

## 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.

2002-03 Estimates	PROGRAMS	Change from 2001-02	2001-02 Estimates	2000-01 Actual
\$		\$	\$	\$
<b>OPERATING</b>				
79,223,974	Ministry Administration Program	(104,933)	79,328,907	71,072,230
473,176,800	Tax Policy, Budget and Revenue Operations Program	(5,090,500)	478,267,300	450,446,066
1,052,627,800	Economic, Fiscal, and Financial Policy Program	274,816,300	777,811,500	631,399,748
40,235,900	Financial Services Industry Regulation Program	(6,445,300)	46,681,200	36,451,467
54,491,600	Strategic Infrastructure Investments and Partnerships Program	29,311,200	25,180,400	9,121,560
1,000	Central Agencies Information and Information Technology Cluster Program	1,000	-	-
9,156,000,000	Treasury Program	(162,000,000)	9,318,000,000	9,400,999,339
<u>10,855,757,074</u>	<b>Ministry Total Operating</b>	<u>130,487,767</u>	<u>10,725,269,307</u>	<u>10,599,490,410</u>
684,000,000	<b>Less: Special Warrants</b>	684,000,000	-	-
9,156,058,674	<b>Less: Statutory Appropriations</b>	(161,996,633)	9,318,055,307	9,401,043,483
<u>1,015,698,400</u>	<b>&lt; TOTAL OPERATING TO BE VOTED</b>	<u>(391,515,600)</u>	<u>1,407,214,000</u>	<u>1,198,446,927</u>
ACCOUNTING CLASSIFICATION				
<u>10,855,757,074</u>	Expenditure	<u>130,487,767</u>	<u>10,725,269,307</u>	<u>10,599,490,410</u>

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## SUMMARY

2002-03 Estimates	PROGRAMS	Change from 2001-02	2001-02 Estimates	2000-01 Actual
\$		\$	\$	\$
<b>CAPITAL</b>				
214,500,000	Strategic Infrastructure Investments and Partnerships Program	14,500,000	200,000,000	4,200,000
16,300,000	Treasury Program	7,200,000	9,100,000	678,875
<u>230,800,000</u>	<b>Ministry Total Capital</b>	<u>21,700,000</u>	<u>209,100,000</u>	<u>4,878,875</u>
91,000,000	<b>Less: Special Warrants</b>	91,000,000	-	-
16,300,000	<b>Less: Statutory Appropriations</b>	7,200,000	9,100,000	678,875
<u>123,500,000</u>	<b>&lt; TOTAL CAPITAL TO BE VOTED</b>	<u>(76,500,000)</u>	<u>200,000,000</u>	<u>4,200,000</u>
	ACCOUNTING CLASSIFICATION			
<u>230,800,000</u>	Expenditure	<u>21,700,000</u>	<u>209,100,000</u>	<u>4,878,875</u>

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**MINISTRY ADMINISTRATION PROGRAM :**

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and controllership 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, ensures proper levels of support to the ministry and its client groups, and strategically manages the ministry's quality service commitments.

<b>VOTE and item</b>	<b>2002-03 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2001-02</b>	<b>2001-02 Estimates</b>	<b>2000-01 Actual</b>
	\$		\$	\$	\$
<b>1201</b>		<b>MINISTRY ADMINISTRATION PROGRAM</b>			
<b>OPERATING</b>					
1	79,165,300	Ministry Administration .....	(108,300)	79,273,600	71,028,086
S	35,006	Minister's Salary, the Executive Council Act ...	2,009	32,997	32,997
S		Parliamentary Assistants' Salaries, the			
	23,668	Executive Council Act .....	1,358	22,310	11,147
	<u>79,223,974</u>	<u>Total Operating .....</u>	<u>(104,933)</u>	<u>79,328,907</u>	<u>71,072,230</u>
	43,000,000	Less: Special Warrants .....	43,000,000	-	-
	58,674	Less: Statutory Appropriations .....	3,367	55,307	44,144
	<u>36,165,300</u>	<u>Amount to be Voted .....</u>	<u>(43,108,300)</u>	<u>79,273,600</u>	<u>71,028,086</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 credit and benefit programs.

VOTE and item	2002-03 Estimates	PROGRAM AND ACTIVITIES	Change from 2001-02	2001-02 Estimates	2000-01 Actual
	\$		\$	\$	\$
<b>1202</b>		<b>TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM</b>			
<b>OPERATING</b>					
1	7,504,500	Budget and Taxation Policy .....	(1,941,000)	9,445,500	7,931,927
2	465,672,300	Tax Revenue .....	(3,149,500)	468,821,800	442,514,139
	<u>473,176,800</u>	Total Operating .....	<u>(5,090,500)</u>	<u>478,267,300</u>	<u>450,446,066</u>
	216,000,000	Less: Special Warrants .....	216,000,000	-	-
	<u>257,176,800</u>	<b>Amount to be Voted</b> .....	<u>(221,090,500)</u>	<u>478,267,300</u>	<u>450,446,066</u>

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## MINISTRY OF FINANCE

## STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>					
Budget and Taxation Policy (1202-1)	\$	<i>Corporations Tax and Other Taxes</i>	\$		\$
Salaries and wages .....	4,690,800	Salaries and wages .....	18,470,900		
Employee benefits .....	618,600	Employee benefits .....	4,254,700		
Transportation and communication .....	386,500	Transportation and communication .....	1,455,700		
Services .....	1,209,800	Services .....	514,900		
Supplies and equipment .....	598,800	Supplies and equipment ...	787,400		
	<u>7,504,500</u>				<u>25,483,600</u>
Tax Revenue (1202-2)		<i>Income Tax Related Programs</i>	\$		
Salaries and wages .....	120,894,800	Salaries and wages .....	10,061,500		
Employee benefits .....	24,214,100	Employee benefits .....	2,880,100		
Transportation and communication .....	7,689,500	Transportation and communication .....	1,739,700		
Services .....	10,536,800	Services .....	7,019,800		
Supplies and equipment .....	2,837,100	Supplies and equipment ...	1,096,000		
Transfer payments \$		Transfer payments \$			
Child Care Supplement for Working Families .....	213,000,000	Child Care Supplement for Working Families ...	213,000,000		
Guaranteed Annual Income System .....	86,500,000	Guaranteed Annual Income System ....	86,500,000		
	<u>299,500,000</u>				
	<u>465,672,300</u>		<u>299,500,000</u>		<u>322,297,100</u>
<i>Business Direction</i>	\$	<i>Motor Fuels and Other Taxes</i>	\$		
Salaries and wages .....	1,025,700	Salaries and wages .....	8,059,700		
Employee benefits .....	149,100	Employee benefits .....	1,494,000		
Transportation and communication .....	73,700	Transportation and communication .....	496,800		
Services .....	34,500	Services .....	266,100		
Supplies and equipment ...	11,600	Supplies and equipment ...	79,200		
	<u>1,294,600</u>		<u>10,395,800</u>		
<i>Retail Sales Tax and Other Taxes</i>	\$				
Salaries and wages .....	11,866,800				
Employee benefits .....	2,330,100				
Transportation and communication .....	313,700				
Services .....	575,900				
Supplies and equipment ...	139,700				
	<u>15,226,200</u>				

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

<i>Collections and Compliance</i>	\$	\$	<i>Special Investigations</i>	\$	\$
Salaries and wages .....	7,525,000		Salaries and wages .....	2,869,900	
Employee benefits .....	1,418,000		Employee benefits .....	468,100	
Transportation and communication .....	333,000		Transportation and communication .....	81,500	
Services .....	216,200		Services .....	58,800	
Supplies and equipment ...	173,600		Supplies and equipment ...	40,000	
		<u>9,665,800</u>			<u>3,518,300</u>
<i>Tax Appeals</i>	\$		<i>Regional Tax Offices</i>	\$	
Salaries and wages .....	4,374,800		Salaries and wages .....	56,640,500	
Employee benefits .....	736,100		Employee benefits .....	10,483,900	
Transportation and communication .....	29,800		Transportation and communication .....	3,165,600	
Services .....	182,300		Services .....	1,668,300	
Supplies and equipment ...	36,300		Supplies and equipment ...	473,300	
		<u>5,359,300</u>			<u>72,431,600</u>
			Total Operating for Tax Policy, Budget and Revenue Operations Program		<u><u>473,176,800</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 fiscal targets and reports on results; 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; and leads and fosters greater accountability and fiscal integrity in the public sector in Ontario. 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.

<b>VOTE and item</b>	<b>2002-03 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2001-02</b>	<b>2001-02 Estimates</b>	<b>2000-01 Actual</b>
	\$		\$	\$	\$
<b>1203</b>		<b>ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM</b>			
<b>OPERATING</b>					
1	7,377,400	Economic Policy .....	(605,000)	7,982,400	7,654,162
2	24,672,000	Fiscal and Financial Policy .....	10,492,400	14,179,600	8,562,131
3		Integrated Financial Information System			
	29,111,500	Project .....	4,150,400	24,961,100	23,534,132
4	371,448,200	Ontario Electricity Restructuring .....	370,475,000	973,200	1,673,108
5	9,108,500	Provincial-Local Finance Secretariat .....	(810,700)	9,919,200	8,323,908
6	610,910,200	Community Reinvestment Strategy .....	(108,885,800)	719,796,000	581,652,307
	<u>1,052,627,800</u>	Total Operating .....	<u>274,816,300</u>	<u>777,811,500</u>	<u>631,399,748</u>
	<u>352,000,000</u>	Less: Special Warrants .....	<u>352,000,000</u>	<u>-</u>	<u>-</u>
	<u><u>700,627,800</u></u>	<b>Amount to be Voted</b> .....	<u><u>(77,183,700)</u></u>	<u><u>777,811,500</u></u>	<u><u>631,399,748</u></u>

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## STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>				
Economic Policy (1203-1)		\$	Ontario Electricity Restructuring (1203-4)	\$
Salaries and wages .....	5,249,600		Salaries and wages .....	646,500
Employee benefits .....	738,800		Employee benefits .....	111,700
Transportation and communication .....	177,600		Transportation and communication .....	20,500
Services .....	948,000		Services .....	634,500
Supplies and equipment .....	93,200		Supplies and equipment .....	35,000
Transfer payments			Other transactions	
Grants in support of Economic and			Payments to the Ontario Electricity	
Financial Services Policy Research .....	170,200		Financial Corporation .....	370,000,000
	<u>7,377,400</u>			<u>371,448,200</u>
Fiscal and Financial Policy (1203-2)			Provincial-Local Finance Secretariat	
Salaries and wages .....	6,308,300		(1203-5)	
Employee benefits .....	982,900		Salaries and wages .....	2,953,500
Transportation and communication .....	199,500		Employee benefits .....	578,000
Services .....	16,709,900		Transportation and communication .....	215,000
Supplies and equipment .....	471,400		Services .....	5,247,000
	<u>24,672,000</u>		Supplies and equipment .....	115,000
Integrated Financial Information System				<u>9,108,500</u>
Project (1203-3)			Community Reinvestment Strategy (1203-6)	
Salaries and wages .....	7,518,800		Transfer payments	\$
Employee benefits .....	1,529,300		Community Reinvestment	
Transportation and communication .....	225,900		Fund. ....	576,538,600
Services .....	13,876,400		Other Grants to	
Supplies and equipment .....	5,961,100		municipalities. ....	18,779,100
	<u>29,111,500</u>		Special Payments to	
			Municipalities. ....	15,592,500
				<u>610,910,200</u>
				<u>610,910,200</u>
			Total Operating for Economic, Fiscal, and	<u>1,052,627,800</u>
			Financial Policy Program	

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**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM :**

The Financial Services Commission of Ontario (FSCO) provides for the regulation of insurance, pension plans, loan and trust companies, credit unions and caisses populaires, mortgage brokers and co-operative corporations by delivering efficient and effective regulatory services that protect consumers of financial services and support a reliable, dynamic and competitive industry. FSCO also makes recommendations to the Minister on matters affecting the regulated sectors. In addition, the Motor Vehicle Accident Claims Fund compensates persons injured in automobile accidents in Ontario by an uninsured, unidentified or stolen vehicle where there is no other insurance available to respond to the claim.

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>2002-03 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2001-02</b>	<b>2001-02 Estimates</b>	<b>2000-01 Actual</b>
	\$		\$	\$	\$
<b>1204</b>		<b>FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM</b>			
<b>OPERATING</b>					
1	40,234,900	Financial Services Commission of Ontario ...	953,700	39,281,200	36,451,467
2	1,000	Motor Vehicle Accident Claims Fund .....	(7,399,000)	7,400,000	-
	<u>40,235,900</u>	Total Operating .....	<u>(6,445,300)</u>	<u>46,681,200</u>	<u>36,451,467</u>
	24,000,000	Less: Special Warrants .....	24,000,000	-	-
	<u>16,235,900</u>	<b>Amount to be Voted</b> .....	<u>(30,445,300)</u>	<u>46,681,200</u>	<u>36,451,467</u>

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## STANDARD ACCOUNTS CLASSIFICATION

<b>OPERATING</b>		Motor Vehicle Accident Claims Fund (1204-2)	
Financial Services Commission of Ontario (1204-1)		\$	\$
Salaries and wages .....	21,726,200	Salaries and wages .....	1,216,600
Employee benefits .....	3,832,700	Employee benefits .....	276,200
Transportation and communication .....	722,900	Transportation and communication .....	62,900
Services .....	12,798,100	Services .....	3,269,000
Supplies and equipment .....	1,355,000	Supplies and equipment .....	83,000
Transfer payments			4,907,700
Schulich School Grant .....	20,000	Less: Recoveries .....	4,906,700
	40,454,900		1,000
Less: Recoveries .....	220,000	Total Operating for Financial Services Industry Regulation Program	40,235,900
	<u>40,234,900</u>		<u><u>40,235,900</u></u>

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**STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM :**

This program is responsible for implementing the province's commitment to invest at least \$20 billion over five years in the province's infrastructure as first announced in the 1999 Ontario Budget. This commitment consists of \$10 billion of provincial investment and an additional \$10 billion to be leveraged from private and public sector partners.

The Ontario SuperBuild Corporation is responsible for policy development and the Cabinet approval process relating to capital investment in the Province of Ontario. The Corporation also supports and coordinates the government's involvement in the revitalization of the Toronto waterfront and works with provincial ministries, the municipal and federal levels of government to promote strategic infrastructure investment. In addition, the Corporation has responsibility for developing public/private partnerships for infrastructure investment and supporting the government's review of privatization candidates.

<b>VOTE and item</b>	<b>2002-03 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2001-02</b>	<b>2001-02 Estimates</b>	<b>2000-01 Actual</b>
	\$		\$	\$	\$
<b>1205</b>		<b>STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM</b>			
<b>OPERATING</b>					
1	54,491,600	Ontario SuperBuild Corporation .....	29,311,200	25,180,400	9,121,560
	<u>54,491,600</u>	Total Operating .....	<u>29,311,200</u>	<u>25,180,400</u>	<u>9,121,560</u>
	49,000,000	Less: Special Warrants .....	49,000,000	-	-
	<u>5,491,600</u>	<b>Amount to be Voted</b> .....	<u>(19,688,800)</u>	<u>25,180,400</u>	<u>9,121,560</u>
<b>1205</b>		<b>STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM</b>			
<b>CAPITAL</b>					
2	109,500,000	SuperBuild Millennium Partnership .....	9,500,000	100,000,000	4,200,000
3	100,000,000	Capital Contingency Fund .....	-	100,000,000	-
4	5,000,000	Asset Management .....	5,000,000	-	-
	<u>214,500,000</u>	Total Capital .....	<u>14,500,000</u>	<u>200,000,000</u>	<u>4,200,000</u>
	91,000,000	Less: Special Warrants .....	91,000,000	-	-
	<u>123,500,000</u>	<b>Amount to be Voted</b> .....	<u>(76,500,000)</u>	<u>200,000,000</u>	<u>4,200,000</u>

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## 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	Transfer payments	\$
Employee benefits .....	1,004,400	Millennium Partnership .....	64,500,000
Transportation and communication .....	630,300	Millennium Partnership -	
Services .....	44,480,800	COIP Contribution .....	<u>45,000,000</u>
Supplies and equipment .....	200,000		109,500,000
Transfer payments			<u>109,500,000</u>
Interim Waterfront Development Corporation .....	<u>3,000,000</u>	Capital Contingency Fund (1205-3)	
	<u>54,491,600</u>	Other transactions .....	100,000,000
Total Operating for Strategic Infrastructure Investments and Partnerships Program	<u><u>54,491,600</u></u>		<u>100,000,000</u>
		Asset Management (1205-4)	
		Services .....	<u>5,000,000</u>
			<u>5,000,000</u>
		Total Capital for Strategic Infrastructure Investments and Partnerships Program	<u><u>214,500,000</u></u>

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**CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM :**

The Central Agencies Information and Information Technology Cluster provides leadership in the delivery and management of information management and information technology services for its clients in Management Board Secretariat, Cabinet Office and the Ministry of Finance. The cluster ensures that OPS central agencies are positioned to use information and information technology services in a timely, efficient and cost-effective manner to achieve program objectives.

<b>VOTE and item</b>	2002-03 Estimates	PROGRAM AND ACTIVITIES	Change from 2001-02	2001-02 Estimates	2000-01 Actual
	\$		\$	\$	\$
<b>1206</b>		<b>CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM</b>			
<b>OPERATING</b>					
1		Central Agencies Information and Information			
	1,000	Technology .....	1,000	-	-
	1,000	Total Operating .....	1,000	-	-
	1,000	<b>Amount to be Voted</b> .....	1,000	-	-

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## STANDARD ACCOUNTS CLASSIFICATION

**OPERATING**

Central Agencies Information and Information Technology (1206-1)	\$
Salaries and wages .....	6,885,000
Employee benefits .....	1,462,500
Transportation and communication .....	1,206,600
Services .....	20,377,600
Supplies and equipment .....	1,782,900
	<u>31,714,600</u>
Less: Recoveries .....	31,713,600
	<u>1,000</u>
Total Operating for Central Agencies Information and Information Technology Cluster Program	<u><u>1,000</u></u>

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**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 including Ontario Electricity Financial Corporation (OEFC). 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>2002-03 Estimates</b>	<b>PROGRAM AND ACTIVITIES</b>	<b>Change from 2001-02</b>	<b>2001-02 Estimates</b>	<b>2000-01 Actual</b>
	\$		\$	\$	\$
<b>S</b>		<b>TREASURY PROGRAM</b>			
<b>OPERATING</b>					
S	9,156,000,000	Interest on Debt for Provincial Purposes . . . . .	(162,000,000)	9,318,000,000	9,400,999,339
	<u>9,156,000,000</u>	<u>Total Operating . . . . .</u>	<u>(162,000,000)</u>	<u>9,318,000,000</u>	<u>9,400,999,339</u>
<b>S</b>		<b>TREASURY PROGRAM</b>			
<b>CAPITAL</b>					
S		Stadium Corporation of Ontario Limited, the			
	16,300,000	Financial Administration Act . . . . .	7,200,000	9,100,000	678,875
	<u>16,300,000</u>	<u>Total Capital . . . . .</u>	<u>7,200,000</u>	<u>9,100,000</u>	<u>678,875</u>

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## 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 Stadium Corporation of Ontario Limited, the Financial Administration Act . . . . .	<u>16,300,000</u> <u>16,300,000</u>
For general purposes . . . . .	5,576,105,000		Total Capital for Treasury Program	<u><u>16,300,000</u></u>
Canada Pension Plan Investment Fund . . . . .	855,492,000			
Ontario Teachers' Pension Plan . . . . .	1,298,427,000			
Public Service Pension Plan . . . . .	393,181,000			
Ontario Public Service Employees Union Pension Plan . . . . .	186,782,000			
Ontario Municipal Employees Retirement Fund . . . . .	47,845,000			
Ontario Housing Corporation . . . . .	102,149,000			
Canada Mortgage and Housing Corporation . . . . .	19,764,000			
Colleges of Applied Arts and Technology . . . . .	7,028,000			
Ryerson Retirement Pension Plan . . . . .	<u>757,000</u>	8,487,530,000		
Interest on Province of Ontario Savings Office deposits . . . . .		99,970,000		
Other interest, exchange, discount and commission . . . . .		<u>178,600,000</u>		
		8,766,100,000		
Less: Interest on Investments . . . . .		<u>134,100,000</u>		
		8,632,000,000		
Interest on Debt Payable to Ontario Electricity Financial Corporation . . . . .		<u>524,000,000</u>		
		<u>9,156,000,000</u>		
Total Operating for Treasury Program		<u><u>9,156,000,000</u></u>		

