Transportation and communication	565,026
Transportation and communication.....	10,061	Services.....	352,509
Services	36,220	Supplies and equipment.....	125,945
Supplies and equipment	9,146		-----
	-----		5,439,563
	622,530	Less: Recoveries.....	71,191
	-----		-----
			5,368,372

		Sergeant at Arms and Precinct Properties (Item 6)	
Legislative Services (Item 3)		Salaries and wages.....	6,632,004
Salaries and wages	6,948,352	Employee benefits.....	1,444,527
Employee benefits.....	1,572,678	Transportation and communication	45,340
Transportation and communication.....	510,236	Services.....	12,435,083
Services	1,379,136	Supplies and equipment.....	2,153,827
Supplies and equipment	552,752		-----
	-----		22,710,781
	10,963,154	Less: Recoveries.....	130,404
Less: Recoveries.....	121,747		-----
	-----		22,580,377
	10,841,407		-----
	-----		-----
		Caucus Support Services (Item 8)	
		Salaries and wages.....	6,206,105
		Employee benefits.....	1,204,346
		Transportation and communication	577,496
		Services.....	3,195,035
		Supplies and equipment.....	337,428

			11,520,410

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, 2014

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages	12,952,648
Employee benefits	4,209,296
Transportation and communication	1,512,674
Services	1,295,384
Supplies and equipment	13,241

	19,983,243

Members' Office Support Services (Item 10)	
Salaries and wages	19,250,952
Employee benefits	4,074,038
Transportation and communication	2,819,430
Services	8,046,043
Supplies and equipment	1,755,314

	35,945,777

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	117,839,927
	=====

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$		\$
OPERATING EXPENSE			
Environmental Commissioner (Item 1)		Office of the French Language Services Commissioner (Item 5)	
Salaries and wages	2,045,697	Salaries and wages	141,279
Employee benefits	461,520	Employee benefits	19,916
Transportation and communication	97,373	Transportation and communication	17,434
Services	1,053,155	Services	73,088
Supplies and equipment	51,265	Supplies and equipment	25,099
	-----		-----
	3,709,010		276,816
	-----		-----
Office of the Information and Privacy Commissioner (Item 2)		TOTAL OPERATING EXPENSE FOR	
Salaries and wages	9,146,774	COMMISSION(ER)'S PROGRAM	27,036,630
Employee benefits	1,820,306		=====
Transportation and communication	255,082		
Services	1,857,857		
Supplies and equipment	404,193		

	13,484,212		

Office of the Integrity Commissioner (Item 3)			
Salaries and wages	997,131		
Employee benefits	200,827		
Transportation and communication	82,372		
Services	492,808		
Supplies and equipment	15,007		

	1,788,145		

Office of the Provincial Advocate for Children and Youth (Item 4)			
Salaries and wages	3,485,760		
Employee benefits	685,867		
Transportation and communication	911,504		
Services	2,564,343		
Supplies and equipment	130,973		

	7,778,447		

**OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE
For the year ended March 31, 2014**

	2014 \$	2013 \$
FEES, LICENCES AND PERMITS	1,206 -----	485 -----
SALES AND RENTALS.....	16,905 -----	26,346 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES	456,949 -----	293,617 -----
MISCELLANEOUS.....	1,764 -----	933 -----
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	476,824 =====	321,381 =====

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2013 – 2014

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
179,351,694	Ministry Administration	185,296,414	184,194,089
258,601,391	Prosecuting Crime	263,407,000	261,702,919
543,714,565	Policy, Justice Programs and Agencies	539,873,000	538,917,661
37,888,294	Legal Services	49,750,800	137,742,809
426,126,534	Court Services	431,448,800	431,328,468
166,629,843	Victims and Vulnerable Persons	170,173,700	168,527,741
5,754,995	Political Contribution Tax Credit	8,212,600	8,212,600
1,618,067,316	TOTAL OPERATING EXPENSE	1,648,162,314	1,730,626,287
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	16,600	15,805
0	Prosecuting Crime	1,408,300	1,315,084
0	Policy, Justice Programs and Agencies	72,900	72,543
0	Legal Services	205,700	203,383
0	Court Services	83,500	69,193
0	Victims and Vulnerable Persons	87,800	85,979
0	TOTAL OPERATING ASSETS	1,874,800	1,761,987
=====		=====	=====
CAPITAL EXPENSE			
26,488,736	Ministry Administration	29,622,800	27,390,733
58,032	Prosecuting Crime	71,300	58,032
294,379	Policy, Justice Programs and Agencies	817,800	335,819
10,488	Legal Services	11,900	10,488
21,610,022	Court Services	37,462,400	36,320,213
23,405	Victims and Vulnerable Persons	3,800	21,373
48,485,062	TOTAL CAPITAL EXPENSE	67,990,000	64,136,658
=====		=====	=====
CAPITAL ASSETS			
247,129	Policy, Justice Programs and Agencies	4,376,500	1,304,045
267,019,700	Court Services	138,559,000	93,403,157
267,266,829	TOTAL CAPITAL ASSETS	142,935,500	94,707,202
=====		=====	=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	200,191,300	(14,958,900)	185,232,400	Ministry Administration 184,128,121
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>200,255,314</u>	<u>(14,958,900)</u>	<u>185,296,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 184,194,089
	=====	=====	=====	=====
OPERATING ASSETS				
5	8,600	8,000	16,600	Law Society Fee Prepayment..... 15,805
	<u>8,600</u>	<u>8,000</u>	<u>16,600</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 15,805
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	31,105,800	(1,500,000)	29,605,800	Facilities Renewal 27,377,070
3	1,000		1,000	Ministry Administration 0
S	16,000		16,000	Amortization, the <i>Financial Administration Act</i> ... 13,663
	<u>31,122,800</u>	<u>(1,500,000)</u>	<u>29,622,800</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 27,390,733
	=====	=====	=====	=====

Program Description

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, emergency management, and facilities management. 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 Parliamentary Assistant's Office, the Deputy Attorney General's Office, and the 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Accommodation – Lease Costs</i>		
Salaries and wages	19,639,154		Services	157,084,436	
Employee benefits	2,784,581				157,084,436
Transportation and communication	473,503				
Services	161,149,418		<i>Business Planning</i>		
Supplies and equipment	215,719		Salaries and wages	4,454,782	
			Employee benefits	715,482	
	184,262,375		Transportation and communication	71,776	
Less: Recoveries	134,254		Services	746,912	
			Supplies and equipment	85,350	
	184,128,121				6,074,302
<i>Main Office</i>			<i>French Language Services</i>		
Salaries and wages	3,696,998		Salaries and wages	601,440	
Employee benefits	373,089		Employee benefits	83,088	
Transportation and communication	106,211		Transportation and communication	17,797	
Services	311,812		Services	114,430	
Supplies and equipment	25,593		Supplies and equipment	8,828	
		4,513,703			825,583
			Less: Recoveries	134,254	
<i>Communications Services</i>					691,329
Salaries and wages	2,159,758				
Employee benefits	296,072		<i>Freedom of Information and Privacy</i>		
Transportation and communication	39,484		Salaries and wages	1,695,059	
Services	231,184		Employee benefits	197,495	
Supplies and equipment	16,882		Transportation and communication	48,546	
		2,743,380	Services	127,719	
			Supplies and equipment	32,532	
<i>Audit Services</i>					2,101,351
Services	1,740,250				
		1,740,250	<i>Human Resources</i>		
			Salaries and wages	3,551,581	
<i>Facilities Services</i>			Employee benefits	542,501	
Salaries and wages	3,479,536		Transportation and communication	94,264	
Employee benefits	576,854		Services	423,102	
Transportation and communication	95,425		Supplies and equipment	13,776	
Services	369,573				4,625,224
Supplies and equipment	32,758				
		4,554,146			

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, 2014

	\$		\$	\$
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	Other transactions		
	-----	Capital Investments –		
	65,968	Assets Renewal	22,827,195	
	-----	Capital Investments –		
TOTAL OPERATING EXPENSE FOR MINISTRY		Renewal Expense	4,549,875	
ADMINISTRATION PROGRAM	184,194,089		-----	27,377,070
	=====			-----
				27,377,070

OPERATING ASSETS				
Law Society Fee Prepayment (Item 5)		Statutory Appropriations		
Deposits and prepaid expenses	15,805	Other transactions		
	-----	Amortization, the <i>Financial Administration Act</i> ...		13,663
	15,805		-----	-----
	-----			13,663

TOTAL OPERATING ASSETS FOR MINISTRY		TOTAL CAPITAL EXPENSE FOR MINISTRY		
ADMINISTRATION PROGRAM	15,805	ADMINISTRATION PROGRAM	27,390,733	
	=====		=====	

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
302				PROSECUTING CRIME PROGRAM	
OPERATING EXPENSE					
2	263,250,600	(3,921,500)	259,329,100	Criminal Law.....	257,339,438
3	4,076,900		4,076,900	Aboriginal Justice Program.....	4,076,900
S	1,000		1,000	Payments under the <i>Financial Administration Act</i>	286,581
	<u>267,328,500</u>	<u>(3,921,500)</u>	<u>263,407,000</u>	TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM	261,702,919
	=====	=====	=====		=====
OPERATING ASSETS					
7	1,427,300	(19,000)	1,408,300	Law Society Fee Prepayment.....	1,315,084
	<u>1,427,300</u>	<u>(19,000)</u>	<u>1,408,300</u>	TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM	1,315,084
	=====	=====	=====		=====
CAPITAL EXPENSE					
5	1,000		1,000	Prosecuting Crime.....	0
S	70,300		70,300	Amortization, the <i>Financial Administration Act</i> ...	58,032
	<u>71,300</u>		<u>71,300</u>	TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM	58,032
	=====	=====	=====		=====

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, 2014

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Criminal Law (Item 2)		Law Society Fee Prepayment (Item 7)	
Salaries and wages	197,443,852	Deposits and prepaid expenses	1,315,084
Employee benefits	20,986,949		-----
Transportation and communication	3,740,665		1,315,084
Services	25,821,127		-----
Supplies and equipment	3,650,642		
Transfer payments		TOTAL OPERATING ASSETS FOR	
Youth Justice Committees	2,156,750	PROSECUTING CRIME PROGRAM	1,315,084
Direct Accountability Programs	3,533,868		=====
Proceeds of Crime			
Victims Compensation	5,585		

	5,696,203		

	257,339,438		

Aboriginal Justice Program (Item 3)		CAPITAL EXPENSE	
Transfer payments		Statutory Appropriations	
Ontario Aboriginal			
Courtwork Program	361,324	Other transactions	
Aboriginal Justice Projects	3,715,576	Amortization, the <i>Financial Administration Act</i> ...	58,032
	-----		-----
	4,076,900		58,032
	-----		-----
	4,076,900		

Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR	
Other transactions		PROSECUTING CRIME PROGRAM	58,032
Payments under the			=====
<i>Financial Administration Act</i>	286,581		

	286,581		

TOTAL OPERATING EXPENSE FOR			
PROSECUTING CRIME PROGRAM	261,702,919		
	=====		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303				POLICY, JUSTICE PROGRAMS	
OPERATING EXPENSE				AND AGENCIES PROGRAM	
2	354,549,100	1,535,700	356,084,800	Legal Aid Ontario.....	356,084,800
4	59,772,800	3,053,200	62,826,000	Agency Relations	62,651,812
7	46,812,800	401,500	47,214,300	Social Justice Tribunals.....	46,861,173
8	17,375,200	371,500	17,746,700	Policy and Adjudicative Tribunals.....	17,648,319
9	32,099,500	(735,200)	31,364,300	Criminal Injuries Compensation Board	31,068,086
10	18,031,100	(101,600)	17,929,500	Environment and Land Tribunals Ontario.....	17,815,297
11	7,390,100	(684,700)	6,705,400	Safety, Licensing Appeals and Standards Tribunals Ontario.....	6,512,777
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	275,397
	<u>536,032,600</u>	<u>3,840,400</u>	<u>539,873,000</u>	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR POLICY, JUSTICE PROGRAMS	
				AND AGENCIES PROGRAM	538,917,661
					=====
OPERATING ASSETS					
12	71,900	1,000	72,900	Law Society Fee Prepayment.....	72,543
	<u>71,900</u>	<u>1,000</u>	<u>72,900</u>	TOTAL OPERATING ASSETS	
	=====	=====	=====	FOR POLICY, JUSTICE PROGRAMS	
				AND AGENCIES PROGRAM	72,543
					=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
CAPITAL EXPENSE				
				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
5	1,000		1,000	Policy, Justice Programs and Agencies 0
S	816,800		816,800	Amortization, the <i>Financial Administration Act</i> ... 335,819
	<u>817,800</u>		<u>817,800</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 335,819
				=====
CAPITAL ASSETS				
6	4,376,500		4,376,500	Policy, Justice Programs and Agencies 1,304,045
	<u>4,376,500</u>		<u>4,376,500</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 1,304,045
				=====

Program Description

Under this program the Policy and Adjudicative Tribunals Division 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.

The Policy and Adjudicative Tribunals Division also liaises with and manages the Ministry's relationships with adjudicative tribunals. The following are the adjudicative tribunals, 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), the Safety, Licensing Appeals and Standards Tribunals Ontario (includes Licence Appeal Tribunal, Animal Care Review Board, Fire Safety Commission, Ontario Civilian Police Commission, Ontario Parole Board), and the Criminal Injuries Compensation Board.

The Agency Relations Division manages the accountability relationship between non-adjudicative 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Bail Verification and Supervision</i>		
Legal Aid Ontario (Item 2)			Transfer payments		
			Bail Verification and Supervision ..	6,594,377	
				-----	6,594,377
Transfer payments					-----
Legal Aid Fund Certificates			<i>Victims of Abuse</i>		
– Client Services	290,455,800		Transfer payments		
Legal Aid Fund Certificates			Victims of Abuse	2,846	
– Administration	25,348,100			-----	2,846
Legal Aid Fund Community					-----
Legal Clinics.....	40,280,900				
	-----	356,084,800			
		356,084,800			

			<i>Ontario Human Rights Commission</i>		
Agency Relations (Item 4)			Salaries and wages.....	4,418,567	
			Employee benefits.....	540,173	
Salaries and wages	63,961,714		Transportation and communication .	156,531	
Employee benefits.....	10,770,879		Services.....	496,260	
Transportation and communication.....	2,532,036		Supplies and equipment.....	119,002	
Services	14,378,518			-----	5,730,533
Supplies and equipment	1,299,112				-----
Transfer payments					
Bail Verification and Supervision .	6,594,377		<i>Human Rights Legal Support Centre</i>		
Victims of Abuse	2,846		Transfer payments		
Human Rights Legal			Human Rights Legal		
Support Centre.....	5,756,200		Support Centre	5,756,200	
	-----	12,353,423		-----	5,756,200
		105,295,682			-----
Less: Recoveries.....		42,643,870			
		62,651,812			

			<i>Office of the Independent Police Review Director</i>		
Agency Relations/Program Management			Salaries and wages.....	4,055,925	
			Employee benefits.....	497,369	
Salaries and wages	1,921,360		Transportation and communication .	157,824	
Employee benefits.....	251,751		Services.....	782,090	
Transportation and communication.	23,968		Supplies and Equipment	99,619	
Services	178,408			-----	5,592,827
Supplies and equipment	20,159				-----
	-----	2,395,646			

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, 2014

	\$	\$		\$	\$
<i>Special Investigations Unit</i>			<i>Policy</i>		
Salaries and wages	6,245,986		Salaries and wages	5,324,652	
Employee benefits	726,251		Employee benefits	451,610	
Transportation and communication	458,698		Transportation and communication	202,510	
Services	972,204		Services	717,005	
Supplies and equipment	171,354		Supplies and equipment	61,847	
	-----	8,574,493	Transfer payments		
		-----	Jury Roll	177,250	
				-----	6,934,874

<i>Alcohol and Gaming Commission of Ontario</i>			<i>Public Inquiries</i>		
Salaries and wages	47,319,876		Salaries and wages	217,144	
Employee benefits	8,755,335		Employee benefits	41,811	
Transportation and communication	1,735,015		Transportation and communication	470,102	
Services	11,949,556		Services	9,622,694	
Supplies and Equipment	888,978		Supplies and equipment	39,694	
	-----			-----	10,391,445
	70,648,760				-----
Less: Recoveries	42,643,870				-----
	-----	28,004,890			

<i>Social Justice Tribunals (Item 7)</i>			<i>Law Commission of Ontario</i>		
Salaries and wages		30,253,209	Transfer payments		
Employee benefits		4,389,513	Law Commission of Ontario	322,000	
Transportation and communication		2,281,703		-----	322,000
Services		9,327,720			-----
Supplies and equipment		609,028			

		46,861,173			

<i>Policy and Adjudicative Tribunals (Item 8)</i>			<i>Criminal Injuries Compensation Board (Item 9)</i>		
Salaries and wages		5,541,796	Salaries and wages	3,297,415	
Employee benefits		493,421	Employee benefits	563,348	
Transportation and communication		672,612	Transportation and communication	505,813	
Services		10,339,699	Services	2,294,150	
Supplies and equipment		101,541	Supplies and equipment	52,224	
Transfer payments			Transfer payments		
Law Commission of Ontario ..	322,000		Compensation to Victims of Crime	24,355,136	
Jury Roll	177,250			-----	31,068,086
	-----	499,250			-----

		17,648,319			

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, 2014

\$	\$
Environment and Land Tribunals Ontario (Item 10)	OPERATING ASSETS
Salaries and wages 12,270,772	Law Society Fee Prepayment (Item 12)
Employee benefits 1,584,319	Deposits and prepaid expenses 72,543
Transportation and communication 1,017,607	-----
Services 2,725,528	72,543
Supplies and equipment 217,071	-----

17,815,297	TOTAL OPERATING ASSETS FOR
-----	POLICY, JUSTICE PROGRAMS
	AND AGENCIES PROGRAM 72,543
	=====
Safety, Licensing Appeals and Standards Tribunals Ontario (Item 11)	CAPITAL EXPENSE
Salaries and wages 3,931,754	Statutory Appropriations
Employee benefits 491,242	Other transactions
Transportation and communication 483,429	Amortization, the <i>Financial Administration Act</i> ... 335,819
Services 1,823,348	-----
Supplies and equipment 85,944	335,819
-----	-----
6,815,717	TOTAL CAPITAL EXPENSE FOR
Less: Recoveries 302,940	POLICY, JUSTICE PROGRAMS
-----	AND AGENCIES PROGRAM 335,819
6,512,777	=====

Statutory Appropriations	CAPITAL ASSETS
Other transactions	Policy, Justice Programs and Agencies (Item 6)
Hearings under the <i>Police Services Act</i> 275,397	Information technology hardware 35,394
-----	Business application software – asset costs 1,268,651
275,397	-----
-----	1,304,045
TOTAL OPERATING EXPENSE FOR	-----
POLICY, JUSTICE PROGRAMS	TOTAL CAPITAL ASSETS FOR
AND AGENCIES PROGRAM 538,917,661	POLICY, JUSTICE PROGRAMS
=====	AND AGENCIES PROGRAM 1,304,045
	=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
304	LEGAL SERVICES PROGRAM			
OPERATING EXPENSE				
2	27,082,800	17,042,900	44,125,700	Legal Services..... 44,011,847
3	6,019,800	(395,700)	5,624,100	Legislative Counsel Services..... 5,438,538
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i> 88,292,424
	<u>33,103,600</u>	<u>16,647,200</u>	<u>49,750,800</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	LEGAL SERVICES PROGRAM..... 137,742,809
				=====
OPERATING ASSETS				
6	195,700	10,000	205,700	Law Society Fee Prepayment..... 203,383
	<u>195,700</u>	<u>10,000</u>	<u>205,700</u>	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	LEGAL SERVICES PROGRAM..... 203,383
				=====
CAPITAL EXPENSE				
4	1,000		1,000	Legal Services..... 0
S	10,900		10,900	Amortization, the <i>Financial Administration Act</i> ... 10,488
	<u>11,900</u>		<u>11,900</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 ensuring that the administration of public affairs is in accordance with the law, through the provision of expert legal advice, advocacy and representation before tribunals and at all levels of court. This program conducts all litigation for and against the Crown in respect of any subject within the authority or jurisdiction of the Legislature.

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.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$
OPERATING EXPENSE			Legislative Counsel Services (Item 3)	
Legal Services (Item 2)			Salaries and wages.....	5,832,063
Salaries and wages.....	116,619,502		Employee benefits.....	939,470
Employee benefits.....	12,062,566		Transportation and communication	39,852
Transportation and communication.....	652,159		Services.....	353,112
Services	7,695,128		Supplies and equipment.....	32,754
Supplies and equipment.....	736,152			-----
Transfer payments				7,197,251
Civil Remedies for Illicit Activities –			Less: Recoveries.....	1,758,713
<i>Civil Remedies Act</i> –				-----
Victims Compensation	19,844,278			5,438,538
Civil Remedies for Illicit Activities –				-----
<i>Civil Remedies Act</i> – Grants.....	1,290,816			
	-----		Statutory Appropriations	
	21,135,094		Other transactions	
	-----		<i>The Proceedings against the Crown Act</i>	88,292,424
	158,900,601			-----
Less: Recoveries.....	114,888,754			88,292,424
	-----			-----
	44,011,847		TOTAL OPERATING EXPENSE FOR	
	-----		LEGAL SERVICES PROGRAM	137,742,809
				=====
<i>Civil and Constitutional Law</i>			OPERATING ASSETS	
Salaries and wages.....	26,598,906		Law Society Fee Prepayment (Item 6)	
Employee benefits.....	2,734,025		Deposits and prepaid expenses	203,383
Transportation and communication.	652,159			-----
Services	7,695,128			203,383
Supplies and equipment.....	736,152			-----
Transfer payments			TOTAL OPERATING ASSETS FOR	
Civil Remedies for Illicit Activities –			LEGAL SERVICES PROGRAM	203,383
<i>Civil Remedies Act</i> –				=====
Victims Compensation	19,844,278			
Civil Remedies for Illicit Activities –			CAPITAL EXPENSE	
<i>Civil Remedies Act</i> – Grants.....	1,290,816		Statutory Appropriations	
	-----		Other transactions	
	59,551,464		Amortization, the <i>Financial Administration Act</i> ...	10,488
Less: Recoveries.....	15,541,083			-----
	-----			10,488
	44,010,381			-----
	-----		TOTAL CAPITAL EXPENSE FOR	
			LEGAL SERVICES PROGRAM	10,488
				=====
<i>Seconded Legal Services</i>				
Salaries and wages.....	90,020,596			
Employee benefits.....	9,328,541			

	99,349,137			
Less: Recoveries.....	99,347,671			

	1,466			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305				COURT SERVICES PROGRAM	
OPERATING EXPENSE					
1	268,794,300	(2,196,000)	266,598,300	Administration of Justice.....	265,972,020
2	156,340,500	3,810,000	160,150,500	Judicial Services.....	159,882,786
S	4,700,000		4,700,000	Bad Debt Expense, the <i>Financial Administration Act</i>	5,473,662
	<u>429,834,800</u>	<u>1,614,000</u>	<u>431,448,800</u>	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM	431,328,468
	=====	=====	=====		=====
OPERATING ASSETS					
6	83,500		83,500	Law Society Fee Prepayment.....	69,193
	<u>83,500</u>		<u>83,500</u>	TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM	69,193
	=====	=====	=====		=====
CAPITAL EXPENSE					
3	32,086,600	4,353,500	36,440,100	Court Construction	36,158,100
4	1,000		1,000	Court Services.....	0
S	1,021,300		1,021,300	Amortization, the <i>Financial Administration Act</i> ...	162,113
	<u>33,108,900</u>	<u>4,353,500</u>	<u>37,462,400</u>	TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM	36,320,213
	=====	=====	=====		=====
CAPITAL ASSETS					
5	138,559,000		138,559,000	Court Services.....	93,403,157
	<u>138,559,000</u>		<u>138,559,000</u>	TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM	93,403,157
	=====	=====	=====		=====

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, which is delivered by Corporate Services Management Division (Facilities Management and Alternative Financing Project Branches) 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, 2014

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages	161,011,538	Other transactions	
Employee benefits	27,850,836	Major Infrastructure Projects – Payments	36,158,100
Transportation and communication	9,828,965		-----
Services	60,473,332		36,158,100
Supplies and equipment	6,807,349		-----

	265,972,020		

Judicial Services (Item 2)		Statutory Appropriations	
Salaries and wages	133,946,652	Other transactions	
Employee benefits	9,981,065	Amortization, the <i>Financial Administration Act</i> ...	162,113
Transportation and communication	2,872,428		-----
Services	12,201,364		162,113
Supplies and equipment	649,326		-----
Transfer payments			
Grants – National Judicial Institute/Ontario			
Conference of Judges	231,951		

	159,882,786		

Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR	
Other transactions		COURT SERVICES PROGRAM	
Bad Debt Expense, the			36,320,213
<i>Financial Administration Act</i>	5,473,662		=====

	5,473,662		

TOTAL OPERATING EXPENSE FOR		CAPITAL ASSETS	
COURT SERVICES PROGRAM	431,328,468	Court Services (Item 5)	
	=====	Buildings – alternative financing and procurement	
		Machinery and equipment – asset costs	
			87,327,584
			6,075,573

			93,403,157

OPERATING ASSETS		TOTAL CAPITAL ASSETS FOR	
Law Society Fee Prepayment (Item 6)		COURT SERVICES PROGRAM	
Deposits and prepaid expenses	69,193		93,403,157
	-----		=====
	69,193		

TOTAL OPERATING ASSETS FOR			
COURT SERVICES PROGRAM	69,193		
	=====		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
306				
OPERATING EXPENSE				VICTIMS AND VULNERABLE PERSONS PROGRAM
1	72,470,400	(6,133,400)	66,337,000	Victims' Services 65,588,874
2	22,009,900	(673,700)	21,336,200	Victim Witness Assistance..... 21,004,078
6	80,232,600	2,267,900	82,500,500	Vulnerable Persons 81,934,789
	174,712,900	(4,539,200)	170,173,700	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM 168,527,741
				=====
OPERATING ASSETS				
7	87,800		87,800	Law Society Fee Prepayment..... 85,979
	87,800		87,800	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	COURT SERVICES PROGRAM 85,979
				=====
CAPITAL EXPENSE				
4	1,000		1,000	Victims and Vulnerable Persons..... 0
S	2,800		2,800	Amortization, the <i>Financial Administration Act</i> ... 21,373
	3,800		3,800	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM 21,373
				=====

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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Children's Lawyer</i>		
Victims' Services (Item 1)			Salaries and wages.....	8,374,647	
Salaries and wages	7,161,714		Employee benefits.....	1,134,190	
Employee benefits.....	950,063		Transportation and communication ..	235,094	
Transportation and communication.....	495,416		Services.....	33,608,099	
Services	3,810,957		Supplies and equipment.....	209,955	
Supplies and equipment	95,136			43,561,985	
Transfer payments			Less: Recoveries.....	114,916	
Grants for Partner Assault				43,447,069	
Response Programs	10,503,163				
Special Victims' Projects	7,648,937		<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>		
Grants for Sexual Assault			Salaries and wages.....	30,091,131	
Initiatives	13,049,291		Employee benefits.....	4,013,837	
Child Victims' Program	1,506,950		Transportation and communication ..	1,053,278	
Specialized Services	600,000		Services.....	2,977,734	
Victims of Crime			Supplies and equipment.....	351,740	
Assistance Program	11,827,521			38,487,720	
Supervised Access.....	7,939,726				
	53,075,588				
	65,588,874		TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...	168,527,741	
Victim Witness Assistance (Item 2)			OPERATING ASSETS		
Salaries and wages	16,131,878		Law Society Fee Prepayment (Item 7)		
Employee benefits.....	2,728,838		Deposits and prepaid expenses	85,979	
Transportation and communication.....	1,003,146			85,979	
Services	895,111				
Supplies and equipment	245,105		TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...	85,979	
	21,004,078				
			CAPITAL EXPENSE		
Vulnerable Persons (Item 6)			Statutory Appropriations		
Salaries and wages	38,465,778		Other transactions		
Employee benefits.....	5,148,027		Amortization, the <i>Financial Administration Act</i> ...	21,373	
Transportation and communication.....	1,288,372			21,373	
Services	36,585,833				
Supplies and equipment	561,695		TOTAL CAPITAL EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...	21,373	
	82,049,705				
Less: Recoveries.....	114,916				
	81,934,789				

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
307				POLITICAL CONTRIBUTION TAX CREDIT PROGRAM	
OPERATING EXPENSE					
1	6,174,900	2,037,700	8,212,600	Political Contribution Tax Credit	8,212,600
				TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM	8,212,600
	6,174,900	2,037,700	8,212,600		

The Political Contribution Tax Credit is a 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, 2014

		\$
OPERATING EXPENSE		
Political Contribution Tax Credit (Item 1)		
Transfer payments		
Political Contribution Tax Credit	8,212,600	

	8,212,600	

TOTAL OPERATING EXPENSE FOR		
POLITICAL CONTRIBUTION		
TAX CREDIT PROGRAM	8,212,600	
	=====	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Legal Aid – Criminal	51,336,853	50,277,124
Government of Canada – Supporting Families Fund	4,160,429	4,160,429
<i>Federal Contraventions Act</i>	1,766,300	1,831,921
Native Court Workers	1,039,602	891,592
French Language	5,941	439,105
Other	593,638	644,536
	58,902,763	58,244,707
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	22,093,000	22,169,000
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	16,496,671	16,031,533
Children's Lawyer	376,739	96,950
Other	170	0
	38,966,580	38,297,483
FEES, LICENCES AND PERMITS		
Local Registrars fees	50,131,898	51,964,891
Court fees.....	12,844,455	13,014,195
Landlord and Tenant Board fees.....	12,017,104	12,109,198
Process/Search/Sheriff fees.....	9,969,976	10,015,635
Gaming – Provincial Fees – Break Open Ticket Program	6,239,961	6,905,628
Gaming – Lottery Licences.....	5,750,210	6,284,406
Gaming – Registration fees.....	5,578,574	5,649,894
Liquor Sales Licences	4,096,584	4,111,600
Assessment Review Board fees.....	3,661,966	1,382,643
Special Occasion permits.....	2,936,513	3,101,783
Licence Transfer fees.....	1,496,490	1,320,840
Ontario Municipal Board fees	266,225	223,720
Licences – Ontario Wineries	258,661	171,905
Licences – Brewers Provincial	181,125	104,525
Licences Appeal Tribunal Fees	71,746	71,700
Licences – Spirit Manufacturers	40,320	25,200
Registration fees – Agents/Representatives	15,460	12,809
Fee for dishonoured cheques.....	9,800	11,340
Other	32,767	54,657
	115,599,835	116,536,569
FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	46,868,666	39,683,855
Estreated Bail/Outstanding Bail/Restitution.....	1,970,713	6,470,469
Fines – Overpayment	15,904	21,112
	48,855,283	46,175,436

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
SALES AND RENTALS.....	373,539	400,734
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,301,541	6,736,998
	-----	-----
MISCELLANEOUS		
Victim Justice Fund	50,531,400	52,280,100
CRIA – <i>Civil Remedies Act</i>	22,685,520	2,699,049
Civil Law Division – Settlements	8,958,215	655,738
Ontario Public Guardian and Trustee – Escheated estates.....	1,112,991	2,716,527
Forfeiture – Proceeds of Crime	625,635	629,603
Other	2,183,470	1,311,362
	-----	-----
	86,097,231	60,292,379
	-----	-----
TOTAL MINISTRY REVENUE.....	354,096,772	326,684,306
	=====	=====

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2013 – 2014

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[illegible]

[illegible]

As required by the *Fiscal Transparency and Accountability Act, 2004*, in a scheduled 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, 2014

	\$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	9,110,028
Employee benefits	2,146,620
Transportation and communication	190,306
Services	3,308,897
Supplies and equipment	503,521
Transfer payments	
CCAF – FCVI Inc.	68,480

	15,327,852

Statutory Appropriations	
<i>The Auditor General Act</i>	
Salaries and wages	387,582
Services	64,509

	452,091

TOTAL OPERATING EXPENSE FOR OFFICE	
OF THE AUDITOR GENERAL PROGRAM ...	15,779,943
	=====

CABINET OFFICE

FISCAL YEAR, 2013 – 2014

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SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2014

[illegible]

CABINET OFFICE PROGRAM – VOTE 401

[illegible]

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
FEES, LICENCES AND PERMITS	1,705 -----	765 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES	112,908 -----	950 -----
MISCELLANEOUS.....	20 -----	22 -----
TOTAL REVENUE FOR CABINET OFFICE	114,633 =====	1,737 =====

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2013 – 2014

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[illegible]

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				
OPERATING EXPENSE				
1	7,728,900		7,728,900	Election Administration..... 6,708,973
2	10,518,100		10,518,100	Election Finances Administration 3,362,572
S	0		0	The <i>Election Act</i> 23,216,500
	18,247,000		18,247,000	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR OFFICE OF THE CHIEF
				ELECTORAL OFFICER PROGRAM..... 33,288,045
				=====

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, 2014

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	5,589,763
Employee benefits	1,119,210

	6,708,973

Election Finances Administration (Item 2)	
Salaries and wages	778,693
Employee benefits	172,284
Transportation and communication	15,242
Services	582,871
Supplies and equipment	4,496
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	1,914,788

	3,468,374
Less: Recoveries	105,802

	3,362,572

Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	23,216,500

	23,216,500

TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM	33,288,045
	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
MISCELLANEOUS.....	8,190 -----	0 -----
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER	8,190 =====	0 =====

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2013 – 2014

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MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
11,285,999	Ministry Administration	12,766,714	11,224,097
4,057,011,587	Children and Youth Services	4,167,903,000	4,147,346,591
<u>4,068,297,586</u>	TOTAL OPERATING EXPENSE	<u>4,180,669,714</u>	<u>4,158,570,688</u>
=====		=====	=====
OPERATING ASSETS			
377,521	Children and Youth Services	2,003,000	194,061
<u>377,521</u>	TOTAL OPERATING ASSETS	<u>2,003,000</u>	<u>194,061</u>
=====		=====	=====
CAPITAL EXPENSE			
139,995	Children and Youth Services	2,000	0
33,873,232	Infrastructure Program	27,697,000	26,720,261
<u>34,013,227</u>	TOTAL CAPITAL EXPENSE	<u>27,699,000</u>	<u>26,720,261</u>
=====		=====	=====
CAPITAL ASSETS			
30,772,319	Children and Youth Services	36,642,600	33,716,661
<u>30,772,319</u>	TOTAL CAPITAL ASSETS	<u>36,642,600</u>	<u>33,716,661</u>
=====		=====	=====

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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications and Marketing</i>		
Ministry Administration (Item 1)			Salaries and wages.....	1,172,626	
Salaries and wages	6,015,837		Employee benefits.....	171,411	
Employee benefits.....	700,061		Transportation and communication	35,758	
Transportation and communication.....	196,219		Services.....	232,095	
Services	4,138,213		Supplies and equipment.....	42,022	
Supplies and equipment	107,799			-----	1,653,912
	-----				-----
	11,158,129		<i>Human Resources</i>		
	-----		Salaries and wages.....	485,582	
<i>Executive Offices (Minister's</i>			Employee benefits.....	46,527	
<i>Office, Deputy Minister's Office)</i>			Transportation and communication	21,000	
Salaries and wages	1,898,695		Services	2,265	
Employee benefits.....	226,113			-----	555,374
Transportation and communication.	78,768				-----
Services	92,565		<i>Audit Services</i>		
Supplies and equipment	21,412		Services	479,036	
	-----	2,317,553		-----	479,036
		-----			-----
<i>Business Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	2,458,934		Minister's Salary, the		
Employee benefits.....	256,010		<i>Executive Council Act</i>		49,301
Transportation and communication.	46,895		Parliamentary Assistant's Salary, the		
Services	227,301		<i>Executive Council Act</i>		16,667
Supplies and equipment	35,865				-----
	-----	3,025,005			65,968
		-----			-----
<i>Legal Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication.	13,798		ADMINISTRATION PROGRAM.....		
Services	3,104,951				11,224,097
Supplies and equipment	8,500				=====
	-----	3,127,249			

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3702				CHILDREN AND YOUTH SERVICES PROGRAM	
OPERATING EXPENSE					
3	345,642,900	(5,436,200)	340,206,700	Healthy Child Development.....	338,526,415
7	2,454,509,700	(16,084,800)	2,438,424,900	Children and Youth at Risk.....	2,427,574,492
5	401,003,300	2,850,000	403,853,300	Specialized Services	397,458,153
8	1,019,584,700	(34,166,600)	985,418,100	Ontario Child Benefit	983,787,531
	<u>4,220,740,600</u>	<u>(52,837,600)</u>	<u>4,167,903,000</u>	TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	4,147,346,591
	=====	=====	=====		=====
OPERATING ASSETS					
6	2,003,000		2,003,000	Children and Youth Services.....	194,061
	<u>2,003,000</u>		<u>2,003,000</u>	TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	194,061
	=====	=====	=====		=====
CAPITAL EXPENSE					
9	2,000		2,000	Children and Youth Services.....	0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	0
	=====	=====	=====		=====
CAPITAL ASSETS					
10	36,642,600		36,642,600	Children and Youth Services.....	33,716,661
	<u>36,642,600</u>		<u>36,642,600</u>	TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....	33,716,661
	=====	=====	=====		=====

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 early intervention services, such as: Healthy Babies Healthy Children, 18 month Well Baby Visit, Infant Hearing Program and Speech and Language services. The Children's Activity Tax Credit refunds a portion of fees paid towards eligible activities for children, including arts, music and physical activity programs, regardless of family income level. 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, Youth Opportunities which provide services for youth in high-needs neighbourhoods (including employment and outreach, such as the Youth Outreach Worker Program, the Jobs for Youth program and the Youth in Policing Initiative) 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, and support for children and youth with complex special needs. 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. The Ontario Child Care Supplement for Working Families is a tax-free monthly payment for low- to moderate-income working families with children under seven years of age, born prior to July 1, 2009.

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, 2014

	\$	\$		\$	\$	\$
OPERATING EXPENSE			<i>Children Protection Services</i>			
Healthy Child Development (Item 3)			Salaries and wages.....	11,625,632		
Salaries and wages	12,880,659		Employee benefits.....	1,854,554		
Employee benefits.....	1,883,279		Transportation and communication .	1,389,335		
Transportation and communication.....	882,379		Services.....	13,219,110		
Services	3,754,619		Supplies and equipment.....	146,978		
Supplies and equipment	324,587		Transfer payments			
Transfer payments			Child Protection			
Healthy Babies Healthy Children .	89,713,993		Services.....	1,517,488,328		
Early Years Community Support .	190,555,164		Child Protection			
Children's Activity Tax Credit.....	38,531,735		Transformation			
			Fund	27,378,836		
	318,800,892				1,544,867,164	
						1,573,102,773
	338,526,415		<i>Child and Youth Mental Health</i>			
Children and Youth at Risk (Item 7)			Salaries and wages.....	46,011,735		
Salaries and wages	166,917,215		Employee benefits.....	9,047,094		
Employee benefits.....	31,371,106		Transportation and communication .	876,051		
Transportation and communication.....	5,691,054		Services.....	12,121,664		
Services	60,997,876		Supplies and equipment.....	2,084,538		
Supplies and equipment	6,098,582		Transfer payments			
Transfer payments			Child and Youth			
Child Protection Services	1,517,488,328		Mental Health.....	432,005,976		
Child Protection			Child and Youth			
Transformation Fund.....	27,378,836		Mental Health			
Child and Youth Mental Health	432,005,976		Payments in Lieu			
Child and Youth Mental			of Municipal			
Health Payments in Lieu			Taxes	4,425		
of Municipal Taxes	4,425				432,010,401	
Youth Justice Services	179,586,519					502,151,483
Youth Justice Payments in						
Lieu of Municipal Taxes.....	34,575		<i>Youth Justice Services</i>			
	2,156,498,659		Salaries and wages.....	109,279,848		
			Employee benefits.....	20,469,458		
	2,427,574,492		Transportation and communication .	3,425,668		
			Services.....	35,657,102		
			Supplies and equipment.....	3,867,066		
			Transfer payments			
			Youth Justice			
			Services.....	179,586,519		
			Youth Justice			
			Payments in Lieu of			
			of Municipal			
			Taxes	34,575		
					179,621,094	
						352,320,236

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, 2014

	\$	\$		\$
			OPERATING ASSETS	
Specialized Services (Item 5)			Children and Youth Services (Item 6)	
Salaries and wages		3,024,946	Advances and recoverable amounts	
Employee benefits		456,261	Ontario Child Care Supplement	
Transportation and communication		45,981	for Working Families	194,061
Services		1,046,585		-----
Supplies and equipment		4,377		194,061
Transfer payments				-----
Children's Treatment and				
Rehabilitation Services....	115,943,357			
Autism	188,063,522			
Complex Special Needs	88,873,124			
	-----	392,880,003	TOTAL OPERATING ASSETS FOR CHILDREN	
		-----	AND YOUTH SERVICES PROGRAM	194,061
		397,458,153		=====

			CAPITAL ASSETS	
Ontario Child Benefit (Item 8)			Children and Youth Services (Item 10)	
Transfer payments			Business applications software –	
Ontario Child Benefit	968,000,000		salaries and wages	2,278,372
Ontario Child			Business applications software –	
Benefit Equivalent	14,129,247		employee benefits	252,682
Ontario Child Care Supplement			Business applications software – asset costs	31,185,607
for Working Families	1,658,284			-----
	-----	983,787,531		33,716,661
		-----		-----
		983,787,531	TOTAL CAPITAL ASSETS FOR CHILDREN	
		-----	AND YOUTH SERVICES PROGRAM	33,716,661
TOTAL OPERATING EXPENSE				=====
FOR CHILDREN AND YOUTH				
SERVICES PROGRAM		4,147,346,591		
		=====		

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3703				INFRASTRUCTURE PROGRAM	
CAPITAL EXPENSE					
1	25,297,000	2,400,000	27,697,000	Children and Youth Services Capital	26,720,261
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	25,297,000	2,400,000	27,697,000	TOTAL CAPITAL EXPENSE FOR	
	<u> </u>	<u> </u>	<u> </u>	INFRASTRUCTURE PROGRAM	26,720,261
	<u> </u>	<u> </u>	<u> </u>		<u> </u>

Program Description

Infrastructure funding is provided to community transfer payment agencies and ministry directly-operated facilities for the acquisition, construction, renovation and renewal of capital assets to support the effective delivery of ministry programs and effective management of the ministry's core businesses.

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, 2014

			\$
CAPITAL EXPENSE			
Children and Youth Services Capital (Item 1)			
Transfer payments			
Partner Facility Renewal	10,812,561		
Capital Grants	15,907,700		
		26,720,261	
		26,720,261	
TOTAL CAPITAL EXPENSE FOR			
 INFRASTRUCTURE PROGRAM.....		26,720,261	
		=====	

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Indian Welfare	115,974,800	111,552,253
Youth Crime Justice Act	52,229,568	65,340,584
Other	203,636	203,558
	<u>168,408,004</u>	<u>177,096,395</u>
FEES, LICENCES AND PERMITS		
Inter Country Adoptions	21,600	25,200
Children's Group Homes	11,900	14,300
Domestic Adoption fees	4,800	4,800
Other	2,846	3,197
	<u>41,146</u>	<u>47,497</u>
SALES AND RENTALS	<u>1,777</u>	<u>9,764</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	8,807,636	24,889,896
Grants	2,452,667	424,788
Operating expenses	479,096	702,061
	<u>11,739,399</u>	<u>26,016,745</u>
MISCELLANEOUS		
Restructuring Provision Adjustment	741,263	1,363,933
Interest Penalty – Non Specified	4,898	5,887
Other	91,816	464
	<u>837,977</u>	<u>1,370,284</u>
TOTAL MINISTRY REVENUE	<u>181,028,303</u>	<u>204,540,685</u>

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2013 – 2014

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MINISTRY OF CITIZENSHIP AND IMMIGRATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
18,943,660	Ministry Administration	19,100,587	18,914,527
139,547,693	Citizenship and Immigration	121,123,700	121,112,552
17,696,284	Ontario Women's Directorate	18,078,000	17,992,461
6,350,591	Regional Services	6,547,700	6,547,699
182,538,228	TOTAL OPERATING EXPENSE	164,849,987	164,567,239
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Regional Services	2,000	0
0	TOTAL CAPITAL EXPENSE	4,000	0
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Regional Services	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0
=====		=====	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
601	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	18,095,700	924,700	19,020,400	Ministry Administration 18,855,874
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 9,352
	<u>18,175,887</u>	<u>924,700</u>	<u>19,100,587</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 18,914,527
				=====
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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	2,415,969	
Salaries and wages	7,686,335		Employee benefits.....	279,834	
Employee benefits.....	994,325		Transportation and communication	51,461	
Transportation and communication.....	264,685		Services.....	464,219	
Services	9,656,813		Supplies and equipment.....	53,747	
Supplies and equipment	253,716			-----	3,265,230
	-----				-----
	18,855,874		<i>Analysis and Planning</i>		
	-----		Salaries and wages.....	550,962	
<i>Main Office</i>			Employee benefits.....	61,573	
Salaries and wages	1,371,074		Transportation and communication	5,824	
Employee benefits.....	168,741		Services.....	5,411	
Transportation and communication....	101,904		Supplies and equipment.....	5,925	
Services	122,543			-----	629,695
Supplies and equipment	34,042				-----
	-----	1,798,304	<i>Legal Services</i>		
	-----		Transportation and communication	12,134	
<i>Financial and Administrative Services</i>			Services.....	1,992,687	
Salaries and wages	2,205,585		Supplies and equipment.....	66,614	
Employee benefits.....	293,198			-----	2,071,435
Transportation and communication....	73,980				-----
Services	4,317,910		<i>Information Systems</i>		
Supplies and equipment	76,085		Transportation and communication	3,802	
	-----	6,966,758	Services.....	2,726,079	
	-----			-----	2,729,881

<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,142,745		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits.....	190,979		Parliamentary Assistants' Salaries, the		
Transportation and communication....	15,580		<i>Executive Council Act</i>		9,352
Services	27,964			-----	
Supplies and equipment	17,303				58,653
	-----	1,394,571			-----
	-----		TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
					18,914,527
					=====

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602				CITIZENSHIP AND IMMIGRATION PROGRAM	
OPERATING EXPENSE					
1	118,251,200	2,872,500	121,123,700	Citizenship and Immigration	121,112,552
				TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM	121,112,552

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, 2014

	\$	\$
OPERATING EXPENSE		
Citizenship and Immigration (Item 1)		
Salaries and wages		10,377,473
Employee benefits.....		1,590,187
Transportation and communication.....		479,552
Services		4,819,149
Supplies and equipment		241,796
Transfer payments		
Language Training	60,582,155	
Workplace Training	29,955,792	
Settlement and		
Integration Grants	9,332,115	
Volunteer Initiatives.....	3,732,782	
Grants on behalf		
of other Ministries.....	1,551	
	-----	103,604,395

		121,112,552

TOTAL OPERATING EXPENSE		
FOR CITIZENSHIP AND		
IMMIGRATION PROGRAM		121,112,552
		=====

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603				ONTARIO WOMEN'S DIRECTORATE PROGRAM	
OPERATING EXPENSE					
1	18,356,200	(278,200)	18,078,000	Ontario Women's Directorate	17,992,461
				TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM.....	17,992,461
	18,356,200	(278,200)	18,078,000		

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, 2014

	\$	\$
OPERATING EXPENSE		
Ontario Women's Directorate (Item 1)		
Salaries and wages		1,982,012
Employee benefits		305,152
Transportation and communication		75,550
Services		426,176
Supplies and equipment		23,710
Transfer payments		
Violence Prevention Initiatives	8,402,211	
Economic Independence Initiatives	6,777,650	
	-----	15,179,861

		17,992,461

TOTAL OPERATING EXPENSE		
FOR ONTARIO WOMEN'S		
DIRECTORATE PROGRAM		17,992,461
		=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
605				
OPERATING EXPENSE				
1	6,710,700	(163,000)	6,547,700	Regional Services 6,547,699
	_____	_____	_____	
	6,710,700	(163,000)	6,547,700	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 6,547,699
CAPITAL EXPENSE				
3	1,000		1,000	Regional Services 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	_____	_____	_____	
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 0
CAPITAL ASSETS				
2	1,000		1,000	Regional Services 0
	_____	_____	_____	
	1,000		1,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	REGIONAL SERVICES PROGRAM 0

Program Description

Regional Services delivers programs and services to clients at the local and regional level to support the Ministry of Citizenship and Immigration 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, 2014

		\$
OPERATING EXPENSE		
Regional Services (Item 1)		
Salaries and wages	5,243,172	
Employee benefits	765,271	
Transportation and communication	321,794	
Services	111,622	
Supplies and equipment	105,840	

	6,547,699	

TOTAL OPERATING EXPENSE FOR		
REGIONAL SERVICES PROGRAM	6,547,699	
	=====	

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Bridge Training Program	6,240,000	10,000,000
Immigration Agreement.....	0	2,006,462
	<u>6,240,000</u>	<u>12,006,462</u>
FEES, LICENCES AND PERMITS	<u>3,149,157</u>	<u>2,767,847</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>398,168</u>	<u>439,926</u>
MISCELLANEOUS.....	<u>122</u>	<u>2,000,129</u>
TOTAL MINISTRY REVENUE.....	<u>9,787,447</u>	<u>17,214,364</u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2013 – 2014

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
33,267,511	Ministry Administration	36,703,414	35,807,216
9,688,829,490	Adults' Services	10,016,586,400	9,963,645,867
<u>9,722,097,001</u>	TOTAL OPERATING EXPENSE	<u>10,053,289,814</u>	<u>9,999,453,083</u>
=====		=====	=====
OPERATING ASSETS			
30,000,000	Adults' Services	53,304,000	43,974,275
<u>30,000,000</u>	TOTAL OPERATING ASSETS	<u>53,304,000</u>	<u>43,974,275</u>
=====		=====	=====
CAPITAL EXPENSE			
14,985,274	Adults' Services	26,156,800	19,687,407
<u>14,985,274</u>	TOTAL CAPITAL EXPENSE	<u>26,156,800</u>	<u>19,687,407</u>
=====		=====	=====
CAPITAL ASSETS			
53,520,816	Adults' Services	45,348,800	44,880,849
<u>53,520,816</u>	TOTAL CAPITAL ASSETS	<u>45,348,800</u>	<u>44,880,849</u>
=====		=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	39,338,400	(2,700,000)	36,638,400	Ministry Administration 35,745,276
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 12,639
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	39,403,414	(2,700,000)	36,703,414	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 35,807,216

Program Description

To support the 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 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	18,912,729		Salaries and wages	1,656,026	
Employee benefits	3,142,223		Employee benefits	287,057	
Transportation and communication	697,887		Transportation and communication	36,692	
Services	12,656,157		Services	471,793	
Supplies and equipment	336,280		Supplies and equipment	27,392	
	-----			-----	2,478,960
	35,745,276				-----
	-----		<i>Legal Services</i>		
			Transportation and communication	56,714	
<i>Executive Offices</i>			Services	4,376,905	
Salaries and wages	1,660,344		Supplies and equipment	69,549	
Employee benefits	201,873			-----	4,503,168
Transportation and communication	55,302				-----
Services	107,018		<i>Audit Services</i>		
Supplies and equipment	8,588		Services	989,097	
	-----	2,033,125		-----	989,097
		-----			-----
<i>Business Services</i>			<i>Information Services</i>		
Salaries and wages	6,144,351		Salaries and wages	7,992,278	
Employee benefits	1,065,668		Employee benefits	1,261,282	
Transportation and communication	228,674		Transportation and communication	273,054	
Services	1,505,633		Services	5,086,541	
Supplies and equipment	125,638		Supplies and equipment	90,926	
	-----	9,069,964		-----	14,704,081
		-----			-----
<i>Human Resources</i>			Statutory Appropriations		
Salaries and wages	1,459,730		Minister's Salary, the		
Employee benefits	326,343		Executive Council Act		49,301
Transportation and communication	47,451		Parliamentary Assistant's Salary, the		
Services	119,170		Executive Council Act		12,639
Supplies and equipment	14,187				-----
	-----	1,966,881			61,940
		-----			-----
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		35,807,216
					=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

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

702
OPERATING EXPENSE

ADULTS' SERVICES PROGRAM

3	8,049,981,800	(109,091,400)	7,940,890,400	Financial and Employment Supports.....	7,868,608,320
6	1,996,956,300	650,000	1,997,606,300	Community and Developmental Services.....	1,990,790,752
7	53,778,700	711,000	54,489,700	Family Responsibility Office	54,185,321
S	23,600,000		23,600,000	Bad Debt Expense, the Financial Administration Act.....	50,061,474
	<u>10,124,316,800</u>	<u>(107,730,400)</u>	<u>10,016,586,400</u>	TOTAL OPERATING EXPENSE	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	9,963,645,867
					=====

OPERATING ASSETS

9	26,904,000	26,400,000	53,304,000	Adults' Services.....	43,974,275
	<u>26,904,000</u>	<u>26,400,000</u>	<u>53,304,000</u>	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	43,974,275
					=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
702				
CAPITAL EXPENSE				
8	13,000,000		13,000,000	Adults' Services..... 12,976,790
S	13,156,800		13,156,800	Amortization, the <i>Financial Administration Act</i> ... 6,710,617
	<u>26,156,800</u>	<u>=====</u>	<u>26,156,800</u>	TOTAL CAPITAL EXPENSE FOR
				ADULTS' SERVICES PROGRAM 19,687,407
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

CAPITAL ASSETS

11	20,210,700	25,137,100	45,347,800	Adults' Services..... 44,880,849
12	1,000		1,000	Family Responsibility Office 0
	<u>20,211,700</u>	<u>25,137,100</u>	<u>45,348,800</u>	TOTAL CAPITAL ASSETS FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ADULTS' SERVICES PROGRAM 44,880,849
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Program Description

Through the Adults' Services Program 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 individuals who are in need, including people with disabilities, and their families. The Community and Developmental Services program provides developmental services programs to support inclusion of adults with a developmental disability and their families by helping them live and participate in a wide range of activities in their communities. The program also provides community service programs and supports for Aboriginal people through the Aboriginal Healing and Wellness Strategy, services for women and children who are victims of domestic abuse, and individuals who are living with a sensory disability. The Family Responsibility Office is an enforcement program working with support payors and support recipients to meet their family support responsibilities.

ADULTS' SERVICES PROGRAM – VOTE 702

	\$	\$		\$
OPERATING EXPENSE				
Financial and Employment Supports (Item 3)			Statutory Appropriations	
Salaries and wages	159,747,505		Other transactions	
Employee benefits	29,022,783		Bad Debt Expense, the	
Transportation and communication	9,752,163		Financial Administration Act	50,061,474
Services	73,720,509			-----
Supplies and equipment	2,030,737			50,061,474
Transfer payments				-----
Ontario Disability Support Program –				
Financial Assistance	4,165,688,973			
Ontario Disability Support Program – Employment Assistance	41,774,154			
Ontario Works – Financial Assistance	2,249,341,662			
Ontario Works – Employment Assistance	183,770,881			
Ontario Drug Benefit Plan	953,758,953			
	-----	7,594,334,623		

		7,868,608,320		

			OPERATING ASSETS	
Community and Developmental Services (Item 6)			Adults' Services (Item 9)	
Salaries and wages	22,028,147		Advances and recoverable amounts	
Employee benefits	6,487,090		Ontario Disability Support Program –	
Transportation and communication	1,000,688		Financial Assistance	43,974,275
Services	4,210,218			-----
Supplies and equipment	214,141			43,974,275
Transfer payments				-----
Residential Services	1,163,949,682			
Supportive Services	582,356,766			
Violence Against Women	144,584,237			
Supports to				
Community Living	45,758,866			
Aboriginal Healing and Wellness Strategy	20,200,917			
	-----	1,956,850,468		

		1,990,790,752		

Family Responsibility Office (Item 7)				
Salaries and wages	29,123,376			
Employee benefits	4,908,511			
Transportation and communication	2,058,607			
Services	17,880,164			
Supplies and equipment	214,663			
	-----	54,185,321		

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, 2014

	\$	\$
CAPITAL EXPENSE		
Adults' Services (Item 8)		
Transfer payments		
Capital Grants	3,961,000	
Partner Facility Renewal	7,793,214	
	-----	11,754,214
Other transactions		
Capital Investments.....		1,222,576

		12,976,790

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>		6,710,617

		6,710,617

TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM		19,687,407
		=====
CAPITAL ASSETS		
Adults' Services (Item 11)		
Business application software –		
salaries and wages.....		4,408,697
Business application software – employee benefits .		596,191
Business application software – assets costs		39,875,961

		44,880,849

TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM		44,880,849
		=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Indian Welfare	92,616,596	90,853,249
Labour Market Agreement for Persons with Disabilities	38,205,739	38,205,738
Supportive Housing	2,399,306	2,415,635
Supporting Families Fund	1,028,858	1,029,716
	<u>134,250,499</u>	<u>132,504,338</u>
REIMBURSEMENTS OF EXPENDITURES		
FRO Assigned Cases – ODSP	12,840,645	12,786,319
	<u>12,840,645</u>	<u>12,786,319</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,194,619	24,070,242
FOI Fees	82,914	55,910
Fee for dishonoured cheques	770	11,725
	<u>1,278,303</u>	<u>24,137,877</u>
FINES AND PENALTIES	2,000	0
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	18,346,537	10,259,611
Operating expenses	189,540	896,033
Grants	212,239	263,241
	<u>18,748,316</u>	<u>11,418,885</u>
MISCELLANEOUS		
Subrogation Accounts	2,531,356	2,217,931
Interest Penalties	5,480	12,695
Jury Duty and Witness Fees	98	55
Miscellaneous/Sundries	19,188	155,059
	<u>2,556,122</u>	<u>2,385,740</u>
TOTAL MINISTRY REVENUE	<u>169,675,885</u>	<u>183,233,159</u>

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2013 – 2014

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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, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
124,296,880	Ministry Administration	129,754,787	143,651,626
224,767,944	Public Safety Division	230,322,800	229,732,877
980,105,868	Ontario Provincial Police	1,005,070,000	1,005,002,395
774,615,068	Correctional Services	786,783,800	786,778,985
57,540,253	Justice Technology Services	50,800,100	50,745,691
577,337	Agencies, Boards and Commissions	906,700	882,470
70,995,483	Emergency Planning and Management	70,883,600	70,692,368
3,289,723	Policy and Strategic Planning Division	3,450,200	3,395,051
2,236,188,556	TOTAL OPERATING EXPENSE	2,277,971,987	2,290,881,463
=====		=====	=====
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, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
1,837,673	Ministry Administration	2,452,000	2,450,999
23,964,602	Public Safety Division	18,356,700	18,220,854
19,999,735	Ontario Provincial Police	24,995,000	23,853,505
19,314,082	Correctional Services	35,915,800	35,905,360
19,301	Justice Technology Services	19,400	19,301
225,798	Emergency Planning and Management	180,100	181,894
0	Policy and Strategic Planning Division	1,000	0
65,361,191	TOTAL CAPITAL EXPENSE	81,920,000	80,631,913
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
135,416,634	Public Safety Division	29,907,000	22,613,233
51,806,362	Ontario Provincial Police	24,362,700	11,282,658
103,831,995	Correctional Services	55,977,500	35,680,574
0	Justice Technology Services	1,000	0
211,445	Emergency Planning and Management	224,000	200,608
0	Policy and Strategic Planning Division	1,000	0
291,266,436	TOTAL CAPITAL ASSETS	110,474,200	69,777,073
=====		=====	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601 OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	128,372,900	1,250,700	129,623,600	Ministry Administration 129,578,682
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> 8,056
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> 13,965,587
S	50,000		50,000	Bad Debt Expenses, the <i>Financial Administration Act</i> 50,000
	<u>128,504,087</u>	<u>1,250,700</u>	<u>129,754,787</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 143,651,626
	=====	=====	=====	=====
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	2,000,000	451,000	2,451,000	Facilities Renewal 2,450,999
5	1,000	(1,000)	0	Ministry Administration, Expense related to Capital Assets..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,002,000</u>	<u>450,000</u>	<u>2,452,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 2,450,999
	=====	=====	=====	=====
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, and facilities management. The program shares Justice Sector services for freedom of information, French language services, and audit.

Details of Expenses and Assets by Items and Accounts Classification

	\$	\$		\$	\$
OPERATING EXPENSE			Accommodation – Leasing Costs		
Ministry Administration (Item 1)			Services	106,785,856	106,785,856
Salaries and wages	13,552,862			-----	-----
Employee benefits	1,780,149				
Transportation and communication	610,963				
Services	113,341,285		Statutory Appropriations		
Supplies and equipment	293,423				
	-----		Minister's Salary, the <i>Executive Council Act</i>		49,301
	129,578,682		Parliamentary Assistants' Salaries, the		
	-----		<i>Executive Council Act</i>		8,056
Main Office					-----
Salaries and wages	2,915,225				57,357
Employee benefits	355,933				-----
Transportation and communication	172,738				
Services	202,078		Statutory Appropriations		
Supplies and equipment	19,184				
	-----	3,665,158	Other transactions		
		-----	Payments under the <i>Financial</i>		
Corporate Services			<i>Administration Act</i>	13,965,587	
Salaries and wages	7,744,631		Bad Debt Expenses, the		
Employee benefits	1,022,676		<i>Financial Administration Act</i> ..	50,000	
Transportation and communication	203,744			-----	14,015,587
Services	884,241				-----
Supplies and equipment	195,343				14,015,587
	-----	10,050,635			-----
		-----	TOTAL OPERATING EXPENSE FOR MINISTRY		
Communications Services			ADMINISTRATION PROGRAM		143,651,626
Salaries and wages	2,865,284				=====
Employee benefits	399,954				
Transportation and communication	107,743		CAPITAL EXPENSE		
Services	507,843				
Supplies and equipment	30,655		Facilities Renewal (Item 2)		
	-----	3,911,479			
		-----	Services		2,450,999
Legal Services					-----
Salaries and wages	27,722				2,450,999
Employee benefits	1,586				-----
Transportation and communication	126,738		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Services	4,961,267		ADMINISTRATION PROGRAM		2,450,999
Supplies and equipment	48,241				=====
	-----	5,165,554			

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
OPERATING EXPENSE				
				PUBLIC SAFETY DIVISION PROGRAM
1	743,400	(20,300)	723,100	Public Safety Division – Office of the Assistant Deputy Minister 719,024
2	18,385,600	(1,600,000)	16,785,600	Ontario Police College..... 16,785,424
5	185,516,100	(4,382,500)	181,133,600	External Relations Branch 180,564,295
6	4,261,200	(141,000)	4,120,200	Private Security and Investigative Services..... 4,103,840
7	27,660,300	(100,000)	27,560,300	Centre of Forensic Sciences 27,560,294
	236,566,600	(6,243,800)	230,322,800	TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 229,732,877
	=====	=====	=====	=====
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	18,638,800	(290,200)	18,348,600	Public Safety Division..... 18,167,796
S	8,100		8,100	Amortization, the <i>Financial Administration Act</i> ... 53,058
	18,646,900	(290,200)	18,356,700	TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 18,220,854
	=====	=====	=====	=====
CAPITAL ASSETS				
8	29,907,000		29,907,000	Public Safety Division..... 22,613,233
	29,907,000		29,907,000	TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM 22,613,233
	=====	=====	=====	=====

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; oversight of private security practitioners; development of policing 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.

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, 2014

	\$		\$	\$
OPERATING EXPENSE		External Relations Branch (Item 5)		
Public Safety Division – Office of the Assistant Deputy Minister (Item 1)		Salaries and wages.....	5,155,160	
		Employee benefits.....	636,576	
		Transportation and communication	876,599	
		Services.....	5,947,747	
		Supplies and equipment.....	271,689	
		Transfer payments		
		Safer Communities 1,000		
Salaries and wages	569,084	Officers Partnership	49,352,260	
Employee benefits.....	64,168	Grants for Community Policing and Crime Prevention	30,649,928	
Transportation and communication.....	11,626	Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs	2,300,747	
Services	71,692	Miscellaneous Grants – Policing Services	2,353,474	
Supplies and equipment	2,454	Safe and Vital Communities Grants	851,043	
	719,024	Federal-Provincial First Nations Policing Agreement..	33,921,062	
		Municipal Hate Crime Extremism Investigative Funding	199,511	
Ontario Police College (Item 2)		Ontario Association of Crime Stoppers.....	233,520	
		Grants for Public Safety	5,500,000	
Salaries and wages	8,597,406	Court Security	40,253,229	
Employee benefits.....	693,216	Child Victims of Sexual Assault and Pornography Grants.....	2,061,750	
Transportation and communication.....	606,549		167,676,524	
Services	4,785,410			
Supplies and equipment	2,102,843			
	16,785,424			
		Private Security and Investigative Services (Item 6)		
		Salaries and wages.....	1,934,108	
		Employee benefits.....	387,195	
		Transportation and communication	65,496	
		Services	1,689,302	
		Supplies and equipment.....	27,739	
			4,103,840	

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, 2014

	\$		\$
Centre of Forensic Sciences (Item 7)		Statutory Appropriations	
Salaries and wages	18,247,842	Other transactions	
Employee benefits	2,885,023	Amortization, the <i>Financial Administration Act</i> ...	53,058
Transportation and communication	429,365		-----
Services	2,374,092		53,058
Supplies and equipment	3,623,972		-----

	27,560,294	TOTAL CAPITAL EXPENSE FOR	
	-----	PUBLIC SAFETY DIVISION PROGRAM	18,220,854
			=====
TOTAL OPERATING EXPENSE FOR			
PUBLIC SAFETY DIVISION PROGRAM	229,732,877		
	=====		
		CAPITAL ASSETS	
CAPITAL EXPENSE			
		Public Safety Division (Item 8)	
Public Safety Division (Item 9)			
Services	422,950	Buildings – assets costs	21,581,833
Other transactions		Machinery and Equipment	1,031,400
Capital Investments	17,744,846		-----
	-----		22,613,233
	18,167,796		-----
	-----	TOTAL CAPITAL ASSETS FOR	
		PUBLIC SAFETY DIVISION PROGRAM	22,613,233
			=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604				ONTARIO PROVINCIAL POLICE PROGRAM	
OPERATING EXPENSE					
1	158,887,900	3,881,800	162,769,700	Corporate and Strategic Services.....	162,422,191
2	7,165,000	(1,101,000)	6,064,000	Chief Firearms Office	6,031,407
3	108,216,700	(1,919,800)	106,296,900	Investigations and Organized Crime	106,260,960
4	667,924,900	2,126,200	670,051,100	Field and Traffic Services	670,040,362
5	57,818,400	2,068,900	59,887,300	Fleet Management	59,762,765
S	1,000		1,000	Payments under the <i>Police Services Act</i>	484,710
	1,000,013,900	5,056,100	1,005,070,000	TOTAL OPERATING EXPENSE FOR ONTARIO	1,005,002,395
	=====	=====	=====	PROVINCIAL POLICE PROGRAM.....	=====
OPERATING ASSETS					
6	2,000		2,000	Ontario Provincial Police	0
	2,000		2,000	TOTAL OPERATING ASSETS FOR ONTARIO	0
	=====	=====	=====	PROVINCIAL POLICE PROGRAM.....	=====
CAPITAL EXPENSE					
8	18,340,600	(1,159,400)	17,181,200	Ontario Provincial Police	16,833,472
S	7,813,800		7,813,800	Amortization, the <i>Financial Administration Act</i> ...	7,020,033
	26,154,400	(1,159,400)	24,995,000	TOTAL CAPITAL EXPENSE FOR ONTARIO	23,853,505
	=====	=====	=====	PROVINCIAL POLICE PROGRAM.....	=====
CAPITAL ASSETS					
7	24,362,700		24,362,700	Ontario Provincial Police	11,282,658
	24,362,700		24,362,700	TOTAL CAPITAL ASSETS FOR ONTARIO	11,282,658
	=====	=====	=====	PROVINCIAL POLICE PROGRAM.....	=====

Program Description

Reporting to the Commissioner of the Ontario Provincial Police (OPP), 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, 2014

	\$		\$
OPERATING EXPENSE		Field and Traffic Services (Item 4)	
Corporate and Strategic Services (Item 1)		Salaries and wages.....	574,034,180
Salaries and wages	96,005,865	Employee benefits.....	93,718,283
Employee benefits.....	8,027,956	Transportation and communication	5,167,946
Transportation and communication.....	13,561,311	Services	19,824,239
Services	31,012,436	Supplies and equipment.....	7,643,649
Supplies and equipment	14,989,729		
	163,597,297	Less: Recoveries.....	700,388,297
Less: Recoveries.....	1,175,106		30,347,935
	162,422,191		670,040,362
		Fleet Management (Item 5)	
Chief Firearms Office (Item 2)		Transportation and communication	96,532
Salaries and wages	3,268,888	Services	20,764,924
Employee benefits.....	309,592	Supplies and equipment.....	42,374,931
Transportation and communication.....	142,383		63,236,387
Services	2,225,709	Less: Recoveries.....	3,473,622
Supplies and equipment	84,835		59,762,765
	6,031,407		
		Statutory Appropriations	
Investigations and Organized Crime (Item 3)		Other transactions	
Salaries and wages	87,480,491	Payments under the <i>Police Services Act</i>	484,710
Employee benefits.....	5,061,490		484,710
Transportation and communication.....	4,553,748		
Services	9,485,798		
Supplies and equipment	3,277,638		
	109,859,165		
Less: Recoveries.....	3,598,205		
	106,260,960		
		TOTAL OPERATING EXPENSE FOR ONTARIO	
		PROVINCIAL POLICE PROGRAM	
		1,005,002,395	
		=====	

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, 2014

\$		\$	
CAPITAL EXPENSE		CAPITAL ASSETS	
Ontario Provincial Police (Item 8)		Ontario Provincial Police (Item 7)	
Services	7,909,618	Buildings – asset costs*	(3,373,430)
Other transactions		Information technology hardware	2,228,251
Capital Investments 8,861,879		Land and marine fleet – asset costs	6,086,835
Loss on asset disposal..... 61,975		Aircraft – asset costs.....	6,341,002
	8,923,854		11,282,658
	16,833,472		
		TOTAL CAPITAL ASSETS FOR ONTARIO	
		PROVINCIAL POLICE PROGRAM	11,282,658
			=====
Statutory Appropriations		*Includes adjustment to a prior year balance.	
Other transactions			
Amortization, the <i>Financial Administration Act</i> ...	7,020,033		
	7,020,033		
TOTAL CAPITAL EXPENSE FOR ONTARIO			
PROVINCIAL POLICE PROGRAM	23,853,505		
	=====		

For the year ended March 31, 2014

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

For the year ended March 31, 2014

[illegible]

Program Description

Reporting to the Deputy Minister of Correctional Services, the Correctional Services Program is responsible for the operation of jails, detention centres, correctional centres and probation and parole services. The program supervises the detention and release of adult inmates and provides supervision to offenders serving sentences in the community on Ontario parole, conditional sentence or probation. Key services and programs include training, rehabilitative treatment and services designed to help offenders achieve changes in attitude and behaviour that provide opportunities for successful reintegration into the community.

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, 2014

	\$	\$		\$
OPERATING EXPENSE			Community Services (Item 4)	
Program Administration (Item 1)			Salaries and wages.....	81,144,117
Salaries and wages	16,613,858		Employee benefits.....	14,096,265
Employee benefits.....	2,070,646		Transportation and communication	2,284,323
Transportation and communication.....	831,887		Services.....	9,141,734
Services	1,378,258		Supplies and equipment.....	829,238
Supplies and equipment	165,180		Transfer payments	
			Community residential / Non-	
			Residential Client Services	6,628,794

	21,059,829			114,124,471
	-----			-----
			TOTAL OPERATING EXPENSE FOR	
			CORRECTIONAL SERVICES PROGRAM....	786,778,985
				=====
Staff Training (Item 2)			CAPITAL EXPENSE	
Salaries and wages	3,513,829		Correctional Facilities (Item 6)	
Employee benefits.....	510,206		Services.....	12,484,240
Transportation and communication.....	250,280		Other transactions	
Services	881,575		Capital Investments	22,037,012
Supplies and equipment	264,869			-----
				34,521,252
	5,420,759			-----

Institutional Services (Item 3)			Statutory Appropriations	
Salaries and wages	439,509,742		Other transactions	
Employee benefits.....	67,231,741		Amortization, Institutional Services,	
Transportation and communication.....	6,011,994		the <i>Financial Administration Act</i>	1,198,907
Services	68,095,995			-----
Supplies and equipment	66,063,099			1,198,907
Transfer payments				-----
Grants to compensate for			Statutory Appropriations	
Municipal Taxation	686,925		Other transactions	
Compassionate allowances			Amortization, Community Services,	
to permanently			the <i>Financial Administration Act</i>	185,201
handicapped inmates.....	11,114			-----
Violence Awareness Program...	90,485			185,201
Offender Rehabilitation				-----
Programs	2,223,916			
Community Work Programs	859,254			
	3,871,694			

	650,784,265			
Less: Recoveries.....	4,610,339			

	646,173,926			

			TOTAL CAPITAL EXPENSE FOR	
			CORRECTIONAL SERVICES PROGRAM....	35,905,360
				=====

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, 2014

	\$	
CAPITAL ASSETS		
Institutional Services (Item 8)		
Buildings – asset costs	33,641,093	
Machinery and equipment – asset costs	147,646	
Land and marine fleet – assets costs	1,891,835	

	35,680,574	

TOTAL CAPITAL ASSETS FOR		
CORRECTIONAL SERVICES PROGRAM	35,680,574	
	=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				
OPERATING EXPENSE				JUSTICE TECHNOLOGY SERVICES PROGRAM
1	50,897,400	(97,300)	50,800,100	Justice Technology Services..... 50,745,691
	<u>50,897,400</u>	<u>(97,300)</u>	<u>50,800,100</u>	TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 50,745,691
	=====	=====	=====	=====
OPERATING ASSETS				
3	2,000		2,000	Justice Technology..... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000	(1,000)	0	Justice Technology Services, Expense related to Capital Assets..... 0
S	19,400		19,400	Amortization, the <i>Financial Administration Act</i> ... 19,301
	<u>20,400</u>	<u>(1,000)</u>	<u>19,400</u>	TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 19,301
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Justice Technology Services..... 0
	<u>1,000</u>		<u>1,000</u>	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, 2014

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Justice Technology Services (Item 1)		Statutory Appropriations	
Salaries and wages	29,476,586	Other transactions	
Employee benefits	3,700,704	Amortization, the <i>Financial Administration Act</i> ...	19,301
Transportation and communication	829,790		-----
Services	17,096,150		19,301
Supplies and equipment	170,472		-----
	51,273,702		
Less: Recoveries	528,011		

	50,745,691		

TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	50,745,691	TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	19,301
	=====		=====

For the year ended March 31, 2014

To provide for the operation of ministry agencies including the 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, 2014

	\$	\$
OPERATING EXPENSE		
<i>Agencies, Boards and Commissions (Item 1)</i>		
Salaries and wages		410,425
Employee benefits		93,696
Transportation and communication		76,402
Services		279,621
Supplies and equipment		22,326

		882,470

<i>Ontario Police Arbitration Commission</i>		
Salaries and wages	133,770	
Employee benefits	16,384	
Transportation and communication	53,661	
Services	187,168	
Supplies and equipment	13,756	

		404,739

<i>Death Investigation Oversight Council</i>		
Salaries and wages	276,655	
Employee benefits	77,312	
Transportation and communication	22,741	
Services	92,453	
Supplies and equipment	8,570	

		477,731

TOTAL OPERATING EXPENSE		
FOR AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM		882,470
		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
OPERATING EXPENSE				
1	796,500	52,300	848,800	Office of the Commissioner 792,623
2	7,864,100	587,000	8,451,100	Emergency Management Ontario..... 8,368,830
4	23,771,500	930,800	24,702,300	Office of the Fire Marshal 24,669,894
5	37,863,500	(982,100)	36,881,400	Office of the Chief Coroner and Ontario Forensic Pathology Service 36,861,021
	70,295,600	588,000	70,883,600	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 70,692,368
	=====	=====	=====	=====
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)	0	Emergency Planning and Management, Expense related to Capital Assets..... 0
S	180,100		180,100	Amortization, the <i>Financial Administration Act</i> ... 181,894
	181,100	(1,000)	180,100	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 181,894
	=====	=====	=====	=====
CAPITAL ASSETS				
6	224,000		224,000	Emergency Planning and Management 200,608
	224,000		224,000	TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 200,608
	=====	=====	=====	=====

Program Description

Reporting to the Deputy Minister of Community Safety, this section provides 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, 2014

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Officer of the Commissioner (Item 1)		Statutory Appropriations	
Salaries and wages	621,504	Other transactions	
Employee benefits	76,731	Amortization, the <i>Financial Administration Act</i>	181,894
Transportation and communication	26,976		-----
Services	59,485		181,894
Supplies and equipment	7,927		-----

	792,623	TOTAL CAPITAL EXPENSE FOR EMERGENCY	181,894
	-----	PLANNING AND MANAGEMENT PROGRAM	=====
Emergency Management Ontario (Item 2)			
Salaries and wages	5,415,176	CAPITAL ASSETS	
Employee benefits	805,848	Emergency Planning and Management (Item 6)	
Transportation and communication	414,265	Land and marine fleet – asset costs	200,608
Services	1,689,473		-----
Supplies and equipment	44,068		200,608
	-----		-----
	8,368,830	TOTAL CAPITAL ASSETS FOR EMERGENCY	200,608
	-----	PLANNING AND MANAGEMENT PROGRAM	=====
Office of the Fire Marshal (Item 4)			
Salaries and wages	14,843,681		
Employee benefits	2,546,207		
Transportation and communication	1,262,008		
Services	3,634,882		
Supplies and equipment	1,763,116		
Transfer payments			
Grants for Fire Safety	620,000		

	24,669,894		

Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)			
Salaries and wages	12,357,731		
Employee benefits	1,257,736		
Transportation and communication	907,648		
Services	19,971,625		
Supplies and equipment	496,281		
Transfer payments			
Grants for Forensic Services	1,870,000		

	36,861,021		

TOTAL OPERATING EXPENSE FOR EMERGENCY			
PLANNING AND MANAGEMENT PROGRAM	70,692,368		
	=====		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610 OPERATING EXPENSE				
				POLICY AND STRATEGIC PLANNING DIVISION
1	3,404,200	46,000	3,450,200	Policy and Strategic Planning Division 3,395,051
	3,404,200	46,000	3,450,200	TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION..... 3,395,051
	=====	=====	=====	=====
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)	0	Policy and Strategic Planning Division, Expenses related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	2,000	(1,000)	1,000	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/co-ordinating the development of advice, analysis and recommendations in support of Ministry and Government priorities. Key functions include the development of policy and legislation, strategic planning, research and evaluation, performance measurement and maintenance of key indicators, and co-ordination of the Ministry's activities with other ministries and key stakeholders.

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, 2014

	\$
OPERATING EXPENSE	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages	2,652,170
Employee benefits	421,598
Transportation and communication	64,676
Services	222,181
Supplies and equipment	34,426

	3,395,051

TOTAL OPERATING EXPENSE FOR	
POLICY AND STRATEGIC	
PLANNING DIVISION PROGRAM	3,395,051
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement.....	21,233,740	17,445,914
Firearms Control Agreement.....	6,150,200	6,150,000
Penitentiary Placement Agreement.....	4,409,290	4,827,558
First Nations Policing Agreement.....	5,158,095	5,017,557
Biology Services Agreement – CFS.....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	158,250	43,110
Joint Emergency Preparedness Program.....	25,819	26,296
Other	142,451	20
	<u>40,727,845</u>	<u>36,960,455</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	286,679,962	276,291,591
Local Services Realignment.....	92,277,331	88,008,669
Telephone Compensation	4,415,232	3,976,363
Ontario Municipal and Provincial Police Automation Co-operative.....	2,405,702	2,439,607
Provincial Nuclear Emergency Program.....	750,000	750,000
Other	7,138,635	2,562,480
	<u>393,666,862</u>	<u>374,028,710</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits	10,242,633	13,388,902
Fee for Dishonoured Cheques	662	10,687
	<u>10,243,295</u>	<u>13,399,589</u>
FINES AND PENALTIES	<u>35</u>	<u>0</u>
SALES AND RENTALS		
Sales and Rentals	338,385	339,941
Trilcor Industries.....	167,100	96,725
	<u>505,485</u>	<u>436,666</u>
ROYALTIES		
Constable Selection System – OACP	195,754	181,013
RECOVERY OF PRIOR YEARS' EXPENDITURES*.....	<u>(5,169,680)</u>	<u>17,330,683</u>
MISCELLANEOUS.....	<u>1,212,809</u>	<u>4,267,316</u>
TOTAL MINISTRY REVENUE.....	<u>441,382,405</u>	<u>446,604,432</u>

*Adjustment in 2013-14 to 2012-13 "Recovery of Prior Years' Expenditures".

MINISTRY OF CONSUMER SERVICES

FISCAL YEAR, 2013 – 2014

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MINISTRY OF CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,386,868	Consumer Services	25,934,714	24,368,984
<u>20,386,868</u>	TOTAL OPERATING EXPENSE	<u>25,934,714</u>	<u>24,368,984</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, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3101				
OPERATING EXPENSE				CONSUMER SERVICES PROGRAM
6	23,895,500	1,973,200	25,868,700	Consumer Services 24,319,683
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> 0
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>23,961,514</u>	<u>1,973,200</u>	<u>25,934,714</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	CONSUMER SERVICES PROGRAM 24,368,984
				=====
OPERATING ASSETS				
2	1,000		1,000	Consumer Services 0
	<u>1,000</u>		<u>1,000</u>	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
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	CONSUMER SERVICES PROGRAM 0
				=====
CAPITAL ASSETS				
4	1,000		1,000	Consumer Services 0
	<u>1,000</u>		<u>1,000</u>	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, 2014

	\$	\$
OPERATING EXPENSE		
Consumer Services (Item 6)		
Salaries and wages	11,496,868	
Employee benefits.....	1,517,051	
Transportation and communication.....	527,996	
Services	10,120,096	
Supplies and equipment	182,785	
Transfer payments		
Grants in Support of Consumer Services	564,887	
	24,409,683	
Less: Recoveries.....	90,000	
	24,319,683	
<i>Ministry Administration</i>		
Salaries and wages	3,310,566	
Employee benefits.....	428,557	
Transportation and communication.	134,725	
Services	5,652,926	
Supplies and equipment	59,691	
	9,586,465	
<i>Consumer Services</i>		
Salaries and wages	8,186,302	
Employee benefits.....	1,088,494	
Transportation and communication.	393,271	
Services	4,467,170	
Supplies and equipment	123,094	
Transfer payments		
Grants in Support of Consumer Services.....	564,887	
	14,823,218	
Less: Recoveries.....	90,000	
	14,733,218	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	49,301	
	49,301	
TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM	24,368,984	

MINISTRY OF CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
FEES, LICENCES AND PERMITS		
<i>Theatres Act</i>	2,808,001	2,972,001
Payments from Administrative Authorities.....	2,165,015	1,798,449
<i>Cemeteries Act</i>	1,183,249	906,243
<i>Payday Loan Act</i>	928,745	912,907
<i>Collection Agencies Act</i>	687,066	832,597
<i>Athletics Control Act</i>	123,949	172,227
<i>Consumer Reporting Act</i>	17,182	14,730
<i>Bailiffs Act</i>	10,830	9,500
<i>Paperback and Periodical Distribution Act</i>	1,900	2,280
	-----	-----
	7,925,937	7,620,934
	-----	-----
FINES AND PENALTIES	50	2,400
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments.....	5,653	95,000
Services and Rentals	0	9,112
Other	5,610	1,478,531
	-----	-----
	11,263	1,582,643
	-----	-----
MISCELLANEOUS.....	150	63,603
	-----	-----
TOTAL MINISTRY REVENUE.....	7,937,400	9,269,580
	=====	=====

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

FISCAL YEAR, 2013 – 2014

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**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
16,079,345	Ministry Administration	17,299,128	17,148,153
279,304,179	Economic Development, Trade and Employment	329,548,500	285,085,660
650,417,030	Research and Innovation	564,991,600	556,823,343
945,800,554	TOTAL OPERATING EXPENSE	911,839,228	859,057,156
=====		=====	=====
OPERATING ASSETS			
21,353,122	Economic Development, Trade and Employment	50,504,000	19,317,862
21,353,122	TOTAL OPERATING ASSETS	50,504,000	19,317,862
=====		=====	=====
CAPITAL EXPENSE			
0	Economic Development, Trade and Employment	2,000	0
131,708,000	Research and Innovation	80,500,000	80,500,000
131,708,000	TOTAL CAPITAL EXPENSE	80,502,000	80,500,000
=====		=====	=====
CAPITAL ASSETS			
0	Economic Development, Trade and Employment	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

For the year ended March 31, 2014

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

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014**

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	9,792,638		Salaries and wages	2,752,956	
Employee benefits	1,313,940		Employee benefits	398,372	
Transportation and communication	426,123		Transportation and communication	93,156	
Services	5,247,017		Services	911,342	
Supplies and equipment	239,832		Supplies and equipment	72,135	
	-----			-----	4,227,961
	17,019,550				-----

			<i>Legal Services</i>		
Main Office			Salaries and wages	12,690	
Salaries and wages	2,980,519		Transportation and communication	22,961	
Employee benefits	348,099		Services	1,554,061	
Transportation and communication	169,996		Supplies and equipment	12,773	
Services	354,621			-----	1,602,485
Supplies and equipment	25,928				-----
	-----	3,879,163			
	-----	-----			
			<i>Audit Services</i>		
Planning and Finance			Services	935,000	
Salaries and wages	3,238,415			-----	935,000
Employee benefits	404,310				-----
Transportation and communication	126,714				
Services	1,326,604				
Supplies and equipment	115,095				
	-----	5,211,138			
	-----	-----			
			Statutory Appropriations		
Human Resources			Ministers' Salaries, the <i>Executive Council Act</i>		98,602
Salaries and wages	808,058		Parliamentary Assistants' Salaries, the		
Employee benefits	163,159		<i>Executive Council Act</i>		30,001
Transportation and communication	13,296				-----
Services	165,389				128,603
Supplies and equipment	13,901				-----
	-----	1,163,803			
	-----	-----			
			TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		17,148,153
					=====

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				
OPERATING EXPENSE				ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM
13	356,331,000	(44,873,000)	311,458,000	Economic Development, Trade and Employment 265,720,698
15	16,144,500		16,144,500	Accessibility Directorate of Ontario 13,674,763
S	1,946,000		1,946,000	Bad Debt Expense, the <i>Financial Administration Act</i> 5,690,199
	374,421,500	(44,873,000)	329,548,500	TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM 285,085,660
	=====	=====	=====	=====
OPERATING ASSETS				
14	50,504,000		50,504,000	Economic Development, Trade and Employment 19,317,862
	50,504,000		50,504,000	TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM 19,317,862
	=====	=====	=====	=====
CAPITAL EXPENSE				
21	1,000		1,000	Economic Development, Trade and Employment 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> . 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM 0
	=====	=====	=====	=====

For the year ended March 31, 2014

This program supports economic growth and job creation in Ontario by: attracting investment in key business clusters and sectors, and administering related funding programs; providing assistance to Ontario industry sectors and communities facing economic challenges; providing leadership in the development of economic policies across government and championing economic development research; modernizing government and improving services to business through the enterprise-wide Open for Business initiative; working with partner ministries, agencies and stakeholders to promote social entrepreneurship in Ontario; promoting Ontario as a premier investment location and world class provider of goods and services; increasing Ontario's trade by providing assistance to Ontario firms to begin exporting or expand into new markets; providing leadership in dispute management and international and inter-provincial trade negotiations; leveraging Ontario's 10 International Marketing Centres; developing investment opportunities through investment lead generation activities; supporting Ontario's high-performing small and medium enterprises through 12 regional Business Advisory Services offices; promoting entrepreneurship as a viable career option among Ontario's youth; and making Ontario accessible by developing, reviewing and overseeing organizations' compliance with accessibility standards; forging strategic partnerships to promote accessibility initiatives; and providing public education, tools and resources for accessibility planning and programming, including promoting employment opportunities for people with disabilities.

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014**

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development, Trade and Employment (Item 13)			<i>Economic Development, Investment and Industry</i>		
Salaries and wages	36,320,378		Salaries and wages	20,288,555	
Employee benefits	5,002,701		Employee benefits	2,802,011	
Transportation and communication	2,809,415		Transportation and communication	975,272	
Services	42,386,862		Services	9,052,252	
Supplies and equipment	943,570		Supplies and equipment	399,041	
Transfer payments			Transfer payments		
Advanced Manufacturing			Advanced Manufacturing		
Investment Strategy –			Investment Strategy –		
Interest Incentives	158,538		Interest Incentives	158,538	
Communities in Transition	407,195		Communities in Transition	407,195	
Eastern Ontario			Eastern Ontario		
Development Fund	5,419,888		Development Fund	5,419,888	
Next Generation of Jobs Fund..	47,694,083		Next Generation of Jobs Fund..	47,694,083	
Ontario Automotive Investment			Ontario Automotive Investment		
Strategy Fund	1,995,564		Strategy Fund	1,995,564	
Sector Support Grants	24,006,520		Sector Support Grants	24,006,520	
Southwestern Ontario			Southwestern Ontario		
Development Fund	5,263,591		Development Fund	5,263,591	
Strategic Jobs and			Strategic Jobs and		
Investment Fund	64,264,795		Investment Fund	64,264,795	
Strategic Jobs and Investment			Strategic Jobs and Investment		
Fund – Interest Incentives	1,692,918		Fund – Interest Incentives	1,692,918	
Water Technology			Water Technology		
Acceleration Project	1,448,730		Acceleration Project	1,448,730	
Institute for Competitiveness					
and Prosperity	1,000,000				
Student Entrepreneurship Experience –					
Summer Company	1,251,726				
Youth Partnerships	1,573,419				
Ontario Youth					
Entrepreneurship Fund	12,690,933				
Youth Skills Connections	10,289,872				
	-----	179,157,772			
		266,620,698			
Less: Recoveries	900,000		Less: Recoveries	900,000	
		265,720,698			

				185,868,953	
				-----	184,968,953

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014**

	\$	\$		\$	\$
<i>Policy and Strategy</i>			<i>Statutory Appropriations</i>		
Salaries and wages	7,811,367		Other transactions		
Employee benefits	1,024,420		Bad Debt Expense, the		
Transportation and communication....	217,030		Financial Administration Act	5,690,199	
Services	7,159,829				
Supplies and equipment	234,724			5,690,199	
Transfer payments					
Institute for Competitiveness					
and Prosperity	1,000,000				
Student Entrepreneurship Experience –					
Summer Company	1,251,726		TOTAL OPERATING EXPENSE FOR		
Youth Partnerships	1,573,419		ECONOMIC DEVELOPMENT, TRADE		
Ontario Youth			AND EMPLOYMENT PROGRAM.....	285,085,660	
Entrepreneurship Fund.....	12,690,933				
Youth Skills Connections.....	10,289,872				
		43,253,320			
			OPERATING ASSETS		
<i>Trade and Marketing</i>					
Salaries and wages	8,220,456		Economic Development, Trade and Employment (Item 14)		
Employee benefits	1,176,270				
Transportation and communication.	1,617,113		Loans and Investments		
Services	26,174,781		Advanced Manufacturing		
Supplies and equipment	309,805		Investment Strategy	2,410,973	
		37,498,425	Strategic Jobs and		
			Investment Fund	16,049,452	
			Debt Service Guarantee	857,437	
					19,317,862
					19,317,862
<i>Accessibility Directorate of Ontario (Item 15)</i>					
Salaries and wages	5,918,954		TOTAL OPERATING ASSETS FOR		
Employee benefits	784,615		ECONOMIC DEVELOPMENT, TRADE		
Transportation and communication	149,867		AND EMPLOYMENT PROGRAM.....	19,317,862	
Services	3,606,532				
Supplies and equipment	99,445				
Transfer payments					
Strategic Accessibility Partnerships	3,115,350				
		13,674,763			

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
903				
OPERATING EXPENSE				RESEARCH AND INNOVATION PROGRAM
1	558,322,200	6,669,400	564,991,600	Research and Innovation..... 556,823,343
	<u>558,322,200</u>	<u>6,669,400</u>	<u>564,991,600</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM..... 556,823,343
CAPITAL EXPENSE				
2	80,500,000		80,500,000	Research and Innovation..... 80,500,000
	<u>80,500,000</u>		<u>80,500,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM..... 80,500,000

Program Description

This program supports a stronger research and innovation ecosystem in Ontario by: developing and administering the ministries' suite of research programs that make investments in operations, infrastructure and personnel to support world-class research and researchers working in publicly-funded institutions across Ontario; delivering skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; providing programs and services that assist with business start-up and early stage growth through Ontario's network of 57 Small Business Enterprise Centres; helping technology-based entrepreneurs and firms launch and grow through the Ontario Network of Excellence; connecting innovators and entrepreneurs across the province - ensuring that high potential companies can attract the skills and capital to compete in global markets and provide the opportunity for ideas developed in labs to make their way into the marketplace; promoting entrepreneurship as a viable career option among Ontario's youth; adopting e-business and computer technologies by small and medium enterprises and the availability of affordable ultra-fast broadband services across Ontario; overseeing Ontario's efforts to promote innovation and facilitate a robust venture capital industry.

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

RESEARCH AND INNOVATION PROGRAM – VOTE 903

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014**

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Research and Innovation (Item 1)		Research and Innovation (Item 2)	
Transfer payments		Transfer payments	
Business Ecosystem		Minor Capital Investments	290,000
Support Fund	17,977,914	Ontario Research Fund	80,210,000
Business Research			80,500,000
Institution Tax Credit	12,261,715		-----
Centre for Research and Innovation			80,500,000
in the Bio-economy	3,500,000		-----
Commercialization and Innovation			
Network Support	57,766,089		
Grants in Support of Research			
and Innovation	11,850,289		
Innovation Demonstration Fund...	2,651,910		
International Collaborations	2,331,496		
Next Generation			
Baycrest Initiative	4,914,863		
Next Generation of Jobs			
Fund – Biopharmaceutical			
Investment Program	1,907,277		
Ontario Emerging			
Technologies Fund	14,996,704		
Ontario Innovation Tax Credit	223,199,291		
Ontario Institute for			
Cancer Research	77,000,000		
Ontario Life Sciences			
Commercialization Strategy	1,136,543		
Ontario Research Fund	65,031,895		
Ontario Venture Capital Fund II ...	20,000,000		
Perimeter Institute	10,000,000		
Renewable Energy Project	300,000		
Research Talent Programs	2,947,357		
Science and Technology			
Connections and			
Partnerships	50,000		
Youth Jobs Strategy			
-Entrepreneurship	12,000,000		
Youth Jobs Strategy-Innovation...	15,000,000		

	556,823,343		

	556,823,343		

TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM	556,823,343	TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM	80,500,000
	=====		=====

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
REIMBURSEMENT OF EXPENDITURES	3,155	6,505,673
	-----	-----
FEES, LICENCES AND PERMITS	13,482	23,012
	-----	-----
ROYALTIES		
Bombardier Inc.	504,584	2,677,044
Miscellaneous	370,271	326,353
	-----	-----
	874,855	3,003,397
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	98,752	167,810
Recovery of Prior Years' Expenditures – Other.....	17,081,240	15,134,838
	-----	-----
	17,179,992	15,302,648
	-----	-----
MISCELLANEOUS.....	172,888	626,454
	-----	-----
TOTAL MINISTRY REVENUE.....	18,244,372	25,461,184
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2014

	2014 \$	2013 \$
Advanced Manufacturing Investment Strategy.....	31,405,194	23,256,193
Ontario Automotive Investment Strategy.....	2,993,021	0
Innovation Demonstration Fund	1,000,000	600,000
Strategic Jobs and Investment Fund.....	0	1,000,000
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	35,398,215	24,856,193
	=====	=====

MINISTRY OF EDUCATION

FISCAL YEAR, 2013 – 2014

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
18,022,080	Ministry Administration	17,531,214	15,297,002
23,200,008,963	Elementary and Secondary Education	23,383,308,600	23,213,329,682
28,910,169	Community Services Information and Information Technology Cluster	30,591,300	30,579,667
972,982,228	Child Care	974,195,700	974,182,641
24,219,923,440	TOTAL OPERATING EXPENSE	24,405,626,814	24,233,388,992
=====		=====	=====
OPERATING ASSETS			
2,965,200	Elementary and Secondary Education	2,000,000	1,690,608
0	Community Services Information and Information Technology Cluster	1,000	0
2,965,200	TOTAL OPERATING ASSETS	2,001,000	1,690,608
=====		=====	=====
CAPITAL EXPENSE			
1,197,342,856	Elementary and Secondary Education	1,293,855,800	1,208,194,572
8,592,301	Child Care	9,794,500	9,313,487
1,205,935,157	TOTAL CAPITAL EXPENSE	1,303,650,300	1,217,508,059
=====		=====	=====
CAPITAL ASSETS			
376,341	Elementary and Secondary Education	5,173,600	5,160,878
3,219,639	Child Care	6,660,000	6,581,714
3,595,980	TOTAL CAPITAL ASSETS	11,833,600	11,742,592
=====		=====	=====

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

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages	16,083,756		Salaries and wages	5,235,603	
Employee benefits	2,552,654		Employee benefits	862,798	
Transportation and communication	393,809		Transportation and communication	128,500	
Services	6,306,865		Services	876,053	
Supplies and equipment	351,304		Supplies and equipment	82,256	
	25,688,388			7,185,210	
Less: Recoveries	10,444,761		Less: Recoveries	3,773,061	
	15,243,627				3,412,149
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	2,221,814		Salaries and wages	13,973	
Employee benefits	250,014		Transportation and communication	33,225	
Transportation and communication	47,172		Services	3,288,299	
Services	80,425		Supplies and equipment	72,496	
Supplies and equipment	37,944			3,407,993	
	2,637,369		Less: Recoveries	1,223,000	
					2,184,993
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	6,585,637		Transportation and communication	184	
Employee benefits	1,211,994		Services	1,277,902	
Transportation and communication	124,227				1,278,086
Services	380,466				
Supplies and equipment	128,518				
	8,430,842				
Less: Recoveries	4,158,000				
	4,272,842				
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	2,026,729		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	227,848		Parliamentary Assistant's Salary, the		
Transportation and communication	60,501		<i>Executive Council Act</i>	4,074	
Services	403,720				53,375
Supplies and equipment	30,090				
	2,748,888				
Less: Recoveries	1,290,700				
	1,458,188				
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		15,297,002

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
OPERATING EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
1	22,414,649,200	(113,768,600)	22,300,880,600	Policy and Program Delivery 22,197,710,029
2	145,422,600	(1,994,600)	143,428,000	Educational Operations 142,860,406
S	939,000,000		939,000,000	Teachers' Pension Fund..... 872,759,247
	23,499,071,800	(115,763,200)	23,383,308,600	TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 23,213,329,682
	=====	=====	=====	=====
OPERATING ASSETS				
4	2,000,000		2,000,000	Policy and Program Delivery 1,690,608
	2,000,000		2,000,000	TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,690,608
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,553,389,800	(259,879,000)	1,293,510,800	Support for Elementary and Secondary Education..... 1,207,899,564
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets 0
S	344,000		344,000	Amortization, the <i>Financial Administration Act</i> ... 295,008
	1,553,734,800	(259,879,000)	1,293,855,800	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,208,194,572
	=====	=====	=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL ASSETS				
				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
6	5,173,600		5,173,600	Elementary and Secondary Education 5,160,878
	5,173,600		5,173,600	TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 5,160,878
	=====	=====	=====	=====

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 the 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 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, 2014

	\$	\$		\$
OPERATING EXPENSE			Statutory Appropriations Teachers' Pension Fund	
Policy and Program Delivery (Item 1)				
Salaries and wages	69,937,340		Transfer payments	
Employee benefits	8,922,546		Government Costs, the	
Transportation and communication	6,530,504		Teachers' Pension Act	872,759,247
Services	63,142,404			-----
Supplies and equipment	1,358,557			872,759,247
Transfer payments				-----
School Board			TOTAL OPERATING EXPENSE FOR	
Operating Grants	14,282,921,586		ELEMENTARY AND SECONDARY	
Education Programs – Other	1,168,924,498		EDUCATION PROGRAM	23,213,329,682
Education Quality and				=====
Accountability Office	32,077,100			
Official Languages Projects	35,255,373		OPERATING ASSETS	
Miscellaneous Grants	1,870,564		Policy and Program Delivery (Item 4)	
Education Property Tax				
Non-Cash Expense	6,527,857,157		Deposits and prepaid expenses	1,690,608
	-----	22,048,906,278		-----
		22,198,797,629		1,690,608
Less: Recoveries	1,087,600			-----
		22,197,710,029		
		-----	TOTAL OPERATING ASSETS FOR	
Educational Operations (Item 2)			ELEMENTARY AND SECONDARY	
Salaries and wages	48,838,338		EDUCATION PROGRAM	1,690,608
Employee benefits	7,850,816			=====
Transportation and communication	1,124,879			
Services	10,823,170			
Supplies and equipment	4,821,738			
Transfer payments				
Payments in lieu of				
municipal taxation	50,325			
L'Office des télécommunications				
éducatives de langue				
français de l'Ontario	24,484,700			
Ontario Education				
Communications Authority	44,866,440			
	-----	69,401,465		
		142,860,406		

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, 2014

\$		\$	
CAPITAL EXPENSE		CAPITAL ASSETS	
Support for Elementary and Secondary Education (Item 3)		Elementary and Secondary Education (Item 6)	
Transfer payments		Information technology hardware	451,011
School Board		Business application software – asset costs.....	4,709,867
Capital Grants	747,551,078		-----
Early Learning Program.....	391,204,903		5,160,878
L'Office des télécommunications			-----
éducatives de langue			
français de l'Ontario	1,000,000		
Ontario Education			
Communications Authority.....	1,600,000		
School Board – Capital			
Funding for Child Care	51,339,876		

	1,192,695,857		
Other transactions			
Support for Elementary and			
Secondary Education	15,203,707		

	1,207,899,564		

Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i>	295,008		

	295,008		

TOTAL CAPITAL EXPENSE FOR			
ELEMENTARY AND SECONDARY			
EDUCATION PROGRAM			
	1,208,194,572		
	=====		

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	29,764,900	826,400	30,591,300	Community Services Information and Information Technology Cluster 30,579,667
				TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM 30,579,667
	29,764,900	826,400	30,591,300	30,579,667
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Community Services Information and Information Technology Cluster 0
				TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM 0
	1,000		1,000	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, Culture and Sport; and Education. The cluster organization works in partnership with the ministries to provide timely and cost-effective technology solutions that support ministry objectives, to promote e-business and e-government as a means of enhancing government service delivery and to ensure solid return on I&IT investment.

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, 2014

	\$
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	24,391,687
Employee benefits	3,079,552
Transportation and communication	300,404
Services	76,566,520
Supplies and equipment	629,012

	104,967,175
Less: Recoveries	74,387,508

	30,579,667

TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	30,579,667
	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				
OPERATING EXPENSE				CHILD CARE PROGRAM
1	971,034,700	3,161,000	974,195,700	Policy Development and Program Delivery 974,182,641
	<u>971,034,700</u>	<u>3,161,000</u>	<u>974,195,700</u>	TOTAL OPERATING EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	CHILD CARE PROGRAM 974,182,641
				<u>=====</u>
CAPITAL EXPENSE				
2	8,536,700	925,000	9,461,700	Child Care Capital 9,139,809
5	1,000		1,000	Child Care – Expense related to Capital Assets. 0
S	331,800		331,800	Amortization, the <i>Financial Administration Act</i> ... 173,678
	<u>8,869,500</u>	<u>925,000</u>	<u>9,794,500</u>	TOTAL CAPITAL EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	CHILD CARE PROGRAM 9,313,487
				<u>=====</u>
CAPITAL ASSETS				
4	6,660,000		6,660,000	Child Care IT Modernization..... 6,581,714
	<u>6,660,000</u>		<u>6,660,000</u>	TOTAL CAPITAL ASSETS FOR
	<u>=====</u>		<u>=====</u>	CHILD CARE PROGRAM 6,581,714
				<u>=====</u>

Program Description

High quality child care is an essential part of a seamless, integrated system that supports early learning and care 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 positive outcomes for children and families through coordinated 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, 2014

	\$		\$
OPERATING EXPENSE		Statutory Appropriations	
Policy Development and Program Delivery (Item 1)		Other transactions	
		Amortization, the <i>Financial Administration Act</i> ...	173,678

			173,678

Salaries and wages	6,832,363	TOTAL CAPITAL EXPENSE	
Employee benefits.....	942,083	FOR CHILD CARE PROGRAM	9,313,487
Transportation and communication.....	321,898		=====
Services	818,789		
Supplies and equipment	118,472		
Transfer payments			
Child Care	965,149,036		

	974,182,641		

TOTAL OPERATING EXPENSE		CAPITAL ASSETS	
FOR CHILD CARE PROGRAM	974,182,641		
	=====		
		Child Care IT Modernization (Item 4)	
CAPITAL EXPENSE		Business application software – asset costs.....	6,581,714

Child Care Capital (Item 2)			6,581,714

Transfer payments		TOTAL CAPITAL ASSETS FOR	
Child Care Stabilization	9,139,809	CHILD CARE PROGRAM	6,581,714
	-----		=====
	9,139,809		

MINISTRY OF EDUCATION
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Official Languages in Education.....	67,870,312	69,773,312
Indian Welfare Services Agreement.....	11,477,448	11,585,458
	<u>79,347,760</u>	<u>81,358,770</u>
REIMBURSEMENT OF EXPENDITURES	0	139,924
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees.....	811,261	624,923
<i>Day Nursery Act</i> – Licences	54,075	61,640
Fee for dishonoured cheques.....	210	35
	<u>865,546</u>	<u>686,598</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors.....	18,808,385	9,164,532
Others	191,780,041	159,759,038
	<u>210,588,426</u>	<u>168,923,570</u>
MISCELLANEOUS		
Interest Penalties	3,495	3,123
	<u>3,495</u>	<u>3,123</u>
TOTAL MINISTRY REVENUE.....	<u>290,805,227</u>	<u>251,111,985</u>

MINISTRY OF ENERGY

FISCAL YEAR, 2013 – 2014

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MINISTRY OF ENERGY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
13,223,957	Ministry Administration	16,227,014	15,731,179
70,558,962	Energy Development and Management	34,487,400	29,119,881
1,017,734,273	Electricity Price Mitigation	1,045,538,600	1,031,465,954
<u>1,101,517,192</u>	TOTAL OPERATING EXPENSE	<u>1,096,253,014</u>	<u>1,076,317,014</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

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Financial and Administrative Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	8,765	
Salaries and wages	7,664,258		Employee benefits.....	2,217	
Employee benefits.....	893,890		Transportation and communication .	28	
Transportation and communication.....	372,994		Services.....	4,059,289	
Services	9,568,910		Supplies and equipment.....	243,817	
Supplies and equipment	405,473			4,314,116	
	18,905,525		Less: Recoveries.....	2,321,000	1,993,116
Less: Recoveries.....	3,240,000				
	15,665,525		<i>Human Resources</i>		
			Employee benefits.....	166	
<i>Main Office</i>			Services.....	26,232	
Salaries and wages	2,164,618			26,398	
Employee benefits.....	236,213		Less: Recoveries.....	19,000	7,398
Transportation and communication.	121,757				
Services	67,973		<i>Audit Services</i>		
Supplies and equipment	44,205		Services.....	413,007	
	2,634,766		Less: Recoveries.....	340,000	73,007
<i>Communications Services</i>			<i>Information Systems</i>		
Salaries and wages	2,565,290		Transportation and communication .	9,460	
Employee benefits.....	302,947		Services.....	885,066	
Transportation and communication.	149,805		Supplies and equipment.....	33,932	
Services	776,083			928,458	
Supplies and equipment	24,690		Less: Recoveries.....	560,000	368,458
	3,818,815				
			<i>Statutory Appropriations</i>		
<i>Legal Services</i>			Minister's Salary, the <i>Executive Council Act</i>	49,301	
Salaries and wages	23,931		Parliamentary Assistant's Salary, the		
Transportation and communication.	29,977		<i>Executive Council Act</i>	16,353	
Services	3,225,129			65,654	
Supplies and equipment	17,720				
	3,296,757		TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
<i>Analysis and Planning</i>				15,731,179	
Salaries and wages	2,901,654				
Employee benefits.....	352,347				
Transportation and communication.	61,967				
Services	116,131				
Supplies and equipment	41,109				
	3,473,208				

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902				ENERGY DEVELOPMENT AND MANAGEMENT
OPERATING EXPENSE				
1	38,487,400	(4,000,000)	34,487,400	Policy and Programs 29,119,881
	38,487,400	(4,000,000)	34,487,400	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ENERGY DEVELOPMENT AND
				MANAGEMENT PROGRAM 29,119,881
				=====
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 oversees Aboriginal engagement and consultation on provincial energy sector activities and projects while facilitating the participation of Aboriginal communities in the new renewable energy and transmission system developments.

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, 2014

	\$	\$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		10,482,913
Employee benefits		1,356,960
Transportation and communication		259,753
Services		5,425,596
Supplies and equipment		112,089
Transfer payments		
Aboriginal Engagement		
Agreements	75,000	
Green Energy Initiatives	3,378,221	
Smart Grid Fund	8,029,349	

		11,482,570

		29,119,881

TOTAL OPERATING EXPENSE		
FOR ENERGY DEVELOPMENT		
AND MANAGEMENT PROGRAM		29,119,881
		=====

The Electricity Price Mitigation program helps Ontarians manage electricity costs and assists consumers with the transition to a reliable and cleaner electricity system.

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, 2014

	\$
OPERATING EXPENSE	
Ontario Clean Energy Benefit (Item 1)	
Transfer payments	
<i>Ontario Clean Energy Benefit Act, 2010</i>	1,006,201,055

	1,006,201,055

Northern Ontario Energy Credit (Item 2)	
Transfer payments	
Northern Ontario Energy Credit	25,264,899

	25,264,899

TOTAL OPERATING EXPENSE	
FOR ELECTRICITY PRICE	
MITIGATION PROGRAM	1,031,465,954
	=====

MINISTRY OF ENERGY
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
FEES, LICENCES AND PERMITS		
FOI Fees	3,535	11,648
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	2,056,771	6,679,370
Services and Rentals	86,943	32,609
	-----	-----
	2,143,714	6,711,979
	-----	-----
MISCELLANEOUS		
Interest	117	7
	-----	-----
TOTAL MINISTRY REVENUE	2,147,366	6,723,634
	=====	=====

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2013 – 2014

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MINISTRY OF THE ENVIRONMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,125,786	Ministry Administration	22,102,714	22,101,912
55,000,132	Environmental Planning and Analysis	58,535,900	58,423,679
68,119,826	Environmental Science and Information	69,515,100	69,512,708
178,233,223	Environmental Protection	177,092,100	177,079,786
322,478,967	TOTAL OPERATING EXPENSE	327,245,814	327,118,085
=====		=====	=====
CAPITAL EXPENSE			
96,238,108	Environmental Protection	4,045,200	4,002,279
96,238,108	TOTAL CAPITAL EXPENSE	4,045,200	4,002,279
=====		=====	=====
CAPITAL ASSETS			
7,772,743	Environmental Protection	19,014,700	18,919,366
7,772,743	TOTAL CAPITAL ASSETS	19,014,700	18,919,366
=====		=====	=====

Note: The ministry has restructured its operations and reporting from the media-based vote/item structure (Air, Water and Waste) to a functional model (Environmental Planning and Analysis, Environmental Science and Information and Environmental Protection). Hence, 2012-13 actual by programs has been restated to reflect the restructuring.

This vote includes overall ministry business management support, including related strategic leadership and advice to support the achievement of government and ministry priorities.

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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages	13,363,424		Salaries and wages	1,232,325	
Employee benefits	1,939,424		Employee benefits	162,425	
Transportation and communication	364,972		Transportation and communication	23,187	
Services	6,116,912		Services	345,990	
Supplies and equipment	285,212		Supplies and equipment	8,844	
	-----			-----	1,772,771
	22,069,944				-----
Less: Recoveries	34,000		<i>Communications</i>		
	-----		Salaries and wages	4,247,279	
	22,035,944		Employee benefits	654,602	
	-----		Transportation and communication	95,026	
<i>Main Office</i>			Services	447,437	
Salaries and wages	2,006,212		Supplies and equipment	38,180	
Employee benefits	220,794			-----	5,482,524
Transportation and communication	59,996				-----
Services	34,712		<i>Audit Services</i>		
Supplies and equipment	18,433		Services	487,600	
	-----	2,340,147		-----	487,600
		-----			-----
<i>Planning and Controllershship</i>					
Salaries and wages	5,877,608		<i>Statutory Appropriations</i>		
Employee benefits	901,603		Minister's Salary, the <i>Executive Council Act</i>		49,301
Transportation and communication	186,763		Parliamentary Assistant's Salary, the		
Services	4,801,173		<i>Executive Council Act</i>		16,667
Supplies and equipment	219,755				-----
	-----				65,968
	11,986,902				-----
Less: Recoveries	34,000				
	-----	11,952,902			

			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		22,101,912
					=====

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1109				ENVIRONMENTAL PLANNING AND	
OPERATING EXPENSE				ANALYSIS PROGRAM	
1	30,120,700	(3,272,500)	26,848,200	Environmental Planning and Analysis	26,739,214
2	36,071,400	(4,383,700)	31,687,700	Program Design and Implementation Planning	31,684,465
	66,192,100	(7,656,200)	58,535,900	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	ENVIRONMENTAL PLANNING AND	
				ANALYSIS PROGRAM	58,423,679
					=====

Program Description

This Vote is responsible for the planning and analysis required for the development, implementation and integration of the policy, program design and program delivery functions of the ministry to support the achievement of government and ministry priorities.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM – VOTE 1109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$
OPERATING EXPENSE		
Environmental Planning and Analysis (Item 1)		
Salaries and wages	13,320,215	
Employee benefits	2,026,924	
Transportation and communication	311,550	
Services	8,393,091	
Supplies and equipment	2,687,434	

	26,739,214	

Program Design and Implementation Planning (Item 2)		
Salaries and wages	14,994,648	
Employee benefits	2,249,197	
Transportation and communication	237,728	
Services	2,414,830	
Supplies and equipment	685,875	
Transfer payments		
Grants Supporting Environmental Partnerships and Action	5,392,538	
Grants Supporting Dialogue, Engagement and Collaboration	95,000	
Grants for Source Protection	934,185	
Grants Supporting the Collection and Management of Household Hazardous Wastes	4,680,464	

	11,102,187	

	31,684,465	

TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM	58,423,679	
	=====	

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1110				
OPERATING EXPENSE				
				ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM
1	65,889,300	3,625,800	69,515,100	Environmental Science and Information..... 69,512,708
	65,889,300	3,625,800	69,515,100	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM 69,512,708
	=====	=====	=====	=====

Program Description

This Vote is responsible for monitoring the state of Ontario's environment through scientific field studies and laboratory and technological development and analysis; developing environmental standards, guidelines and innovative environmental practices; and regular and transparent reporting to the public and stakeholders.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM – VOTE 1110

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$
OPERATING EXPENSE		
Environmental Science and Information (Item 1)		
Salaries and wages		34,706,252
Employee benefits		5,204,938
Transportation and communication		1,204,767
Services		23,342,052
Supplies and equipment		2,788,629
Transfer payments		
Grants for Action on		
Climate Change	249,500	
Grants for Environmental		
Research Chairs	800,000	
Grants Supporting Science and		
Technical Research	1,216,570	
	-----	2,266,070

		69,512,708

TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL SCIENCE AND		
INFORMATION PROGRAM		69,512,708
		=====

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1111				
OPERATING EXPENSE				ENVIRONMENTAL PROTECTION PROGRAM
1	25,975,600	(138,200)	25,837,400	Environmental Approvals..... 25,829,965
2	107,448,200	(225,000)	107,223,200	Environmental Compliance..... 107,221,716
3	39,398,800	4,631,700	44,030,500	Environmental Programs 44,025,357
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 2,748
	<u>172,823,600</u>	<u>4,268,500</u>	<u>177,092,100</u>	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 177,079,786
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	4,072,000	(358,700)	3,713,300	Capital 3,713,133
5	176,000	81,000	257,000	Capital Environmental Clean-Up 256,862
S	74,900		74,900	Amortization, the <i>Financial Administration Act</i> ... 32,284
	<u>4,322,900</u>	<u>(277,700)</u>	<u>4,045,200</u>	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 4,002,279
	=====	=====	=====	=====
CAPITAL ASSETS				
6	14,212,500	4,802,200	19,014,700	Capital Assets 18,919,366
	<u>14,212,500</u>	<u>4,802,200</u>	<u>19,014,700</u>	TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM .. 18,919,366
	=====	=====	=====	=====

Program Description

This Vote is responsible for protecting the quality of Ontario's air, water and land through administration of ministry approvals, environmental assessment, permitting, and licensing programs; conducting investigation and enforcement actions; and capital investments in support of environmental protection.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL PROTECTION PROGRAM – VOTE 1111

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Environmental Approvals (Item 1)		Capital (Item 4)	
Salaries and wages	15,743,479	Transfer payments	
Employee benefits	2,361,523	Grants for Source Protection	2,010,000
Transportation and communication	279,740	Other transactions	
Services	7,385,888	Capital Investments	1,703,133
Supplies and equipment	59,335		3,713,133
	-----		-----
	25,829,965		

Environmental Compliance (Item 2)		Capital Environmental Clean-Up (Item 5)	
Salaries and wages	75,617,356	Other transactions	
Employee benefits	11,379,122	Capital Investments	256,862
Transportation and communication	1,866,356		-----
Services	17,033,881		256,862
Supplies and equipment	1,325,001		-----
Transfer payments			
Community Remediation and Restoration	171,338		

	107,393,054		
Less: Recoveries	171,338		

	107,221,716		

Environmental Programs (Item 3)		Statutory Appropriations	
Salaries and wages	5,052,583	Other transactions	
Employee benefits	757,887	Amortization, the <i>Financial Administration Act</i>	32,284
Transportation and communication	206,481		-----
Services	20,414,075		32,284
Supplies and equipment	1,455,755		-----
Transfer payments			
Grants for Source Protection	16,138,576		

	44,025,357		

Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR	
Other transactions		ENVIRONMENTAL PROTECTION PROGRAM ..	
Bad Debt Expense, the			4,002,279
<i>Financial Administration Act</i>	2,748		=====

	2,748		

TOTAL OPERATING EXPENSE FOR		CAPITAL ASSETS	
ENVIRONMENTAL PROTECTION PROGRAM...		Capital Assets (Item 6)	
	177,079,786		
	=====	Machinery and equipment – asset costs	2,344,829
		Business application software – asset costs	15,696,394
		Land and marine fleet – asset costs	878,143

			18,919,366

		TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL	
		PROTECTION PROGRAM	
			18,919,366
			=====

MINISTRY OF THE ENVIRONMENT
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA.....	0	283,858
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	129,592	579,740
	-----	-----
FEES, LICENCES AND PERMITS		
Drive Clean	28,244,163	27,784,039
Environmental compliance approval (formerly called Certificates of approval)	5,747,310	5,620,209
Hazardous waste fees.....	5,357,976	5,087,486
Other	5,207,207	6,000,452
	-----	-----
	44,556,656	44,492,186
	-----	-----
SALES AND RENTALS.....	856	4,760
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,281,106	3,316,324
	-----	-----
MISCELLANEOUS.....	14,216	5,724
	-----	-----
TOTAL MINISTRY REVENUE.....	45,982,426	48,682,592
	=====	=====

MINISTRY OF FINANCE

FISCAL YEAR, 2013 – 2014

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
34,635,150	Ministry Administration	44,344,587	38,742,866
23,198,212	Taxation, Agencies and Pensions Policy	22,650,800	19,789,557
1,331,838,998	Economic, Fiscal, and Financial Policy	2,106,099,400	1,397,266,787
3,230,929	Financial Services Industry Regulation	3,740,600	1,966,324
376,515,982	Tax and Benefits Administration	408,042,000	392,306,865
9,539,823,819	Treasury	9,878,532,000	9,905,757,920
11,309,243,090	TOTAL OPERATING EXPENSE	12,463,409,387	11,755,830,319
=====		=====	=====
OPERATING ASSETS			
518,307,702	Economic, Fiscal, and Financial Policy	1,000	593,434,473
0	Financial Services Industry Regulation	1,000	0
26,378,801	Tax and Benefits Administration	27,550,000	26,440,539
544,686,503	TOTAL OPERATING ASSETS	27,552,000	619,875,012
=====		=====	=====

MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	2,000	0
0	Investing in Ontario	1,000	0
2,637,609	Tax and Benefits Administration	2,638,600	2,637,609
<u>2,637,609</u>	TOTAL CAPITAL EXPENSE	<u>2,645,600</u>	<u>2,637,609</u>
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
141,139	Financial Services Industry Regulation	6,989,000	4,945,250
0	Tax and Benefits Administration	1,000	0
<u>141,139</u>	TOTAL CAPITAL ASSETS	<u>6,992,000</u>	<u>4,945,250</u>
=====		=====	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	42,374,300	1,889,100	44,263,400	Ministry Administration 38,676,898
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 0
	<u>42,455,487</u>	<u>1,889,100</u>	<u>44,344,587</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 38,742,866
				=====
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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	14,609,718		Salaries and wages	4,298,731	
Employee benefits	2,125,572		Employee benefits	801,356	
Transportation and communication	766,946		Transportation and communication	382,636	
Services	20,684,081		Services	4,724,028	
Supplies and equipment	490,581		Supplies and equipment	126,556	
	-----			-----	10,333,307
	38,676,898				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	2,103	
Salaries and wages	3,502,949		Transportation and communication	173,785	
Employee benefits	386,897		Services	8,620,688	
Transportation and communication	134,507		Supplies and equipment	227,653	
Services	322,832			-----	9,024,229
Supplies and equipment	49,311				-----
	-----	4,396,496			
	-----	-----	<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	1,409,323	
Salaries and wages	5,522,593			-----	1,409,323
Employee benefits	823,785				-----
Transportation and communication	62,816		<i>Statutory Appropriations</i>		
Services	5,268,484		Minister's Salary, the <i>Executive Council Act</i>		49,301
Supplies and equipment	80,764		Parliamentary Assistants' Salaries, the		
	-----	11,758,442	<i>Executive Council Act</i>		16,667
	-----	-----			-----
<i>Human Resources</i>					65,968
Salaries and wages	1,283,342				-----
Employee benefits	113,534		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication	13,202		ADMINISTRATION PROGRAM		
Services	338,726				38,742,866
Supplies and equipment	6,297				=====
	-----	1,755,101			
	-----	-----			

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202				TAXATION, AGENCIES AND	
OPERATING EXPENSE				PENSIONS POLICY PROGRAM	
5	11,918,900	(282,300)	11,636,600	Taxation Policy	9,778,225
6	6,021,500	2,119,300	8,140,800	Pension, Income Security and Research.....	7,430,092
7	2,959,900	(86,500)	2,873,400	Revenue Agencies Oversight	2,581,240
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	20,900,300	1,750,500	22,650,800	TOTAL OPERATING EXPENSE	
	=====	=====	=====	TAXATION, AGENCIES AND	
				PENSIONS POLICY PROGRAM.....	19,789,557
					=====

Program Description

This program includes tax and inter-governmental taxation, pension and income security policy development and legislation, and quantitative analysis and research. This program 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. This program 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 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, 2014

	\$
OPERATING EXPENSE	
Taxation Policy (Item 5)	
Salaries and wages	5,282,088
Employee benefits.....	675,442
Transportation and communication.....	69,868
Services	3,638,486
Supplies and equipment	112,341
	<u>9,778,225</u>
Pension, Income Security and Research (Item 6)	
Salaries and wages	5,956,696
Employee benefits.....	742,643
Transportation and communication.....	70,303
Services	601,566
Supplies and equipment	58,884
	<u>7,430,092</u>
Revenue Agencies Oversight (Item 7)	
Salaries and wages	1,931,343
Employee benefits.....	248,895
Transportation and communication.....	26,117
Services	568,298
Supplies and equipment	16,780
	<u>2,791,433</u>
Less: Recoveries.....	210,193
	<u>2,581,240</u>
TOTAL OPERATING EXPENSE	
FOR TAXATION, AGENCIES AND	
PENSIONS POLICY PROGRAM.....	19,789,557
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203				ECONOMIC, FISCAL, AND FINANCIAL	
OPERATING EXPENSE				POLICY PROGRAM	
1	10,828,600	219,700	11,048,300	Economic Policy	10,686,089
5	25,754,100	(3,813,100)	21,941,000	Provincial-Local Finance	18,701,582
6	725,219,100	10,300,000	735,519,100	Municipal Support Programs	735,519,100
8	48,854,400	(18,719,600)	30,134,800	Office of the Budget and Treasury Board	27,732,551
9	5,894,700	(177,700)	5,717,000	Ontario Internal Audit	5,627,465
10	500,000,000	141,646,500	641,646,500	Contingency Fund ‡	0
21	150,000,000	(88,909,300)	61,090,700	Transition Fund	0
12	192,000,000	407,000,000*	599,000,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	599,000,000
22	100,000	(100,000)	0	Expenses Related to Auto Sector Shares	0
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
				TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	1,397,266,787
	1,658,652,900	447,446,500	2,106,099,400		
	=====	=====	=====		=====
OPERATING ASSETS					
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i>	593,434,473
				TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	593,434,473
	1,000		1,000		
	=====	=====	=====		=====

‡ 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 \$141,646,500 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 \$407,000,000 approved by Treasury Board on July 22, 2014 and applied retroactively to fiscal year 2013-14, for Other transactions.

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

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...
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i>
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....
	=====	=====	=====	0 =====
CAPITAL ASSETS				
13	1,000		1,000	Economic, Fiscal, and Financial Policy Program...
	1,000		1,000	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, Deputy Minister of Finance and the government in formulating the fiscal plan and reporting the 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, undertakes annual population projections for use in resource allocation and planning, provides support to the Minister of Finance and the government in formulating Ontario's strategies with respect to federal-provincial fiscal arrangements.

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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Policy (Item 1)					
Salaries and wages	7,415,797		<i>Budget and Treasury Board Office</i>		
Employee benefits	989,502		Salaries and wages	8,822,081	
Transportation and communication	96,867		Employee benefits	1,281,659	
Services	1,404,739		Transportation and communication	119,120	
Supplies and equipment	279,184		Services	2,935,203	
Transfer payments			Supplies and equipment	78,466	
Grants in support of Economic and					13,236,529
Financial Services Policy Research	500,000				
	10,686,089				
Provincial-Local Finance (Item 5)					
Salaries and wages	4,711,095		<i>Office of the Provincial Controller</i>		
Employee benefits	523,530		Salaries and wages	6,586,294	
Transportation and communication	103,512		Employee benefits	773,636	
Services	13,302,435		Transportation and communication	110,466	
Supplies and equipment	61,010		Services	6,919,216	
	18,701,582		Supplies and equipment	106,410	
					14,496,022
Municipal Support Programs (Item 6)					
Transfer payments			Ontario Internal Audit (Item 9)		
Ontario Municipal			Salaries and wages	22,489,180	
Partnership Fund	568,916,700		Employee benefits	2,610,115	
Special Payments to			Transportation and communication	375,054	
Municipalities	19,322,400		Services	3,846,769	
Greater Toronto Area			Supplies and equipment	170,342	
Pooling Compensation	136,980,000				29,491,460
One-Time Municipal			Less: Recoveries	23,863,995	
Assistance	10,300,000				5,627,465
	735,519,100				
	735,519,100				
Office of the Budget and Treasury Board (Item 8)					
Salaries and wages	15,408,375				
Employee benefits	2,055,295				
Transportation and communication	229,586				
Services	9,854,419				
Supplies and equipment	184,876				
	27,732,551				

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, 2014

	\$		\$
Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)		OPERATING ASSETS	
Other transactions		Statutory Appropriations	
Electricity Sector Dedicated Income	599,000,000		

	599,000,000		

TOTAL OPERATING EXPENSE FOR		Advances and recoverable amounts	
ECONOMIC, FISCAL, AND		Harmonized Sales Tax, the	
FINANCIAL POLICY PROGRAM	1,397,266,787	<i>Financial Administration Act</i>	593,434,473
	=====		-----
			593,434,473

		TOTAL OPERATING ASSETS FOR	
		ECONOMIC, FISCAL, AND	
		FINANCIAL POLICY PROGRAM	593,434,473
			=====

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

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

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...
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i>
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....
	=====	=====	=====	0 =====
CAPITAL ASSETS				
3	6,989,000		6,989,000	Financial Services Industry Regulation Program...
	6,989,000		6,989,000	TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....
	=====	=====	=====	4,945,250 =====

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, 2014

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Financial Services Commission of Ontario (Item 1)		Statutory Appropriations	
Salaries and wages	35,850,399	Other transactions	
Employee benefits	8,376,797	Amortization, the <i>Financial Administration Act</i>	307,876
Transportation and communication	813,348	Less: Recoveries	307,876
Services	38,528,475		0
Supplies and equipment	546,164		
	84,115,183		
Less: Recoveries	82,148,859	TOTAL CAPITAL EXPENSE FOR	
	1,966,324	FINANCIAL SERVICES INDUSTRY	
		REGULATION PROGRAM	0
			=====
Motor Vehicle Accident Claims Fund (Item 2)		CAPITAL ASSETS	
Salaries and wages	1,733,507	Financial Services Industry Regulation Program (Item 3)	
Employee benefits	271,066	Information technology hardware	158,271
Transportation and communication	51,389	Business application software – salaries and wages ...	1,259,969
Services	5,399,217	Business application software – employee benefits	272,643
Supplies and equipment	11,557	Business application software – asset costs	3,254,367
	7,466,736		4,945,250
Less: Recoveries	7,466,736		
	0	TOTAL CAPITAL ASSETS FOR	
		FINANCIAL SERVICES INDUSTRY	
TOTAL OPERATING EXPENSE FOR		REGULATION PROGRAM	4,945,250
FINANCIAL SERVICES INDUSTRY			=====
REGULATION PROGRAM	1,966,324		
	=====		

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, 2014

	\$	
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, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				TAX AND BENEFITS ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	453,367,200	(80,825,200)	372,542,000	Tax and Benefits Administration..... 357,885,987
S	30,000,000		30,000,000	Bad Debt Expense, the <i>Financial Administration Act</i> 29,376,235
S	5,500,000		5,500,000	Payments to Private Collection Agencies, the <i>Financial Administration Act</i> 5,044,643
	<u>488,867,200</u>	<u>(80,825,200)</u>	<u>408,042,000</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR TAX AND BENEFITS
				ADMINISTRATION PROGRAM 392,306,865
				=====
OPERATING ASSETS				
2	350,000		350,000	Assets..... 266,782
S	19,100,000		19,100,000	Advances, the <i>Education Act</i> 17,963,493
S	4,000,000		4,000,000	Advances, the <i>Northern Services Boards Act</i> 3,918,681
S	4,100,000		4,100,000	Advances, the <i>Local Roads Boards Act</i> 4,291,583
	<u>27,550,000</u>	<u></u>	<u>27,550,000</u>	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR TAX AND BENEFITS
				ADMINISTRATION PROGRAM 26,440,539
				=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
CAPITAL EXPENSE				
3	1,000		1,000	Tax and Benefits 0
S	2,637,600		2,637,600	Amortization, the <i>Financial Administration Act</i> 2,637,609
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	2,638,600		2,638,600	TOTAL CAPITAL EXPENSE
	<u>=====</u>	<u>=====</u>	<u>=====</u>	FOR TAX AND BENEFITS
				ADMINISTRATION PROGRAM 2,637,609
				<u>=====</u>

CAPITAL ASSETS

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

Program Description

This program is responsible for the efficient and effective administration of Ontario tax statutes, tax incentive programs and benefits programs. It strives to optimize revenues and promote enrollment in benefits programs. Revenues collected through tax and non-tax programs provide the fiscal foundation on which many government programs and services are based. To ensure fairness for all taxpayers, the program encourages compliance through taxpayer information services, client services, and independent objections reviews, and discourages non-compliance, tax evasion and participation in the underground economy through collections activities, audits, inspections and investigations. The program also leads enterprise initiatives such as the transformation of benefits service delivery and the centralization of collections; and manages the province's relationship with the Canada Revenue Agency, to ensure effective administration of the taxes collected on its behalf.

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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Strategic Partnerships and Program Policy</i>		
Tax and Benefits Administration (Item 1)			Salaries and wages.....	21,699,873	
Salaries and wages.....	76,677,410		Employee benefits.....	4,652,113	
Employee benefits.....	16,779,246		Transportation and communication	113,172	
Transportation and communication.....	2,401,410		Services.....	101,230,526	
Services.....	137,172,906		Supplies and equipment.....	72,714	
Supplies and equipment.....	1,873,196		Transfer payments		
Transfer payments			Sales Tax Transition Benefit	938,638	
Guaranteed Annual					128,707,036
Income System	123,182,600				
Sales Tax Transition Benefit.....	938,638				
		124,121,238			
			<i>Compliance Programs</i>		
		359,025,406	Salaries and wages.....	33,042,976	
Less: Recoveries.....		1,139,419	Employee benefits.....	7,768,932	
			Transportation and communication	1,029,254	
		357,885,987	Services.....	11,166,892	
			Supplies and equipment.....	1,456,425	
					54,464,479
<i>Program Delivery</i>			Statutory Appropriations		
Salaries and wages.....	21,934,561		Services		
Employee benefits.....	4,358,201		Payments to Private Collection Agencies, the		
Transportation and communication.	1,258,984		<i>Financial Administration Act</i>	5,044,643	
Services.....	24,775,488		Other transactions		
Supplies and equipment.....	344,057		Bad Debt Expense, the		
Transfer payments			<i>Financial Administration Act</i>	29,376,235	
Guaranteed Annual					34,420,878
Income System	123,182,600				
		175,853,891			
Less: Recoveries.....		1,139,419			
		174,714,472			
			TOTAL OPERATING EXPENSE		
			FOR TAX AND BENEFITS		
			ADMINISTRATION PROGRAM		
				392,306,865	
				=====	

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, 2014

\$		\$	
OPERATING ASSETS		CAPITAL EXPENSE	
Assets (Item 2)		Statutory Appropriations	
Advances and recoverable amounts		Other transactions	
Guaranteed Annual Income System.....	266,782	Amortization, the <i>Financial Administration Act</i>	2,637,609
	-----		-----
	266,782		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>	17,963,493		
Advances, the <i>Northern</i>			
<i>Services Boards Act</i>	3,918,681		
Advances, the <i>Local</i>			
<i>Roads Boards Act</i>	4,291,583		

	26,173,757		

	26,173,757		

TOTAL OPERATING ASSETS FOR			
FOR TAX AND BENEFITS			
ADMINISTRATION PROGRAM.....			
			26,440,539
			=====

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt		
Interest on Ontario Securities		
For general purposes	9,634,570,187	
Canada Pension Plan		
Investment Board	506,103,305	
Public Service Pension Fund.	50,050,473	
Ontario Public Service		
Employees Union		
Pension Fund	23,776,708	
Canada Mortgage and		
Housing Corporation	8,722,010	
Ontario Immigrant Investor		
Corporation	19,503,139	
	-----	10,242,725,822
Less: Other interest, exchange,		
discount and commission		179,473,241
Less: Interest Capitalized in		
Ministry Appropriations		1,829,510
Less: Interest on Investments		679,709,755

		9,381,713,316
Interest on Debt Payable to Ontario		
Electricity Financial Corporation		524,044,604

		9,905,757,920

TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM		9,905,757,920
		=====

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
TAXATION		
Personal Income Tax	26,924,501,813	25,514,441,846
Harmonized Sales Tax	18,281,070,073	18,975,003,218
Corporations Tax	11,422,895,621	12,093,047,448
Education Property Tax	5,456,818,494	5,510,541,765
Employer Health Tax	5,282,545,110	5,137,107,267
Ontario Health Premium	3,128,109,437	3,066,623,565
Retail Sales Tax	2,200,067,632	1,982,362,378
Gasoline Tax	2,039,301,462	2,390,305,974
Land Transfer Tax	1,601,495,421	1,476,576,552
Tobacco Tax	1,110,166,339	1,141,960,327
Fuel Tax	718,076,869	709,862,784
Beer and Wine Tax	557,002,644	560,453,625
Corporation Preferred Share Dividend Tax	181,339,633	206,112,309
Estate Administration Tax	142,782,976	128,133,244
Gross Revenue Charge – Property Tax Component	19,040,811	18,160,362
Provincial Land Tax	12,024,675	7,222,129
Mining Profits Tax	11,728,509	110,479,545
Race Tracks Tax	4,227,018	4,540,538
Ontario Tax Credits	3,820,113	785,387
Federally administered Tax Credits	528,528	58,608,965
	----- 79,097,543,178	----- 79,092,329,228
GOVERNMENT OF CANADA		
Canada Health Transfer	11,940,375,000	11,315,154,000
Canada Social Transfer	4,688,634,000	4,590,792,000
Equalization Entitlement	3,169,357,000	3,260,666,000
Wait Times Reduction Fund	96,281,000	96,823,000
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i>	8,824,387	7,999,827
Common School Fund Interest	83,479	82,494
Police Officers Recruitment Fund	0	31,360,000
	----- 19,903,554,866	----- 19,302,877,321
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	2,076,730,147	1,903,254,575
Liquor Control Board of Ontario – Net Profits	1,740,000,000	1,700,000,000
Hydro One Incorporated	287,365,000	217,765,000
	----- 4,104,095,147	----- 3,821,019,575
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission	142,327,944	142,327,944
Base and Recovery Assessments	537,213	423,636
General	2,186,466	2,595,398
	----- 145,051,623	----- 145,346,978

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	136,527,656	134,602,310
Guarantee Fee – Ontario Power Generation Inc. re:		
Canadian Nuclear Safety Commission	7,755,000	7,732,500
Administration Fees	2,266,585	2,415,235
Debt Guarantee Fee – Other.....	194,331	159,000
Other	754,458	760,330
	-----	-----
	147,498,030	145,669,375
	-----	-----
FINES AND PENALTIES	609,817	657,135
	-----	-----
SALES AND RENTALS.....	271,771	89,388
	-----	-----
ROYALTIES		
Teranet Polaris Royalties	33,000,000	33,000,000
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	272,180,478	31,307,158
	-----	-----
MISCELLANEOUS		
Dividends	24,402,570	11,762,110
Other revenue – Toronto	5,191,273	3,122,302
Reserve for outstanding cheques transfer.....	2,564,355	2,142,843
Ontario – Opportunities fund – donations.....	126,598	144,766
Other revenue – Oshawa	11,286,754	10,950,453
	-----	-----
	43,571,550	28,122,474
	-----	-----
TOTAL MINISTRY REVENUE	103,747,376,460	102,600,418,632
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2014

	2014 \$	2013 \$
Ontario Student Loan Trust.....	424,000,000	405,000,000
Ontario Financing Authority – Loans	293,371,557	719,333,586
Pension Benefits Guarantee Fund	11,000,000	11,000,000
Asset Backed Term Notes.....	10,626	15,753,474
Ontario Electricity Financial Corporation	0	805,800,000
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	728,382,183	1,956,887,060
	=====	=====

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2013 – 2014

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		2013 – 2014	
2012 – 2013 Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
	OPERATING EXPENSE		
4,149,452	Francophone Affairs	4,120,100	3,995,270
833,606	Office of the French Language Services Commissioner	698,500	647,998
<u>4,983,058</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS	<u>4,818,600</u>	<u>4,643,268</u>
=====		=====	=====

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, 2014

	\$
OPERATING EXPENSE	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,766,145
Employee benefits.....	246,169
Transportation and communication.....	82,451
Services	1,881,475
Supplies and equipment	19,030

	3,995,270

TOTAL OPERATING EXPENSE FOR	
FRANCOPHONE AFFAIRS PROGRAM	3,995,270
	=====

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, 2014

	\$
OPERATING EXPENSE	
Office of the French Language Services Commissioner – Complaints Investigation (Item 1)	
Salaries and wages	446,995
Employee benefits	43,384
Transportation and communication	22,763
Services	112,631
Supplies and equipment	22,225

	647,998

TOTAL OPERATING EXPENSE FOR OFFICE OF THE FRENCH LANGUAGE SERVICES COMMISSIONER PROGRAM	647,998
	=====

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA <i>French Language Services Act</i>	1,400,000	1,510,000
	-----	-----
REIMBURSEMENTS OF EXPENDITURES	0	629
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES Supplier/Vendor Refunds	7,700	9,350
	-----	-----
MISCELLANEOUS.....	11	2
	-----	-----
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	1,407,711	1,519,981
	=====	=====

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2013 – 2014

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MINISTRY OF GOVERNMENT SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
32,570,068	Ministry Administration	30,495,714	29,659,513
1,913,345,566	Employee and Pensioner Benefits (Employer Share)	1,737,401,000	1,320,720,125
118,018,909	Human Resources Services	118,285,600	117,740,233
323,686,260	Enterprise Business Services	309,996,400	313,076,246
2,359,370	Agencies, Boards and Commissions	2,261,100	2,213,480
289,827,128	ServiceOntario	290,291,900	280,834,915
0	Bulk Media Buy	5,715,300	0
2,679,807,301	TOTAL OPERATING EXPENSE	2,494,447,014	2,064,244,512
=====		=====	=====
OPERATING ASSETS			
12,622,060	Enterprise Business Services	15,590,500	13,271,060
12,622,060	TOTAL OPERATING ASSETS	15,590,500	13,271,060
=====		=====	=====
CAPITAL EXPENSE			
8,249,839	Ministry Administration	9,153,500	9,151,256
19,256,157	Enterprise Business Services	19,501,600	18,653,245
2,655,729	ServiceOntario	7,262,500	4,547,567
30,161,725	TOTAL CAPITAL EXPENSE	35,917,600	32,352,068
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
49,697,824	Enterprise Business Services	352,312,800	50,270,001
13,663,844	ServiceOntario	5,332,300	5,324,685
63,361,668	TOTAL CAPITAL ASSETS	357,646,100	55,594,686
=====		=====	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	32,955,700	(2,525,000)	30,430,700	Ministry Administration 29,567,183
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,277
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	0		0	Minister without Portfolio, Salary, the <i>Executive Council Act</i> 25,085
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>33,020,714</u>	<u>(2,525,000)</u>	<u>30,495,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 29,659,513
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	7,952,500	1,200,000	9,152,500	Ministry Administration 9,151,256
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>7,953,500</u>	<u>1,200,000</u>	<u>9,153,500</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 9,151,256
	=====	=====	=====	=====
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 and human resource management, and accommodations and facilities management. The program also provides legal and communications services, and 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages	13,513,307		Salaries and wages	890,922	
Employee benefits	1,850,759		Employee benefits	113,138	
Transportation and communication	469,153		Transportation and communication	12,753	
Services	13,381,680		Services	56,102	
Supplies and equipment	352,284		Supplies and equipment	2,694	
	-----			-----	
	29,567,183				1,075,609
	-----				-----
<i>Main Office</i>			<i>Open Government</i>		
Salaries and wages	1,695,506		Salaries and wages	580,524	
Employee benefits	185,737		Employee benefits	44,406	
Transportation and communication	61,196		Transportation and communication	66,877	
Services	241,052		Services	433,367	
Supplies and equipment	15,669		Supplies and equipment	13,968	
	-----			-----	
	2,199,160				1,139,142
	-----				-----
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	7,471,512		Other transactions		
Employee benefits	1,145,405		Bad Debt Expense, the		
Transportation and communication	117,956		<i>Financial Administration Act</i>		1,277
Services	2,312,179		Minister's Salary, the <i>Executive Council Act</i>		49,301
Supplies and equipment	91,902		Minister without Portfolio, Salary,		
	-----		the <i>Executive Council Act</i>		25,085
	11,138,954		Parliamentary Assistant's Salary, the		
	-----		<i>Executive Council Act</i>		16,667
<i>Legal Services</i>					92,330
Salaries and wages	121,578				-----
Employee benefits	199		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication	168,471		ADMINISTRATION PROGRAM		29,659,513
Services	8,502,139				=====
Supplies and equipment	136,907				
	-----		CAPITAL EXPENSE		
	8,929,294		Ministry Administration (Item 4)		
	-----		Services	9,151,256	
<i>Audit Services</i>				-----	
Services	1,107,584			9,151,256	
	-----			-----	
	1,107,584		TOTAL CAPITAL EXPENSE FOR MINISTRY		
	-----		ADMINISTRATION PROGRAM		9,151,256
					=====
<i>Communications Services</i>					
Salaries and wages	2,753,265				
Employee benefits	361,874				
Transportation and communication	41,900				
Services	729,257				
Supplies and equipment	91,144				

	3,977,440				

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1807				
OPERATING EXPENSE				
				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
1	910,680,800	(42,600,000)	868,080,800	Employee and Pensioner Benefits (Employer Share) 828,270,237
S	869,320,200		869,320,200	Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> 492,449,888
	1,780,001,000	(42,600,000)	1,737,401,000	TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM 1,320,720,125
	=====	=====	=====	=====

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 expenses are based on 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, 2014

	\$	\$		\$	\$
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	60,874,995		Legislative Severance	7,408,718	
Public Service			Vacation Pay and		
Supplementary Plan	6,697,426		Compensated Absences*	(14,719,451)	
Ontario Public Service			Workers Compensation		
Employees' Union			(WSIB)	(3,317,548)	
Pension Plan	220,069,232		Public Service		
Public Service Pension Plan	353,615,903		Supplementary Plan	15,001,779	
Provincial Judges'			Ontario Public Service		
Benefits Fund	32,860,484		Employees' Union		
Employment Insurance	74,431,338		Pension Plan	74,462,704	
Group Life Insurance	7,593,502		Public Service Pension Plan	196,461,264	
Long-Term			Provincial Judges'		
Income Protection	77,201,260		Benefits Fund	8,247,943	
Employer Health Tax	103,776,770		Group Life Insurance	13,857,914	
Supplementary Health and			Long-Term		
Hospital Plan	138,859,234		Income Protection*	(104,400,000)	
Dental Plan	54,934,586		Retired Employees' Benefits	289,981,241	
Retired Employees' Benefits	154,608,493		Justice of the Peace		
Justices of the			Supplemental Pension Plan ..	1,755,624	
Peace Supplemental			Continuation of Benefits		
Pension Plan	244,376		for WSIB & LTIP	7,709,700	
Ontario Provincial Police				492,449,888	
Association Benefits	43,372,786			492,449,888	
Canada Pension Plan	157,603,407				
Other Benefits	1,824,139				
	1,488,567,931		TOTAL OPERATING EXPENSE FOR		
			EMPLOYEE AND PENSIONER BENEFITS		
			(EMPLOYER SHARE) PROGRAM	1,320,720,125	
				=====	
Less: Recoveries	660,297,694				
	828,270,237				

*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

HUMAN RESOURCES SERVICES PROGRAM – VOTE 1808

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$
OPERATING EXPENSE			Diversity Office (Item 10)	
HROntario (Item 8)				
Salaries and wages	67,337,044		Salaries and wages	2,837,430
Employee benefits	9,802,582		Employee benefits	347,521
Transportation and communication	1,861,135		Transportation and communication	68,110
Services	26,272,082		Services	537,346
Supplies and equipment	667,538		Supplies and equipment	36,922
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	626,865		Salaries and wages	1,156,158
Summer Employment	9,293,102		Employee benefits	126,796
	-----	9,919,967	Transportation and communication	32,746
		-----	Services	474,197
		116,122,348	Supplies and equipment	31,598
Less: Recoveries		4,030,939		-----

		112,091,409		1,821,495
		-----		-----
OPS Workplace Safety and Insurance			TOTAL OPERATING EXPENSE FOR HUMAN	
Board Centralized Services (Item 9)			RESOURCES SERVICES PROGRAM	
Services	34,501,125			117,740,233
Less: Recoveries	34,501,125			=====
	-----	0		

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
OPERATING EXPENSE				ENTERPRISE BUSINESS SERVICES PROGRAM
1	64,067,600	(1,358,600)	62,709,000	Corporate Information and Information Technology 58,985,151
5	157,385,400	(14,809,500)	142,575,900	Ontario Shared Services 140,340,564
7	17,746,100	92,000	17,838,100	Information, Privacy and Archives 17,520,387
15	73,253,500	119,900	73,373,400	Central Agencies I&IT Cluster 73,011,331
S	13,500,000		13,500,000	<i>Proceedings Against the Crown Act</i> 23,218,813
	325,952,600	(15,956,200)	309,996,400	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ENTERPRISE BUSINESS
				SERVICES PROGRAM 313,076,246
				=====
OPERATING ASSETS				
2	11,329,500		11,329,500	Corporate Information and Information Technology 9,218,726
6	2,384,000	126,800	2,510,800	Ontario Shared Services 2,508,670
22	1,877,000	(126,800)	1,750,200	Central Agencies I&IT Cluster 1,543,664
	15,590,500	0	15,590,500	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ENTERPRISE BUSINESS
				SERVICES PROGRAM 13,271,060
				=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
CAPITAL EXPENSE				
				ENTERPRISE BUSINESS SERVICES PROGRAM
3	13,028,600	(2,657,600)	10,371,000	Corporate Information and Information Technology 9,907,075
12	2,000	(2,000)	0	Ontario Shared Services 0
8	3,914,600		3,914,600	Information, Privacy and Archives 3,715,075
21	1,000	(1,000)	0	Central Agencies I&IT Cluster 0
S	1,681,600		1,681,600	Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> 1,681,600
S	3,533,400		3,533,400	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> 3,349,495
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>22,162,200</u>	<u>(2,660,600)</u>	<u>19,501,600</u>	TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM..... 18,653,245
	=====	=====	=====	=====
CAPITAL ASSETS				
13	338,936,800	(7,831,300)	331,105,500	Corporate Information and Information Technology 30,551,547
14	18,706,300	2,500,000	21,206,300	Ontario Shared Services 19,718,454
23	1,000		1,000	Central Agencies I&IT Cluster 0
	<u>357,644,100</u>	<u>(5,331,300)</u>	<u>352,312,800</u>	TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM..... 50,270,001
	=====	=====	=====	=====

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 provider for back office business, employee and supply chain management services. It provides strategic advice, controllership and cost-effective service delivery in financial processing, non-tax revenue 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, and information management. It collects, manages and preserves the archival records of Ontario, promotes public access to Ontario's historic documents and records, and is the steward of the Government of Ontario's art collection.

The Central Agencies I&IT Cluster provides leadership and cost-effective Information Technology (IT) support to its clients to enhance government services by enabling the underlying IT solutions necessary 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>General and Roads Liability Protection</i>		
Corporate Information and Information Technology (Item 1)			Salaries and wages.....	824,717	
Salaries and wages	129,427,434		Employee benefits.....	102,816	
Employee benefits.....	17,106,355		Transportation and communication	15,856	
Transportation and communication.....	69,561,431		Services.....	7,337,898	
Services	210,084,339		Supplies and equipment.....	7,281	
Supplies and equipment.....	11,889,380			8,288,568	
	438,068,939		Less: Recoveries.....	338,541	7,950,027
Less: Recoveries.....	379,083,788				
	58,985,151		<i>Broader Public Sector Supply Chain Secretariat</i>		
			Salaries and wages.....	2,724,696	
Ontario Shared Services (Item 5)			Employee benefits.....	325,038	
Salaries and wages	83,816,653		Transportation and communication	48,237	
Employee benefits.....	14,353,636		Services.....	885,568	
Transportation and communication.....	8,642,569		Supplies and equipment.....	24,406	
Services	45,842,849		Transfer payments		
Supplies and equipment.....	2,973,542		Supply Chain Management and		
Transfer payments			Innovation Projects in the		
Supply Chain Management and Innovation			Broader Public Sector.....	6,730,887	10,738,832
Projects in the Broader Public Sector	6,730,887				
	162,360,136		<i>Information, Privacy and Archives (Item 7)</i>		
Less: Recoveries.....	22,019,572		Salaries and wages.....	8,914,362	
	140,340,564		Employee benefits.....	1,169,511	
			Transportation and communication	708,533	
<i>Business Services</i>			Services.....	12,220,776	
Salaries and wages	80,267,240		Supplies and equipment.....	230,586	
Employee benefits.....	13,925,782		Transfer payments		
Transportation and communication....	8,578,476		Archives Support Grants	45,700	
Services	37,619,383			23,289,468	
Supplies and equipment	2,941,855		Less: Recoveries.....	5,769,081	17,520,387
	143,332,736				
Less: Recoveries.....	21,681,031		<i>Central Agencies I&IT Cluster (Item 15)</i>		
	121,651,705		Salaries and wages.....	62,642,048	
			Employee benefits.....	8,317,216	
			Transportation and communication	2,487,510	
			Services.....	221,046,168	
			Supplies and equipment.....	185,384	
				294,678,326	
			Less: Recoveries.....	221,666,995	73,011,331

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, 2014

	\$		\$
Statutory Appropriations		CAPITAL EXPENSE	
Other transactions		Corporate Information and Information Technology (Item 3)	
<i>Proceedings Against the Crown Act</i>	23,218,813		

	23,218,813		

TOTAL OPERATING EXPENSE		Services	9,907,075
FOR ENTERPRISE BUSINESS			-----
SERVICES PROGRAM	313,076,246		9,907,075
	=====		-----
 OPERATING ASSETS			
Corporate Information and Information Technology (Item 2)		Information, Privacy and Archives (Item 8)	
		Services	3,715,075
Deposits and prepaid expenses.....	9,218,726		-----
	-----		3,715,075
	9,218,726		-----

Ontario Shared Services (Item 6)			
Deposits and prepaid expenses.....	2,508,670		

	2,508,670		

Central Agencies I&IT Cluster (Item 22)			
Deposits and prepaid expenses.....	1,543,664		

	1,543,664		

TOTAL OPERATING ASSETS			
FOR ENTERPRISE BUSINESS			
SERVICES PROGRAM	13,271,060		
	=====		

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, 2014

\$	\$
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>	
Less: Recoveries.....	
46,270,888	
44,589,288	

1,681,600	

Statutory Appropriations	
Other transactions	Ontario Shared Services (Item 14)
Amortization – Ontario Shared Services, the <i>Financial Administration Act</i>	
3,349,495	

3,349,495	

TOTAL CAPITAL EXPENSE	
FOR ENTERPRISE BUSINESS	
SERVICES PROGRAM	
18,653,245	
=====	
	Machinery and equipment –
	asset costs.....
	525,765
	Business application software –
	salaries and wages
	4,801,559
	Business application software –
	employee benefits.....
	530,835
	Business application software – asset costs.....
	13,860,295

	19,718,454

	TOTAL CAPITAL ASSETS
	FOR ENTERPRISE BUSINESS
	SERVICES PROGRAM
	50,270,001
	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1812				AGENCIES, BOARDS AND	
OPERATING EXPENSE				COMMISSIONS PROGRAM	
4	1,187,600	(35,200)	1,152,400	Advertising Review Board	1,148,678
5	1,038,000	70,700	1,108,700	Office of the Conflict of Interest Commissioner ..	1,064,802
	<u>2,225,600</u>	<u>35,500</u>	<u>2,261,100</u>	TOTAL OPERATING EXPENSE FOR AGENCIES,	<u>2,213,480</u>
	=====	=====	=====	BOARDS AND COMMISSIONS PROGRAM	=====

Program Description

The Agencies, Boards and Commissions associated with Ministry of Government Services provide oversight to ensure effective governance, accountability, and relationship management.

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 OPS. This helps ensure ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to employees of ministries and public bodies as well as to individuals appointed to public bodies. The Commissioner handles requests for advice or rulings 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 AND COMMISSIONS PROGRAM – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$
OPERATING EXPENSE	
Advertising Review Board (Item 4)	
Salaries and wages	470,154
Employee benefits.....	42,975
Transportation and communication.....	15,211
Services	613,285
Supplies and equipment	7,053

	1,148,678

Office of the Conflict of Interest Commissioner (Item 5)	
Salaries and wages	597,222
Employee benefits.....	46,978
Transportation and communication.....	29,577
Services	387,285
Supplies and equipment	3,740

	1,064,802

TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	2,213,480
	=====

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				
OPERATING EXPENSE				SERVICEONTARIO PROGRAM
1	280,613,100	(1,900,000)	278,713,100	ServiceOntario..... 274,542,130
4	6,312,200	(35,400)	6,276,800	ServiceOntario I&IT Cluster..... 6,270,123
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> 22,662
	<u>292,227,300</u>	<u>(1,935,400)</u>	<u>290,291,900</u>	TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM 280,834,915
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	2,001,000		2,001,000	ServiceOntario..... 1,585,897
5	1,000		1,000	ServiceOntario I&IT Cluster..... 0
S	5,259,500		5,259,500	Amortization, the <i>Financial Administration Act</i> 2,961,670
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>7,262,500</u>	<u></u>	<u>7,262,500</u>	TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM 4,547,567
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000	5,331,300	5,332,300	ServiceOntario..... 5,324,685
	<u>1,000</u>	<u>5,331,300</u>	<u>5,332,300</u>	TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM 5,324,685
	=====	=====	=====	=====

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, the ServiceOntario Information & Technology 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, 2014

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages	117,797,636	Services	1,585,897
Employee benefits	20,473,822		1,585,897
Transportation and communication	13,547,300		-----
Services	117,717,934		
Supplies and equipment	10,121,004		

	279,657,696		
Less: Recoveries	5,115,566		

	274,542,130		

		Statutory Appropriations	
		Other transactions	
		Amortization, the <i>Financial Administration Act</i>	2,961,670

			2,961,670

ServiceOntario I&IT Cluster (Item 4)		TOTAL CAPITAL EXPENSE FOR	
Salaries and wages	13,931,520	SERVICEONTARIO PROGRAM	4,547,567
Employee benefits	1,866,264		=====
Transportation and communication	1,870,048		
Services	39,925,276		
Supplies and equipment	74,157		

	57,667,265		
Less: Recoveries	51,397,142		

	6,270,123		

		CAPITAL ASSETS	
		ServiceOntario (Item 3)	
		Business application software –	
		salaries and wages	590,135
		Business application software –	
		employee benefits	77,200
		Business application software – asset costs	4,657,350

			5,324,685

Statutory Appropriations		TOTAL CAPITAL ASSETS FOR	
		SERVICEONTARIO PROGRAM	5,324,685
Other transactions			=====
Bad Debt Expense, the <i>Financial</i>			
<i>Administration Act</i>	22,662		

	22,662		

TOTAL OPERATING EXPENSE FOR			
SERVICEONTARIO PROGRAM	280,834,915		
	=====		

MINISTRY OF GOVERNMENT SERVICES

BULK MEDIA BUY PROGRAM – VOTE 1815

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

		\$
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, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Statistical work	20,294	82,494
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	2,076,527	2,598,352
	-----	-----
FEES, LICENCES AND PERMITS		
<i>Personal Property Security Act</i>	42,477,696	40,765,082
Companies – Incorporations	21,630,744	22,086,798
<i>Vital Statistics Act</i>	19,170,850	19,102,728
<i>Business Names Act</i>	8,897,171	8,975,564
Searches and Certificates	6,380,810	6,080,145
<i>Marriage Act</i>	2,717,080	2,864,943
<i>Change of Name Act</i>	1,473,565	1,409,065
<i>Limited Partnership Act</i>	530,039	575,382
Extra – Provincial licences	115,610	125,627
<i>Registry/Land Titles Act</i>	74,425	97,442
<i>The Financial Administration Act</i> (Fee for dishonoured cheques).....	17,920	15,435
Mandatory Annual Returns.....	9,410	11,268
<i>Freedom of Information and Protection of Privacy Act</i>	5,169	5,491
Other	1,212,277	1,260,257
	-----	-----
	104,712,766	103,375,227
	-----	-----
SALES AND RENTALS		
Publications Ontario – Sales	2,908,208	78,975
Other	83,195	140,520
	-----	-----
	2,991,403	219,495
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,135,492	1,502,836
	-----	-----
MISCELLANEOUS		
Interest	1,673	3,558
Other	2,224,014	2,473,425
	-----	-----
	2,225,687	2,476,983
	-----	-----
TOTAL MINISTRY REVENUE.....	114,162,169	110,255,387
	=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2013 – 2014

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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, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
98,433,121	Ministry Administration	101,008,260	114,862,493
795,087,584	Health Policy and Research	799,371,100	780,810,826
525,384,018	e-Health and Information Management	516,138,600	434,361,764
17,131,087,048	Ontario Health Insurance	17,509,378,400	17,424,938,029
704,425,270	Public Health	744,642,600	666,553,315
24,372,475,206	Local Health Integration Networks and Related Health Service Providers	24,907,838,800	24,886,679,631
3,027,077,689	Provincial Programs and Stewardship	3,315,715,100	3,239,732,074
83,829,654	Information Systems	86,621,200	84,347,945
337,732,553	Health Promotion	362,306,200	352,860,618
47,075,532,143	TOTAL OPERATING EXPENSE	48,343,020,260	47,985,146,695
=====		=====	=====

OPERATING ASSETS

3,900,000	Health Policy and Research	4,900,000	4,500,000
1,800,000	Ontario Health Insurance	27,950,000	27,950,000
1,000,000	Public Health	1,000,000	0
58,537,560	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,560
6,202,400	Provincial Programs and Stewardship	11,707,400	10,665,400
500,000	Health Promotion	500,000	0
71,939,960	TOTAL OPERATING ASSETS	104,595,000	101,652,960
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
61,776,216	e-Health and Information Management	54,516,500	53,471,916
90,570	Provincial Programs and Stewardship	0	0
961,882	Information Systems	1,302,000	1,002,115
1,463,773,044	Health Capital	1,140,481,100	887,952,710
<u>1,526,601,712</u>	TOTAL CAPITAL EXPENSE	<u>1,196,299,600</u>	<u>942,426,741</u>
=====		=====	=====
CAPITAL ASSETS			
206,979	Provincial Programs and Stewardship	0	0
26,692,918	Information Systems	43,834,600	42,730,543
<u>26,899,897</u>	TOTAL CAPITAL ASSETS	<u>43,834,600</u>	<u>42,730,543</u>
=====		=====	=====

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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Legal Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	25,547	
Salaries and wages	42,610,523		Transportation and communication	59,258	
Employee benefits.....	13,069,794		Services.....	2,828,591	
Transportation and communication.....	2,366,765		Supplies and equipment.....	77,359	
Services	31,438,439				2,990,755
Supplies and equipment	827,822				
	90,313,343		<i>Audit Services</i>		
Less: Recoveries.....	18,000		Services.....	2,753,347	
					2,753,347
	90,295,343				
<i>Main Office</i>			<i>Project Management and Process Improvement</i>		
Salaries and wages	4,319,931		Salaries and wages.....	1,311,585	
Employee benefits.....	459,715		Employee benefits.....	146,364	
Transportation and communication....	102,726		Transportation and communication	16,236	
Services	732,722		Services.....	145,163	
Supplies and equipment	11,639		Supplies and equipment.....	8,411	
					1,627,759
		5,626,733			
<i>Financial and Administrative Services</i>			<i>Ontario Review Board (Item 2)</i>		
Salaries and wages	26,552,892		Salaries and wages.....	1,287,960	
Employee benefits.....	10,894,858		Employee benefits.....	170,870	
Transportation and communication....	1,969,084		Transportation and communication	768,396	
Services	19,860,864		Services.....	4,591,061	
Supplies and equipment	669,592		Supplies and equipment.....	46,881	
					6,865,168
	59,947,290				
Less: Recoveries.....	18,000				
		59,929,290			
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	2,591,185		Government Pharmacy, the		
Employee benefits.....	447,185		Financial Administration Act.....	17,636,014	
Transportation and communication....	36,579		Minister's Salary, the Executive Council Act.....	49,301	
Services	726,655		Parliamentary Assistants' Salaries, the		
Supplies and equipment	8,379		Executive Council Act	16,667	
		3,809,983			17,701,982
<i>Communications Services</i>					
Salaries and wages	7,809,383				
Employee benefits.....	1,121,672				
Transportation and communication....	182,882				
Services	4,391,097				
Supplies and equipment	52,442				
		13,557,476			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....	114,862,493	
				=====	

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1402				HEALTH POLICY AND	
OPERATING EXPENSE				RESEARCH PROGRAM	
1	966,727,100	(167,356,000)	799,371,100	Health Policy and Research	780,810,826
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
				TOTAL OPERATING EXPENSE	
				FOR HEALTH POLICY AND	
	966,727,100	(167,356,000)	799,371,100	RESEARCH PROGRAM	780,810,826
	<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>
OPERATING ASSETS					
2	4,900,000		4,900,000	Health Policy and Research	4,500,000
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
				TOTAL OPERATING ASSETS	
				FOR HEALTH POLICY AND	
	4,900,000		4,900,000	RESEARCH PROGRAM	4,500,000
	<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>

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, 2014

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Health Policy and Research (Item 1)		Health Policy and Research (Item 2)	
Salaries and wages	14,857,935	Advances and recoverable amounts	
Employee benefits	2,106,043	Clinical Education	4,500,000
Transportation and communication	352,237	-----	4,500,000
Services	4,569,795		-----
Supplies and equipment	84,730		4,500,000
Transfer payments			-----
Clinical Education	712,523,560		
Health System Research Fund	46,316,526	TOTAL OPERATING ASSETS	
-----	758,840,086	FOR HEALTH POLICY AND	
	780,810,826	RESEARCH PROGRAM	4,500,000
	-----		=====
TOTAL OPERATING EXPENSE			
FOR HEALTH POLICY AND			
RESEARCH PROGRAM	780,810,826		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				
				E-HEALTH AND INFORMATION MANAGEMENT PROGRAM
1	516,138,600		516,138,600	e-Health and Information Management 434,361,764
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	516,138,600		516,138,600	TOTAL OPERATING EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	E-HEALTH AND INFORMATION
				MANAGEMENT PROGRAM 434,361,764
				<u>=====</u>
CAPITAL EXPENSE				
2	68,997,900	(14,894,400)	54,103,500	e-Health and Information Management 53,113,600
S	413,000		413,000	Amortization, the <i>Financial Administration Act</i> 358,316
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	69,410,900	(14,894,400)	54,516,500	TOTAL CAPITAL EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	E-HEALTH AND INFORMATION
				MANAGEMENT PROGRAM 53,471,916
				<u>=====</u>

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, 2014

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
e-Health and Information Management (Item 1)		e-Health and Information Management (Item 2)	
Salaries and wages	19,785,077	Transfer payments	
Employee benefits	2,544,595	e-Health Ontario Capital	53,113,600
Transportation and communication	487,324		-----
Services	28,648,617		53,113,600
Supplies and equipment	96,187		-----
Transfer payments			
e-Health Ontario	300,786,369		
Information Technology			
Programs	56,870,283		
Health System			
Information Management	25,143,312		
	-----	Statutory Appropriations	
	382,799,964		

	434,361,764		

TOTAL OPERATING EXPENSE FOR		Other transactions	
E-HEALTH AND INFORMATION		Amortization, the <i>Financial Administration Act</i> ...	358,316
MANAGEMENT PROGRAM	434,361,764		-----
	=====		358,316

		TOTAL CAPITAL EXPENSE FOR	
		E-HEALTH AND INFORMATION	
		MANAGEMENT PROGRAM	53,471,916
			=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				ONTARIO HEALTH INSURANCE PROGRAM
OPERATING EXPENSE				
1	13,342,662,900	197,606,600	13,540,269,500	Ontario Health Insurance..... 13,461,075,750
2	3,639,912,900	(102,598,300)	3,537,314,600	Drug Programs 3,532,675,561
4	429,536,800	1,587,500	431,124,300	Assistive Devices Program 430,686,718
S	670,000		670,000	Bad Debt Expense, the <i>Financial Administration Act</i> 500,000
	17,412,782,600	96,595,800	17,509,378,400	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ONTARIO HEALTH
				INSURANCE PROGRAM..... 17,424,938,029
				=====
OPERATING ASSETS				
5	27,950,000		27,950,000	Ontario Health Insurance Program 27,950,000
	27,950,000		27,950,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ONTARIO HEALTH
				INSURANCE PROGRAM..... 27,950,000
				=====

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 are 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			Assistive Devices Program (Item 4)		
Ontario Health Insurance (Item 1)			Salaries and wages.....	2,391,678	
Salaries and wages	54,053,786		Employee benefits.....	369,213	
Employee benefits.....	8,587,517		Transportation and communication	435,768	
Transportation and communication.....	3,144,624		Services	1,192,807	
Services	35,102,366		Supplies and equipment.....	44,939	
Supplies and equipment	569,473		Transfer payments		
Transfer payments			Assistive Devices Program.....	335,119,482	
Payments made for services and			Home Oxygen Program	91,132,831	
for care provided by physicians				-----	426,252,313
and practitioners	12,934,816,551				-----
Independent Health					430,686,718
Facilities.....	69,542,624		Statutory Appropriations		
Underserved Area Plan.....	23,963,500		Other transactions		
Northern Travel Program.....	51,632,970		Bad Debt Expense, the		
Teletriage Services.....	31,911,945		Financial Administration Act.....	500,000	
Quality Management Program –				-----	
Laboratory Services	4,748,900				500,000
Midwifery Services	113,520,171			-----	
Colorectal Cancer Screening....	62,461,610		TOTAL OPERATING EXPENSE FOR ONTARIO		
Disease Prevention Strategy	25,563,580		HEALTH INSURANCE PROGRAM.....	17,424,938,029	
Health Quality Ontario	28,851,098			=====	
Quality Health Initiatives	12,605,035				
	-----	13,359,617,984			

		13,461,075,750			

			OPERATING ASSETS		
Drug Programs (Item 2)			Ontario Health Insurance (Item 5)		
Salaries and wages	8,258,937		Advances and recoverable amounts		
Employee benefits.....	1,220,910		Payments made for services and		
Transportation and communication.....	423,026		for care provided by physicians		
Services	13,994,584		and practitioners	3,900,000	
Supplies and equipment	79,193		Underserved Area Plan	450,000	
Transfer payments			Midwifery Services	3,000,000	
Ontario Drug Programs	3,508,698,911		Family Health Team.....	20,000,000	
	-----		Primary Care		
			Practitioner Program	500,000	
			Academic Health Science Centre	100,000	
				-----	27,950,000

					27,950,000

			TOTAL OPERATING ASSETS FOR ONTARIO		
			HEALTH INSURANCE PROGRAM.....	27,950,000	
				=====	

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$
OPERATING EXPENSE		
Public Health (Item 4)		
Salaries and wages		9,939,897
Employee benefits		1,547,422
Transportation and communication		588,077
Services		11,345,882
Supplies and equipment		440,987
Transfer payments		
Official Local Health Agencies ..	361,999,018	
Outbreaks of Diseases	105,460,346	
Tuberculosis Prevention	9,059,547	
Sexually Transmitted Diseases Control	2,969,553	
Public Health Associations	283,317	
Infection Control	19,554,137	
Ontario Agency for Health Protection and Promotion	143,365,132	
		642,691,050
		666,553,315
TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM		666,553,315

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1411				
OPERATING EXPENSE				LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM
1	23,389,942,800	1,517,646,000	24,907,588,800	Local Health Integration Networks and Related Health Service Providers 24,886,429,631
S	250,000		250,000	Bad Debt Expense, the <i>Financial Administration Act</i> 250,000
	23,390,192,800	1,517,646,000	24,907,838,800	TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 24,886,679,631
	=====	=====	=====	=====
OPERATING ASSETS				
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers 58,537,560
	58,537,600		58,537,600	TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 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 Performance 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, private and 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Local Health Integration Networks and Related Health Service Providers (Item 1)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair.....	1,127,742,699		Operation of Hospitals.....	1,548,863,771	
South West	2,220,113,252		Grants to compensate		
Waterloo Wellington	1,025,123,507		municipal taxation –		
Hamilton Niagara			public hospitals	451,500	
Haldimand Brant	2,839,025,019		Long-Term Care Homes	312,891,654	
Central West	851,699,602		Community Care		
Mississauga Halton	1,377,270,974		Access Centres.....	205,835,989	
Toronto Central	4,714,276,360		Community Support		
Central	1,892,579,112		Services.....	36,979,551	
Central East	2,213,325,599		Assisted Living Services in		
South East	1,118,227,122		Supportive Housing.....	17,999,245	
Champlain.....	2,550,010,525		Community Health Centres ...	18,571,568	
North Simcoe Muskoka	845,345,228		Community Mental Health.....	53,588,136	
North East.....	1,470,310,240		Addiction Program	11,206,723	
North West.....	641,380,392		Acquired Brain Injury.....	5,099,419	
	-----		LHIN Operations	8,625,696	
		24,886,429,631		-----	2,220,113,252
		-----			-----
		24,886,429,631			

			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of Hospitals.....	591,256,024	
Operation of Hospitals.....	689,176,915		Grants to compensate		
Grants to compensate			municipal taxation –		
municipal taxation –			public hospitals	159,225	
public hospitals	172,500		Long-Term Care Homes	175,861,624	
Long-Term Care Homes.....	194,681,372		Community Care		
Community Care			Access Centres.....	122,338,508	
Access Centres.....	130,322,363		Community Support		
Community Support			Services.....	22,095,609	
Services	20,626,440		Assisted Living Services in		
Assisted Living Services in			Supportive Housing.....	5,919,978	
Supportive Housing.....	9,431,183		Community Health Centres ...	20,661,406	
Community Health Centres ...	31,424,331		Community Mental Health.....	36,629,712	
Community Mental Health	33,878,171		Addiction Program	10,508,805	
Addiction Program.....	10,065,094		Speciality Psychiatric		
Acquired Brain Injury	1,558,496		Hospital Services	30,642,050	
LHIN Operations	6,405,834		Acquired Brain Injury.....	3,218,563	
	-----		LHIN Operations	5,832,003	
		1,127,742,699		-----	1,025,123,507
		-----			-----

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, 2014

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,890,233,326		Operation of Hospitals.....	917,650,370	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	464,025		public hospitals	154,200	
Long-Term Care Homes.....	459,275,266		Long-Term Care Homes	191,735,418	
Community Care			Community Care		
Access Centres.....	302,684,326		Access Centres.....	147,297,663	
Community Support			Community Support		
Services	44,454,856		Services.....	40,648,891	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	30,210,706		Supportive Housing.....	32,317,160	
Community Health Centres ...	25,270,149		Community Mental Health.....	29,685,671	
Community Mental Health	56,114,241		Addiction Program	5,863,316	
Addiction Program.....	16,858,346		Acquired Brain Injury.....	6,018,966	
Acquired Brain Injury	6,821,846		LHIN Operations	5,899,319	
LHIN Operations	6,637,932				1,377,270,974
		2,839,025,019			
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	524,753,610		Operation of Hospitals.....	3,572,450,804	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	96,975		public hospitals	749,025	
Long-Term Care Homes.....	150,091,649		Long-Term Care Homes	261,588,792	
Community Care			Community Care		
Access Centres.....	103,845,729		Access Centres.....	232,956,277	
Community Support			Community Support		
Services	12,389,168		Services.....	82,187,227	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	8,182,096		Supportive Housing.....	48,951,451	
Community Health Centres ...	12,059,366		Community Health Centres ...	91,870,185	
Community Mental Health	26,680,644		Community Mental Health.....	118,029,288	
Addiction Program.....	4,995,309		Addiction Program	34,451,461	
LHIN Operations	8,605,056		Speciality Psychiatric		
		851,699,602	Hospital Services	258,817,393	
			Grants to compensate for		
			municipal taxation –		
			psychiatric hospitals.....	49,050	
			Acquired Brain Injury.....	1,815,156	
			LHIN Operations	10,360,251	
					4,714,276,360

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, 2014

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,127,902,340		Operation of Hospitals.....	689,122,390	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	240,300		public hospitals	190,725	
Long-Term Care Homes.....	330,282,084		Long-Term Care Homes	177,014,000	
Community Care			Community Care		
Access Centres.....	258,379,710		Access Centres.....	117,534,373	
Community Support			Community Support		
Services	46,758,511		Services.....	27,187,721	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	22,878,340		Supportive Housing.....	2,048,566	
Community Health Centres ...	11,588,944		Community Health Centres ...	27,868,043	
Community Mental Health	71,509,270		Community Mental Health	59,546,911	
Addiction Program.....	6,854,019		Addiction Program	7,418,643	
Acquired Brain Injury	10,615,564		Acquired Brain Injury.....	4,358,327	
LHIN Operations	5,570,030		LHIN Operations	5,937,423	
	-----	1,892,579,112		-----	1,118,227,122
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,260,843,365		Operation of Hospitals.....	1,680,502,054	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	279,675		public hospitals	355,650	
Long-Term Care Homes.....	428,323,700		Long-Term Care Homes	333,309,253	
Community Care			Community Care		
Access Centres.....	252,697,822		Access Centres.....	220,303,673	
Community Support			Community Support		
Services	41,483,398		Services.....	38,235,348	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	14,634,683		Supportive Housing.....	19,287,480	
Community Health Centres ...	29,231,688		Community Health Centres ...	59,780,127	
Community Mental Health	51,692,606		Community Mental Health	64,235,201	
Addiction Program.....	12,990,954		Addiction Program	23,064,339	
Speciality Psychiatric			Speciality Psychiatric		
Hospital Services	113,654,937		Hospital Services	98,973,012	
Grants to compensate for			Grants to compensate for		
municipal taxation –			municipal taxation –		
psychiatric hospitals.....	25,425		psychiatric hospitals.....	28,425	
Acquired Brain Injury	1,610,915		Acquired Brain Injury.....	2,321,035	
LHIN Operations	5,856,431		LHIN Operations	9,614,928	
	-----	2,213,325,599		-----	2,550,010,525
		-----			-----

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, 2014

	\$	\$		\$	\$
OPERATING ASSETS			<i>South West</i>		
Local Health Integration Networks and Related Health Service Providers (Item 2)			Transfer payments		
Transfer payments			Operation of Hospitals.....	2,332,600	
Erie St. Clair	2,422,200		Long-Term Care Homes	1,790,000	
South West	5,061,500		Community Care		
Waterloo Wellington	2,658,600		Access Centres.....	93,800	
Hamilton Niagara			Community Support		
Haldimand Brant	5,999,363		Services.....	509,900	
Central West	2,609,200		Community Health Centres ...	107,500	
Mississauga Halton	2,273,500		Community Mental Health.....	180,400	
Toronto Central	12,517,600		Addiction Program	47,300	
Central	3,721,200				
Central East	5,285,200				
South East	3,016,500				
Champlain.....	6,083,300				
North Simcoe Muskoka	1,525,700				
North East	3,987,100				
North West	1,376,597				
		58,537,560			5,061,500
		58,537,560			
			<i>Waterloo Wellington</i>		
			Transfer payments		
			Operation of Hospitals.....	1,297,600	
			Long-Term Care Homes	980,000	
			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	
					2,658,600
<i>Erie St. Clair</i>			<i>Hamilton Niagara Haldimand Brant</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	723,600		Operation of Hospitals.....	1,999,700	
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	
			Community Mental Health.....	145,200	
		2,422,200	Addiction Program	56,900	
			Acquired Brain Injury.....	165,900	
					5,999,363

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, 2014

	\$	\$		\$	\$
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	588,900		Operation of Hospitals.....	7,914,000	
Long-Term Care Homes.....	1,000,000		Long-Term Care Homes	1,740,000	
Community Care			Community Support		
Access Centres.....	330,200		Services.....	274,300	
Community Health Centres ...	40,500		Assisted Living Services in		
Community Mental Health	646,600		Supportive Housing.....	673,900	
Addiction Program.....	3,000		Community Health Centres ...	1,061,300	
	-----	2,609,200	Community Mental Health.....	526,600	
		-----	Addiction Program	247,100	
			Acquired Brain Injury.....	80,400	
				-----	12,517,600

<i>Mississauga Halton</i>			<i>Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	626,200		Operation of Hospitals.....	1,260,200	
Long-Term Care Homes.....	1,200,000		Long-Term Care Homes	2,001,000	
Community Care			Community Care		
Access Centres.....	44,500		Access Centres.....	1,000	
Community Support			Community Support		
Services	149,300		Services.....	44,800	
Assisted Living Services in			Community Health Centres ...	54,900	
Supportive Housing.....	43,200		Community Mental Health.....	353,400	
Community Mental Health	92,900		Addiction Program	5,900	
Addiction Program.....	117,400			-----	3,721,200
	-----	2,273,500			-----

			<i>Central East</i>		
			Transfer payments		
			Operation of Hospitals.....	1,137,500	
			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	
				-----	5,285,200

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, 2014

	\$	\$		\$	\$
<i>South East</i>			<i>North East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	903,400		Operation of Hospitals.....	1,912,400	
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	
	-----	3,016,500		-----	3,987,100
		-----			-----
<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,582,100		Operation of Hospitals.....	367,200	
Long-Term Care Homes.....	1,900,000		Long-Term Care Homes	409,997	
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	
	-----	6,083,300		-----	1,376,597
		-----			-----
<i>North Simcoe Muskoka</i>			TOTAL OPERATING ASSETS FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of Hospitals.....	354,600		AND RELATED HEALTH SERVICE		
Long-Term Care Homes.....	710,000		PROVIDERS PROGRAM		
Community Support				58,537,560	
Services	338,400			=====	
Community Health Centres ...	56,800				
Community Mental Health	65,900				
	-----	1,525,700			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1412				PROVINCIAL PROGRAMS AND	
OPERATING EXPENSE				STEWARDSHIP PROGRAM	
1	3,907,202,800	(1,502,352,900)	2,404,849,900	Provincial Programs	2,352,268,566
2	838,260,800		838,260,800	Emergency Health Services	825,637,112
4	91,128,700	(18,685,300)	72,443,400	Stewardship.....	61,666,396
S	161,000		161,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	160,000
				TOTAL OPERATING EXPENSE FOR	
				PROVINCIAL PROGRAMS AND	
	4,836,753,300	(1,521,038,200)	3,315,715,100	STEWARDSHIP PROGRAM	3,239,732,074
	=====	=====	=====		=====
OPERATING ASSETS					
5	11,707,400		11,707,400	Provincial Programs and Stewardship.....	10,665,400
				TOTAL OPERATING ASSETS FOR	
				PROVINCIAL PROGRAMS AND	
	11,707,400		11,707,400	STEWARDSHIP PROGRAM	10,665,400
	=====	=====	=====		=====

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, 2014

\$		\$	
OPERATING EXPENSE		Stewardship (Item 4)	
Provincial Programs (Item 1)		Salaries and wages.....	37,098,400
Transfer payments		Employee benefits.....	5,439,440
Operation of Related Facilities..	48,105,973	Transportation and communication	1,882,116
Cancer Care Ontario	1,110,535,300	Services.....	16,993,191
Canadian Blood Services	476,558,550	Supplies and equipment.....	253,249
Chronic Disease Management .	9,799,512		-----
HIV/AIDS and			61,666,396
Hepatitis C Programs	54,685,573		=====
Ontario Breast		Statutory Appropriations	
Screening Program	30,898,100	Other transactions	
Community and		Bad Debt Expense, the	
Priority Services	607,695,011	Financial Administration Act.....	
Healthy Homes			160,000
Renovation Tax Credit.....	13,990,547		-----
	-----		160,000
	2,352,268,566		-----
	-----	TOTAL OPERATING EXPENSE FOR	
	2,352,268,566	PROVINCIAL PROGRAMS AND	
	-----	STEWARDSHIP PROGRAM.....	
			3,239,732,074
			=====
OPERATING ASSETS		OPERATING ASSETS	
Emergency Health Services (Item 2)		Provincial Programs and Stewardship (Item 5)	
Salaries and wages	41,683,358	Advances and recoverable amounts	
Employee benefits.....	7,206,957	HIV/AIDS and	
Transportation and communication.....	2,069,619	Hepatitis C Programs.....	
Services	12,183,852		375,000
Supplies and equipment	569,492	Community and	
Transfer payments		Priority Services.....	
Payments for Ambulance and			4,393,400
related Emergency Services		Cancer Care Ontario	
Municipal Ambulance	560,230,032		5,500,000
Payments for Ambulance and		Payments for Ambulance	
related Emergency Services		and related Emergency Services:	
Other Ambulance Operations and		Other Ambulance Operations	
Related Emergency Services ...	60,210,047	and Related	
Air Ambulance.....	141,483,755	Emergency Services.....	
	-----		397,000
	761,923,834		-----
	-----		10,665,400
	825,637,112		-----
	-----	TOTAL OPERATING ASSETS FOR	
		PROVINCIAL PROGRAMS AND	
		STEWARDSHIP PROGRAM.....	
			10,665,400
			=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				
OPERATING EXPENSE				INFORMATION SYSTEMS PROGRAM
1	81,945,600	4,675,600	86,621,200	Information Technology Services – Health Cluster 84,347,945
	<u>81,945,600</u>	<u>4,675,600</u>	<u>86,621,200</u>	TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 84,347,945
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Information Systems..... 0
S	1,301,000		1,301,000	Amortization, the <i>Financial Administration Act</i> 1,002,115
	<u>1,302,000</u>		<u>1,302,000</u>	TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 1,002,115
	=====	=====	=====	=====
CAPITAL ASSETS				
4	28,940,200	14,894,400	43,834,600	Information Systems..... 42,730,543
	<u>28,940,200</u>	<u>14,894,400</u>	<u>43,834,600</u>	TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM..... 42,730,543
	=====	=====	=====	=====

Program Description

Information Systems provide 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, 2014

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Information Technology Services – Health Cluster (Item 1)		Information Systems (Item 4)	
Salaries and wages	40,633,244	Information technology hardware	529,010
Employee benefits	5,482,392	Business application software –	
Transportation and communication	5,083,366	salaries and wages	4,985,048
Services	31,690,251	Business application software –	
Supplies and equipment	1,458,692	employee benefits	557,641
	-----	Business application software – asset costs	36,658,844
	84,347,945		-----
	-----		42,730,543

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
INFORMATION SYSTEMS PROGRAM	84,347,945	INFORMATION SYSTEMS PROGRAM	42,730,543
	=====		=====
CAPITAL EXPENSE			
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i>	1,002,115		

	1,002,115		

TOTAL CAPITAL EXPENSE FOR			
INFORMATION SYSTEMS PROGRAM	1,002,115		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

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

1414
OPERATING EXPENSE

HEALTH PROMOTION PROGRAM

1	362,306,200		362,306,200	Health Promotion.....	352,860,618
	<u>362,306,200</u>	<u></u>	<u>362,306,200</u>	TOTAL OPERATING EXPENSE FOR	<u>352,860,618</u>
	=====	=====	=====	HEALTH PROMOTION PROGRAM	=====

OPERATING ASSETS

2	500,000		500,000	Health Promotion.....	0
	<u>500,000</u>	<u></u>	<u>500,000</u>	TOTAL OPERATING ASSETS FOR	<u>0</u>
	=====	=====	=====	HEALTH PROMOTION PROGRAM	=====

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, 2014

	\$	\$
OPERATING EXPENSE		
Health Promotion (Item 1)		
Salaries and wages		5,329,233
Employee benefits.....		776,963
Transportation and communication.....		113,584
Services		6,152,904
Supplies and equipment		67,883
Transfer payments		
Official Local Health Agencies –		
Health Promotion	264,361,542	
Nutrition/Healthy Eating.....	9,634,512	
Prevent Disease, Injury		
and Addiction	16,430,702	
Healthy Communities Fund	6,734,238	
Local Capacity		
and Co-ordination	1,079,000	
Smoke-Free Ontario.....	42,180,057	
	-----	340,420,051

		352,860,618

TOTAL OPERATING EXPENSE FOR		
HEALTH PROMOTION PROGRAM		352,860,618
		=====

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, 2014

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	713,507,340	
Health Infrastructure		
Renewal Fund.....	56,188,500	
Small Hospital Projects.....	19,117,299	
Medical and Diagnostic		
Equipment Fund.....	54,950,000	
Long-Term Care Programs.....	5,086,580	
Community Health Programs....	5,831,789	
Public Health Laboratories	16,216,000	
	-----	870,897,508
Other transactions		
Provincial Psychiatric		
Hospitals Divestment.....	5,307,065	
Facilities Condition		
Assessment Program.....	1,346,002	
Loss on Disposition of		
Capital Assets	10,402,135	
	-----	17,055,202

		887,952,710

TOTAL CAPITAL EXPENSE FOR		
HEALTH CAPITAL PROGRAM.....		887,952,710
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Labour Market Agreement for Persons with Disabilities (EAPD).....	19,102,869	19,102,870
Electronic Medical Record (EMR) Project	11,055,500	13,248,500
Indian Welfare Services	6,668,900	6,259,098
Supportive Housing.....	6,568,639	6,569,187
Ontario Laboratory Information System.....	5,182,385	1,116,351
Interoperable Electronic Health Record Project (iEHR/HIAL).....	5,152,686	4,005,899
Veteran Priority Access Beds Agreement	4,360,122	3,933,693
Health Care Policy Contribution Program.....	2,753,206	3,264,000
Homelessness Partnering Strategy.....	1,797,812	0
Drug Treatment Funding Program	1,019,203	3,933,179
Toll-Free Quit Line Numbers – Tobacco Packing Initiative.....	532,961	456,383
Governance Project	262,098	0
Ontario's Drug e-Health Strategy implementation	0	9,970,988
Internationally Educated Health Professional Initiative (IEHPI)	0	1,463,982
Emergency Preparedness.....	0	789,227
	64,456,381	74,113,357
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	25,195,680	24,988,711
Other	506	36,803
	25,196,186	25,025,514
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	2,459,651	3,895,280
Ambulance Users' Co-payments.....	2,245,573	2,030,430
Laboratory Proficiency Testing Fees.....	1,125,055	1,024,024
WCB/WSIB Administration Fees	400,000	400,000
Claims Payment Processing Fees	375,638	358,903
Laboratory Licensing.....	288,262	284,303
Specimen Collection Centre Licence Fees.....	286,858	232,093
Emergency Medical Care Assistant (EMCA) Exam Fees.....	231,870	212,445
Nursing Homes Licensing Fees	167,300	128,925
Independent Health Facility (IHF) Licence Fees	48,180	25,330
Other	38,105	42,354
	7,666,492	8,634,087
FINES AND PENALTIES	36,250	13,658
SALES AND RENTALS.....	12,754,435	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	637,572,598	539,807,763
MISCELLANEOUS		
Interest Penalties	551,310	133,352
Other	742,971	202,854
	1,294,281	336,206
TOTAL MINISTRY REVENUE.....	748,976,623	647,930,585

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2013 – 2014

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MINISTRY OF INFRASTRUCTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,311,075	Ministry Administration	2,167,214	1,334,594
11,580,872	Infrastructure and Growth Planning	16,544,700	14,168,750
66,804,746	Realty Development and Management	61,136,100	58,295,893
<u>79,696,693</u>	TOTAL OPERATING EXPENSE	<u>79,848,014</u>	<u>73,799,237</u>
=====		=====	=====
CAPITAL EXPENSE			
60	Infrastructure and Growth Planning	81,760,000	199,464
218,749,473	Realty Development and Management	185,221,800	170,808,446
<u>218,749,533</u>	TOTAL CAPITAL EXPENSE	<u>266,981,800</u>	<u>171,007,910</u>
=====		=====	=====
CAPITAL ASSETS			
0	Realty Development and Management	11,581,000	5,542,341
<u>0</u>	TOTAL CAPITAL ASSETS	<u>11,581,000</u>	<u>5,542,341</u>
=====		=====	=====

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

MINISTRY ADMINISTRATION PROGRAM

1	2,103,200		2,103,200	Ministry Administration	1,334,594
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i>	0
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	0
	<u>2,167,214</u>	<u></u>	<u>2,167,214</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	1,334,594
	<u><u>2,167,214</u></u>	<u><u></u></u>	<u><u>2,167,214</u></u>		<u><u>1,334,594</u></u>

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, 2014

	\$	
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages	1,144,440	
Employee benefits.....	113,412	
Transportation and communication.....	21,050	
Services	47,150	
Supplies and equipment	8,542	

	1,334,594	

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	1,334,594	
	=====	

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4003				
OPERATING EXPENSE				INFRASTRUCTURE AND GROWTH PLANNING PROGRAM
1	15,094,100	1,450,600	16,544,700	Infrastructure and Growth Policy and Programs..... 14,168,750
	15,094,100	1,450,600	16,544,700	TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM..... 14,168,750
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	131,280,500	(130,278,500)	1,002,000	Infrastructure Programs..... 199,464
3	100,000,000	(19,242,000)	80,758,000	Capital Contingency Fund† 0
	231,280,500	(149,520,500)	81,760,000	TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM..... 199,464
	=====	=====	=====	=====

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 programs to support municipal infrastructure; development and implementation of a government asset management framework; infrastructure economics and financial analysis and advice; and information management for infrastructure investments.

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.

† Expenses related to the Capital Contingency Fund (CCF) are excluded from the Ministry of Infrastructure's actuals. This is because funding from the CCF allocation is transferred to line ministries which incur the costs and record the expenses.

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, 2014

		\$
OPERATING EXPENSE		
Infrastructure and Growth Policy and Programs (Item 1)		
Salaries and wages	7,834,208	
Employee benefits.....	1,029,196	
Transportation and communication.....	134,662	
Services	4,948,757	
Supplies and equipment	124,677	
Transfer payments		
Growth Fund	97,250	

	14,168,750	

TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM.....	14,168,750	=====
CAPITAL EXPENSE		
Infrastructure Programs (Item 2)		
Services	175,464	
Transfer payments		
Asset Management	24,000	

	199,464	

<i>Asset Management</i>		
Services	175,464	
Transfer payments		
Asset Management	24,000	

	199,464	

TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM.....	199,464	=====

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
4004				REALTY DEVELOPMENT AND	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	58,992,100	2,000,000	60,992,100	Realty Programs.....	57,935,843
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i>	360,050
	59,136,100	2,000,000	61,136,100	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	REALTY DEVELOPMENT AND	
				MANAGEMENT PROGRAM	58,295,893
					=====
CAPITAL EXPENSE					
2	185,219,800		185,219,800	Realty Programs.....	170,808,446
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
	185,221,800		185,221,800	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	REALTY DEVELOPMENT AND	
				MANAGEMENT PROGRAM	170,808,446
					=====
CAPITAL ASSETS					
4	11,581,000		11,581,000	Realty Development and Management	5,542,341
	11,581,000		11,581,000	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	REALTY DEVELOPMENT AND	
				MANAGEMENT PROGRAM	5,542,341
					=====

Program Description

This program has integrated responsibility for strategic planning, policy development and management of a realty portfolio encompassing approximately one million acres of land and thousands of buildings and structures 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 management 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, a non-share capital corporation created by the three orders of government (the City of Toronto, the Provincial Government of Ontario and the Federal Government of Canada) to oversee the revitalization of Toronto's waterfront.

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, 2014

	\$	\$		\$
OPERATING EXPENSE			CAPITAL ASSETS	
Realty Programs (Item 1)			Realty Development and Management (Item 4)	
Salaries and wages	2,742,623		Land	5,542,341
Employee benefits	339,606			-----
Transportation and communication	40,419			5,542,341
Services	51,808,480			-----
Supplies and equipment	19,432			
Other transactions	2,985,283		TOTAL CAPITAL ASSETS FOR	
	-----		REALTY DEVELOPMENT AND	
	57,935,843		MANAGEMENT PROGRAM	5,542,341
	-----			=====
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act	360,050			

	360,050			

TOTAL OPERATING EXPENSE FOR				
REALTY DEVELOPMENT AND				
MANAGEMENT PROGRAM	58,295,893			
	=====			
CAPITAL EXPENSE				
Realty Programs (Item 2)				
Services	100,301,876			
Transfer payments				
Toronto Waterfront				
Revitalization	55,935,820			
Pan/Parapan American				
Games Athletes'				
Village Infrastructure	14,570,750			

	70,506,570			

	170,808,446			

TOTAL CAPITAL EXPENSE FOR				
REALTY DEVELOPMENT AND				
MANAGEMENT PROGRAM	170,808,446			
	=====			

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
REIMBURSEMENTS OF EXPENDITURES		
Project Costs Recovery.....	1,049,430	4,518,675
Due diligence costs re: Sale of Land/Building/Easement.....	80,152	209,510
	<u>1,129,582</u>	<u>4,728,185</u>
FEES, LICENCES AND PERMITS		
FOI Fees	<u>4,809</u>	<u>5,240</u>
SALES AND RENTALS		
Sales – Property and Land.....	63,860,443	117,200,373
Rentals – Property and Land.....	25,306,894	29,388,398
Rentals – Other	1,033,135	1,690,118
	<u>90,200,472</u>	<u>148,278,889</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services and Rentals	2,737,412	769,416
Transfer Payments.....	206,993	0
Bad Debt Expense	0	83,101
	<u>2,944,405</u>	<u>852,517</u>
MISCELLANEOUS		
Interest.....	1,960,746	1,718,381
Payments for Service Rendered	1,066,757	1,116,002
Other	0	979,645
	<u>3,027,503</u>	<u>3,814,028</u>
TOTAL MINISTRY REVENUE.....	<u>97,306,771</u>	<u>157,678,859</u>

MINISTRY OF INFRASTRUCTURE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2014

	2014 \$	2013 \$
Ontario Land Corporation net assets	139,500 -----	171,250 -----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	139,500 =====	171,250 =====

MINISTRY OF LABOUR

FISCAL YEAR, 2013 – 2014

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,796,864	Ministry Administration	21,335,014	21,226,795
3,393,595	Pay Equity Commission	3,404,700	3,261,531
23,426,221	Labour Relations	24,788,700	23,920,918
184,956,323	Occupational Health and Safety	203,686,700	201,519,864
31,775,079	Employment Rights and Responsibilities	35,285,500	35,139,982
264,348,082	TOTAL OPERATING EXPENSE	288,500,614	285,069,090
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
594,000	Occupational Health and Safety	492,000	331,233
594,000	TOTAL CAPITAL EXPENSE	494,000	331,233
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Occupational Health and Safety	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0
=====		=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	21,320,000	(50,000)	21,270,000	Ministry Administration 21,159,691
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,136
	<u>21,385,014</u>	<u>(50,000)</u>	<u>21,335,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 21,226,795
	=====	=====	=====	=====
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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	2,720,751	
Salaries and wages	8,212,866		Employee benefits.....	535,186	
Employee benefits.....	1,384,024		Transportation and communication	108,470	
Transportation and communication.....	542,314		Services.....	315,023	
Services	10,881,638		Supplies and equipment.....	11,541	
Supplies and equipment	138,849				3,690,971

	21,159,691		<i>Legal Services</i>		
	-----		Transportation and communication	299,739	
			Services.....	7,118,321	
			Supplies and equipment.....	71,289	
					7,489,349

<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,470,986		Services	252,100	
Employee benefits.....	381,298				252,100
Transportation and communication....	68,974				-----
Services	1,818,056		<i>Information Systems</i>		
Supplies and equipment	32,728		Services	338,169	
		4,772,042			338,169
		-----			-----
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,998,393		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits.....	324,492		Parliamentary Assistants' Salaries, the		
Transportation and communication....	35,643		<i>Executive Council Act</i>		16,667
Services	730,102		Other transactions		
Supplies and equipment	9,548		Bad Debt Expense, the		
		3,098,178	<i>Financial Administration Act</i>		1,136
		-----			-----
<i>Organizational Effectiveness</i>					67,104
Salaries and wages	1,022,736				-----
Employee benefits.....	143,048		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication....	29,488		ADMINISTRATION PROGRAM.....		21,226,795
Services	309,867				=====
Supplies and equipment	13,743				
		1,518,882			

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, 2014

	\$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages	2,153,154
Employee benefits	299,403
Transportation and communication	47,045
Services	437,856
Supplies and equipment	34,250

	2,971,708

Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	190,213
Employee benefits	14,580
Transportation and communication	6,953
Services	76,596
Supplies and equipment	1,481

	289,823

TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	3,261,531
	=====

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	7,620,021
Employee benefits	1,073,432
Transportation and communication	348,858
Services	4,864,748
Supplies and equipment	62,249

	13,969,308

Grievance Settlement Board (Item 2)	
Salaries and wages	418,798
Employee benefits	56,819
Transportation and communication	185,935
Services	1,821,573
Supplies and equipment	9,427

	2,492,552
Less: Recoveries	1,117,569

	1,374,983

Dispute Resolution Services (Item 3)	
Salaries and wages	5,371,827
Employee benefits	667,743
Transportation and communication	485,037
Services	2,157,702
Supplies and equipment	54,175

	8,736,484
Less: Recoveries	159,857

	8,576,627

TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM	23,920,918
	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	88,371,100	(345,400)	88,025,700	Occupational Health and Safety 87,211,854
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	115,658,000		115,658,000	Prevention Office 114,307,710
	204,032,100	(345,400)	203,686,700	TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 201,519,864
	=====	=====	=====	=====
CAPITAL EXPENSE				
6	1,000		1,000	Occupational Health and Safety 0
8	490,000		490,000	Prevention Office 331,233
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	492,000		492,000	TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 331,233
	=====	=====	=====	=====

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			Office of the Employer Adviser (Item 4)		
Occupational Health and Safety (Item 1)			Salaries and wages.....	2,542,348	
Salaries and wages	57,763,219		Employee benefits.....	679,150	
Employee benefits.....	9,094,732		Transportation and communication	116,792	
Transportation and communication.....	3,521,030		Services	368,835	
Services	15,255,622		Supplies and equipment.....	43,085	
Supplies and equipment	1,287,251				
Transfer payments					3,750,210
Grants to Radiation Safety			Less: Recoveries.....	3,750,110	
Institute of Canada.....	40,000				100
Grants to promote improved					
health and safety practices....	250,000				
		290,000			
		87,211,854			
			Prevention Office (Item 7)		
Workplace Safety and Insurance Advisory			Salaries and wages.....	7,019,466	
Program Administration (Item 2)			Employee benefits.....	885,336	
Salaries and wages	505,200		Transportation and communication	216,876	
Employee benefits.....	75,900		Services	2,863,615	
Transportation and communication.....	8,200		Supplies and equipment.....	208,487	
Services	5,600		Transfer payments		
Supplies and equipment	10,400		Health and Safety		
		605,300	Associations.....	93,064,194	
Less: Recoveries.....	605,200		Prevention Research.....	8,368,496	
		100	Prevention Grants	1,681,240	
					103,113,930
					114,307,710
			TOTAL OPERATING EXPENSE		
			FOR OCCUPATIONAL HEALTH		
			AND SAFETY PROGRAM	201,519,864	
					=====
			CAPITAL EXPENSE		
Office of the Worker Adviser (Item 3)			Prevention Office Capital (Item 8)		
Salaries and wages	8,027,836		Transfer payments		
Employee benefits.....	2,556,775		Health and Safety Associations Capital	331,233	
Transportation and communication.....	331,512				331,233
Services	1,529,465				
Supplies and equipment	99,251				
		12,544,839			
		12,544,739			
Less: Recoveries.....		100			
			TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL		
			HEALTH AND SAFETY PROGRAM	331,233	
					=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605				
OPERATING EXPENSE				
				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	35,170,500	115,000	35,285,500	Employment Standards 35,139,982
				TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
	35,170,500	115,000	35,285,500	35,139,982
	=====	=====	=====	=====

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 education, outreach and partnership 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, 2014

	\$
OPERATING EXPENSE	
Employment Standards (Item 1)	
Salaries and wages	21,919,452
Employee benefits	3,764,355
Transportation and communication	1,325,160
Services	7,885,471
Supplies and equipment	288,786

	35,183,224
Less: Recoveries	43,242

	35,139,982

TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	35,139,982
	=====

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement.....	45,532	30,848
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> – WSIB	210,684,409	193,426,743
Unions' Share of Grievance Settlement Board costs	1,161,234	1,168,250
Employers' Share of Grievance Settlement Board costs.....	210,480	190,176
Employee Wage Protection Program	0	264
	-----	-----
	212,056,123	194,785,433
	-----	-----
FEES, LICENCES AND PERMITS		
Materials Testing.....	603,310	627,753
FOI Information Request.....	10,874	8,088
FOI Application Fee	4,838	5,562
Arbitrator's Development Program	200	400
Fee for dishonoured cheques.....	35	0
	-----	-----
	619,257	641,803
	-----	-----
FINES AND PENALTIES		
Fines and Penalties – Administrative Fines.....	253,967	330,278
Employment Standards – Administration Fee (Order to Pay).....	236,026	315,703
Monetary Penalty (Notice of Contravention).....	18,340	20,925
	-----	-----
	508,333	666,906
	-----	-----
SALES AND RENTALS		
Publications, printouts, photocopies etc.	36,330	35,074
Subscriptions.....	16,800	16,800
Vehicles.....	0	5,600
	-----	-----
	53,130	57,474
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,461	8,602
	-----	-----
MISCELLANEOUS		
Construction Grievances	475,035	533,500
Other	10,470	247,452
	-----	-----
	485,505	780,952
	-----	-----
TOTAL MINISTRY REVENUE.....	213,769,341	196,972,018
	=====	=====

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2013 – 2014

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VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1701				OFFICE OF THE LIEUTENANT	
OPERATING EXPENSE				GOVERNOR PROGRAM	
1	1,313,700	40,400	1,354,100	Office of the Lieutenant Governor	1,339,081
				TOTAL OPERATING EXPENSE FOR	
				OFFICE OF THE LIEUTENANT	
				GOVERNOR PROGRAM.....	1,339,081

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, 2014

	\$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	810,087
Employee benefits	86,402
Transportation and communication	36,777
Services	168,998
Supplies and equipment	81,017
Other transactions	
Discretionary allowance	155,800

	1,339,081

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE LIEUTENANT	
GOVERNOR PROGRAM	1,339,081
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2013 – 2014

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,528,494	Ministry Administration	24,108,787	23,328,451
50,054,015	Municipal Services and Building Regulation	216,882,000	215,809,775
14,105,157	Local Government and Planning Policy	11,821,000*	65,324,204
885,820,928	Affordable Housing	844,013,900	843,922,430
974,508,594	TOTAL OPERATING EXPENSE	1,096,825,687	1,148,384,860
=====		=====	=====

*Appropriations exclude statutory appropriation for the Toronto Loan, consistent with Public Accounts reporting.

CAPITAL EXPENSE			
0	Ministry Administration	3,301,000	3,124,455
15,273,200	Municipal Services and Building Regulation	14,955,000	13,685,563
0	Local Government and Planning Policy	1,000	0
123,913,293	Affordable Housing	125,723,600	125,449,645
139,186,493	TOTAL CAPITAL EXPENSE	143,980,600	142,259,663
=====		=====	=====

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, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	26,384,100	(2,355,500)	24,028,600	Ministry Administration 23,262,664
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,166
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,621
	<u>26,464,287</u>	<u>(2,355,500)</u>	<u>24,108,787</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 23,328,451
CAPITAL EXPENSE				
2	1,000	3,300,000	3,301,000	Ministry Administration Capital 3,124,455
	<u>1,000</u>	<u>3,300,000</u>	<u>3,301,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 3,124,455

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 and issues management support; to provide efficient and effective strategic advice, legal advice and services, business and resources planning, corporate emergency and security management, 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 oversight of the ministry's human, financial, information management and information technology resources, and 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	9,567,785		Transportation and communication	21,153	
Employee benefits	1,556,167		Services	4,859,984	
Transportation and communication	221,318		Supplies and equipment	79,846	
Services	10,699,595			-----	4,960,983
Supplies and equipment	1,217,799				-----

	23,262,664		<i>Audit Services</i>		
	-----		Services	1,002,896	
				-----	1,002,896
<i>Main Office</i>					-----
Salaries and wages	1,758,608		<i>Information Systems</i>		
Employee benefits	229,844		Employee benefits	6,435	
Transportation and communication	89,210		Transportation and communication	8,961	
Services	51,137		Services	3,167,869	
Supplies and equipment	31,810		Supplies and equipment	347	
	-----			-----	3,183,612
	2,160,609				-----

<i>Communications Services</i>					
Salaries and wages	2,179,141		<i>Statutory Appropriations</i>		
Employee benefits	490,327		Minister's Salary, the <i>Executive Council Act</i>		49,166
Transportation and communication	42,475		Parliamentary Assistants' Salaries, the		
Services	262,255		<i>Executive Council Act</i>		16,621
Supplies and equipment	22,867				-----
	-----				65,787
	2,997,065				-----

<i>Financial and Administrative Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	4,355,672		ADMINISTRATION PROGRAM		23,328,451
Employee benefits	670,733				=====
Transportation and communication	50,135				
Services	1,302,741		CAPITAL EXPENSE		
Supplies and equipment	1,067,379				
	-----		Ministry Administration Capital (Item 2)		
	7,446,660		Other transactions		3,124,455
	-----				-----
<i>Human Resources</i>					3,124,455
Salaries and wages	1,274,364				-----
Employee benefits	158,828		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Transportation and communication	9,384		ADMINISTRATION PROGRAM		3,124,455
Services	52,713				=====
Supplies and equipment	15,550				

	1,510,839				

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902 OPERATING EXPENSE				
4	23,032,000	193,850,000	216,882,000	Municipal Services and Building Regulation..... 215,809,775
	<u>23,032,000</u>	<u>193,850,000</u>	<u>216,882,000</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 215,809,775
				=====
CAPITAL EXPENSE				
3	3,003,000	11,950,000	14,953,000	Municipal Services and Building Regulation..... 13,685,563
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
	<u>3,005,000</u>	<u>11,950,000</u>	<u>14,955,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 13,685,563
				=====
CAPITAL ASSETS				
7	1,000		1,000	Municipal Services and Building Regulation..... 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 0
				=====

Program Description

This program is the ministry's key interface with municipal clients responsible for providing services and implementing programs within Municipal Services and Building Regulation core businesses. It is also the province's key point of contact with the building sector on matters related to Ontario's Building Code. Its main priorities are to oversee the implementation of the *Municipal Act*, the *Planning Act*, the *Housing Services Act*, the *Building Code Act* and related legislation, policies and programs; to strengthen municipal capacity to achieve financial sustainability, prosperity and resiliency; to lead the province's one-window land-use planning system and assist municipalities in delivering their full land-use planning authority; and to support or coordinate the delivery of education and training to municipal clients. This program also supports key government initiatives such as renewable energy, water conservation, source water protection and barrier-free accessibility in the built environment. It administers numerous transfer payment programs, including provincial disaster assistance programs, and it manages the ministry's Order-in-Council Emergency Management Program.

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, 2014

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages	13,296,048	Transfer payments	
Employee benefits.....	2,256,285	Priority Projects for Municipalities and	
Transportation and communication.....	497,150	Municipal Organizations.....	3,000,000
Services	3,626,091	Disaster Relief Assistance	
Supplies and equipment	232,877	to Municipalities	10,685,563
Transfer payments			-----
Disaster Relief			13,685,563
Assistance to Victims	2,164,585		-----
Disaster Relief Assistance			13,685,563
to Municipalities.....	1,662,339		-----
Payments under the		TOTAL CAPITAL EXPENSE FOR	
<i>Municipal Tax Assistance Act</i> ...	65,891,306	 MUNICIPAL SERVICES AND BUILDING	
Taxes on Tenanted Provincial		 REGULATION PROGRAM.....	13,685,563
Properties under the <i>Municipal</i>			=====
<i>Tax Assistance Act</i>	9,545,049		
Assistance to Moosonee	1,146,000		
Capacity and Leadership Grants for			
Municipalities and Municipal			
Organizations.....	300,000		
Priority Projects for Municipalities			
and Municipal Organizations	278,400		
Assistance to Planning Boards	350,000		
One-Time Ice Storm Assistance ..	190,000,000		

	271,337,679		

	291,246,130		
Less: Recoveries.....	75,436,355		

	215,809,775		

TOTAL OPERATING EXPENSE FOR			
 MUNICIPAL SERVICES AND BUILDING			
 REGULATION PROGRAM.....	215,809,775		
	=====		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1903				
OPERATING EXPENSE				LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM
7	11,971,000	(150,000)	11,821,000	Local Government and Planning Policy..... 11,475,393
S	0		0*	Bad Debt Expense, the Financial Administration Act..... 43,223,811
S	0		0*	Toronto Loan Remission, the Financial Administration Act..... 10,625,000
	11,971,000	(150,000)	11,821,000	TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM 65,324,204
	=====	=====	=====	=====
CAPITAL EXPENSE				
9	1,000		1,000	Local Government and Planning Policy Capital 0
	1,000		1,000	TOTAL CAPITAL EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM 0
	=====	=====	=====	=====

Program Description

The objectives of this program are well-planned, safe, strong, sustainable and healthy 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.

*Appropriations exclude statutory appropriation for the Toronto Loan, consistent with Public Accounts reporting.

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, 2014

	\$
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages	7,779,676
Employee benefits	1,190,670
Transportation and communication	113,044
Services	2,331,735
Supplies and equipment	60,268

	11,475,393

Statutory Appropriations	
Transfer payments	
Toronto Loan Remission, the	
<i>Financial Administration Act</i>	10,625,000
Other transactions	
Bad Debt Expense, the	
<i>Financial Administration Act</i>	43,223,811

	53,848,811

TOTAL OPERATING EXPENSE FOR	
LOCAL GOVERNMENT AND PLANNING	
POLICY PROGRAM	65,324,204
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				
OPERATING EXPENSE				AFFORDABLE HOUSING PROGRAM
2	848,266,100	(6,135,700)	842,130,400	Social and Market Housing..... 842,105,598
3	1,533,500	350,000	1,883,500	Residential Tenancy..... 1,816,832
	<u>849,799,600</u>	<u>(5,785,700)</u>	<u>844,013,900</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	AFFORDABLE HOUSING PROGRAM..... 843,922,430
				=====
CAPITAL EXPENSE				
4	125,523,600	200,000	125,723,600	Affordable Housing Capital..... 125,449,645
	<u>125,523,600</u>	<u>200,000</u>	<u>125,723,600</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	AFFORDABLE HOUSING PROGRAM..... 125,449,645
				=====

Program Description

The objectives of this program are: to deliver on the government's commitments on affordable housing and homelessness prevention; 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			Residential Tenancy (Item 3)		
Social and Market Housing (Item 2)					
Salaries and wages	8,578,356		Salaries and wages	1,243,292	
Employee benefits	1,325,986		Employee benefits	193,789	
Transportation and communication	186,614		Transportation and communication	49,650	
Services	2,823,441		Services	318,018	
Supplies and equipment	117,205		Supplies and equipment	12,083	
Transfer payments					
Payments to Service Managers					
Including Non-Profit					
Operations in					
Unorganized Territories...	442,482,282				
Payments to Ontario Mortgage					
Housing Corporation	91,989,768				
Rural and Native					
Housing Program	7,573,400				
Homelessness					
Prevention Program	246,738,641				
Investment in Affordable Housing -					
Rent Supplement - Provincial	6,418,136				
Investment in Affordable Housing -					
Rent Supplement - Federal ...	6,845,216				
Investment in Affordable					
Housing - Housing Allowance					
Provincial	15,848,569				
Investment in Affordable Housing -					
Housing Allowance - Federal.	16,903,176				
	-----	834,799,188			
		847,830,790			
Less: Recoveries	5,725,192				
	-----	842,105,598			

			TOTAL OPERATING EXPENSE FOR		
			AFFORDABLE HOUSING PROGRAM		
			843,922,430		
			=====		
			CAPITAL EXPENSE		
			Affordable Housing Capital (Item 4)		
			Transfer payments		
			Ontario Mortgage and Housing		
			Corporation Capital Expenses		
			1,794,181		
			Investment in Affordable		
			Housing Program –		
			Federal Contribution	57,690,262	
			Investment in Affordable		
			Housing Program –		
			Provincial Contribution	51,770,446	
			Affordable Housing Program		
			Provincial Contribution	14,194,756	
				-----	125,449,645

					125,449,645

			TOTAL CAPITAL EXPENSE FOR		
			AFFORDABLE HOUSING PROGRAM		
			125,449,645		
			=====		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	459,421,576	467,099,446
Affordable Housing Agreement (C.M.H.C.)	57,690,262	55,655,030
Canada Ontario Rental Supply Program	146,809	81,229
Other	22,655,541	30,432,316
	<u>539,914,188</u>	<u>553,268,021</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment.....	92,229,761	93,830,063
Public Debt Interest.....	10,192,700	10,431,738
Reimbursement – OHC student housing loans and interest.....	213,893	213,893
Urban Renewal	46,558	46,558
Ontario Home Renewal Program – Municipalities.....	40,482	84,326
Union/Association	21,256	7,160
	<u>102,744,650</u>	<u>104,613,738</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation fees	438,597	377,249
Building Code Admin Training.....	68,645	70,344
Fees for Planning Approvals	59,050	42,758
Building Materials Evaluation fees	12,348	3,221
Investigation and Enforcement Unit Fees.....	11,710	17,305
Fee for dishonoured cheques.....	0	35
	<u>590,350</u>	<u>510,912</u>
SALES AND RENTALS		
OMC Lease Conversion.....	130,150	161,820
OMC Lease Revenue.....	49,790	50,992
OMC Deferred Mortgage.....	46,608	36,271
	<u>226,548</u>	<u>249,083</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>13,761,111</u>	<u>517,601</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
MISCELLANEOUS		
Interest on loans.....	43,224,906	1,576
Interest Penalties	3,694	1,143
Other	1,536,252	921,879
	44,764,852	924,598
TOTAL MINISTRY REVENUE.....	702,001,699	660,083,953
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2014

	2014 \$	2013 \$
Municipal and school tax credit assistance	13,525	18,209
The <i>Shoreline Property Assistance Act</i>	4,956	7,058
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	18,481	25,267
	=====	=====

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2013 – 2014

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MINISTRY OF NATURAL RESOURCES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
31,822,254	Ministry Administration	36,998,014	35,784,183
356,806,434	Natural Resource Management	355,679,000	351,577,191
185,763,469	Public Protection	126,923,800	126,365,278
25,039,922	Land and Resources Information and Information Technology Cluster	24,012,400	23,780,910
599,432,079	TOTAL OPERATING EXPENSE	543,613,214	537,507,562
=====		=====	=====
OPERATING ASSETS			
1,126,000	Natural Resource Management	519,500	217,485
53,600	Public Protection	62,500	40,354
167,210	Land and Resources Information and Information Technology Cluster	0	0
1,346,810	TOTAL OPERATING ASSETS	582,000	257,839
=====		=====	=====
CAPITAL EXPENSE			
58,148,920	Natural Resource Management	51,979,200	49,952,917
4,254,950	Public Protection	5,659,000	5,538,910
62,403,870	TOTAL CAPITAL EXPENSE	57,638,200	55,491,827
=====		=====	=====
CAPITAL ASSETS			
18,358,517	Natural Resource Management	28,184,100	23,908,874
18,169,280	Public Protection	29,175,300	20,489,197
36,527,797	TOTAL CAPITAL ASSETS	57,359,400	44,398,071
=====		=====	=====

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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	3,470,667	
Salaries and wages	15,210,614		Employee benefits.....	500,630	
Employee benefits.....	5,905,150		Transportation and communication .	65,570	
Transportation and communication.....	573,998		Services	482,618	
Services	13,565,332		Supplies and equipment.....	119,016	
Supplies and equipment	483,080				
				4,638,501	
	35,738,174		Less: Recoveries.....	2,678	
Less: Recoveries.....	19,959				4,635,823
	35,718,215		<i>Legal Services</i>		
			Salaries and wages.....	15,901	
<i>Main Office</i>			Transportation and communication .	57,078	
Salaries and wages	2,690,715		Services	4,775,138	
Employee benefits.....	329,236		Supplies and equipment.....	52,825	
Transportation and communication.	153,144				4,900,942
Services	904,915				
Supplies and equipment	93,748		<i>Audit Services</i>		
		4,171,758	Services	422,933	
					422,933
<i>Finance and Administration</i>					
Salaries and wages	4,766,580		<i>Niagara Escarpment Commission</i>		
Employee benefits.....	695,787		Salaries and wages.....	1,760,824	
Transportation and communication.	156,900		Employee benefits.....	230,209	
Services	6,046,399		Transportation and communication .	67,019	
Supplies and equipment	134,763		Services	297,872	
			Supplies and equipment.....	42,460	
	11,800,429				
Less: Recoveries.....	2,678			2,398,384	
		11,797,751	Less: Recoveries.....	5,357	
					2,393,027
<i>Human Resources</i>					
Salaries and wages	2,505,927		<i>Statutory Appropriations</i>		
Employee benefits.....	4,149,288		Minister's Salary, the <i>Executive Council Act</i>		49,301
Transportation and communication.	74,287		Parliamentary Assistant's Salary, the		
Services	635,457		<i>Executive Council Act</i>		16,667
Supplies and equipment	40,268				
					65,968
	7,405,227				
Less: Recoveries.....	9,246		TOTAL OPERATING EXPENSE FOR MINISTRY		
		7,395,981	ADMINISTRATION PROGRAM.....		
					35,784,183
					=====

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	346,214,800	(8,200,900)	338,013,900	Sustainable Resource Management	337,604,423
2	10,965,200	1,607,900	12,573,100	Ontario Parks	12,481,736
S	5,091,000		5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i>	1,491,032
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	362,272,000	(6,593,000)	355,679,000	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	351,577,191
					=====
OPERATING ASSETS					
5	501,000	18,500	519,500	Natural Resource Management – Operating Assets	217,485
	501,000	18,500	519,500	TOTAL OPERATING ASSETS	
	=====	=====	=====	FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	217,485
					=====

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
CAPITAL EXPENSE				MANAGEMENT PROGRAM	
3	41,818,000	2,228,000	44,046,000	Infrastructure for	
				Natural Resource Management.....	43,390,897
S	7,933,200		7,933,200	Amortization, the <i>Financial Administration Act</i> ...	6,562,020
	49,751,200	2,228,000	51,979,200	TOTAL CAPITAL EXPENSE	
	=====	=====	=====	FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	49,952,917
					=====
CAPITAL ASSETS					
4	15,470,100	12,714,000	28,184,100	Infrastructure for Natural Resource	
				Management – Capital Assets.....	23,908,874
	15,470,100	12,714,000	28,184,100	TOTAL CAPITAL ASSETS	
	=====	=====	=====	FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	23,908,874
					=====

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 including the development and application of geographic and land information and infrastructure to share such information to deliver ministry programs.

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$	\$	\$
OPERATING EXPENSE						
Sustainable Resource Management (Item 1)			<i>Policy and Planning</i>			
Salaries and wages	178,569,453		Salaries and wages	23,108,984		
Employee benefits	32,579,043		Employee benefits	3,647,185		
Transportation and communication	11,207,352		Transportation and communication	1,149,941		
Services	139,610,865		Services	5,103,696		
Supplies and equipment	10,710,667		Supplies and equipment	360,145		
Transfer payments			Transfer payments			
Species at Risk in			Species at Risk in Ontario			
Ontario Stewardship	4,324,602		Stewardship	4,324,602		
Invasive Species			Invasive Species Management			
Management Centre	1,160,000		Centre	1,160,000		
Fur Institute	40,000		Fur Institute	40,000		
Annuities and Bonuses to			Annuities and Bonuses			
Indians under Treaty No.9	76,588		to Indians under			
Ontario Wood			Treaty No. 9	76,588		
Promotion Program	953,932			-----	5,601,190	
Aboriginal Economic					38,971,141	
Development	326,350		Less: Recoveries	418,341		
Bio-Economy				-----		38,552,800
Investment Attraction	10,264,000					-----
Southern Ontario Private Land			<i>Forest Industry</i>			
Afforestation and Urban Tree			Salaries and wages	8,393,163		
Planting Delivery Partners	5,565,000		Employee benefits	1,313,341		
Payments in lieu of			Transportation and communication	790,210		
municipal taxation	6,303,162		Services	52,334,492		
Taxes on tenanted			Supplies and equipment	270,306		
Provincial properties	4,667,167		Transfer payments			
Grants to Conservation Authorities			Ontario Wood Promotion			
– Program Operations	8,085,900		Program	953,932		
Far North Program	2,573,997		Aboriginal Economic			
First Nation			Development	326,350		
Resource Development	935,000		Bio-Economy Investment			
Private Gas Well			Attraction	10,264,000		
Incentive Program	28,759		Forest Sector			
Resource Stewardship	4,330,491		Prosperity Fund ..	548,506		
Summer Experience	570,478			-----	12,092,788	
Forest Sector Prosperity Fund	548,506				75,194,300	
	-----	50,753,932			-----	
		423,431,312	Less: Recoveries	5,356		
Less: Recoveries		85,826,889		-----		75,188,944
		-----				-----
		337,604,423				

<i>Mapping and Geographic Information</i>			<i>Provincial Services, Science and Research</i>			
Salaries and wages	6,955,105		Salaries and wages	34,901,236		
Employee benefits	1,139,414		Employee benefits	5,669,327		
Transportation and communication	197,864		Transportation and communication	1,601,002		
Services	5,324,240		Services	15,515,112		
Supplies and equipment	136,818		Supplies and equipment	3,427,476		
	-----			-----		
		13,753,441			61,114,153	
Less: Recoveries		5,368,772	Less: Recoveries	11,481,184		
		-----		-----		49,632,969
		8,384,669				-----

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, 2014

	\$	\$		\$
<i>Regional Operations</i>			<i>Ontario Parks (Item 2)</i>	
Salaries and wages	66,645,744		Salaries and wages	43,970,894
Employee benefits	13,325,336		Employee benefits	6,204,850
Transportation and communication	4,194,632		Transportation and communication	1,763,967
Services	18,085,012		Services	18,261,156
Supplies and equipment	1,994,251		Supplies and equipment	14,495,558
Transfer payments			Transfer payments	
Southern Ontario Private Land			Ontario Parks Partners' Bursary Program	16,000
Afforestation and Urban Tree				84,712,425
Planting Delivery Partners	5,565,000		Less: Recoveries	72,230,689
Payments in lieu of				12,481,736
municipal taxation	6,303,162			
Taxes on tenanted				
Provincial properties	4,667,167			
Grants to Conservation Authorities				
– Program Operations	8,085,900			
Far North Program	2,573,997			
First Nation				
Resource Development	935,000			
Private Gas Well				
Incentive Program	28,759			
	132,403,960			
Less: Recoveries	2,008,804			
	130,395,156			
<i>Fish and Wildlife Special Purpose Funds</i>			<i>Statutory Appropriations</i>	
Salaries and wages	35,227,584		Other transactions	
Employee benefits	7,067,315		Bad Debt Expense, the	
Transportation and communication	3,193,907		Financial Administration Act	1,491,032
Services	16,068,364			1,491,032
Supplies and equipment	4,409,830			
	65,967,000			
Less: Recoveries	65,967,000			
	0			
<i>Program Administration</i>			TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM	
Salaries and wages	3,337,637			351,577,191
Employee benefits	417,125			
Transportation and communication	79,796			
Services	27,179,949			
Supplies and equipment	111,841			
Transfer payments				
Resource Stewardship	4,330,491			
Summer Experience	570,478			
	36,027,317			
Less: Recoveries	577,432			
	35,449,885			
			OPERATING ASSETS	
			<i>Natural Resource Management – Operating Assets (Item 5)</i>	
			Deposits and prepaid expenses	193,200
			Inventory held for resale	24,285
				217,485
			TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM	217,485

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, 2014

	\$	\$		\$	\$
CAPITAL EXPENSE			<i>Regional Operations</i>		
Infrastructure for Natural Resource Management (Item 3)			Transportation and communication	148,252	
Transportation and communication.....	1,116,157		Services.....	19,180,637	
Services	34,553,616		Supplies and equipment.....	803,605	
Supplies and equipment	6,482,387		Transfer payments		
Transfer payments			Conservation Authorities		
Conservation Authorities Infrastructure.....	2,474,152		Infrastructure.....	2,474,152	
Other transactions	1,367,585				22,606,646
		45,993,897			
Less: Recoveries.....	2,603,000		<i>Forest Industry</i>		
		43,390,897	Services.....	495,677	
					495,677
<i>Public Use Infrastructure – Roads, Water Control, Waste Sites</i>					
Transportation and communication....	34,028		<i>Ministry Support Infrastructure</i>		
Services	2,418,988		Transportation and communication	106,001	
Supplies and equipment	394,639		Services.....	3,662,297	
Other transactions	2,271		Supplies and equipment.....	372,638	
		2,849,926	Other transactions.....	879,673	
Less: Recoveries.....	2,603,000				5,020,609
		246,926			
<i>Provincial Services, Science and Research</i>			<i>Ontario Parks Infrastructure</i>		
Transportation and communication....	802,566		Transportation and communication	25,310	
Services	1,971,727		Services.....	6,824,290	
Supplies and equipment	2,977,688		Supplies and equipment.....	1,933,817	
Other transactions	1,593		Other transactions.....	484,048	
		5,753,574			9,267,465

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

[illegible]

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104	PUBLIC PROTECTION PROGRAM			
OPERATING EXPENSE				
1	103,653,000	23,260,800	126,913,800	Public Protection 126,365,278
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>103,663,000</u>	<u>23,260,800</u>	<u>126,923,800</u>	TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM 126,365,278
	=====	=====	=====	=====
OPERATING ASSETS				
3	54,800	7,700	62,500	Public Safety and Emergency Response – Operating Assets 40,354
	<u>54,800</u>	<u>7,700</u>	<u>62,500</u>	TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM 40,354
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,643,800	1,990,200	3,634,000	Infrastructure for Public Safety and Emergency Response 3,581,786
S	2,025,000		2,025,000	Amortization, the <i>Financial Administration Act</i> 1,957,124
	<u>3,668,800</u>	<u>1,990,200</u>	<u>5,659,000</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM 5,538,910
	=====	=====	=====	=====
CAPITAL ASSETS				
4	33,647,500	(4,472,200)	29,175,300	Public Safety and Emergency Response – Capital Assets..... 20,489,197
	<u>33,647,500</u>	<u>(4,472,200)</u>	<u>29,175,300</u>	TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM 20,489,197
	=====	=====	=====	=====

Program Description

The Public Protection 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, 2014

\$		\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Public Protection (Item 1)			Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages	63,107,338		Deposits and prepaid expenses	40,354
Employee benefits	9,511,293			40,354
Transportation and communication	4,599,707			
Services	62,811,900		TOTAL OPERATING ASSETS FOR	
Supplies and equipment	12,050,651		PUBLIC PROTECTION PROGRAM	40,354
				=====
	152,080,889		CAPITAL EXPENSE	
Less: Recoveries	25,715,611		Infrastructure for Public Safety and Emergency Response (Item 5)	
	126,365,278		Transportation and communication	27,376
			Services	1,017,587
<i>Public Safety and Emergency Response</i>			Supplies and equipment	2,531,444
Salaries and wages	28,949,513		Other transactions	5,379
Employee benefits	5,243,717			3,581,786
Transportation and communication	2,454,997			=====
Services	16,662,616		Statutory Appropriations	
Supplies and equipment	4,415,716		Other transactions	
	57,726,559		Amortization, the <i>Financial Administration Act</i> ...	1,957,124
Less: Recoveries	23,778,577			1,957,124
	33,947,982			=====
			TOTAL CAPITAL EXPENSE FOR	
<i>Emergency Fire Fighting</i>			PUBLIC PROTECTION PROGRAM	5,538,910
Salaries and wages	34,157,825			=====
Employee benefits	4,267,576		CAPITAL ASSETS	
Transportation and communication	2,144,710		Public Safety and Emergency Response – Capital Assets (Item 4)	
Services	46,149,284		Buildings – asset costs	7,071,657
Supplies and equipment	7,634,935		Land and marine fleet – asset costs	3,551,839
	94,354,330		Dams and engineering structures – asset costs	600,000
Less: Recoveries	1,937,034		Machinery and Equipment	5,531,441
	92,417,296		Aircraft – asset costs	3,734,260
				20,489,197
TOTAL OPERATING EXPENSE FOR				=====
PUBLIC PROTECTION PROGRAM	126,365,278		TOTAL CAPITAL ASSETS FOR	
	=====		PUBLIC PROTECTION PROGRAM	20,489,197
				=====

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, 2014

	\$
OPERATING EXPENSE	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	19,215,954
Employee benefits	2,712,578
Transportation and communication	650,223
Services	64,486,951
Supplies and equipment	149,652

	87,215,358
Less: Recoveries	63,434,448

	23,780,910

TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	23,780,910
	=====

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	2,899,263	2,592,336
Mid-Canada Line Radar Sites Remediation	2,594,604	3,994,396
Softwood Lumber Agreement.....	1,644,775	6,736,325
Canada Ontario Infrastructure Program	168,969	298,318
	7,307,611	13,621,375
REIMBURSEMENTS OF EXPENDITURES.....	6,926,525	5,115,974
FEES, LICENCES AND PERMITS		
Aggregate licences.....	5,919,989	6,301,637
Other	601,950	1,217,967
	6,521,939	7,519,604
FINES AND PENALTIES	509,655	396,262
SALES AND RENTALS		
Sale of Capital Assets	1,390,782	652,046
Other	12,343,243	4,996,070
	13,734,025	5,648,116
ROYALTIES		
Water Power	118,704,628	114,215,043
Crown Timber Stumpage	33,016,382	27,566,017
Petroleum resources offshore	3,887,332	2,599,226
Aggregate royalties	2,035,346	1,926,881
Other	6,051	3,180
	157,649,739	146,310,347
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,790,007	6,083,525
MISCELLANEOUS.....	754,751	885,089
TOTAL MINISTRY REVENUE.....	195,194,252	185,580,292

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2013 – 2014

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
11,208,344	Ministry Administration	12,626,014	11,743,934
236,195,866	Northern Development	258,528,200	249,731,253
53,959,033	Mines and Minerals	43,296,500	31,719,726
301,363,243	TOTAL OPERATING EXPENSE	314,450,714	293,194,913
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
5,467,917	Northern Development	5,248,700	5,000,000
0	Mines and Minerals	1,000	0
5,467,917	TOTAL OPERATING ASSETS	5,250,700	5,000,000
=====		=====	=====
CAPITAL EXPENSE			
6,968	Ministry Administration	2,000	0
342,745,644	Northern Development	378,567,500	402,482,247
17,288,099	Mines and Minerals	8,802,000	8,796,195
360,040,711	TOTAL CAPITAL EXPENSE	387,371,500	411,278,442
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
522,238,301	Northern Development	553,323,000	496,541,141
118,081	Mines and Minerals	1,000	0
522,356,382	TOTAL CAPITAL ASSETS	553,325,000	496,541,141
=====		=====	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
OPERATING EXPENSE				
1	11,880,300	680,700	12,561,000	Ministry Administration 11,691,346
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 3,287
	<u>11,945,314</u>	<u>680,700</u>	<u>12,626,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 11,743,934
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Ministry Administration Capital Assets 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

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

MINISTRY 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	6,642,600		Salaries and wages	1,541,848	
Employee benefits	902,337		Employee benefits	208,972	
Transportation and communication	418,009		Transportation and communication	106,802	
Services	9,579,967		Services	315,118	
Supplies and equipment	279,288		Supplies and equipment	29,385	
				-----	2,202,125
	17,822,201		<i>Analysis and Planning</i>		
Less: Recoveries	6,130,855		Salaries and wages	1,234,633	
	-----		Employee benefits	155,733	
	11,691,346		Transportation and communication	35,389	
	-----		Services	74,688	
			Supplies and equipment	19,550	
<i>Main Office</i>				-----	1,519,993
Salaries and wages	1,623,077		<i>Legal Services</i>		
Employee benefits	185,787		Transportation and communication	17,663	
Transportation and communication	160,001		Services	1,594,751	
Services	106,272		Supplies and equipment	19,320	
Supplies and equipment	45,135			-----	1,631,734
	-----	2,120,272	<i>Audit Services</i>		
	-----	-----	Services	145,000	
<i>Financial and Administrative Services</i>				-----	145,000
Salaries and wages	1,578,499		<i>Information Systems</i>		
Employee benefits	170,137		Services	779,218	
Transportation and communication	64,195		Less: Recoveries	675,675	
Services	6,485,194			-----	103,543
Supplies and equipment	149,591			-----	-----
	8,447,616				
Less: Recoveries	5,455,180				
	-----	2,992,436			
	-----	-----			
<i>Human Resources</i>					
Salaries and wages	664,543				
Employee benefits	181,708				
Transportation and communication	33,959				
Services	79,726				
Supplies and equipment	16,307				
	-----	976,243			
	-----	-----			

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, 2014

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	49,301	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	3,287	

	52,588	

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	11,743,934	
	=====	

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
CAPITAL EXPENSE				NORTHERN DEVELOPMENT PROGRAM
2	117,680,500	32,214,400	149,894,900	Northern Economic Development..... 141,669,279
S	228,672,600		228,672,600	Amortization, the <i>Financial Administration Act</i> 260,812,968
	<u>346,353,100</u>	<u>32,214,400</u>	<u>378,567,500</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	NORTHERN DEVELOPMENT PROGRAM 402,482,247
				=====
CAPITAL ASSETS				
4	553,323,000		553,323,000	Northern Development Capital Assets 496,541,141
	<u>553,323,000</u>		<u>553,323,000</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	NORTHERN DEVELOPMENT PROGRAM 496,541,141
				=====

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 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.

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

[illegible]

1. The credit balance is due to a recovery of bad debt expense.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
CAPITAL EXPENSE				MINES AND MINERALS PROGRAM
2	5,001,000	3,800,000	8,801,000	Mineral Sector Competitiveness..... 8,796,195
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>5,002,000</u>	<u>3,800,000</u>	<u>8,802,000</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM 8,796,195
				=====
CAPITAL ASSETS				
4	1,000		1,000	Mines and Minerals Capital Assets 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM 0
				=====

Program Description

This program generates new wealth and benefits by supporting Ontario's mineral development sector. In addition, this program promotes a strong, safe and sustainable Ontario by generating geological information and by fair and consistent administration of Ontario's *Mining Act*. This includes the collection and dissemination of geoscience information to attract and guide mineral sector investment, as well as inform a broad range of government policy priorities.

This 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 encourages, promotes and facilitates the sustained economic benefits of Ontario's mineral resources and 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 encouraging and facilitating aboriginal participation in Ontario's economy in a way that is respectful of aboriginal rights and culture and meets Ontario's consultation obligations.

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 including Aboriginal people and the mining community to encourage responsible, sustainable development.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Mineral Sector Competitiveness (Item 1)			Mineral Sector Competitiveness (Item 2)	
Salaries and wages	19,285,660		Transportation and communication	3,262
Employee benefits.....	2,923,240		Services.....	7,789,421
Transportation and communication.....	1,619,420		Supplies and equipment.....	1,003,512
Services	13,566,927			-----
Supplies and equipment	1,836,525			8,796,195
Transfer payments				-----
Mapping Ontario's Geological				
Opportunities	60,000			
Reporting Ontario's				
Mining Activities	189,200			
Focussed Flow-through			TOTAL CAPITAL EXPENSE FOR	
Share Tax Credit ¹	(7,742,357)		MINES AND MINERALS PROGRAM.....	8,796,195
	-----	(7,493,157)		=====
		31,738,615		

Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act ²	(18,889)			

		(18,889)		

TOTAL OPERATING EXPENSE FOR				
MINES AND MINERALS PROGRAM	31,719,726			
	=====			

1. The 2013-14 transfer payment balance of -\$4.7 million includes the revised 2013-14 estimate of \$4 million and the prior-year adjustment of -\$8.7 million as a result of overestimating the tax credit amount in previous years.

2. The credit balance is due to a recovery of bad debt expense.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
TAXATION		
Acreage Tax – The <i>Mining Act</i>	1,745,550	1,973,765
	-----	-----
FEES, LICENCES AND PERMITS		
Mining Fees (The <i>Mining Act</i>)	1,272,599	1,154,170
FOI Application Fee	2,140	3,659
Fee for dishonoured cheques	140	140
	-----	-----
	1,274,879	1,157,969
	-----	-----
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	410	330
	-----	-----
SALES AND RENTALS	261,916	299,875
	-----	-----
ROYALTIES	3,891,826	3,867,276
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,319,129	6,122,834
	-----	-----
MISCELLANEOUS		
Loan Interest	253,546	221,150
Other	5,166	1,901
	-----	-----
	258,712	223,051
	-----	-----
TOTAL MINISTRY REVENUE	8,752,422	13,645,100
	=====	=====

OMBUDSMAN ONTARIO

FISCAL YEAR, 2013 – 2014

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[illegible]

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

	VOTE				
	and				
	Items				
	Appropriations				
	Estimates	Board Approvals	Total		Actual
	\$	\$	\$		\$
2301				OMBUDSMAN ONTARIO PROGRAM	
OPERATING EXPENSE					
1	11,288,100		11,288,100	The Ombudsman.....	11,288,100
	<u>11,288,100</u>	<u></u>	<u>11,288,100</u>		<u>11,288,100</u>
	11,288,100		11,288,100	TOTAL OPERATING EXPENSE FOR	11,288,100
	<u>11,288,100</u>	<u></u>	<u>11,288,100</u>	OMBUDSMAN ONTARIO PROGRAM	<u>11,288,100</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 2012/2013 fiscal year, the Ombudsman's Office experienced a 6% increase in its caseload, receiving over 19,700 complaints. We are on track to exceed this number for the 2013/2014 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 expired 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, 2014

	\$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	7,335,780
Employee benefits	1,614,395
Transportation and communication	355,330
Services	1,382,506
Supplies and equipment	600,089

	11,288,100

TOTAL OPERATING EXPENSE FOR	
OMBUDSMAN ONTARIO PROGRAM	11,288,100
	=====

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	21,172 -----	18,056 -----
MISCELLANEOUS.....	26,631 -----	26,349 -----
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	47,803 =====	44,405 =====

OFFICE OF THE PREMIER

FISCAL YEAR, 2013 – 2014

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2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,442,090	Office of the Premier	2,668,861	2,555,920
<u>2,442,090</u>	TOTAL OPERATING EXPENSE	<u>2,668,861</u>	<u>2,555,920</u>
2,442,090	FOR OFFICE OF THE PREMIER	2,668,861	2,555,920
=====		=====	=====

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2014

VOTE and Items

Appropriations

Estimates

Board Approvals

Total

Actual

\$

\$

\$

\$

2401

OFFICE OF THE PREMIER PROGRAM

1

2,563,000

2,563,000

Office of the Premier

2,450,162

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

13,334

**TOTAL OPERATING EXPENSE
FOR OFFICE OF THE
PREMIER PROGRAM**

2,668,861

2,668,861

PREMIER PROGRAM

2,555,920

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, 2014

	\$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	2,140,064
Employee benefits	237,491
Transportation and communication	38,734
Services	16,939
Supplies and equipment	16,934

	2,450,162

Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i>	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	13,334

	105,758

TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	2,555,920
	=====

OFFICE OF THE PREMIER
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	0	157
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE PREMIER.....	0	157
	=====	=====

MINISTRY OF TOURISM, CULTURE AND SPORT

FISCAL YEAR, 2013 – 2014

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MINISTRY OF TOURISM, CULTURE AND SPORT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
9,197,956	Ministry Administration	8,437,128	8,332,100
161,252,708	Tourism	145,181,100	145,100,485
51,384,842	Sport, Recreation and Community Programs	53,624,000	53,588,511
244,590,533	Culture	244,511,600	244,504,750
120,000,000	Ontario Trillium Foundation	115,001,000	115,000,000
6,934,139	Ontario Seniors' Secretariat	4,994,500	4,903,466
577,712,087	Ontario Cultural Media Tax Credits	505,728,000	505,727,941
38,406,804	Pan/Parapan American Games Secretariat	53,707,600	53,081,234
1,209,479,069	TOTAL OPERATING EXPENSE	1,131,184,928	1,130,238,487
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
51,657,576	Tourism and Culture Capital	53,116,900	46,041,446
0	Culture	2,000	0
217,846,869	Pan/Parapan American Games Secretariat	1,000	0
269,504,445	TOTAL CAPITAL EXPENSE	53,125,900	46,041,446
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	2,000	0
0	Tourism	3,251,000	3,250,000
0	Culture	1,000	0
0	Pan/Parapan American Games Secretariat	255,341,900	231,144,825
0	TOTAL CAPITAL ASSETS	258,595,900	234,394,825
=====		=====	=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	7,496,100	813,000	8,309,100	Ministry Administration 8,266,086
S	95,682		95,682	Ministers' Salaries, the <i>Executive Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,713
	<u>7,624,128</u>	<u>813,000</u>	<u>8,437,128</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 8,332,100
	=====	=====	=====	=====
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 Office, 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, 2014

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		4,841,803
Employee benefits.....		583,248
Transportation and communication.....		178,779
Services		2,451,091
Supplies and equipment		211,165

		8,266,086

Main Office		
Salaries and wages	2,579,183	
Employee benefits.....	307,801	
Transportation and communication.	149,365	
Services	2,143,773	
Supplies and equipment	56,716	

		5,236,838

Communications Services		
Salaries and wages	2,262,620	
Employee benefits.....	275,447	
Transportation and communication.	29,414	
Services	307,318	
Supplies and equipment	154,449	

		3,029,248

Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i>		49,301
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		16,713

		66,014

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....		8,332,100
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802	TOURISM PROGRAM			
OPERATING EXPENSE				
1	134,758,200	10,422,900	145,181,100	Tourism 145,100,485
	<u>134,758,200</u>	<u>10,422,900</u>	<u>145,181,100</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR TOURISM PROGRAM 145,100,485
				=====
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	3,250,000	3,251,000	Tourism 3,250,000
	<u>1,000</u>	<u>3,250,000</u>	<u>3,251,000</u>	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR TOURISM PROGRAM 3,250,000
				=====

Program Description

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry.

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 research 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.

[illegible]

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, 2014

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages		3,063,587
Employee benefits		439,640
Transportation and communication		179,896
Services		1,037,057
Supplies and equipment		88,377
Transfer payments		
Sport and Athlete Development	24,286,451	
Youth Programs	12,764,542	
Healthy Communities Fund	7,204,072	
Aboriginal Programs	1,472,891	
Pan/Parapan American Games Support	3,051,998	
	-----	48,779,954

		53,588,511

TOTAL OPERATING EXPENSE FOR		
SPORT, RECREATION AND		
COMMUNITY PROGRAMS		53,588,511
		=====

The Ministry manages the infrastructure development commitments for Sports, Culture Tourism Partnership Program as well as one-time capital year-end investments.

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, 2014

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services		4,360,110
Supplies and equipment		476,522
Transfer payments		
Tourism Agencies Repairs and Rehabilitation	4,868,180	
Cultural Agencies Repairs and Rehabilitation	8,282,381	
Grants in Support of Tourism	1,285,715	
Grants in Support of Culture	20,020,040	
Grants in Support of Culture – Federal Contribution.....	1,638,240	
Ontario Place Revitalization.....	4,000,000	
Grants in Support of Pan/Parapan American Games	875,000	
Millennium Partnerships.....	235,258	
	-----	41,204,814

		46,041,446

TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM.....		46,041,446 =====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				CULTURE PROGRAM
1	244,511,600		244,511,600	Culture..... 244,504,750
	<u>244,511,600</u>		<u>244,511,600</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM 244,504,750
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Culture Program 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>		<u>2,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR CULTURE PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Culture Program 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR CULTURE PROGRAM 0
				=====

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. 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, 2014

	\$	\$
OPERATING EXPENSE		
Culture (Item 1)		
Salaries and wages		8,948,074
Employee benefits		1,378,028
Transportation and communication		137,988
Services		2,565,204
Supplies and equipment		294,367
Transfer payments		
Arts Sector Support	7,292,795	
Heritage Sector Support	6,212,306	
Libraries Sector Support	28,883,402	
Cultural Agencies Support	1,898,500	
Art Gallery of Ontario	20,758,900	
McMichael Canadian Collection	3,119,800	
Ontario Arts Council	60,051,665	
Ontario Media Development Corporation	22,950,300	
Ontario Heritage Trust	3,966,300	
Ontario Science Centre	18,995,400	
Royal Botanical Gardens	3,743,500	
Royal Ontario Museum	26,967,400	
Science North	6,640,820	
Southern Ontario Library Service	3,133,300	
Ontario Library Service North	1,566,701	
Ontario Music Fund	15,000,000	
		231,181,089
		244,504,750
TOTAL OPERATING EXPENSE		
FOR CULTURE PROGRAM		244,504,750
		=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3806	ONTARIO TRILLIUM FOUNDATION PROGRAM			
OPERATING EXPENSE				
1	115,001,000		115,001,000	Ontario Trillium Foundation 115,000,000
	115,001,000		115,001,000	TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM..... 115,000,000

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, 2014

	\$
OPERATING EXPENSE	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation	115,000,000

	115,000,000

TOTAL OPERATING EXPENSE	
FOR ONTARIO TRILLIUM	
FOUNDATION PROGRAM.....	115,000,000
	=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3807	ONTARIO SENIORS' SECRETARIAT PROGRAM			
OPERATING EXPENSE				
1	4,994,500		4,994,500	Ontario Seniors' Secretariat 4,903,466
	4,994,500		4,994,500	TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM 4,903,466

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, 2014

	\$
OPERATING EXPENSE	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	2,101,856
Employee benefits	271,850
Transportation and communication	42,319
Services	713,200
Supplies and equipment	31,052
Transfer payments	
Seniors' Secretariat Initiatives	1,743,189

	4,903,466

TOTAL OPERATING EXPENSE	
FOR ONTARIO SENIORS'	
SECRETARIAT PROGRAM	4,903,466
	=====

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3808 OPERATING EXPENSE ONTARIO CULTURAL MEDIA TAX CREDITS					
1	343,516,800	162,211,200	505,728,000	Ontario Cultural Media Tax Credits	505,727,941
	<u>343,516,800</u>	<u>162,211,200</u>	<u>505,728,000</u>	TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS PROGRAM.....	<u>505,727,941</u>

The Canada Revenue Agency (CRA) administers the program on behalf of Ontario through the federal income tax system.

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, 2014

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer payments		
Ontario Book Publishing		
Tax Credit	5,257,561	
Ontario Computer Animation and		
Special Effects Tax Credit	21,227,278	
Ontario Film and Television		
Tax Credit	170,839,601	
Ontario Interactive Digital		
Media Tax Credit	147,775,901	
Ontario Production		
Services Tax Credit	158,721,700	
Ontario Sound		
Recording Tax Credit	1,905,900	
	-----	505,727,941

		505,727,941

TOTAL OPERATING EXPENSE FOR		
 ONTARIO CULTURAL MEDIA		
 TAX CREDITS PROGRAM	505,727,941	
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3809	PAN/PARAPAN AMERICAN GAMES SECRETARIAT				
OPERATING EXPENSE					
1	54,662,800	(955,200)	53,707,600	Pan/Parapan American Games Secretariat.....	53,081,234
				TOTAL OPERATING EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM	
	54,662,800	(955,200)	53,707,600		53,081,234
	=====	=====	=====		=====
CAPITAL EXPENSE					
2	1,000		1,000	Pan/Parapan American Games Capital.....	0
				TOTAL CAPITAL EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM	
	1,000		1,000		0
	=====	=====	=====		=====
CAPITAL ASSETS					
3	255,341,900		255,341,900	Pan/Parapan American Games Capital Assets..	231,144,825
				TOTAL CAPITAL ASSETS FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM	
	255,341,900		255,341,900		231,144,825
	=====	=====	=====		=====

Program Description

The Pan/Parapan American Games Secretariat is responsible for overseeing Ontario's financial commitments to the Games and working with the Toronto Organizing Committee for the 2015 Pan American and Parapan American Games, 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 infrastructure that will support athletes and all Ontarians.

MINISTRY OF TOURISM, CULTURE AND SPORT

PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM – VOTE 3809

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$
OPERATING EXPENSE	
Pan/Parapan American Games Secretariat (Item 1)	
Salaries and wages	4,990,738
Employee benefits.....	590,244
Transportation and communication.....	127,758
Services	3,191,998
Supplies and equipment	87,496
Transfer payments	
Pan/Parapan American Games	44,093,000

	53,081,234

TOTAL OPERATING EXPENSE FOR	
PAN/PARAPAN AMERICAN GAMES	
SECRETARIAT PROGRAM	53,081,234
	=====
CAPITAL ASSETS	
Pan/Parapan American Games Capital Assets (Item 3)	
Buildings – alternative financing and procurement...	231,144,825

	231,144,825

TOTAL CAPITAL ASSETS FOR	
PAN/PARAPAN AMERICAN GAMES	
SECRETARIAT PROGRAM	231,144,825
	=====

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share	1,030,826	9,166,752
	<u>1,030,826</u>	<u>9,166,752</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	694,396	614,057
Huronie Historical Parks.....	598,503	558,280
Other	0	533
	<u>1,292,899</u>	<u>1,172,870</u>
SALES AND RENTALS		
Old Fort William.....	79,145	47,978
	<u>79,145</u>	<u>47,978</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,656,769	4,083,730
MISCELLANEOUS.....	9,293	2,752
	<u>9,293</u>	<u>2,752</u>
TOTAL MINISTRY REVENUE.....	<u>6,068,932</u>	<u>14,474,082</u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2013 – 2014

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
19,137,224	Ministry Administration	25,726,114	22,121,393
5,938,088,321	Postsecondary Education	6,123,721,100	6,098,514,813
1,279,669,426	Employment Ontario	1,330,551,800	1,326,024,165
18,927,078	Strategic Policy and Programs	21,778,300	19,568,199
7,255,822,049	TOTAL OPERATING EXPENSE	7,501,777,314	7,466,228,570
=====		=====	=====
OPERATING ASSETS			
70,101,257	Postsecondary Education	71,400,000	69,550,568
1,520,300	Employment Ontario	3,000,000	872,700
71,621,557	TOTAL OPERATING ASSETS	74,400,000	70,423,268
=====		=====	=====
CAPITAL EXPENSE			
154,923,340	Postsecondary Education	198,091,500	198,076,392
17,117,643	Employment Ontario	17,188,000	17,148,229
172,040,983	TOTAL CAPITAL EXPENSE	215,279,500	215,224,621
=====		=====	=====
CAPITAL ASSETS			
9,345,985	Postsecondary Education	9,852,500	8,834,307
9,345,985	TOTAL CAPITAL ASSETS	9,852,500	8,834,307
=====		=====	=====

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.

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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Legal Services</i>		
Salaries and wages	1,425,896		Services	1,223,000	1,223,000
Employee benefits	346,364			-----	-----
Transportation and communication	71,093				
Services	20,175,402				
Supplies and equipment	36,670				

	22,055,425				

<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	1,425,896		Services	1,223,375	1,223,375
Employee benefits	178,261			-----	-----
Transportation and communication	54,221				
Services	54,427				
Supplies and equipment	35,571				

	1,748,376				

<i>Financial and Administrative Services</i>			<i>Information Systems</i>		
Employee benefits	168,103		Services	2,895,823	2,895,823
Transportation and communication	16,872			-----	-----
Services	9,715,016				
Supplies and equipment	1,099				

	9,901,090				

<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Services	1,290,700		Minister's Salary, the <i>Executive Council Act</i>	49,301	
	-----		Parliamentary Assistant's Salary, the		
	1,290,700		<i>Executive Council Act</i>	16,667	
	-----			-----	
				65,968	

<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Services	3,773,061		ADMINISTRATION PROGRAM	22,121,393	
	-----			=====	
	3,773,061				

4	71,400,000		71,400,000	Colleges, Universities and Student Support.....	69,550,568
				TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM	69,550,568

Key components of the program include: Ontario Student Assistance Program; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary institutions; managing accountability mechanisms (such as key performance indicators and multi-year accountability agreement annual report backs); regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes.

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, 2014

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Colleges, Universities and Student Support (Item 1)		Colleges, Universities and Student Support (Item 4)	
Salaries and wages	15,526,375	Loans and Investments	
Employee benefits	1,946,051	Student Support	69,550,568
Transportation and communication	1,275,319		69,550,568
Services	30,211,607		
Supplies and equipment	231,272	TOTAL OPERATING ASSETS FOR	
Transfer payments		POSTSECONDARY EDUCATION PROGRAM ...	69,550,568
Grants for College			=====
Operating Costs	1,437,883,856		
Grants for University		CAPITAL EXPENSE	
Operating Costs	3,538,964,923		
Council of Ministers of		Support for Postsecondary Education (Item 3)	
Education, Canada	781,168		
Postsecondary		Transfer payments	
Transformation	14,702,189	Capital Grants – Colleges	42,489,252
Student Financial		Capital Grants – Universities	155,220,900
Assistance Programs	1,014,048,188		197,710,152
	----- 6,006,380,324		-----
	6,055,570,948		-----

Statutory Appropriations		Statutory Appropriations	
Other transactions		Other transactions	
Bad Debt Expenses for Student Loans, the		Amortization, the <i>Financial Administration Act</i> ...	366,240
<i>Financial Administration Act</i>	42,943,865		366,240
	-----		-----
	42,943,865	TOTAL CAPITAL EXPENSE FOR	
	-----	POSTSECONDARY EDUCATION PROGRAM ...	198,076,392
TOTAL OPERATING EXPENSE			=====
FOR POSTSECONDARY		CAPITAL ASSETS	
EDUCATION PROGRAM	6,098,514,813		
	=====	Colleges, Universities and Student Support (Item 6)	
		Business application software – asset costs	8,834,307

			8,834,307

		TOTAL CAPITAL ASSETS FOR	
		POSTSECONDARY EDUCATION PROGRAM ...	8,834,307
			=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3003 OPERATING EXPENSE				EMPLOYMENT ONTARIO PROGRAM
7	1,369,370,200	(44,904,500)	1,324,465,700	Employment Ontario System..... 1,314,153,090
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, <i>Financial Administration Act</i> 238,764
S	5,582,500		5,582,500	Bad Debt Expenses – Other, the <i>Financial Administration Act</i> 11,632,311
	<u>1,375,456,300</u>	<u>(44,904,500)</u>	<u>1,330,551,800</u>	TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM 1,326,024,165
	=====	=====	=====	=====
OPERATING ASSETS				
9	3,000,000		3,000,000	Employment Ontario System..... 872,700
	<u>3,000,000</u>		<u>3,000,000</u>	TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM 872,700
	=====	=====	=====	=====
CAPITAL EXPENSE				
10	16,001,000		16,001,000	Employment Ontario System..... 15,962,595
S	1,187,000		1,187,000	Amortization, the <i>Financial Administration Act</i> ... 1,185,634
	<u>17,188,000</u>		<u>17,188,000</u>	TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM 17,148,229
	=====	=====	=====	=====

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 main categories:

1. Employment and Training Programs;
2. Apprenticeship Programs;
3. Foundational Skills Programs; and,
4. Labour Market Programs.

EO programs and services are delivered through the EO network, comprised of Ontario's community-based network of employment service providers, 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, 2014

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Employment Ontario System (Item 7)		Employment Ontario System (Item 9)	
Salaries and wages	65,906,295	Loans and Investments	
Employee benefits	10,560,098	Loan for Tools	872,700
Transportation and communication	2,652,863		-----
Services	19,827,078		872,700
Supplies and equipment	1,022,781		-----
Transfer payments		TOTAL OPERATING ASSETS	
Employment and Training	919,300,475	FOR EMPLOYMENT	
Ontario Apprenticeship		ONTARIO PROGRAM	872,700
Tax Credit	253,781,500		=====
Ontario Co-operative			
Education Tax Credit	41,102,000		

	1,214,183,975		

	1,314,153,090		

		CAPITAL EXPENSE	
		Employment Ontario System (Item 10)	
Statutory Appropriations			
		Transfer payments	
Other transactions		Apprenticeship Enhancement Fund	15,962,595
Bad Debt Expenses for Loans for Tools,			-----
the <i>Financial Administration Act</i>	238,764		15,962,595
Bad Debt Expenses – Other, the			-----
<i>Financial Administration Act</i>	11,632,311		

	11,871,075		

TOTAL OPERATING EXPENSE		Statutory Appropriations	
FOR EMPLOYMENT			
ONTARIO PROGRAM	1,326,024,165		
	=====		
		Other transactions	
		Amortization, the <i>Financial Administration Act</i>	1,185,634

			1,185,634

		TOTAL CAPITAL EXPENSE	
		FOR EMPLOYMENT	
		ONTARIO PROGRAM	17,148,229
			=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

[illegible]

Program Description

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 and evaluation, and 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 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, 2014

	\$
OPERATING EXPENSE	
Strategic Policy and Programs (Item 1)	
Salaries and wages	12,056,596
Employee benefits	1,890,790
Transportation and communication	249,624
Services	5,455,382
Supplies and equipment	164,198

	19,816,590
Less: Recoveries	248,391

	19,568,199

TOTAL OPERATING EXPENSE	
FOR STRATEGIC	
POLICY AND PROGRAMS	19,568,199
	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	618,474,000	603,145,625
Labour Market Agreement.....	192,529,000	189,935,784
Labour Market Agreement for Persons with Disabilities.....	19,102,869	19,102,870
Canadian Student Loans Processing Costs	15,368,412	14,418,924
Official Languages in Education.....	14,111,487	14,581,000
Targeted Initiative for Older Workers.....	11,669,804	13,467,365
Grants to Students with Permanent Disabilities	8,579,803	9,335,830
Labour Market Development Agreement – Accommodations	4,040,780	3,928,702
Gratuitous Transfer	217,050	0
	<u>884,093,205</u>	<u>867,916,100</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	1,054,772	1,064,693
	<u>1,054,772</u>	<u>1,064,693</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges	910,372	793,069
Fee for dishonoured cheques.....	201,844	10,400
Postsecondary Education Quality Assessment Board	110,401	140,000
Tradesperson and Apprentices*.....	(199,081)	7,897,180
	<u>1,023,536</u>	<u>8,840,649</u>
FINES AND PENALTIES	773,430	318,065
	<u>773,430</u>	<u>318,065</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	63,029,202	46,343,924
	<u>63,029,202</u>	<u>46,343,924</u>
MISCELLANEOUS		
Interest Revenue	9,354,739	9,267,842
Other	4,584	17,355
	<u>9,359,323</u>	<u>9,285,197</u>
TOTAL MINISTRY REVENUE	<u>959,333,468</u>	<u>933,768,628</u>

* Represents a one-time adjustment on Certification Renewal Fees for trades and apprentices transferred to the Ontario College of Trades.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2014

	2014 \$	2013 \$
Repayment – Student Loans.....	94,074,746	109,732,567
Repayment – Loans for Tools	3,689,657	3,045,486
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	97,764,403	112,778,053
	=====	=====

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2013 – 2014

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2014

2012 – 2013 Actual	PROGRAMS	2013 – 2014	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
43,563,381	Ministry Administration	44,905,414	43,739,701
464,601,204	Policy and Planning	522,090,100	199,621,814
108,480,822	Road User Safety	115,679,200	115,045,074
363,346,382	Provincial Highways Management	366,136,200	364,821,310
70,907,698	Labour and Transportation Cluster	59,193,100	59,028,579
1,050,899,487	TOTAL OPERATING EXPENSE	1,108,004,014	782,256,478
=====		=====	=====
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			
288,727	Ministry Administration	800,500	632,324
2,039,407,104	Policy and Planning	2,881,922,400	2,012,213,455
0	Road User Safety	27,201,000	22,395,979
632,737,767	Provincial Highways Management	709,682,000	782,561,159
2,672,433,598	TOTAL CAPITAL EXPENSE	3,619,605,900	2,817,802,917
=====		=====	=====
CAPITAL ASSETS			
8,405,443	Ministry Administration	17,490,900	13,858,794
40,666,696	Road User Safety	39,615,000	20,068,372
2,128,421,976	Provincial Highways Management	2,203,593,700	1,855,314,865
2,177,494,115	TOTAL CAPITAL ASSETS	2,260,699,600	1,889,242,031
=====		=====	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	45,887,400	(1,047,000)	44,840,400	Business Support 43,673,687
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> 16,713
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>45,952,414</u>	<u>(1,047,000)</u>	<u>44,905,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 43,739,701
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Business Support 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Ministry Administration 0
S	799,500		799,500	Amortization, the <i>Financial Administration Act</i> 632,324
	<u>800,500</u>		<u>800,500</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 632,324
	=====	=====	=====	=====
CAPITAL ASSETS				
3	17,490,900		17,490,900	Ministry Administration 13,858,794
	<u>17,490,900</u>		<u>17,490,900</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 13,858,794
	=====	=====	=====	=====

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, communications, 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, 2014

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Facilities and Business Services</i>		
Business Support (Item 1)					
Salaries and wages	17,011,761		Salaries and wages	6,080,495	
Employee benefits	2,765,477		Employee benefits	1,173,647	
Transportation and communication	488,783		Transportation and communication	228,730	
Services	31,710,640		Services	25,557,889	
Supplies and equipment	10,497,477		Supplies and equipment	10,241,141	
	62,474,138			43,281,902	
Less: Recoveries	18,800,451		Less: Recoveries	18,800,451	
	43,673,687			24,481,451	
			<i>Communications Services</i>		
Main Office					
Salaries and wages	1,078,843		Salaries and wages	3,387,368	
Employee benefits	126,466		Employee benefits	500,341	
Transportation and communication	70,166		Transportation and communication	48,400	
Services	126,950		Services	1,028,070	
Supplies and equipment	19,125		Supplies and equipment	32,562	
	1,421,550			4,996,741	
			<i>Human Resources Services</i>		
Financial and Administrative Services					
Salaries and wages	4,220,639		Salaries and wages	2,244,416	
Employee benefits	699,297		Employee benefits	265,726	
Transportation and communication	67,536		Transportation and communication	44,745	
Services	980,450		Services	145,608	
Supplies and equipment	102,633		Supplies and equipment	32,522	
	6,070,555			2,733,017	
			<i>Audit Services</i>		
			Services	1,449,781	
				1,449,781	

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$
<i>Legal Services</i>			CAPITAL ASSETS	
Transportation and communication.	29,206		Ministry Administration (Item 3)	
Services	2,421,892		Land and marine fleet – asset costs	13,858,794
Supplies and equipment	69,494			13,858,794
		2,520,592		
			TOTAL CAPITAL ASSETS FOR MINISTRY	
Statutory Appropriations			ADMINISTRATION PROGRAM.....	13,858,794
Minister's Salary, the <i>Executive Council Act</i>		49,301		
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>		16,713		
		66,014		
TOTAL OPERATING EXPENSE FOR MINISTRY				
ADMINISTRATION PROGRAM.....		43,739,701		
CAPITAL EXPENSE				
Statutory Appropriations				
Other transactions				
Amortization, the <i>Financial Administration Act</i> ...		11,531,013		
Less: Recoveries.....		10,898,689		
		632,324		
TOTAL CAPITAL EXPENSE FOR MINISTRY				
ADMINISTRATION PROGRAM.....		632,324		

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702	POLICY AND PLANNING PROGRAM			
OPERATING EXPENSE				
1	32,087,600		32,087,600	Policy and Planning..... 30,621,903
2	480,481,500	9,520,000	490,001,500	Urban and Regional Transportation 168,999,911
S	0		0	Dedicated Funding for Public Transportation 0
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>512,570,100</u>	<u>9,520,000</u>	<u>522,090,100</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	POLICY AND PLANNING PROGRAM 199,621,814
				=====
OPERATING ASSETS				
4	1,000		1,000	Urban and Regional Transportation 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR
	=====		=====	POLICY AND PLANNING PROGRAM 0
				=====
CAPITAL EXPENSE				
3	2,909,122,400	(27,200,000)	2,881,922,400	Urban and Regional Transportation 2,012,213,455
	<u>2,909,122,400</u>	<u>(27,200,000)</u>	<u>2,881,922,400</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	POLICY AND PLANNING PROGRAM 2,012,213,455
				=====

Program Description

The Policy and Planning Program oversees Ontario's strategic transportation interests. Its primary focus is to plan and promote an efficient and sustainable multimodal transportation strategy and system throughout the province.

Together with key federal and municipal partners, the program undertakes multimodal transportation policy development and transportation planning. It also ensures that air, rail, road, marine and transit systems 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 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 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, 2014

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Policy and Planning (Item 1)		Urban and Regional Transportation (Item 3)	
Salaries and wages	16,952,991	Transfer payments	
Employee benefits	2,629,281	Public Transit	2,007,103,525
Transportation and communication	421,020	Municipal Marine Infrastructure	5,109,930
Services	10,359,128		----- 2,012,213,455
Supplies and equipment	259,483		-----
	-----		2,012,213,455
	30,621,903		-----

Urban and Regional Transportation (Item 2)		TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM	
Transfer payments			2,012,213,455
Electric Vehicle Incentive and Infrastructure Program	6,867,667		=====
Metrolinx Operating Subsidies ..	161,480,058		
Participation and Awareness Grants	652,186		

	168,999,911		

	168,999,911		

Statutory Appropriations			
Transfer payments			
Municipal Public Transportation Funding, the <i>Dedicated Funding for Public Transportation</i> <i>Act</i>	323,720,099		
Less: Recoveries	323,720,099		

	0		

TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM	199,621,814		
	=====		

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

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

**2703
OPERATING EXPENSE**

ROAD USER SAFETY PROGRAM

1	111,279,200	4,100,000	115,379,200	Road User Safety	112,839,586
S	300,000		300,000	Bad Debt Expense, the <i>Financial Administration Act</i>	2,205,488
	<u>111,579,200</u>	<u>4,100,000</u>	<u>115,679,200</u>	TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM	<u>115,045,074</u>
	=====	=====	=====		=====

OPERATING ASSETS

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

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
CAPITAL EXPENSE				ROAD USER SAFETY PROGRAM
4	1,000	27,200,000	27,201,000	Road User Safety 22,395,979
	<u>1,000</u>	<u>27,200,000</u>	<u>27,201,000</u>	TOTAL CAPITAL EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ROAD USER SAFETY PROGRAM 22,395,979
				<u>=====</u>
CAPITAL ASSETS				
3	39,615,000		39,615,000	Road User Safety 20,068,372
	<u>39,615,000</u>		<u>39,615,000</u>	TOTAL CAPITAL ASSETS FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ROAD USER SAFETY PROGRAM 20,068,372
				<u>=====</u>

Program Description

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

Ontario holds a leading position as one of the safest road jurisdictions in North America. The Ministry of Transportation's road safety program leads and actively participates with other jurisdictions in Canada and the United States in developing and promoting road safety initiatives and best practices. The program works with many partners, including police, community groups, safety organizations and the private sector to reduce fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop policies, programs, legislation and regulations for road users, commercial carriers and motor vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver commercial vehicle safety programs; promote public awareness of road safety; manage revenue derived from driver and vehicle licences; focus on the customer by creating faster, smarter, more efficient products and services; and manage and protect personal information and identity. It also supports the delivery of programs for other ministries.

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, 2014

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Road User Safety (Item 1)		Road User Safety (Item 4)	
Salaries and wages	65,835,140	Other transactions.....	22,395,979
Employee benefits.....	12,584,515		-----
Transportation and communication.....	2,293,012		22,395,979
Services	36,413,217		-----
Supplies and equipment	1,816,777		
Transfer payments		TOTAL CAPITAL EXPENSE FOR	
Community Safety Grants	861,522	ROAD USER SAFETY PROGRAM	22,395,979
	-----		=====
	119,804,183		
Less: Recoveries.....	6,964,597		

	112,839,586		

Statutory Appropriations		CAPITAL ASSETS	
Other transactions		Road User Safety (Item 3)	
Bad Debt Expense, the		Business application	
<i>Financial Administration Act</i>	2,205,488	software – salaries and wages	3,447,502
	-----	Business application	
	2,205,488	software – employee benefits.....	457,968
	-----	Business application software – asset costs.....	16,162,902

TOTAL OPERATING EXPENSE FOR			20,068,372
ROAD USER SAFETY PROGRAM	115,045,074		-----
	=====	TOTAL CAPITAL ASSETS FOR	
		ROAD USER SAFETY PROGRAM	20,068,372
			=====

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

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
CAPITAL EXPENSE				
				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM
2	50,606,800		50,606,800	Engineering and Construction 30,768,826
4	1,000		1,000	Highway Work-In-Progress..... 0
S	659,074,200		659,074,200	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> 751,792,333
	709,682,000		709,682,000	TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 782,561,159
	=====	=====	=====	=====
CAPITAL ASSETS				
3	2,203,593,700		2,203,593,700	Transportation Infrastructure Assets 1,855,314,865
	2,203,593,700		2,203,593,700	TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 1,855,314,865
	=====	=====	=====	=====

Program Description

The Provincial Highways Management Program oversees 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 Ontario highways official map.

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, 2014

\$			\$	
OPERATING EXPENSE			<i>Remote Aviation</i>	
Operations and Maintenance (Item 1)				
Salaries and wages	65,847,318		Salaries and wages	3,551,088
Employee benefits	16,239,322		Employee benefits	578,035
Transportation and communication	4,848,563		Transportation and communication	1,211,098
Services	283,767,253		Services	3,984,091
Supplies and equipment	26,348,158		Supplies and equipment	3,109,931
Transfer payments				-----
Payments in lieu of				12,434,243
municipal taxation	5,454,735		Less: Recoveries	77,964
Municipal Ferries	3,425,583			-----
	-----	8,880,318		12,356,279

		405,930,932	Statutory Appropriations	
Less: Recoveries	41,986,447			

		363,944,485	Other transactions	
		-----	Bad Debt Expense, the	
			Financial Administration Act	
				876,825

				876,825

<i>Highways Operations and Maintenance</i>			TOTAL OPERATING EXPENSE	
Salaries and wages	62,296,230		FOR PROVINCIAL HIGHWAYS	
Employee benefits	15,661,287		MANAGEMENT PROGRAM	
Transportation and communication	3,637,465			364,821,310
Services	279,783,162			=====
Supplies and equipment	23,238,227			
Transfer payments				
Payments in lieu of				
municipal taxation ..	5,454,735			
Municipal Ferries	3,425,583			
	-----	8,880,318		

		393,496,689		
Less: Recoveries	41,908,483			
	-----	351,588,206		

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704[illegible]

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2014

	\$	\$		\$	\$
<i>Windsor Border Initiatives Implementation Group</i>			<i>Transportation Infrastructure Assets</i>		
Salaries and wages	1,496,567		Transportation infrastructure –		
Employee benefits	192,420		asset costs	2,008,057,845	
Transportation and communication	97,010		Business application software –		
Services	87,760		asset costs	11,693,400	
Supplies and equipment	10,770		Land and marine fleet –		
	-----		asset costs	2,655,927	
	1,884,527			-----	
Less: Recoveries	1,884,527			2,022,407,172	
	-----	0	Less: Recoveries	496,541,141	
				-----	1,525,866,031

Statutory Appropriations					
Other transactions			<i>Windsor Border Initiatives Implementation Group</i>		
Amortization, Engineering and Construction,			Transportation infrastructure –		
the <i>Financial Administration Act</i>	751,792,333		asset costs	329,448,834	
	-----			-----	329,448,834
	751,792,333				-----

TOTAL CAPITAL EXPENSE			TOTAL CAPITAL ASSETS		
FOR PROVINCIAL HIGHWAYS			FOR PROVINCIAL HIGHWAYS		
MANAGEMENT PROGRAM	782,561,159		MANAGEMENT PROGRAM	1,855,314,865	
	=====			=====	
CAPITAL ASSETS					
Transportation Infrastructure Assets (Item 3)					
Transportation infrastructure – asset costs	2,337,506,679				
Business application software – asset costs	11,693,400				
Land and marine fleet – asset costs	2,655,927				

	2,351,856,006				
Less: Recoveries	496,541,141				

	1,855,314,865				

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2014

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705				
OPERATING EXPENSE				
				LABOUR AND TRANSPORTATION CLUSTER PROGRAM
1	59,656,100	(561,500)	59,094,600	Information and Information Technology Services 59,005,756
3	97,500		97,500	Other Ministry Recoveries 22,823
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	59,754,600	(561,500)	59,193,100	TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM 59,028,579
	=====	=====	=====	=====
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 (I&IT) 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 elements of their Results-based Plans by supporting effective management of their I&IT resources. The cluster also plans I&IT investments to optimize value and help the ministries be socially responsible stewards of the public trust.

By helping to modernize the ministries' information practices, the Labour and Transportation Cluster enhances program delivery, enables new business opportunities and improves 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, 2014

	\$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages	26,744,839
Employee benefits	4,094,853
Transportation and communication	1,054,948
Services	42,599,537
Supplies and equipment	272,272

	74,766,449
Less: Recoveries	15,760,693

	59,005,756

Other Ministry Recoveries (Item 3)	
Salaries and wages	555,408
Employee benefits	74,642
Transportation and communication	41,194
Services	10,037,662
Supplies and equipment	9,303

	10,718,209
Less: Recoveries	10,695,386

	22,823

TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM	59,028,579
	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF REVENUE
For the year ended March 31, 2014

	2014 \$	2013 \$
GOVERNMENT OF CANADA		
Border Infrastructure Fund	14,329,928	11,416,803
Building Canada Fund	10,577,593	8,069,131
Strategic Highway Infrastructure	6,720,141	6,720,142
Infrastructure Stimulus Fund	2,451,853	2,451,853
Defence Vehicle Validations	2,081,028	1,529,945
National Safety Code	1,148,282	1,148,282
Infrastructure Other	75,000	0
Other	14,112	600
	<u>37,397,937</u>	<u>31,336,756</u>
REIMBURSEMENT OF EXPENDITURES	<u>0</u>	<u>50</u>
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,248,496,684	1,125,000,811
Fee for dishonoured cheques	64,340	157,504
Other	6,945,066	7,637,255
	<u>1,255,506,090</u>	<u>1,132,795,570</u>
FINES AND PENALTIES		
Liquidated damages	<u>1,970,744</u>	<u>1,341,799</u>
SALES AND RENTALS		
Sales and Rentals – Capital	18,511,431	403,200
Sales and Rentals – Operating	6,968,354	9,929,544
	<u>25,479,785</u>	<u>10,332,744</u>
ROYALTIES	<u>14,471</u>	<u>11,778</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>12,417,434</u>	<u>38,805,336</u>
MISCELLANEOUS		
Interest Penalties	23,763	12,868
Other	5,208,729	202,690
	<u>5,232,492</u>	<u>215,558</u>
TOTAL MINISTRY REVENUE	<u><u>1,338,018,953</u></u>	<u><u>1,214,839,591</u></u>

section 3

schedules of debt

ISSUES OF LONG TERM DEBT

For the year ended March 31, 2014

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 3-12 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:			
CPP818	3.41	July 6, 2035	44,887,000
INCREASE IN CANADA PENSION PLAN INVESTMENT BOARD BORROWING			44,887,000
Ontario Immigrant Investor Corporation:			
Amortized discount on zero coupon bonds for the year ended March 31, 2014			18,148,948
OIIC146	2.02	March 25, 2018	8,732,536
OIIC147	2.36	June 25, 2018.....	14,366,594
OIIC148	2.33	July 25, 2018	1,395,696
OIIC149	2.53	August 28, 2018	446,857
OIIC150	2.44	September 24, 2018.....	72,348
OIIC151	2.22	October 25, 2018.....	8,203,359
OIIC152	2.25	November 26, 2018.....	11,908,537
OIIC153	2.448	December 21, 2018.....	114,698
OIIC154	2.10	January 25, 2019.....	360,000
OIIC155	2.11	February 22, 2019	5,279,986
OIIC156	2.16	March 25, 2019	6,214,999
			57,095,610
INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING			120,131,558

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2014

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN213	1.90	September 8, 2017	1,100,000,000
DMTN221	3M CBA + 0.12	May 30, 2018	775,000,000
DMTN222	3M CBA + 0.16	August 28, 2018	600,800,000
DMTN218	2.10	September 8, 2018	3,628,000,000
DMTN224	3M CBA + 0.15	December 3, 2018	937,000,000
DMTN200	4.20	June 2, 2020	1,000,000,000
DMTN215	2.85	June 2, 2023	4,650,000,000
DMTN223	3.50	June 2, 2024	3,500,000,000
DMTN214	3.50	June 2, 2043	1,600,000,000
DMTN220	3.45	June 2, 2045	8,675,000,000
DMTN216	3.25	June 2, 2062	25,000,000
Ontario Savings Bonds Various		June 21, 2016 to June 21, 2023	446,188,500

INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING			26,936,988,500

INCREASE IN CANADIAN DOLLAR BORROWING			27,057,120,058

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G64	1.00	July 22, 2016	2,500,000,000
G63	2.00	September 27, 2018	1,750,000,000
G65	2.00	January 30, 2019	2,000,000,000

			6,250,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.06081			6,630,080,000

ISSUES OF LONG TERM DEBT - Concluded

For the year ended March 31, 2014

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PUBLICLY HELD DEBT (Cont'd)			
INCREASE IN FOREIGN CURRENCY BORROWING.....			6,630,080,000

Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			1,010,728,901
Adjustment for Consumer Price Index (CPI) for real return bonds.....			30,813,240

ISSUES OF PROVINCIAL PURPOSE DEBT.....			34,728,742,199
Issues of Debt for Ontario Electricity Financial Corporation.....			3,528,490,822

TOTAL ISSUES OF LONG-TERM DEBT			38,257,233,021
			=====

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2014

Series	Interest Rate	Date of Maturity	Par value
	%		\$

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Board:

CPP	4.17	May 6, 2013.....	44,887,000

Canada Mortgage and Housing Corporation:

CMHC	5.375 to 15.75	April 1, 2013 to March 3, 2014	14,472,332

Public Service Pension Fund:

PSPF	11.10 to 11.19	April 15, 2013 to March 17, 2014	430,307,869

Public Service Employees' Union Pension Fund:

OPSEU	11.10 to 11.19	April 15, 2013 to March 17, 2014	204,419,739

Ontario Immigrant Investor Corporation:

OIIC	Zero	April 23, 2013 to March 21, 2014	270,245,557

RETIREMENT OF NON-PUBLIC DEBT	964,332,497

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN193	3M CBA + 0.99	April 2, 2013	827,000,000
DMTN069	4.75	June 3, 2013.....	3,566,000,000
JA	9.4688	January 10, 2014.....	1,882,321
DMTN93	5.00	March 10, 2014	5,100,000,000
			9,494,882,321

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2014

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	69,500
1996	Various	June 21, 2001.....	36,500
1997	Various	June 21, 2000 to June 21, 2004.....	26,600
1998	Various	June 21, 2001 to June 21, 2005.....	35,300
1999	Various	June 21, 2002 to June 21, 2006.....	113,100
2000	Various	June 21, 2003 to June 21, 2007.....	112,500
2001	Various	June 21, 2004 to June 21, 2008.....	603,100
2002	Various	June 21, 2005 to June 21, 2009.....	247,000
2003	Various	June 21, 2006 to June 21, 2010.....	935,800
2004	Various	June 21, 2007 to June 21, 2011.....	1,193,400
2005	Various	June 21, 2008 to June 21, 2012.....	1,291,600
2006	Various	June 21, 2009 to June 21, 2013.....	52,665,900
2007	Various	June 21, 2010 to June 21, 2014.....	10,024,500
2008	Various	June 21, 2011 to June 21, 2015.....	57,262,600
2009	Various	June 21, 2011 to June 21, 2016.....	8,281,400
2010	Various	June 21, 2011 to June 21, 2020.....	100,413,300
2011	Various	June 21, 2011 to June 21, 2021.....	4,663,200
2012	Various	June 21, 2012 to June 21, 2022.....	32,544,300
2013	Various	June 21, 2013 to June 21, 2023.....	90,951,800

			361,471,400

PAYABLE IN EUROPE IN CANADIAN DOLLARS

EMTN056	5.50	April 17, 2013.....	275,000,000

			275,000,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2014

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS			
EMTN057	5.50	April 23, 2013.....	100,000,000

			100,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.88595.....			88,595,320

PAYABLE IN GLOBAL MARKET IN EURO			
NZ	4.125	May 14, 2013	750,000,000
PT	4.25	December 11, 2013	750,000,000

			1,500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.56316.....			2,344,734,758

PAYABLE IN EUROPE IN HONG KONG DOLLARS			
EMTN061	3M Libor + 0.05	June 26, 2013	500,000,000
EMTN89	2.98	November 27, 2013	200,000,000
EMTN92	3.50	December 11, 2013	230,000,000

			930,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.17022.....			158,305,019

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2014

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPE IN JAPANESE YEN			
EMTN059	0.50	June 24, 2013	5,000,000,000
EMTN85	1.89	November 12, 2013	6,000,000,000
EMTN87	1.805	December 12, 2013	3,000,000,000

			14,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.011632.....			162,845,173

PAYABLE IN EUROPE IN NORWEGIAN KRONER			
EMTN102	3.00	May 14, 2013	2,500,000,000

			2,500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.16749.....			418,712,745

PAYABLE IN EUROPE IN U.K. POUND STERLING			
EMTN109	2.00	December 10, 2013	375,000,000

			375,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.56149.....			585,559,825

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G49	3M Libor+ 0.16	May 7, 2013	500,000,000
G35	3.50	July 15, 2013	1,000,000,000
G53	1.375	January 27, 2014	3,445,000,000

			4,945,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.00089.....			4,949,415,000

RETIREMENT OF LONG TERM DEBT - Concluded

For the year ended March 31, 2014

Series	Interest Rate	Date of Maturity	Par value
	%		\$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			8,708,167,840

Contribution to and return on Sinking Fund of School Board Trust Debt			21,360,684

RETIREMENT OF PROVINCIAL PURPOSE DEBT			19,825,214,742
Net consolidation and other adjustments – Other Government Organizations			42,609,606

RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			19,867,824,348
Retirement of Debt Issued for Ontario Electricity Financial Corporation			4,915,959,065

TOTAL RETIREMENT OF LONG-TERM DEBT			24,783,783,413
			=====

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2014

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			(741,635,000)
U.S. Commercial Paper			2,046,059,820

			1,304,424,820
Ontario Electricity Financial Corporation			
Treasury bills			199,956,000
Net Consolidation and other adjustments – Other Government Organizations			(185,043,814)

TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			1,319,337,006
			=====

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2014

	2014 \$	2013 \$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	10,002,740,000	10,002,740,000
Public Service Pension Fund.....	225,469,353	655,777,223
Public Service Employees' Union Pension Fund	107,110,257	311,529,995
Ontario Immigrant Investor Corporation	582,804,697	777,805,696
Canada Mortgage and Housing Corporation.....	81,019,946	95,492,278
TOTAL NON-PUBLIC DEBT	10,999,144,253	11,843,345,192
Public Investors	233,041,709,748	217,454,874,370
Ontario Savings Bonds.....	2,880,118,800	2,795,401,700
Treasury Bills	11,594,426,000	12,336,061,000
U.S. Commercial Paper	8,657,497,175	6,611,437,355
TOTAL PUBLICLY HELD DEBT	256,173,751,723	239,197,774,425
School Board Trust Debt	717,652,063	739,012,748
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	267,890,548,039	251,780,132,365
Net Consolidation and Other Adjustments	1,721,388,099	1,949,041,519
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	269,611,936,138	253,729,173,884
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors	17,376,894,802	17,789,808,599
Treasury Bills	1,581,221,000	1,381,265,000
TOTAL DEBT ISSUED FOR OEFC	19,188,581,802	19,401,539,599
Direct OEFC Debt.....	6,957,619,000	7,934,474,000
TOTAL OEFC DEBT	26,146,200,802	27,336,013,599
TOTAL CONSOLIDATED DEBT	295,758,136,940	281,065,187,483
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, 2014**

The Public Service Pension Fund and 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 issued by other government organizations and elimination of Provincial debt held by these organizations.

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 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, 2014

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

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	2000	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	2006-2014	CPP	3.41 to 4.73.....	725,953,000	
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, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Public Service Pension Fund:					
Year ending March 31					
2015	1997	OPB	11.19.....	225,469,353	

				225,469,353	(4)

To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2015	1997	OPPT	11.19.....	107,110,257	

				107,110,257	(4)

To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2015	2010	OIIC118-129	Zero	273,768,875	
2016	2011	OIIC130-138	Zero	230,062,447	

				503,831,322	
Less: Unamortized Discount.....				12,222,742	

				491,608,580	

2017	2012 - 2013	OIIC139-143	1.917 to 2.501	19,823,105	
2018	2013	OIIC144-145	2.04 to 2.21.....	14,277,402	
2019	2014	OIIC146-156	2.02 to 2.53.....	57,095,610	

				91,196,117	

Total Ontario Immigrant Investor Corporation				582,804,697	(5)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000-2015	1975	CMHC	7.50 to 10.375	740,120	
2000-2016	1976	CMHC	5.375 to 10.75	3,350,862	
2000-2017	1977	CMHC	7.625 to 10.75	3,562,075	
2000-2018	1977-1979	CMHC	7.625 to 13.00	12,137,601	
2000-2019	1977-1980	CMHC	7.625 to 15.25	16,278,847	
2000-2020	1977-1980	CMHC	7.625 to 15.75	28,886,989	
2000-2021	1979-1981	CMHC	9.50 to 15.75	15,382,958	
2000-2022	1982	CMHC	9.75 to 15.75	680,494	

				81,019,946	(6)

TOTAL NON-PUBLIC DEBT				10,999,144,253	
				=====	

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

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)

OUTSTANDING DEBT - Continued

As at March 31, 2014

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, 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	(8)
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	(9)
March 8, 2017	January 25, 2007	DMTN173	4.30	3,100,000,000	(7)
September 8, 2017	January 20, 2012	DMTN213	1.90	6,350,000,000	
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	
May 30, 2018	May 30, 2013	DMTN221	3M CBA + 0.12	775,000,000	(7)
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(7)
August 28, 2018	August 28, 2013	DMTN222	3M CBA + 0.16	600,800,000	(7)
September 8, 2018	January 15, 2013	DMTN218	2.10	6,128,000,000	
December 3, 2018	December 3, 2013	DMTN224	3M CBA + 0.15	937,000,000	(7)
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	8,875,000,000	
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	

OUTSTANDING DEBT - Continued

As at March 31, 2014

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, 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	8,207,500,000	
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, 2024	November 25, 2013	DMTN223	3.50	3,500,000,000	
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	(10)
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	
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	5.85	188,000,000	
March 8, 2033	July 23, 2004	DMTN116	5.85	100,000,000	(11)
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(12)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

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	3,880,974	(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	2,462,126,721	(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	
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	

OUTSTANDING DEBT - Continued

As at March 31, 2014

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, 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	11,000,000,000	
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, 2045	May 10, 2013	DMTN220	3.45	8,675,000,000	
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	475,000,000	
				174,076,370,587	
CPI adjustment to Real Return Swap				(41,242,614)	(15)
				174,035,127,973	

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS					
June 21, 2014	June 21, 2007	Annual	Variable	16,804,900	
June 21, 2014	June 21, 2007	Compound	Variable	23,454,500	
June 21, 2014	June 21, 2009	Annual	Step-up	444,091,500	
June 21, 2014	June 21, 2009	Compound	Step-up	250,803,100	
June 21, 2014	June 21, 2009	Annual	3.00	29,544,400	
June 21, 2014	June 21, 2009	Compound	3.00	29,080,900	
June 21, 2014	June 21, 2011	Annual	Variable	4,037,100	
June 21, 2014	June 21, 2011	Compound	Variable	4,394,500	
June 21, 2014	June 21, 2011	Annual	2.15	26,065,200	
June 21, 2014	June 21, 2011	Compound	2.15	22,438,100	
June 21, 2015	June 21, 2008	Annual	Variable	12,770,700	
June 21, 2015	June 21, 2008	Compound	Variable	13,690,600	
June 21, 2015	June 21, 2010	Annual	Step-up	344,569,900	
June 21, 2015	June 21, 2010	Compound	Step-up	186,947,900	
June 21, 2015	June 21, 2012	Annual	Variable	1,962,300	
June 21, 2015	June 21, 2012	Compound	Variable	3,996,600	
June 21, 2015	June 21, 2012	Annual	1.50	6,899,900	
June 21, 2015	June 21, 2012	Compound	1.50	5,544,900	
June 21, 2016	June 21, 2009	Annual	Variable	6,206,900	
June 21, 2016	June 21, 2009	Compound	Variable	7,153,000	
June 21, 2016	June 21, 2011	Annual	Step-up	210,672,600	
June 21, 2016	June 21, 2011	Compound	Step-up	102,780,100	
June 21, 2016	June 21, 2013	Annual	Variable	8,479,400	
June 21, 2016	June 21, 2013	Compound	Variable	8,317,200	

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2016	June 21, 2013	Annual	1.50	5,602,400	
June 21, 2016	June 21, 2013	Compound	1.50	5,735,600	
June 21, 2017	June 21, 2010	Annual	3.75	9,761,600	
June 21, 2017	June 21, 2010	Compound	3.75	8,748,100	
June 21, 2017	June 21, 2012	Annual	Step-up	330,362,700	
June 21, 2017	June 21, 2012	Compound	Step-up	245,131,900	
June 21, 2018	June 21, 2011	Annual	3.20	6,669,100	
June 21, 2018	June 21, 2011	Compound	3.20	6,381,300	
June 21, 2018	June 21, 2013	Annual	Step-up	210,167,600	
June 21, 2018	June 21, 2013	Compound	Step-up	98,905,000	
June 21, 2020	June 21, 2010	Annual	4.25	42,676,100	
June 21, 2020	June 21, 2010	Compound	4.25	30,700,200	
June 21, 2021	June 21, 2011	Annual	3.80	11,890,400	
June 21, 2021	June 21, 2011	Compound	3.80	13,281,700	
June 21, 2022	June 21, 2012	Annual	2.80	4,034,600	
June 21, 2022	June 21, 2012	Compound	2.80	5,372,100	
June 21, 2023	June 21, 2013	Annual	3.10	10,855,800	
June 21, 2023	June 21, 2013	Compound	3.10	7,173,700	

Active Series				2,824,156,100	(18)
Matured Series				55,962,700	(19)

TOTAL ONTARIO SAVINGS BONDS				2,880,118,800	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				176,915,246,773	

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

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

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.....				550,000,000	

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, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

Foreign Currency Debt(Cont'd)

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 \$ 1.42435				6,409,595,209	(20b)

PAYABLE IN GLOBAL MARKET IN EURO

January 9, 2018	January 9, 2009	PU	3M Euribor + 1.39	120,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				120,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.7180				206,160,000	(20c)

PAYABLE IN EUROPE IN HONG KONG DOLLARS

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				1,850,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.13632				252,200,923	(20a)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
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.....				129,548,277	(20d)
PAYABLE IN EUROPE IN JAPANESE YEN					
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				132,600,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.010751.....				1,425,603,827	(20d)
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)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN NORWEGIAN KRONER

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				2,100,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.16936.....				355,661,864	(20a)

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)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

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 \$ 1.09642.....				2,631,406,570	(20e)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

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	(20f)

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 \$ 1.08266.....				1,082,663,250	(20g)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

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
July 22, 2016	July 23, 2013	G64	1.00	2,500,000,000
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, 2018	September 27, 2013	G63	2.00	1,750,000,000
January 30, 2019	January 30, 2014	G65	2.00	2,000,000,000
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

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				40,696,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.05985.....				43,131,569,207	(20h)
TOTAL BONDS				235,901,719,899	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				20,108,649	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				235,921,828,548	
TREASURY BILLS				11,594,426,000	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				7,833,000,000	(21)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.10526.....				8,657,497,175	
TOTAL PUBLICLY HELD DEBT				256,173,751,723	
TOTAL NON-PUBLIC AND PUBLIC DEBT				267,172,895,976	

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2037	2004		5.90	891,000,000	
Sinking Fund				(173,347,937)	
				717,652,063	(22)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				267,890,548,039	
CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
NON-PUBLIC DEBT ISSUED BY AGENCIES:					
Ontario Mortgage and Housing Corporation				419,607,944	
Ontario Immigrant Investor Corporation				1,139,227,694	(5)
PUBLIC DEBT ISSUED BY AGENCIES:					
Infrastructure Ontario				1,603,745,374	
Niagara Parks Commission				36,629,849	
Ontario Northland Transportation Commission				17,045,292	
ORNGE				288,730,974	
Ottawa Convention Centre				2,109,653	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds				(907,133,697)	
Treasury Bills				(878,574,984)	
TOTAL CONSOLIDATION ADJUSTMENTS				1,721,388,099	(23)
TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS				269,611,936,138	

OUTSTANDING DEBT - Continued

As at March 31, 2014

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

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, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
September 8, 2018	July 22, 2013	DMTN218	2.10	372,000,000	
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	675,000,000	
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	2,642,500,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	300,000,000	
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 ..	803,866,000	(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	
June 2, 2045	October 1, 2013	DMTN220	3.45	425,000,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				14,804,766,000	

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN CANADIAN DOLLARS

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.....				700,000,000	

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)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

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)

PAYABLE IN EUROPE IN SWISS FRANCS

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.....				325,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.22449.....				397,958,739	(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)

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS					
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				795,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.06654				847,900,000	(20i)

TOTAL BONDS				17,348,713,013	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSS)				28,181,789	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)				17,376,894,802	
TREASURY BILLS				1,581,221,000	

TOTAL PUBLICLY HELD DEBT				18,958,115,802	

TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				19,188,581,802	

OUTSTANDING DEBT - Continued

As at March 31, 2014

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
DIRECT OEFC DEBT				6,957,619,000	

TOTAL OEFC DEBT				26,146,200,802	

TOTAL CONSOLIDATED DEBT				295,758,136,940	
				=====	
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, 2014

References:

1. All debt issues are non-callable, except as stated in the notes below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, Hibor - Hong Kong Interbank Offered Rate, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN197, DMTN199, DMTN135, DMTN201, DMTN205, DMTN163, DMTN208, DMTN173, DMTN217, DMTN183, DMTN79, DMTN218, DMTN195, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, 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 \$1,139 million, including \$492 million of zero coupon bonds, \$91 million of compound fixed rate bonds and \$556 million of bonds held by Infrastructure Ontario.
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: 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 3M CBA - 0.02% (\$125 million), DMTN105 4.94%, DMTN195 3M CBA rate + 0.58% (\$600 million), DMTN180 4.52%, DMTN221 2.19% (\$475 million), DMTN222 2.52% (\$531 million), DMTN224 2.14% and EMTN73 4.34%.
8. 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 on this obligation to a rate of 4.67%.
9. 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%.
10. MH: The terms of these debentures require that a special one-time interest payment of \$31.1 million be made at maturity.
11. 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. On September 8, 2013, the bondholders exercised the option to extend the maturity date to March 8, 2033 with interest payable at 5.85%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.22%.
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 2013-14, principal repaid was \$1.9 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, 2014

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 and 2013, fixed-rate bonds were issued for a term of three and ten years only.
OSB - Step-up Rate:
 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%,
 2013 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:
 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, 2013 and December 21, 2013, the interest rate was reset at 1.3%.
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 was hedged, or at year end exchange rates if unhedged. 98.0 per cent of foreign currency debt is hedged as at March 31, 2014. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2014 are: Australian dollar 1.02430, euro 1.52164, Hong Kong dollar 0.14241, Japanese yen 0.010703, New Zealand dollar 0.95791, Norwegian krone 0.184475, South African rand 0.10492, Swiss franc 1.24955, United States dollar 1.1046, U.K. pound sterling 1.84153.
 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 HKD 3.33%, Global in NZD 4.24%, EMTN in NOK 3.01%, EMTN in ZAR 4.36%,
 - (b) EMTN in Euro: 4.65% (\$4,665 million), 3M CBA + 1.43% (\$1,744 million)
 - (c) Global in Euro: 4.00%
 - (d) Japan in Yen: 3.38%, EMTN in Yen: 1.93% (\$1,031 million)
 - (e) EMTN in CHF: 4.12% (\$1,823 million), 5.15% (\$246 million, mixed rate)
 - (f) Canada in USD 4.47%
 - (g) US in USD: 1.84% (\$254 million), 1.24% (\$829 million mixed rate)
 - (h) Global in USD: 3.46% (\$28,240 million), 3M CBA + 0.34% (\$12,377 million), 1.47% (\$2,514 million)
 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 5.27%, EMTN in USD 4.22%, Global in USD: 5.02% (\$553 million), 3M CBA + 0.32% (\$295 million).
21. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.

OUTSTANDING DEBT - Concluded**As at March 31, 2014**

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 provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):
- Ontario Bonds:
 AgriCorp: \$18m DMTN132, \$10.1m DMTN135, \$20m DMTN173, \$3m DMTN197 and \$3m MW.
 Forest Renewal Trust: \$2.5m DMTN173, \$1.6m DMTN195.
 Infrastructure Ontario: \$15m DMTN197, \$2.6m DMTN214, \$66m DMTN215, \$100.7m DMTN218 and \$6.9m DMTN220.
 Ontario Energy Board: \$2.8m DMTN173, \$0.9m DMTN201 and \$1m DMTN208.
 Ontario Trillium Foundation: \$11.5m DMTN135, \$11.4m DMTN163, \$11.5m DMTN173, \$11.8m DMTN197, \$11.9m DMTN201, and \$12m DMTN208.
 Ontario Immigrant Investor Corporation: \$582.8 m OIIC 118-156.
- Treasury Bills:
 Northern Ontario Heritage Fund Corporation: \$162m, Ontario Capital Growth Corporation: \$112m, Ontario Immigrant Investor Corporation: \$69m, Infrastructure Ontario: \$496m, Ontario Trillium Foundation: \$38m and Forest Renewal Trust: \$2m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2014

	2014 \$	2013 \$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(3,939,104,065)	(1,685,738,671)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	3,528,490,822	1,870,800,000
Net change in short-term loans.....	199,956,000	200,008,000
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(210,657,243)	385,069,329
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	747,907,547	751,962,690
Short-term	14,005,439	12,749,510
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	-----	-----
	776,223,688	779,022,902
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	3,939,104,065	1,685,738,671
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(3,528,490,822)	(1,870,800,000)
Net change in short-term loans.....	(199,956,000)	(200,008,000)
	-----	-----
Net recoveries/(advances).....	210,657,243	(385,069,329)
	=====	=====
Interest on advances from:		
Publicly issued securities		
Long-term.....	(747,907,547)	(751,962,690)
Short-term	(14,005,439)	(12,749,510)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
	-----	-----
	(776,223,688)	(779,022,902)
	-----	-----

section 4

other supplementary

schedules

LOANS AND INVESTMENTS

For the year ended March 31, 2014

	Balance at April 1, 2013 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2014 \$
Ministry of Agriculture and Food / Rural Affairs:					
Tile Drainage Debentures	27,013,126	3,608,600	5,515,821	-	25,105,905
Tile Drainage Debentures–Interest Receivable..	1,620,787	-	-	(132,431)	1,488,356
	28,633,913	3,608,600	5,515,821	(132,431)	26,594,261
Tile Drainage Loans Unorganized Territories	235,063	-	135,945	-	99,118
Tile Drain. Deben. Loans–Interest Receivable ...	15,599	-	-	(9,652)	5,947
	250,662	-	135,945	(9,652)	105,065
Ministry of Economic Development, Trade and Employment / Research and Innovation:					
Ont. Automotive Investment Strategy Fund	175,309,647	-	2,993,021	-	172,316,626
Ont. Automotive Invest. – Interest Receivable ...	-	-	-	(123,782)	(123,782)
Less: Unamortized Discount	(112,079,061)	-	-	3,289,801	(108,789,260)
	63,230,586	-	2,993,021	3,166,019	63,403,584
Advanced Manufacturing Investment Strategy ...	175,964,320	2,410,973	31,405,194	-	146,970,099
Advanced Manu. Invest. Strategy – Int. Rec.	327,167	-	-	(310,151)	17,016
Less: Unamortized Discount	(8,536,723)	-	-	3,739,192	(4,797,531)
	167,754,764	2,410,973	31,405,194	3,429,041	142,189,584
Strategic Jobs and Investment Fund	43,060,014	16,049,452	-	-	59,109,466
Less: Unamortized Discount	(3,153,186)	-	-	(466,943)	(3,620,129)
	39,906,828	16,049,452	-	(466,943)	55,489,337
Debt Service Guarantee	-	857,437	-	-	857,437
Innovation Demonstration Fund	2,600,000	-	1,000,000	-	1,600,000
Innovation Demonstration Fund – Int. Rec.	32,567	-	-	(32,567)	-
Less: Unamortized Discount	(81,263)	-	-	25,004	(56,259)
	2,551,304	-	1,000,000	(7,563)	1,543,741

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2014

	Balance at April 1, 2013 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2014 \$
Ministry of Finance:					
Loan Assistance – Stelco	37,500,000	-	-	-	37,500,000
Less: Unamortized Discount	(536,400)	-	-	178,800	(357,600)
	36,963,600	-	-	178,800	37,142,400
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* ..	2,879,680,827	610,000,000	-	-	3,489,680,827
The Ontario Student Loan Trust	2,323,653,201	632,780,205	424,000,000	-	2,532,433,406
Ontario Electricity Financial Corporation* – Short Term Lending	(921,700,000)	921,700,000	-	-	-
Asset Backed Term Notes	422,613,223	-	10,626	-	422,602,597
Government of Canada for Auto Sector	3,093,123,218	-	525,725,576	-	2,567,397,642
Ontario Financing Authority Loans*:					
School Boards	5,039,272,480	684,498,860	148,569,529	-	5,575,201,811
Ontario Lottery and Gaming Corporation*	92,778,844	-	60,499,814	-	32,279,030
Ontario Infrastructure and Lands Corporation* – Line of Credit	73,000,000	10,000,000	58,000,000	-	25,000,000
Royal Ontario Museum*	39,900,000	-	4,392,963	-	35,507,037
Corporation of the City of Windsor	15,905,544	-	2,808,884	-	13,096,660
Ontario Northland Transportation Comm.* ...	8,876,595	-	3,304,656	-	5,571,939
Niagara Parks Commission*	5,753,930	-	278,240	-	5,475,690
Centennial Centre of Science & Tech.*	2,000,000	-	500,000	-	1,500,000
Ottawa Convention Centre*	40,000,000	1,658,800	-	-	41,658,800
University of Ontario Institute of Technology	24,157,774	-	4,236,256	-	19,921,518
Colleges of Applied Arts & Technology	156,575,159	70,468,716	8,109,707	-	218,934,168
	5,498,220,326	766,626,376	290,700,049	-	5,974,146,653
Pension Benefits Guarantee Fund (PBGF)*	231,000,000	-	11,000,000	-	220,000,000
Less: Unamortized Discount	(113,127,420)	-	-	5,387,020	(107,740,400)
	117,872,580	-	11,000,000	5,387,020	112,259,600
Ontario Land Corporation Mortgages	218,853	-	-	-	218,853
Ministry of Infrastructure:					
Ontario Land Corporation Net Assets	4,353,578	-	139,500	-	4,214,078

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2014

	Balance at April 1, 2013 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2014 \$
Ministry of Municipal Affairs and Housing:					
The Shoreline Property Assistance Act.....	19,912	-	4,956	-	14,956
Municipal School Tax Credit Assistance	195,255	-	13,525	-	181,730
City of Toronto.....	170,171,125	-	-	-	170,171,125
Less: Unamortized Discount.....	(12,625,108)	-	-	-	(12,625,108)
	157,546,017	-	-	-	157,546,017
Ministry of Northern Development and Mines:					
Ontario Northland Transportation Commission	35,207,935	-	-	-	35,207,935
Economic Development	12,329,428	5,000,000	-	-	17,329,428
Economic Development – Int. Receivable.....	-	-	-	253,546	253,546
	12,329,428	5,000,000	-	253,546	17,582,974
Ministry of Tourism, Culture and Sport:					
Science North IMAX Theatre.....	75,837	-	-	-	75,837
Ministry of Training, Colleges and Universities:					
Loans for Tools	12,747,312	872,700	3,689,657	-	9,930,355
Student Loans	453,209,691	69,550,568	94,074,746	-	428,685,513
TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE					
ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2014					24,842,504,382
					=====
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2014.....					(2,602,795,458)
					=====

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.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2014**

The Ontario Automotive Investment Strategy Fund is 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.

Debt Service Guarantee provides temporary repayable funding to cover MaRS Phase 2 Tower project loan repayment shortfalls. All funds are payable to the Ontario Infrastructure and Lands Corporation and the funding is limited to \$7.1M annually for up to 15 years.

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, 2014, 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 \$2,690 million to Infrastructure Ontario as at March 31, 2014.

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 the transactions with OEFC are overnight loans, this amount has been moved to Cash and Cash Equivalent.

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.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2014**

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, 2013, the Province's net investment in the auto companies was \$3,093.1 million. During the year, the Province's investment was reduced by \$526 million, resulting in an ending balance of \$2,567.3 million as at March 31, 2014.

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, 2014, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$5,575.2 million (2013 - \$5,039.2 million). These loans bear interest ranging from 2.42% to 5.38% and mature from 2019 to 2039.

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 \$32.3 million (2013 - \$92.5 million) to fund several projects, bearing interest at rates ranging from 2.32% to 2.93% and maturing from May 2016 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 \$25.0 million (2013 - \$73.0 million) bearing interest rates ranging from 1.59% to 2.59%.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$35.5 million (2013 - \$39.9 million) comprised of \$5.8 million at a fixed rate of 5.04% and \$29.7 million at a floating rate currently at 2.54%. 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 \$13.1 million (2013 - \$15.9 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 \$5.6 million (March 2013 – \$8.9 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 \$5.5 million (2013 – \$5.8 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 \$1.5 million (2013 - \$2.0 million) loan was made to fund the construction of the Agents of Change project, bears interest at 4.35% and matures in March 2017.

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the *Capital Investment Plan Act, 1993*, and has been provided a loan of \$41.7 million (2013 - \$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. Interest continues to accrue over the five year deferral period. The outstanding amount includes capitalized interest of \$1.7 million.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2014**

The University of Ontario Institute of Technology (UOIT) is a corporation established under the *University of Ontario Institute of Technology Act, 2002*. UOIT has borrowed \$19.9 million (2013 - \$24.2 million) bearing interest at 2.77 % and matures in October 2017.

Colleges of Applied Arts and Technology have been loaned \$218.9 million (2013 - \$156.6 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 1.81% to 5.49% and mature from 2015 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 \$108,407,865 (\$84,220,720 in 2012-13).

At end of fiscal 2014 the Ministry was owed \$17,582,974, plus an additional \$10 million for a total of \$27,329,428 in loans and \$253,546 in interest.

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, 2014

	Balance at April 1, 2013 \$	Net Transactions \$	Balance at March 31, 2014 \$
Ministry of the Attorney General:			
• Gaming and Liquor Deposits	10,406,383	(2,427,223)	7,979,160
• Victim Justice Fund	28,273,919	(4,575,231)	23,698,688
• CRIA – Civil Remedies Act.....	5,559,695	476,140	6,035,835
• Proceeds of Crime.....	5,951,676	1,436,100	7,387,776
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime.....	7,288,335	3,647,413	10,935,748
• Public Safety Officer Survivor Scholarship Fund	5,131,083	127,222	5,258,305
Ministry of Environment:			
• Financial Assurance Trust Fund.....	27,582,179	8,190,779	35,772,958
• Waste Well Disposal Security Fund	1,520,927	12,192	1,533,119
• Port Loring Cost Sharing Agreement	730,908	(45,745)	685,163
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	41,478,512	5,763,364	47,241,876
• Reserve for outstanding cheques.....	50,727,095	14,066,533	64,793,628
• Unclaimed fully registered bond interest.....	9,592,169	(309,583)	9,282,586
Ministry of Government Services:			
• Personal Property Security Assurance Fund	19,270,669	360,033	19,630,702
• Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund	801,041,329	57,433,540	858,474,869
Deputy Ministers' Supplementary Benefit Account – Deposits	46,811,902	(2,322,058)	44,489,844
Above maximum supplementary benefits – PSPP	251,168,430	32,187,378	283,355,808
Above maximum supplementary benefits – OPSEU .	9,119,626	1,164,635	10,284,261
Justice of the Peace Supplemental Plan	14,963,899	2,517,898	17,481,797
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques.....	16,189,305	(15,445)	16,173,860

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2014

	Balance at April 1, 2013 \$	Net Transactions \$	Balance at March 31, 2014 \$
Ministry of Natural Resources:			
• Forestry Futures Funds (SPA)	1,858,586	46,530	1,905,116
• Forest Renewal (SPA).....	1,249,873	17,900	1,267,773
• Fish and Wildlife Program (SPA).....	12,523,084	6,989,422	19,512,506
• Ontario Parks – <i>The Provincial Parks Act</i> (SPA)	15,657,482	2,661,705	18,319,187
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	31,589,200	5,990,481	37,579,681
Ministry of Training, Colleges and Universities:			
• Training Completion Assurance Fund (TCAF)	11,919,405	372,280	12,291,685
Ministry of Transportation			
• International Registration	4,332,149	578,483	4,910,632
• Unincorporated Roads Program.....	13,503,957	(1,246,199)	12,257,758
• Service Delivery Driver Exam.....	4,833,918	(4,833,918)	-
• Dedicated Funding for Public Transportation.....	-	1,491,598	1,491,598

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, 2014 gaming deposits were \$6,312,060 and liquor deposits were \$1,667,100 totalling \$7,979,160.

The Victims' Justice Fund is a special purpose account established under the *Victims' Bill of Rights, 1995*. The fund receives the majority (95%) of its revenues from Victim Fine Surcharges (VFS) imposed under the *Provincial Offences Act*. The Victims' Justice Fund ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims, enables separate tracking of these funds, and permits 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 used 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 provide grants to law enforcement agencies to assist victims and prevent unlawful activity that leads to 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, 2014**

In the May 1997 Budget, the government made a commitment to create a \$5 million fund to provide scholarships to the 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' Survivors Scholarship Fund was established by Order-In-Council (OIC). Funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, 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 financial assurance contributions provided are in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable.

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, 2014.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2014.

The Personal Property Security Assurance Fund (PSSAF) was established under the authority of the *Personal Property Security Act* and Regulations and includes claims made under the Repair and Storage Liens Act. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PPSAF.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2014.

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.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2014**

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.

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the “Dedicated Funding for Public Transportation” was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial fiscal year and rolled out an interim 6 month program with funding of \$163.4M, to bridge the gap between the end of the 2012-13 program and the start of the 2014-15 program. For 2013-14, 96 transit systems in 133 communities, representing 90% of the total population of Ontario received Gas Tax funding.

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO**

As at March 31, 2014

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2014	References
		%	\$	
MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS				
Commodity Loan Guarantee Program	Ongoing	Prime	22,514,465	(1)
Feeder Cattle Loan Guarantee Program	Ongoing	Various	69,405,059	(2)
FarmPlus Rural Loan Pool Program	Pre-2006	Various	1,653,161	
TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS			93,572,685	
MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT / RESEARCH AND INNOVATION				
MaRS Phase 2 Debt Service Guarantee	2011	None	105,642,563	
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT / RESEARCH AND INNOVATION			105,642,563	
MINISTRY OF INFRASTRUCTURE				
Pan Am Athletes' Village – Project Co	2013-14	15	243,000,000	
TOTAL MINISTRY OF INFRASTRUCTURE			243,000,000	
MINISTRY OF NATURAL RESOURCES				
Olav Haavaldsrud Timber Company Ltd. – sawmill	2011	7	4,430,000	
Olav Haavaldsrud Timber Company Ltd. – co-gen project	2011	7.5	17,800,000	
Global Sticks Inc. – Loan # 2	2009	6	1,606,256	
Global Sticks Inc. – Loan # 4	2010	6.5	1,316,744	
TOTAL MINISTRY OF NATURAL RESOURCES			25,153,000	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	3,134,873	
Class "B"	Various	Prime + 1	293,396	
Class "C"	Various	Prime + 1	53,306,786	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			56,735,055	
TOTAL LOANS GUARANTEED			524,103,303	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2014

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2014	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association ...	2010	4.75	546,404	(3)
Credit Facility by The Royal Bank of Canada to Ontario College of Trades.....	2011	Prime – 0.75	352,500	
Loan Guarantees under Aboriginal Loan Guarantee Program.....	2011	Various	129,950,000	(4)
TOTAL MINISTRY OF FINANCE			130,848,904	
TOTAL OTHER GUARANTEES			130,848,904	
TOTAL LOANS AND OTHER GUARANTEES			654,952,207	

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, 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 and will remain effective until the end of 2017. In return, the Province receives from OPG an annual fee equal to 0.5 per cent of the value of the guarantee.

References:

1. The Province's maximum liability for the program is \$120,000,000.
2. The Province's maximum liability for the program is \$130,000,000.
3. 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 four loan guarantees under Aboriginal Loan Guarantee Program: two in the fiscal year 2011-12 and two others in the fiscal year 2013-14 for a combined total of \$129.95 million. These guarantees will mature in the fiscal year 2025-26 and 2029-30. 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, 2014**

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 tortuous conduct including conspiracy, unlawful interference with economics relations, abuse of process, negligent performance of statutory duty, abuse of public office, and negligent and malicious investigation.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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.
12. 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. 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.

*** CLAIMS AGAINST THE CROWN – Continued****As at March 31, 2014**

18. Johnson, Glenn, et al v. HMQRO: Draft class action claim for damages contemplated by a class comprised of inmates incarcerated at the EMDC between January 1, 2010 and August 25, 2013.
19. StandardBred Breeders of Ontario Association v. HMQRO and OLG: Alleged negligent misrepresentation of the cancelled Slots-at-Racetracks Program (SARP).
20. Ontario Schedule 1 Facilities Adult Occupational Centre, Edgar and D'Arcy Place McIntyre, Marlene: Claim for damages arising from the negligence and breach of fiduciary duty for the Province of Ontario's operation and management of D'Arcy Place, Adult Occupational Centre (Edgar) and Ontario Schedule 1 Facilities.
21. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
22. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
23. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
24. Roger Southwind on behalf of the Lac Seul Indian Band.
25. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
26. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
27. Missanabie Cree First Nation v. Ontario and Canada.
28. Six Nations of the Grand River Band.
29. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
30. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
31. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
32. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
33. 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.
34. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
35. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
36. 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.
37. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
38. 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.
39. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
40. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
41. 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.
42. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.

*** CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2014**

43. 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.
44. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
45. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
46. Sinclair, Alfred re: 5 actions by Washagamis Bay Band near Kenora for declarations that 10 Islands on the Lake of the Woods are Reserve and that Ontario breached duties to the band.
47. 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.
48. 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.
49. 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.
50. 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.
51. Aundeck OMNI Kaning 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).
52. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
53. Inter-Leasing Inc. v. Minister of Revenue: Tax appeals under the *Corporations Tax Act* claiming a refund of corporate income tax reassessed in connection with a tax planning arrangement involving a BVI financing company.
54. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
55. 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.
56. 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. 56 of the above claims were assessed as "not determinable".

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