

THE ESTIMATES, 2001-02

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	350.2	50.0	400.2
<i>OPSEU/PSPP Pension Adjustment</i>	(2.6)		(2.6)
<i>Accrual Adjustments</i>			
Transfer Payments	14.8		14.8
Prior Year Recovery	(0.1)		(0.1)
<i>Consolidation Adjustments</i>			
Service Organization AgriCorp	83.8	0.6	84.4
BUDGET EXPENDITURE (PSAB Basis)	446.1	50.6	496.7

MINISTRY OF THE ATTORNEY GENERAL

RECONCILIATION OF ESTIMATES EXPENDITURES TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	976.3	39.3	1,015.6
<i>OPSEU/PSPP Pension Adjustment</i>	(29.6)		(29.6)
<i>Accrual Adjustments</i>			
Local Services Realignment Exit Costs	(5.2)		(5.2)
<i>Consolidation Adjustments</i>			
Service Organization			
Legal Aid Ontario	37.4	16.1	53.5
BUDGET EXPENDITURE (PSAB Basis)	978.9	55.4	1,034.3

THE ESTIMATES, 2001-02

CABINET OFFICE

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	17.6	0.0	17.6
<i>OPSEU/PSPP Pension Adjustment</i>	(0.5)		(0.5)
BUDGET EXPENDITURE (PSAB Basis)	17.1	0.0	17.1

Note: In the Budget, Cabinet Office, Office of the Lieutenant Governor, and Office of the Premier are included under Executive Offices

THE ESTIMATES, 2001-02

MINISTRY OF CITIZENSHIP

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	79.5	0.0	79.5
<i>OPSEU/PSPP Pension Adjustment</i>	(1.9)		(1.9)
BUDGET EXPENDITURE (PSAB Basis)	77.6	0.0	77.6

THE ESTIMATES, 2001-02

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	7,823.6	38.4	7,862.0
<i>OPSEU/PSPP Pension Adjustment</i>	(20.1)		(20.1)
<i>Accrual Adjustments</i>			
Transfer Payments			
Ontario Disability Support Program	(17.7)		(17.7)
Ontario Works	(0.6)		(0.6)
Other	(0.1)		(0.1)
Other Accruals	(28.9)		(28.9)
BUDGET EXPENDITURE (PSAB Basis)	7,756.2	38.4	7,794.6

MINISTRY OF CONSUMER AND BUSINESS SERVICES

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	171.6	0.0	171.6
<i>OPSEU/PSPP Pension Adjustment</i>	(3.6)		(3.6)
BUDGET EXPENDITURE (PSAB Basis)	168.0	0.0	168.0

THE ESTIMATES, 2001-02

MINISTRY OF CORRECTIONAL SERVICES

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	634.8	97.9	732.7
<i>OPSEU/PSPP Pension Adjustment</i>	(24.4)		(24.4)
BUDGET EXPENDITURE (PSAB Basis)	610.4	97.9	708.3

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	107.5	0.0	107.5
<i>OPSEU/PSPP Pension Adjustment</i>	(1.5)		(1.5)
Other Accruals	(0.1)		(0.1)
BUDGET EXPENDITURE (PSAB Basis)	105.9	0.0	105.9

THE ESTIMATES, 2001-02

MINISTRY OF EDUCATION

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		Total (\$Millions)
	Operating (\$Millions)	Capital (\$Millions)	
ESTIMATES EXPENDITURE (Cash Basis)	9,150.7	15.5	9,166.2
<i>OPSEU/PSPP Pension Adjustment</i>	(3.5)		(3.5)
<i>Accrual Adjustments</i>			
Transfer Payments			
Education Programs - Other	0.5		0.5
School Board Operating Grants	(6.3)		(6.3)
Teachers' Pension Plan	(900.0)		(900.0)
BUDGET EXPENDITURE (PSAB Basis)	8,241.4	15.5	8,256.9

MINISTRY OF ENERGY, SCIENCE AND TECHNOLOGY

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	175.8	24.7	200.5
<i>OPSEU/PSPP Pension Adjustment</i>	(0.8)		(0.8)
<i>Accrual Adjustments</i>			
Transfer Payments			
Grants for Research and Development Challenge Fund		(1.9)	(1.9)
<i>Consolidation Adjustments</i>			
Service Organization			
Independent Electricity Market Operator	108.5	52.9	161.4
BUDGET EXPENDITURE (PSAB Basis)	283.5	75.7	359.2

THE ESTIMATES, 2001-02

MINISTRY OF THE ENVIRONMENT

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	223.1	17.9	241.0
<i>OPSEU/PSPP Pension Adjustment</i>	(7.6)		(7.6)
<i>Accrual Adjustments</i>			
Other Accruals	(0.2)	(0.1)	(0.3)
BUDGET EXPENDITURE (PSAB Basis)	215.3	17.8	233.1

MINISTRY OF FINANCE

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	10,725.3	209.1	10,934.4
<i>OPSEU/PSPP Pension Adjustment</i>	(12.8)		(12.8)
<i>Accrual Adjustments</i>			
Public Debt Interest	(3.0)		(3.0)
Transfer Payments	(137.9)		(137.9)
Other Accruals	1.1		1.1
<i>Consolidation Adjustments</i>			
Service Organizations			
Ontario Financing Authority	26.4	1.0	27.4
Ontario Securities Commission	53.5	3.0	56.5
BUDGET EXPENDITURE (PSAB Basis)	10,652.6	213.1	10,865.7

Note: Estimates Expenditure (Cash Basis) includes Provincial Public Debt Interest of approximately \$8,801 million and \$517 million related to the Province's equity ownership of Ontario Hydro's successor companies.

THE ESTIMATES, 2001-02

OFFICE OF FRANCOPHONE AFFAIRS

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	4.8	0.0	4.8
<i>OPSEU/PSPP Pension Adjustment</i>	0.0		0.0
BUDGET EXPENDITURE (PSAB Basis)	4.8	0.0	4.8

MINISTRY OF HEALTH AND LONG-TERM CARE

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	24,405.7	189.2	24,594.9
<i>OPSEU/PSPP Pension Adjustment</i>	(28.8)		(28.8)
<i>Accrual Adjustments</i>			
Transfer Payments			
Prior Years Recovery	(129.6)		(129.6)
TP Accrual	(174.3)		(174.3)
Health Care Restructuring Costs	(418.3)		(418.3)
Other Accruals	(4.0)		(4.0)
<i>Consolidation Adjustments</i>			
Service Organization			
Cancer Care Ontario	25.2	11.1	36.3
BUDGET EXPENDITURE (PSAB Basis)	23,675.9	200.3	23,876.2

THE ESTIMATES, 2001-02

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	4.8	0.0	4.8
<i>OPSEU/PSPP Pension Adjustment</i>	(0.1)		(0.1)
BUDGET EXPENDITURE (PSAB Basis)	4.7	0.0	4.7

THE ESTIMATES, 2001-02

MINISTRY OF LABOUR

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	118.1	0.0	118.1
<i>OPSEU/PSPP Pension Adjustment</i>	(4.8)		(4.8)
BUDGET EXPENDITURE (PSAB Basis)	113.3	0.0	113.3

THE ESTIMATES, 2001-02

OFFICE OF THE LIEUTENANT GOVERNOR

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	0.8	0.0	0.8
<i>OPSEU/PSPP Pension Adjustment</i>	0.0		0.0
BUDGET EXPENDITURE (PSAB Basis)	0.8	0.0	0.8

Note: In the Budget, Cabinet Office, Office of the Lieutenant Governor, and Office of the Premier are included under Executive Offices

MANAGEMENT BOARD SECRETARIAT

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	1,872.2	47.9	1,920.1
<i>OPSEU/PSPP Pension Adjustment</i>	198.9		198.9
<i>Accrual Adjustments</i>			
Provisions			
Severance	(319.0)		(319.0)
Retirement Benefits	(309.1)		(309.1)
Property Tax Appeals	(189.9)		(189.9)
Other	(215.7)	(15.4)	(231.1)
Other Accruals	(7.2)	4.1	(3.1)
BUDGET EXPENDITURE (PSAB Basis)	1,030.2	36.6	1,066.8

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	1,359.3	7.5	1,366.8
<i>OPSEU/PSPP Pension Adjustment</i>	(4.2)		(4.2)
<i>Accrual Adjustments</i>			
Transfer Payments	(0.8)		(0.8)
Other Accruals	(24.0)		(24.0)
<i>Consolidation Adjustments</i>			
Service Organization			
Ontario Housing Corporation	(116.3)		(116.3)
BUDGET EXPENDITURE (PSAB Basis)	1,214.0	7.5	1,221.5

ONTARIO NATIVE AFFAIRS SECRETARIAT

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	15.3	7.5	22.8
<i>OPSEU/PSPP Pension Adjustment</i>	(0.2)		(0.2)
Other Accruals		(0.1)	(0.1)
BUDGET EXPENDITURE (PSAB Basis)	15.1	7.4	22.5

THE ESTIMATES, 2001-02

MINISTRY OF NATURAL RESOURCES

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	340.8	99.3	440.1
<i>OPSEU/PSPP Pension Adjustment</i>	(11.1)		(11.1)
<i>Accrual Adjustments</i>			
Spending on Fish and Parks from dedicated revenue	88.1		88.1
Other Accruals	(10.4)		(10.4)
BUDGET EXPENDITURE (PSAB Basis)	407.4	99.3	506.7

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	84.0	386.7	470.7
<i>OPSEU/PSPP Pension Adjustment</i>	(1.6)		(1.6)
<i>Consolidation Adjustments</i>			
Service Organization			
Northern Ontario Heritage Fund	96.5	(60.0)	36.5
BUDGET EXPENDITURE (PSAB Basis)	178.9	326.7	505.6

THE ESTIMATES, 2001-02

OFFICE OF THE PREMIER

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	3.2	0.0	3.2
<i>OPSEU/PSPP Pension Adjustment</i>	0.0		0.0
BUDGET EXPENDITURE (PSAB Basis)	3.2	0.0	3.2

Note: In the Budget, Cabinet Office, Office of the Lieutenant Governor, and Office of the Premier are included under Executive Offices

xxx

THE ESTIMATES, 2001-02

MINISTRY OF SOLICITOR GENERAL

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	967.8	8.8	976.6
<i>OPSEU/PSPP Pension Adjustment</i>			
<i>Accrual Adjustments</i>	(29.5)		(29.5)
Other Accruals	(6.3)		(6.3)
BUDGET EXPENDITURE (PSAB Basis)	932.0	8.8	940.8

THE ESTIMATES, 2001-02

MINISTRY OF TOURISM, CULTURE AND RECREATION

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	332.9	64.0	396.9
<i>OPSEU/PSPP Pension Adjustment</i>	(2.1)		(2.1)
<i>Consolidation Adjustments</i>			
Service Organization			
Ontario Place	11.6	2.3	13.9
Ontario Trillium Foundation	(12.8)	0.7	(12.1)
Ontario Science Centre	10.0	3.3	13.3
Royal Ontario Museum	16.0	(4.3)	11.7
Metro Toronto Convention Centre	36.7	2.2	38.9
BUDGET EXPENDITURE (PSAB Basis)	392.3	68.2	460.5

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	3,434.1	48.0	3,482.1
<i>OPSEU/PSPP Pension Adjustment</i>	(1.6)		(1.6)
<i>Accrual Adjustments</i>			
Transfer Payments			
Student Support	(144.5)		(144.5)
Access to Opportunities Program	19.3		19.3
Workplace Preparation	(1.1)		(1.1)
Other	(48.9)		(48.9)
Bad Debt Expense	36.9		36.9
<i>Consolidation Adjustments</i>			
Service Organization			
Ontario Educational Communications Authority	70.6	3.4	74.0
BUDGET EXPENDITURE (PSAB Basis)	3,364.8	51.4	3,416.2

THE ESTIMATES, 2001-02

MINISTRY OF TRANSPORTATION

RECONCILIATION OF ESTIMATES EXPENDITURE TO BUDGET EXPENDITURE

	2001-02		
	Operating (\$Millions)	Capital (\$Millions)	Total (\$Millions)
ESTIMATES EXPENDITURE (Cash Basis)	549.3	672.9	1,222.2
<i>OPSEU/PSPP Pension Adjustment</i>	(15.0)		(15.0)
<i>Accrual Adjustments</i>			
Private Issuers' commissions	34.0		34.0
Other Accruals	(10.5)		(10.5)
<i>Consolidation Adjustments</i>			
Service Organization			
Toronto Area Transit Operating Authority	(38.8)		(38.8)
BUDGET EXPENDITURE (PSAB Basis)	519.0	672.9	1,191.9