

## MINISTRY OF FINANCE

## SUMMARY

The Ontario Ministry of Finance manages the economic, fiscal, and financial policies of the Government of Ontario. To do this, the ministry develops economic and fiscal strategies, plans and manages government operating and capital expenditures, develop tax policies and administers the provincial tax system, and produces the provincial budget. The ministry also manages the Consolidated Revenue Fund, including raising money, establishing the government's financial controls, and reports on financial matters. In addition, it develops policies for Ontario's financial services sector and supports the regulation of institutions and intermediaries carrying on business in the province.

2001-02 Estimates	PROGRAMS	Change from 2000-01	2000-01 Estimates	1999-00 Actual
\$		\$	\$	\$
<b>OPERATING</b>				
79,328,907	Ministry Administration Program	8,257,255	71,071,652	90,704,273
478,267,300	Tax Policy, Budget and Revenue Operations Program	2,824,100	475,443,200	432,576,937
777,811,500	Economic, Fiscal, and Financial Policy Program	133,316,400	644,495,100	608,353,304
46,681,200	Financial Services Industry Regulation Program	3,684,900	42,996,300	35,977,916
25,180,400	Strategic Infrastructure Investments and Partnerships Program	3,617,800	21,562,600	-
9,318,000,000	Treasury Program	(83,000,000)	9,401,000,000	9,265,372,706
-	Office of Privatization Program	-	-	11,466,959
<u>10,725,269,307</u>	<b>Ministry Total Operating</b>	<u>68,700,455</u>	<u>10,656,568,852</u>	<u>10,444,452,095</u>
9,318,055,307	<b>Less: Statutory Appropriations</b>	(82,988,845)	9,401,044,152	9,265,421,329
<u>1,407,214,000</u>	<b>&lt; TOTAL OPERATING TO BE VOTED</b>	<u>151,689,300</u>	<u>1,255,524,700</u>	<u>1,179,030,766</u>
ACCOUNTING CLASSIFICATION				
<u>10,725,269,307</u>	Expenditure	<u>68,700,455</u>	<u>10,656,568,852</u>	<u>10,444,452,095</u>

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2001-02 Estimates	PROGRAMS	Change from 2000-01	2000-01 Estimates	1999-00 Actual
\$		\$	\$	\$
<b>CAPITAL</b>				
200,000,000	Strategic Infrastructure Investments and Partnerships Program	-	200,000,000	-
9,100,000	Treasury Program	5,100,000	4,000,000	-
<u>209,100,000</u>	<b>Ministry Total Capital</b>	<u>5,100,000</u>	<u>204,000,000</u>	<u>-</u>
9,100,000	<b>Less: Statutory Appropriations</b>	5,100,000	4,000,000	-
<u>200,000,000</u>	<b>&lt; TOTAL CAPITAL TO BE VOTED</b>	<u>-</u>	<u>200,000,000</u>	<u>-</u>
	ACCOUNTING CLASSIFICATION			
<u>209,100,000</u>	Expenditure	<u>5,100,000</u>	<u>204,000,000</u>	<u>-</u>

## MINISTRY OF FINANCE

**MINISTRY ADMINISTRATION PROGRAM :**

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and comptrollership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry. The program also manages the service and accountability relationships with the Internal Audit Division of Management Board Secretariat, and Shared Services Bureau and ensures proper levels of support to the ministry and its client groups.

<b>VOTE and item</b>	<b>2001-02 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2000-01</b>	<b>2000-01 Estimates</b>	<b>1999-00 Actual</b>
	\$		\$	\$	\$
<b>1201</b>		<b>MINISTRY ADMINISTRATION PROGRAM</b>			
<b>OPERATING</b>					
1	79,273,600	Ministry Administration .....	8,246,100	71,027,500	90,655,650
S	32,997	Minister's Salary, the Executive Council Act ...	-	32,997	32,997
S		Parliamentary Assistant's Salary, the			
	22,310	Executive Council Act .....	11,155	11,155	12,464
S		Minister without Portfolio Salary, Executive			
	-	Council Act .....	-	-	3,162
	<u>79,328,907</u>	<b>Total Operating</b> .....	<u>8,257,255</u>	<u>71,071,652</u>	<u>90,704,273</u>
	55,307	<b>Less: Statutory Appropriations</b> .....	11,155	44,152	48,623
	<u>79,273,600</u>	<b>Amount to be Voted</b> .....	<u>8,246,100</u>	<u>71,027,500</u>	<u>90,655,650</u>

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STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>					
Ministry Administration (1201-1)		\$		<i>Analysis and Planning</i>	\$
Salaries and wages	29,431,200			Salaries and wages	1,751,100
Employee benefits	6,114,500			Employee benefits	304,100
Transportation and communication	5,590,500			Transportation and communication	43,600
Services	37,607,100			Services	194,600
Supplies and equipment	2,986,100			Supplies and equipment	88,600
	<u>81,729,400</u>				<u>2,382,000</u>
Less: Recoveries	2,455,800				
	<u>79,273,600</u>				
				<i>Legal Services</i>	\$
<i>Main Office</i>		\$		Transportation and communication	224,000
Salaries and wages	1,909,300			Services	2,795,400
Employee benefits	302,300			Supplies and equipment	117,700
Transportation and communication	237,500				<u>3,137,100</u>
Services	225,000				
Supplies and equipment	68,000			<i>Audit Services</i>	\$
	<u>2,742,100</u>			Transportation and communication	34,100
				Services	1,199,400
<i>Financial and Administrative Services</i>		\$		Supplies and equipment	16,800
Salaries and wages	1,912,300				<u>1,250,300</u>
Employee benefits	257,700				
Transportation and communication	2,828,800			<i>Information Systems</i>	\$
Services	10,675,400			Salaries and wages	10,571,300
Supplies and equipment	401,000			Employee benefits	2,534,000
	<u>16,075,200</u>			Transportation and communication	1,280,700
Less: Recoveries from other activities and ministries	205,900			Services	19,104,800
	<u>15,869,300</u>			Supplies and equipment	1,463,100
					<u>34,953,900</u>
				<i>Revenue Operations and Client Services</i>	\$
<i>Human Resources</i>		\$		Salaries and wages	9,373,100
Salaries and wages	2,147,800			Employee benefits	1,588,900
Employee benefits	826,100			Transportation and communication	768,800
Transportation and communication	73,200			Services	1,086,500
Services	2,043,800			Supplies and equipment	596,200
Supplies and equipment	50,600				<u>13,413,500</u>
	<u>5,141,500</u>			Less: Recoveries from other ministries	2,249,900
					<u>11,163,600</u>
<i>Communications Services</i>		\$			
Salaries and wages	1,766,300			<i>Statutory Appropriations</i>	
Employee benefits	301,400			Minister's Salary, the Executive Council Act	32,997
Transportation and communication	99,800			Parliamentary Assistant's Salary, the Executive Council Act	22,310
Services	282,200				<u>55,307</u>
Supplies and equipment	184,100				
	<u>2,633,800</u>			<b>Total Operating for Ministry Administration Program</b>	<u><u>79,328,907</u></u>

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**MINISTRY OF FINANCE**


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**TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM :**

This program has two components, Budget and Taxation Policy, and Tax Revenue. The Budget and Taxation Policy area advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy including tax policy, tax design and legislation, federal-provincial finance policy and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the Province's taxation, intergovernmental finance and related policy development; co-ordinates research to identify broad economic taxation and fiscal implications of specific and emerging trends and developments.

The Tax Revenue area administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits and investigations. The program also administers various tax credits and grant programs.

<u>VOTE and item</u>	<u>2001-02 Estimates</u>	<u>PROGRAM AND ACTIVITIES</u>	<u>Change from 2000-01</u>	<u>2000-01 Estimates</u>	<u>1999-00 Actual</u>
	\$		\$	\$	\$
<b>1202</b>		<b>TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM</b>			
<b>OPERATING</b>					
1	9,445,500	Budget and Taxation Policy .....	(224,200)	9,669,700	13,188,611
2	468,821,800	Tax Revenue .....	3,048,300	465,773,500	419,388,326
	<u>478,267,300</u>	Total Operating .....	<u>2,824,100</u>	<u>475,443,200</u>	<u>432,576,937</u>
	<u>478,267,300</u>	<b>Amount to be Voted</b> .....	<u>2,824,100</u>	<u>475,443,200</u>	<u>432,576,937</u>

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## STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>		<i>Income Tax Related Programs</i>	
Budget and Taxation Policy (1202-1)	\$	\$	\$
Salaries and wages .....	5,471,900	Salaries and wages .....	9,887,900
Employee benefits .....	728,300	Employee benefits .....	2,845,800
Transportation and communication .....	394,800	Transportation and communication .....	1,782,600
Services .....	2,231,700	Services .....	6,450,200
Supplies and equipment .....	618,800	Supplies and equipment ...	1,460,500
	<u>9,445,500</u>	Transfer payments \$	
		Child Care	
Tax Revenue (1202-2)		Supplement	
Salaries and wages .....	119,341,800	for Working	
Employee benefits .....	23,636,100	Families ...	210,000,000
Transportation and communication .....	7,676,600	Guaranteed	
Services .....	11,446,200	Annual	
Supplies and equipment .....	3,221,100	Income	
Transfer payments \$		System ....	85,500,000
Child Care Supplement for		Research	
Working Families .....	210,000,000	Oriented	
Guaranteed Annual		Investment	
Income System .....	85,500,000	Fund .....	8,000,000
Research Oriented			
Investment Fund .....	8,000,000		
	<u>303,500,000</u>		<u>303,500,000</u>
	<u>468,821,800</u>		<u>325,927,000</u>
		<i>Motor Fuels and Other Taxes</i>	\$
<i>Business Direction</i>	\$	Salaries and wages .....	8,003,100
Salaries and wages .....	961,500	Employee benefits .....	1,466,700
Employee benefits .....	134,200	Transportation and communication .....	497,400
Transportation and communication .....	16,700	Services .....	262,000
Services .....	852,500	Supplies and equipment ...	98,700
Supplies and equipment ...	11,100		
	<u>1,976,000</u>		<u>10,327,900</u>
		<i>Collections and Compliance</i>	\$
<i>Retail Sales Tax and Other Taxes</i>	\$	Salaries and wages .....	7,933,900
Salaries and wages .....	10,746,100	Employee benefits .....	1,488,000
Employee benefits .....	2,072,400	Transportation and communication .....	333,000
Transportation and communication .....	321,000	Services .....	719,400
Services .....	732,100	Supplies and equipment ...	187,900
Supplies and equipment ...	139,100		
	<u>14,010,700</u>		<u>10,662,200</u>
		<i>Tax Appeals</i>	\$
<i>Corporations Tax and Other Taxes</i>	\$	Salaries and wages .....	4,402,000
Salaries and wages .....	17,925,500	Employee benefits .....	718,700
Employee benefits .....	4,077,800	Transportation and communication .....	31,300
Transportation and communication .....	1,465,700	Services .....	184,100
Services .....	579,400	Supplies and equipment ...	42,900
Supplies and equipment ...	781,600		
	<u>24,830,000</u>		<u>5,379,000</u>

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## MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM - Continued  
STANDARD ACCOUNTS CLASSIFICATION

<i>Special Investigations</i>	\$	\$	<i>Regional Tax Offices</i>	\$	\$
Salaries and wages .....	2,897,500		Salaries and wages .....	56,584,300	
Employee benefits .....	469,200		Employee benefits .....	10,363,300	
Transportation and communication .....	81,500		Transportation and communication .....	3,147,400	
Services .....	58,800		Services .....	1,607,700	
Supplies and equipment ...	<u>40,000</u>		Supplies and equipment ...	<u>459,300</u>	
		<u>3,547,000</u>			<u>72,162,000</u>
			Total Operating for Tax Policy, Budget and Revenue Operations Program		<u><u>478,267,300</u></u>

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**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM :**

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; ensures effective fiscal planning and financial management of public spending to meet the government's targets for deficit elimination; develops the policy and legislative framework for Ontario's financial services industry; and ensures standards for high quality of public finances through implementation of effective financial policies, practices and controls. The program also coordinates and implements all financial aspects of the restructuring of Ontario electricity industry; manages the fiscal and financial relationship between the Province and the Municipalities.

VOTE and item	2001-02 Estimates	PROGRAM AND ACTIVITIES	Change from 2000-01	2000-01 Estimates	1999-00 Actual
	\$		\$	\$	\$
<b>1203</b>		<b>ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM</b>			
<b>OPERATING</b>					
1	7,982,400	Economic policy .....	(544,100)	8,526,500	10,431,824
2	14,179,600	Fiscal and Financial Policy .....	4,995,200	9,184,400	9,095,113
3		Integrated Financial Information System			
	24,961,100	Project .....	1,272,800	23,688,300	5,766,218
4	973,200	Ontario Electricity Restructuring .....	(702,900)	1,676,100	-
5	9,919,200	Provincial-Local Finance Secretariat .....	(351,600)	10,270,800	-
6	719,796,000	Community Reinvestment Strategy .....	128,647,000	591,149,000	583,060,149
	<u>777,811,500</u>	Total Operating .....	<u>133,316,400</u>	<u>644,495,100</u>	<u>608,353,304</u>
	<u>777,811,500</u>	<b>Amount to be Voted</b> .....	<u>133,316,400</u>	<u>644,495,100</u>	<u>608,353,304</u>

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## MINISTRY OF FINANCE

## STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>		Provincial-Local Finance Secretariat (1203-5)	
Economic policy (1203-1)	\$		\$
Salaries and wages .....	5,606,100	Salaries and wages .....	2,907,400
Employee benefits .....	755,800	Employee benefits .....	546,900
Transportation and communication .....	177,600	Transportation and communication .....	208,000
Services .....	1,179,500	Services .....	6,141,900
Supplies and equipment .....	93,200	Supplies and equipment .....	115,000
Transfer payments			<u>9,919,200</u>
Grants in support of Economic and Financial Services Policy Research .....	170,200	Community Reinvestment Strategy (1203-6)	
	<u>7,982,400</u>	Transfer payments	\$
Fiscal and Financial Policy (1203-2)		Community Reinvestment Fund .....	572,091,000
Salaries and wages .....	5,710,600	Other Grants to municipalities .....	<u>147,705,000</u>
Employee benefits .....	836,900		719,796,000
Transportation and communication .....	214,500		<u>719,796,000</u>
Services .....	6,911,100	Total Operating for Economic, Fiscal, and Financial Policy Program	<u><u>777,811,500</u></u>
Supplies and equipment .....	506,500		
	<u>14,179,600</u>		
Integrated Financial Information System Project (1203-3)			
Salaries and wages .....	3,056,800		
Employee benefits .....	685,200		
Transportation and communication .....	150,000		
Services .....	9,668,300		
Supplies and equipment .....	11,400,800		
	<u>24,961,100</u>		
Ontario Electricity Restructuring (1203-4)			
Salaries and wages .....	609,900		
Employee benefits .....	108,300		
Transportation and communication .....	44,800		
Services .....	172,800		
Supplies and equipment .....	37,400		
	<u>973,200</u>		

## MINISTRY OF FINANCE

**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM :**

The Financial Services Commission of Ontario provides for the regulation, supervision and policy direction of the insurance, deposit institutions (Ontario Loan and Trust Corporations, Credit Unions and Cooperatives, Caisse Populaires, Mortgage Brokers) and private pension plan sectors in Ontario. The focus of the program is to protect public interest and hence public confidence and create the business climate which increases Ontario's domestic and international competitiveness. In addition, this program provides for the administration of the Motor Vehicle Accident Claims Act in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles. Securities regulation in Ontario is performed by the Ontario Securities Commission (OSC). On November 1, 1997, the OSC became a self-funding agency, financing its operations through retention of its fee revenues.

<b>VOTE and item</b>	<b>2001-02 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2000-01</b>	<b>2000-01 Estimates</b>	<b>1999-00 Actual</b>
	\$		\$	\$	\$
<b>1204</b>		<b>FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM</b>			
<b>OPERATING</b>					
1	39,281,200	Financial Services Commission of Ontario ...	2,284,900	36,996,300	35,977,916
2	7,400,000	Motor Vehicle Accident Claims Fund .....	1,400,000	6,000,000	-
	<u>46,681,200</u>	Total Operating .....	<u>3,684,900</u>	<u>42,996,300</u>	<u>35,977,916</u>
	<u>46,681,200</u>	<b>Amount to be Voted</b> .....	<u>3,684,900</u>	<u>42,996,300</u>	<u>35,977,916</u>

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## MINISTRY OF FINANCE

## STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>		Motor Vehicle Accident Claims Fund	
Financial Services Commission of Ontario		(1204-2)	
(1204-1)		\$	
	\$		\$
Salaries and wages .....	21,827,900	Salaries and wages .....	1,216,600
Employee benefits .....	3,779,200	Employee benefits .....	276,200
Transportation and communication .....	753,600	Transportation and communication .....	62,900
Services .....	11,751,500	Services .....	3,269,000
Supplies and equipment .....	1,369,000	Supplies and equipment .....	83,000
Transfer payments		Transfer payments	
Schulich School Grant .....	20,000	Subsidization of Motor Vehicle Accident	
	<u>39,501,200</u>	Claims Fund .....	7,399,000
Less: Recoveries .....	220,000		<u>12,306,700</u>
	<u>39,281,200</u>	Less: Recoveries .....	4,906,700
			<u>7,400,000</u>
		Total Operating for Financial Services Industry	46,681,200
		Regulation Program	<u><u>46,681,200</u></u>

## MINISTRY OF FINANCE

**STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM :**

This program has lead responsibility for implementing the province's SuperBuild initiative first announced in the 1999 Ontario Budget. It consists of the Ontario SuperBuild Corporation, the SuperBuild Millennium Partnerships Initiative and a capital contingency fund.

The Ontario SuperBuild Corporation provides leadership and central coordination for policy development and planning relating to the capital investment in the Province of Ontario. It also has responsibility for public/private capital financing partnerships, including provincial support for the Toronto Waterfront Revitalization Plan and the 2008 Olympic Games bid, and for the province's privatization initiatives.

<b>VOTE and item</b>	<b>2001-02 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2000-01</b>	<b>2000-01 Estimates</b>	<b>1999-00 Actual</b>
	\$		\$	\$	\$
<b>1205</b>		<b>STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM</b>			
<b>OPERATING</b>					
1	25,180,400	Ontario SuperBuild Corporation .....	3,617,800	21,562,600	-
	25,180,400	Total Operating .....	3,617,800	21,562,600	-
	25,180,400	<b>Amount to be Voted</b> .....	3,617,800	21,562,600	-
<b>1205</b>		<b>STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM</b>			
<b>CAPITAL</b>					
2	100,000,000	SuperBuild Millennium Partnership .....	(100,000,000)	200,000,000	-
3	100,000,000	Capital Contingency Fund .....	100,000,000	-	-
	200,000,000	Total Capital .....	-	200,000,000	-
	200,000,000	<b>Amount to be Voted</b> .....	-	200,000,000	-

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## MINISTRY OF FINANCE

## STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>		<b>CAPITAL</b>	
Ontario SuperBuild Corporation (1205-1)	\$	SuperBuild Millennium Partnership (1205-2)	\$
Salaries and wages .....	5,176,100	Services .....	100,000,000
Employee benefits .....	993,200		<u>100,000,000</u>
Transportation and communication .....	630,300		
Services .....	17,180,800	Capital Contingency Fund (1205-3)	
Supplies and equipment .....	200,000	Other transactions .....	100,000,000
Transfer payments			<u>100,000,000</u>
Interim Waterfront Development Corporation .....	1,000,000	Total Capital for Strategic Infrastructure Investments and Partnerships Program	<u>200,000,000</u>
	<u>25,180,400</u>		
Total Operating for Strategic Infrastructure Investments and Partnerships Program	<u>25,180,400</u>		

## MINISTRY OF FINANCE

**TREASURY PROGRAM :**

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities including the provision of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies. It is also responsible for the operation of the Province Of Ontario Savings Office, a deposit taking institution, and for the issuance of Ontario Savings Bonds.

<b>VOTE and item</b>	<b>2001-02 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2000-01</b>	<b>2000-01 Estimates</b>	<b>1999-00 Actual</b>
	\$		\$	\$	\$
<b>S</b>		<b>TREASURY PROGRAM</b>			
<b>OPERATING</b>					
S	9,318,000,000	Interest on Debt for Provincial Purposes . . . . .	(83,000,000)	9,401,000,000	9,265,372,706
	<u>9,318,000,000</u>	Total Operating . . . . .	<u>(83,000,000)</u>	<u>9,401,000,000</u>	<u>9,265,372,706</u>
	<u>9,318,000,000</u>	<b>Amount to be Voted . . . . .</b>	<u>(83,000,000)</u>	<u>9,401,000,000</u>	<u>9,265,372,706</u>
<b>S</b>		<b>TREASURY PROGRAM</b>			
<b>CAPITAL</b>					
S		Stadium Corporation of Ontario Limited, the			
	9,100,000	Financial Administration Act . . . . .	5,100,000	4,000,000	-
	<u>9,100,000</u>	Total Capital . . . . .	<u>5,100,000</u>	<u>4,000,000</u>	<u>-</u>
	<u>9,100,000</u>	<b>Amount to be Voted . . . . .</b>	<u>5,100,000</u>	<u>4,000,000</u>	<u>-</u>

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## MINISTRY OF FINANCE

## STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>			<b>CAPITAL</b>	
Statutory Appropriations			Statutory Appropriations	
Interest on Debt for Provincial Purposes	\$		Stadium Corporation of Ontario Limited, the Financial Administration Act	\$
Interest on Ontario Securities	\$		Acquisition/Construction of physical assets	<u>9,100,000</u>
For general purposes . . . . .	5,597,515,000			<u>9,100,000</u>
Canada Pension Plan			Total Capital for Treasury Program	<u><u>9,100,000</u></u>
Investment Fund . . . . .	995,473,000			
Ontario Teachers' Pension				
Plan . . . . .	1,344,683,000			
Public Service Pension				
Plan . . . . .	404,604,000			
Ontario Public Service				
Employees Union				
Pension Plan . . . . .	192,209,000			
Ontario Municipal				
Employees Retirement				
Fund . . . . .	53,144,000			
Ontario Housing				
Corporation . . . . .	102,149,000			
Canada Mortgage and				
Housing Corporation . . . . .	20,518,000			
Ryerson Retirement				
Pension Plan . . . . .	881,000			
Colleges of Applied Arts				
and Technology . . . . .	<u>7,617,000</u>	8,718,793,000		
Interest on Province of Ontario Savings				
Office deposits . . . . .		134,640,000		
Other interest, exchange, discount and				
commission . . . . .		<u>97,923,000</u>		
		8,951,356,000		
Less: Interest on Investments . . . . .		<u>150,280,000</u>		
		8,801,076,000		
Interest on Debt Payable to Ontario				
Electricity Financial Corporation . . . . .		<u>516,924,000</u>		
		<u>9,318,000,000</u>		
Total Operating for Treasury Program		<u><u>9,318,000,000</u></u>		

