

## MINISTRY OF TRANSPORTATION

## SUMMARY

Transportation is a cornerstone for economic prosperity and a strengthened quality of life. Much of what we value, our jobs, our health, our education, our leisure time, are all impacted by the quality and availability of transportation. Similarly, Ontario businesses depend on this same system to move goods and people efficiently and competitively, particularly in the current climate of just in time delivery.

The Ministry of Transportation (MTO) supports a positive business climate and quality of life by building and maintaining a safe, balanced and integrated transportation network. In this regard, the ministry is pursuing ways to make public transit a viable alternative to the personal automobile by promoting convenience and accessibility. As well, the ministry is working to ensure that Ontario's transportation infrastructure is renewed, strategically expanded where appropriate and that investments to date are protected - and that this is carried out in an environmentally sensitive manner.

The Ministry is also pursuing new and innovative technologies to ensure that our programs and services meet people's needs, and that transportation continues to support job creation, tourism, business investment, trade and a high quality of life into the 21st century.

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
<b>OPERATING</b>			
47,277,546	Ministry Administration Program <sup>1</sup>	46,424,740	44,794,173
90,220,200	Transportation Policy and Planning Program <sup>2,3</sup>	94,601,100	61,469,805
188,835,600	Road User Safety Program <sup>4</sup>	140,853,900	140,313,660
265,788,900	Provincial Highways Management Program <sup>5</sup>	266,037,700	274,201,366
63,509,100	Transportation Information and Information Technology Cluster Program <sup>6</sup>	59,293,300	38,081,707
655,631,346	<b>Ministry Total Operating</b>	607,210,740	558,860,711
394,227,000	<b>Less: Special Warrants</b>	172,000,000	-
48,246	<b>Less: Statutory Appropriations</b>	46,840	45,477
261,356,100	< TOTAL OPERATING TO BE VOTED	435,163,900	558,815,234
655,631,346	<b>Ministry Total Operating</b>		
192,152,000	Net Consolidation Adjustment - GO Transit		
(51,350,000)	Net Consolidation Adjustment - Toronto Area Transit Operating Authority		
796,433,346	<b>TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS</b>		

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.

MINISTRY OF TRANSPORTATION

---

---

- NOTES -

**MINISTRY OF TRANSPORTATION**  
**RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL**

VOTE and item	Cash 2002-03 Estimates	Adjustments from Cash to Accrual	2002-03 Estimates Presented as Accrual	2003-04 Estimates on Accrual Basis	Change from 2002-03 Estimates on Accrual Basis
	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions
<b>OPERATING</b>					
<b>2701</b>	Ministry Administration Program				
1	46.4	(0.6)	45.8	47.2	1.5
S	-	-	-	-	-
S	-	-	-	-	-
	46.4	(0.6)	45.8	47.3	1.5
<b>2702</b>	Transportation Policy and Planning Program				
1	15.5	(0.5)	15.0	13.5	(1.5)
2	79.1	(7.6)	71.5	76.8	5.3
	94.6	(8.1)	86.5	90.2	3.8
<b>2703</b>	Road User Safety Program				
1	140.9	42.2	183.1	188.8	5.7
	140.9	42.2	183.1	188.8	5.7
<b>2704</b>	Provincial Highways Management Program				
1	266.0	(17.5)	248.5	265.8	17.3
	266.0	(17.5)	248.5	265.8	17.3
<b>2705</b>	Transportation Information and Information Technology Cluster Program				
1	59.3	(0.8)	58.5	63.5	5.0
	59.3	(0.8)	58.5	63.5	5.0
	<b>607.2</b>	<b>15.2</b>	<b>622.4</b>	<b>655.6</b>	<b>33.3</b>

Note: Amounts are rounded to the nearest one hundred thousand dollars and amounts less than fifty thousand dollars are shown as zero.  
Totals may not add due to this rounding.

**Adjustments from Cash to Accrual** - Commencing in 2003-04, Estimates are prepared on the accrual basis of accounting. Information for 2002-03 and earlier years was prepared in the Estimates on the modified-cash basis. Information is provided in the following notes on the adjustments that increase or decrease the 2002-03 amounts to present them on the accrual basis in this reconciliation. The accrual presentation of the 2002-03 Estimates is not an official restatement; it is an approximation reflecting only the significant accrual adjustments as required to allow for a comparison between the 2003-04 and the 2002-03 Estimates on a consistent basis of accounting.  
(Note: adjustments of less than \$0.05 million are not shown)

\$ millions

1. (0.6) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
2. (0.5) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
3. (0.1) transfer payment adjustments for differences between when funds are flowed to transfer payment recipients (cash basis) and when the recipients fulfill their obligations under the transfer payment program (accrual basis)  
(7.4) adjustment to remove payments for restructuring costs (cash basis), which on the accrual basis would have been reflected in the expenses of a previous fiscal year  
(0.1) adjustment to remove lease payments (cash basis) and reflect the full cost of new leases in the first year (accrual basis) for those leases that, on an accrual basis, are considered to finance a purchase

---

**MINISTRY OF TRANSPORTATION**  
**RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL**

---

- 4. (4.8) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
- 47.2 adjustment to include amounts earned by service providers "paid" by way of reduced remittances to the Province
- (0.1) adjustment to remove lease payments (cash basis) and reflect the full cost of new leases in the first year (accrual basis) for those leases that, on an accrual basis, are considered to finance a purchase
- 5. (8.7) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
- (7.6) adjustment for differences between when payments are made to suppliers (cash basis) and when the goods and services are received (accrual basis)
- (1.3) adjustment to remove lease payments (cash basis) and reflect the full cost of new leases in the first year (accrual basis) for those leases that, on an accrual basis, are considered to finance a purchase
- 6. (0.7) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
- (0.1) adjustment to remove lease payments (cash basis) and reflect the full cost of new leases in the first year (accrual basis) for those leases that, on an accrual basis, are considered to finance a purchase

---

15.2 << Total Adjustments

**MINISTRY OF TRANSPORTATION  
SUMMARY**

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
<b>CAPITAL</b>			
329,600,000	Transportation Policy and Planning Program <sup>A</sup>	294,330,000	-
646,964,500	Provincial Highways Management Program <sup>B</sup>	810,598,400	710,267,113
976,564,500	<b>Ministry Total Capital</b>	1,104,928,400	710,267,113
238,000,000	<b>Less: Special Warrants</b>	274,000,000	-
545,900,000	<b>Less: Statutory Appropriations</b>	-	-
<u>192,664,500</u>	< TOTAL CAPITAL TO BE VOTED	<u>830,928,400</u>	<u>710,267,113</u>
976,564,500	<b>Ministry Total Capital</b>		
29,082,000	Net Consolidation Adjustment - GO Transit		
<u>1,005,646,500</u>	<b>TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS</b>		
<b>Assets</b>			
824,500,000	Provincial Highways Management Program	-	-
824,500,000	<b>Ministry Total Assets</b>	-	-
470,000,000	<b>Less: Special Warrants</b>	-	-
<u>354,500,000</u>	< TOTAL ASSETS TO BE VOTED	<u>-</u>	<u>-</u>

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.

MINISTRY OF TRANSPORTATION

---

---

- NOTES -

## MINISTRY OF TRANSPORTATION

## RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

DETAILS	Cash 2002-03 Estimates	Cash 2001-02 Actual
<b>CAPITAL</b>	\$	\$
1. Previously Published Data		
1.1 2002-03 Printed Estimates	964,228,400	
1.2 2001-02 Public Accounts		710,267,113
2. Supplementary Estimates		
2.1 2002-03 Supplementary Estimates	140,700,000	
	1,104,928,400	710,267,113

**MINISTRY OF TRANSPORTATION**  
**RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL**

VOTE and item	Cash 2002-03 Estimates	Adjustments from Cash to Accrual	2002-03 Estimates Presented as Accrual	2003-04 Estimates on Accrual Basis	Change from 2002-03 Estimates on Accrual Basis
	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions
<b>CAPITAL</b>					
<b>2702</b>	Transportation Policy and Planning Program				
3	Urban and Regional Transportation <sup>A</sup>				
	294.3	(50.0)	244.3	329.6	85.3
	<u>294.3</u>	<u>(50.0)</u>	<u>244.3</u>	<u>329.6</u>	<u>85.3</u>
<b>2704</b>	Provincial Highways Management Program				
2	Engineering and Construction <sup>B ***</sup>				
S	Amortization, the <i>Financial Administration Act</i>				
	810.6	(1.7)	478.0 *	101.1	
	-			545.9	67.9
	<u>810.6</u>	<u>(1.7)</u>	<u>478.0</u>	<u>647.0</u>	
	<u>1,104.9</u>	<u>(51.7)</u>	<u>976.6</u>	<u>976.6 ****</u>	

*Note: Amounts are rounded to the nearest one hundred thousand dollars and amounts less than fifty thousand dollars are shown as zero.  
Totals may not add due to this rounding.*

**Adjustments from Cash to Accrual** - Commencing in 2003-04, Estimates are prepared on the accrual basis of accounting. Information for 2002-03 and earlier years was prepared in the Estimates on the modified-cash basis. Information is provided in the following notes on the adjustments that increase or decrease the 2002-03 amounts to present them on the accrual basis in this reconciliation. The accrual presentation of the 2002-03 Estimates is not an official restatement; it is an approximation reflecting only the significant accrual adjustments as required to allow for a comparison between the 2003-04 and the 2002-03 Estimates on a consistent basis of accounting. (Note: adjustments of less than \$0.05 million are not shown)

\$ millions

- A. (50.0) transfer payment adjustments for differences between when funds are flowed to transfer payment recipients (cash basis) and when the recipients fulfill their obligations under the transfer payment program (accrual basis)
- B. (1.7) adjustment for differences between when payments are made to suppliers (cash basis) and when the goods and services are received (accrual basis)

(51.7) << Total Adjustments

\* This is the estimated amount of amortization for 2002-03, had the 2002-03 Estimates been presented on the accrual basis of accounting. Amortization of tangible capital assets is recorded on the accrual basis of accounting. Amortization was not reflected on a cash basis in 2002-03.

\*\* The amount of capital expense that would have been presented for 2002-03, had the 2002-03 Estimates been presented on the accrual basis of accounting, is not available.

\*\*\* The 2003-04 Estimate for this Item does not include \$1,042 million of tangible capital assets, which is presented separately in the Estimates. The amount of tangible capital assets that would have been presented separately for 2002-03, had the 2002-03 Estimates been presented on the accrual basis of accounting, is \$990 million. Tangible capital assets in the Ministry of Transportation are total investments in transportation infrastructure made by both the Ministry of Transportation and the Ministry of Northern Development and Mines.

\*\*\*\* Ministry Total Capital for 2003-04 is \$1,801.1 million, which is comprised of \$976.6 million of capital expenses and \$824.5 million of capital assets which can be attributed to the Ministry of Transportation.

---

MINISTRY OF TRANSPORTATION

---

- NOTES -

---



---

**MINISTRY OF TRANSPORTATION**


---



---

**MINISTRY ADMINISTRATION PROGRAM :**

The program provides business and resources planning, management advice and direct services to enable the Ministry of Transportation to deliver on its core businesses. This is achieved through the provision of expert leadership, advice and services to plan, develop, acquire, allocate and manage the ministry's facilities, financial and human resources. This program also provides strategic internal and external communications services and products that support, promote and educate the public on MTO's programs.

The program works in partnership with central agencies and other ministries as well as employee and private sector organizations to ensure that the interests of the Ministry are met in the development of government-wide management objectives.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
<b>2701</b>		<b>MINISTRY ADMINISTRATION PROGRAM</b>		
<b>OPERATING</b>				
1	47,229,300	Business Support <sup>1</sup> .....	46,377,900	44,748,696
S	36,057	Minister's Salary, the <i>Executive Council Act</i> .....	35,006	33,987
S	12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..	11,834	11,490
	<u>47,277,546</u>	Total Operating .....	<u>46,424,740</u>	<u>44,794,173</u>
	30,452,000	Less: Special Warrants .....	14,400,000	-
	48,246	Less: Statutory Appropriations .....	46,840	45,477
	<u>16,777,300</u>	<b>Amount to be Voted</b> .....	<u>31,977,900</u>	<u>44,748,696</u>

- NOTES -

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.



---



---

**MINISTRY OF TRANSPORTATION**


---



---

**TRANSPORTATION POLICY AND PLANNING PROGRAM :**

The primary focus of the Transportation Policy and Planning (TP&P) program is to plan and promote a safe, efficient and reliable multi-modal transportation system that enhances Ontario's economic competitiveness and quality of life. To achieve this, the program provides leadership in the setting of strategic policy directions for the ministry as part of its integrated long-term planning and works to enable a supportive policy and regulatory environment.

TP&P engages stakeholders and other partners in planning and supporting the development of an integrated transportation system that promotes efficiency, safety and economic competitiveness. It seeks opportunities to foster new partnerships with federal and municipal sectors and innovative delivery options that promote private sector investment in transportation based upon Made-in-Ontario Smart Growth principles. Together with SuperBuild, the program continues to identify opportunities for further partnerships to build new infrastructure and enhance the integration and efficiency of Ontario's transportation network. At the same time, the program continues to manage the province's public/private partnership with the 407ETR.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
<b>2702</b>		<b>TRANSPORTATION POLICY AND PLANNING PROGRAM</b>		
<b>OPERATING</b>				
1	13,459,800	Policy and Planning <sup>2</sup> .....	15,488,100	13,807,735
2	76,760,400	Urban and Regional Transportation <sup>3</sup> .....	79,113,000	47,662,070
	90,220,200	Total Operating .....	94,601,100	61,469,805
	57,456,000	Less: Special Warrants .....	33,600,000	-
	<u>32,764,200</u>	<b>Amount to be Voted</b> .....	<u>61,001,100</u>	<u>61,469,805</u>
<b>CAPITAL</b>				
3	329,600,000	Urban and Regional Transportation <sup>A</sup> .....	294,330,000	-
	329,600,000	Total Capital .....	294,330,000	-
	180,000,000	Less: Special Warrants .....	-	-
	<u>149,600,000</u>	<b>Amount to be Voted</b> .....	<u>294,330,000</u>	<u>-</u>

**- NOTES -**

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.



---

**MINISTRY OF TRANSPORTATION**


---

**ROAD USER SAFETY PROGRAM :**

This program contributes to the improvement of road safety and mobility through the promotion and regulation of safe driving behaviour. The key objective is to reduce death and injury on our roads by developing, promoting and participating in road user safety programs. It also promotes the effectiveness and efficiency in the delivery of its programs.

To this end, the key safety responsibilities of the program are to: set safety standards, develop and evaluate policies, programs and regulations for road users, carriers and vehicles; inspect, monitor and enforce compliance with those standards; licence drivers and vehicles; and to work with a broad range of partners to educate road users about safe driving behaviours and road user safety policies, laws and programs.

The program is responsible for managing and improving customer service by setting standards and monitoring performance of service delivery, promoting government products through Electronic Service Delivery for Individuals and the private and not for profit sectors. The management of information on every driver, vehicle and commercial carrier in Ontario is an inherent responsibility. The program is also responsible for facilitating the delivery of core programs for other ministries (e.g., Drive Clean).

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
<b>2703</b>		<b>ROAD USER SAFETY PROGRAM</b>		
<b>OPERATING</b>				
1	188,835,600	Road User Safety <sup>4</sup> .....	140,853,900	140,313,660
	188,835,600	Total Operating .....	140,853,900	140,313,660
	121,000,000	Less: Special Warrants .....	38,100,000	-
	<u>67,835,600</u>	<b>Amount to be Voted</b> .....	<u>102,753,900</u>	<u>140,313,660</u>

- NOTES -

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.

---

**MINISTRY OF TRANSPORTATION**


---

## STANDARD ACCOUNTS CLASSIFICATION

**OPERATING**

Road User Safety (2703-1)	\$
Salaries and wages .....	92,766,200
Employee benefits .....	11,325,700
Transportation and communication .....	8,189,600
Services .....	63,602,600
Supplies and equipment .....	15,706,300
Transfer payments	\$
Canada Safety Council .....	10,000
Community Safety Grants ..	200,000
Highway Safety Research	
Grants .....	142,600
Ontario Safety League .....	30,000
Traffic Injury Research	
Foundation .....	30,000
Transport Canada	
Compendium .....	<u>25,000</u>
	<u>437,600</u>
	192,028,000
Less: Recoveries .....	<u>3,192,400</u>
	<u>188,835,600</u>
Total Operating for Road User Safety Program	<u><u>188,835,600</u></u>

---

**MINISTRY OF TRANSPORTATION**


---

**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM :**

This program oversees the maintenance and operation of the provincial highway network, and invests strategically in infrastructure to ensure the system is safe, efficient and useable and supports Ontario's transportation needs.

The program manages activities to preserve and protect the public investment in infrastructure. These include pre-contract planning, engineering and detailed design, highway rehabilitation, new construction and construction administration.

The program also develops operational policies and guidelines, sets engineering and environmental standards, manages research and develops new technologies. In addition to the highway network, the program is responsible for remote airports and ferry services.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
<b>2704</b>		<b>PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM</b>		
<b>OPERATING</b>				
1	265,788,900	Operations and Maintenance <sup>5</sup> .....	266,037,700	274,201,366
	<u>265,788,900</u>	Total Operating .....	<u>266,037,700</u>	<u>274,201,366</u>
	147,213,000	Less: Special Warrants .....	69,900,000	-
	<u>118,575,900</u>	<b>Amount to be Voted</b> .....	<u>196,137,700</u>	<u>274,201,366</u>
<b>CAPITAL</b>				
2	101,064,500	Engineering and Construction <sup>B</sup> .....	810,598,400	710,267,113
S	545,900,000	Amortization, the <i>Financial Administration Act</i> .....	-	-
	<u>646,964,500</u>	Total Capital .....	<u>810,598,400</u>	<u>710,267,113</u>
	58,000,000	Less: Special Warrants .....	274,000,000	-
	545,900,000	Less: Statutory Appropriations .....	-	-
	<u>43,064,500</u>	<b>Amount to be Voted</b> .....	<u>536,598,400</u>	<u>710,267,113</u>
<b>Assets</b>				
3	824,500,000	Transportation Infrastructure Assets .....	-	-
	<u>824,500,000</u>	Total Assets .....	<u>-</u>	<u>-</u>
	470,000,000	Less: Special Warrants .....	-	-
	<u>354,500,000</u>	<b>Amount to be Voted</b> .....	<u>-</u>	<u>-</u>

---

**- NOTES -**

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.

MINISTRY OF TRANSPORTATION

STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>			<i>Highways Operations and Maintenance</i>		
Operations and Maintenance (2704-1)	\$			\$	\$
Salaries and wages .....	40,214,800		Salaries and wages .....	34,089,300	
Employee benefits .....	12,191,600		Employee benefits .....	11,029,300	
Transportation and communication .....	5,411,200		Transportation and communication .....	4,586,400	
Services .....	168,863,500		Services .....	164,210,000	
Supplies and equipment .....	35,969,500		Supplies and equipment .....	33,718,600	
Transfer payments	\$		Transfer payments	\$	
Payments in lieu of municipal taxation .....	4,548,400		Payments in lieu of municipal taxation .....	4,548,400	
Taxes on tenanted provincial properties .....	837,300		Taxes on tenanted provincial properties ..	837,300	
Municipal Ferries .....	<u>2,133,600</u>		Municipal Ferries .....	<u>2,133,600</u>	
	7,519,300			7,519,300	
	<u>270,169,900</u>			<u>255,152,900</u>	
Less: Recoveries .....	<u>4,381,000</u>		Less: Recoveries from other ministries .....	<u>3,846,000</u>	
	<u>265,788,900</u>			<u>251,306,900</u>	
 <i>Construction and Operations</i>	 \$		 <i>Remote Aviation</i>	 \$	
Salaries and wages .....	3,757,500		Salaries and wages .....	1,884,900	
Employee benefits .....	747,600		Employee benefits .....	330,000	
Transportation and communication .....	214,600		Transportation and communication .....	477,900	
Services .....	928,200		Services .....	1,400,000	
Supplies and equipment .....	<u>500,100</u>		Supplies and equipment .....	<u>1,681,500</u>	
	6,148,000			5,774,300	
Less: Recoveries from other ministries .....	<u>431,000</u>		Less: Recoveries from other ministries .....	<u>100,000</u>	
	<u>5,717,000</u>			<u>5,674,300</u>	
 <i>Highways Administration</i>	 \$		 <b>Total Operating for Provincial Highways Management Program</b>	 <u><u>265,788,900</u></u>	
Salaries and wages .....	483,100				
Employee benefits .....	84,700				
Transportation and communication .....	132,300				
Services .....	2,325,300				
Supplies and equipment .....	<u>69,300</u>				
	3,094,700				
Less: Recoveries from other ministries .....	<u>4,000</u>				
	<u>3,090,700</u>				

MINISTRY OF TRANSPORTATION

---

---

- NOTES -

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - Continued  
STANDARD ACCOUNTS CLASSIFICATION

<b>CAPITAL</b>		<i>Transfer Payments</i>	
	\$		\$
Engineering and Construction (2704-2)	\$		
Salaries and wages .....	94,054,400	Transfer payments	\$
Employee benefits .....	14,982,100	Connecting Links .....	16,000,000
Transportation and communication .....	8,119,000	Millennium Partnership	
Services .....	198,148,700	- Provincial .	12,563,000
Supplies and equipment .....	22,991,900	- COIP	
Transfer payments	\$	Fund .....	9,236,400
Connecting Links .....	16,000,000	Border Infrastructure Fund	
Millennium Partnership		- Federal	5,000,000
- Provincial .....	12,563,000	- Provincial .....	5,000,000
- COIP Fund .....	9,236,400	Transition Fund .....	13,000,000
Border Infrastructure Fund		First Nations .....	2,000,000
- Federal Contribution .....	5,000,000		
- Provincial .....	5,000,000		
Transition Fund .....	13,000,000		
First Nations .....	2,000,000		
	62,799,400		
Other transactions			
- Capital Investments .....	753,110,500		
	1,154,206,000		
Less: Recoveries .....	1,053,141,500		
	<u>101,064,500</u>		
		62,799,400	
			<u>62,799,400</u>

MINISTRY OF TRANSPORTATION

---

---

- NOTES -

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - Continued  
STANDARD ACCOUNTS CLASSIFICATION

<i>Highways Capital and Construction</i>		\$	\$	<b>Assets</b>	
Salaries and wages	93,946,900			Transportation Infrastructure Assets	
Employee benefits	14,964,600			(2704-3)	\$
Transportation and communication	8,069,000			Tangible capital assets	1,041,900,000
Services	196,964,200			Less: Recoveries	217,400,000
Supplies and equipment	22,350,400				<u>824,500,000</u>
Other transactions				<i>Highways Capital and Construction</i>	\$
- Capital Investments	753,110,500			Tangible capital assets	957,256,000
	<u>1,089,405,600</u>			Less: Recoveries	217,398,000
Less: Recoveries from other ministries	228,640,500				<u>739,858,000</u>
Less: Recoveries from Capital Assets	824,500,000			<i>Federal Highway Contribution</i>	\$
	<u>36,265,100</u>			Tangible capital assets	61,543,000
				Less: Recoveries	1,000
					<u>61,542,000</u>
<i>Remote Aviation</i>	\$			<i>Provincial Highways - Municipal Contribution</i>	\$
Salaries and wages	107,500			Tangible capital assets	23,101,000
Employee benefits	17,500			Less: Recoveries	1,000
Transportation and communication	50,000				<u>23,100,000</u>
Services	1,184,500			Total Assets for Provincial Highways Management Program	<u><u>824,500,000</u></u>
Supplies and equipment	641,500				
	<u>2,001,000</u>				
Less: Recoveries from other ministries	1,000				
	<u>2,000,000</u>				
Statutory Appropriations					
Other transactions					
Amortization, the <i>Financial Administration Act</i>	545,900,000				
	<u>545,900,000</u>				
Total Capital for Provincial Highways Management Program	<u><u>646,964,500</u></u>				

---

**MINISTRY OF TRANSPORTATION**


---

**TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM :**

The Transportation Information and Information Technology Cluster (I&IT) provides leadership in the use and deployment of information technology for the Ministry of Transportation (MTO), and enables the delivery of the ministry's core businesses through effective management of the ministry's information and information technology resources. The cluster focuses on planning MTO's I&IT investments and delivering quality service to clients while continually measuring and improving its performance. To enhance program delivery, enable new business, and ensure improved customer service through e-Government, the cluster continues to modernize the ministry's systems and platforms. MTO's information and information systems benefit internal MTO clients as well as external stakeholders such as other ministries and private sector partners (delivered through MTO's core businesses). As such, I&IT manages the ministry's information and information systems as major business assets.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
<b>2705</b>		<b>TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM</b>		
<b>OPERATING</b>				
1	63,509,100	Information and Information Technology <sup>6</sup> .....	59,293,300	38,081,707
	63,509,100	Total Operating .....	59,293,300	38,081,707
	38,106,000	Less: Special Warrants .....	16,000,000	-
	<u>25,403,100</u>	<b>Amount to be Voted</b> .....	<u>43,293,300</u>	<u>38,081,707</u>

- NOTES -

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.

---

**MINISTRY OF TRANSPORTATION**


---

## STANDARD ACCOUNTS CLASSIFICATION

**OPERATING**

Information and Information Technology (2705-1)	\$
Salaries and wages .....	13,999,400
Employee benefits .....	1,478,400
Transportation and communication .....	1,598,400
Services .....	38,740,200
Supplies and equipment .....	7,693,700
	<u>63,510,100</u>
Less: Recoveries .....	1,000
	<u>63,509,100</u>
Total Operating for Transportation Information and Information Technology Cluster Program	<u><u>63,509,100</u></u>

