

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

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.

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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
OPERATING					
2701	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
2702	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
2703	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
2704	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
2705	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
	607.2	15.2	622.4	655.6	33.3

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

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RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

DETAILS	Cash 2002-03 Estimates	Cash 2001-02 Actual
CAPITAL	\$	\$
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
CAPITAL					
2702	Transportation Policy and Planning Program				
3	Urban and Regional Transportation ^A				
	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>
2704	Provincial Highways Management Program				
2	Engineering and Construction ^{B ***}				
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>	
	1,104.9	(51.7)		976.6 ****	

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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.

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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
	\$		\$	\$
2701		MINISTRY ADMINISTRATION PROGRAM		
OPERATING				
1	47,229,300	Business Support ¹	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>	Amount to be Voted	<u>31,977,900</u>	<u>44,748,696</u>

- NOTES -

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MINISTRY OF TRANSPORTATION

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			
Business Support (2701-1)		\$	
Salaries and wages	12,817,000		
Employee benefits	2,377,700		
Transportation and communication	810,600		
Services	31,614,000		
Supplies and equipment	707,300		
	48,326,600		
Less: Recoveries	1,097,300		
	47,229,300		
 <i>Main Office</i>		\$	
Salaries and wages	1,106,900		
Employee benefits	235,900		
Transportation and communication	123,700		
Services	85,000		
Supplies and equipment	82,100		
	1,633,600		
Less: Recoveries from other ministries	1,000		
	1,632,600		
 <i>Financial and Administrative Services</i>		\$	
Salaries and wages	3,327,800		
Employee benefits	736,100		
Transportation and communication	354,700		
Services	2,194,700		
Supplies and equipment	127,300		
	6,740,600		
Less: Recoveries from other ministries	1,093,300		
	5,647,300		
 <i>Facilities and Business Services</i>		\$	
Salaries and wages	2,301,600		
Employee benefits	444,000		
Transportation and communication	36,500		
Services	24,501,100		
Supplies and equipment	180,100		
	27,463,300		
Less: Recoveries from other ministries	1,000		
	27,462,300		
			\$
			\$
<i>Communications Services</i>			
Salaries and wages	2,257,500		
Employee benefits	299,200		
Transportation and communication	57,500		
Services	282,900		
Supplies and equipment	99,100		
	2,996,200		
 <i>Human Resources Services</i>		\$	
Salaries and wages	3,823,200		
Employee benefits	662,500		
Transportation and communication	196,000		
Services	229,900		
Supplies and equipment	175,000		
	5,086,600		
Less: Recoveries from other ministries	1,000		
	5,085,600		
 <i>Audit Services</i>		\$	
Services	1,682,900		
	1,682,900		
 <i>Legal Services</i>		\$	
Transportation and communication	42,200		
Services	2,637,500		
Supplies and equipment	43,700		
	2,723,400		
Less: Recoveries from other ministries	1,000		
	2,722,400		
 <i>Statutory Appropriations</i>			
Minister's Salary, the <i>Executive Council Act</i> ..		36,057	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,189	
		48,246	
Total Operating for Ministry Administration Program		47,277,546	

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
	\$		\$	\$
2702		TRANSPORTATION POLICY AND PLANNING PROGRAM		
OPERATING				
1	13,459,800	Policy and Planning ²	15,488,100	13,807,735
2	76,760,400	Urban and Regional Transportation ³	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>	Amount to be Voted	<u>61,001,100</u>	<u>61,469,805</u>
CAPITAL				
3	329,600,000	Urban and Regional Transportation ^A	294,330,000	-
	329,600,000	Total Capital	294,330,000	-
	180,000,000	Less: Special Warrants	-	-
	<u>149,600,000</u>	Amount to be Voted	<u>294,330,000</u>	<u>-</u>

- NOTES -

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MINISTRY OF TRANSPORTATION

STANDARD ACCOUNTS CLASSIFICATION

OPERATING		\$	CAPITAL		\$
Policy and Planning (2702-1)			Urban and Regional Transportation (2702-3)		
Salaries and wages	10,640,200		Transfer payments	\$	
Employee benefits	878,500		GO Transit - Base Capital ..	89,957,500	
Transportation and communication	402,300		Golden Horseshoe Transit		
Services	1,338,500		Investment		
Supplies and equipment	201,300		Partnership/Transit		
	<u>13,460,800</u>		Investment Partnership	123,174,000	
Less: Recoveries	1,000		Municipal Transit Renewal ..	80,000,000	
	<u>13,459,800</u>		Federal Transit		
			Contribution	<u>36,468,500</u>	
					<u>329,600,000</u>
					<u>329,600,000</u>
<i>Transportation Policy</i>		\$	<i>GO Transit - Base Capital</i>		\$
Salaries and wages	4,331,400		Transfer payments		
Employee benefits	339,300		GO Transit - Base Capital ..	89,957,500	
Transportation and					<u>89,957,500</u>
communication	166,400				
Services	271,800		<i>Transit Investment</i>		
Supplies and equipment	<u>66,800</u>		<i>Partnerships</i>		\$
	5,175,700		Transfer payments		
Less: Recoveries from			Golden Horseshoe Transit		
other ministries	1,000		Investment		
	<u>1,000</u>		Partnership/Transit		
			Investment Partnership	123,174,000	
					<u>123,174,000</u>
	<u>5,174,700</u>		<i>Municipal Transit Renewal</i>		\$
			Transfer payments		
<i>Transportation Planning</i>		\$	Municipal Transit Renewal ..	80,000,000	
Salaries and wages	3,725,700				<u>80,000,000</u>
Employee benefits	304,700		<i>Federal Transit Contribution</i>		\$
Transportation and			Transfer payments		
communication	143,100		Federal Transit		
Services	455,500		Contribution	36,468,500	
Supplies and equipment	<u>85,100</u>				<u>36,468,500</u>
	4,714,100				<u>36,468,500</u>
			Total Capital for Transportation Policy and		<u><u>329,600,000</u></u>
			Planning Program		
<i>Strategic Policy</i>		\$			
Salaries and wages	2,583,100				
Employee benefits	234,500				
Transportation and					
communication	92,800				
Services	611,200				
Supplies and equipment	<u>49,400</u>				
	3,571,000				
Urban and Regional Transportation (2702-2)					
Transfer payments	\$				
GO Transit Refinancing					
Obligations	39,811,100				
GO Transit Operating					
Subsidies	<u>36,949,300</u>				
	76,760,400				
	<u>76,760,400</u>				
Total Operating for Transportation Policy and	90,220,200				
Planning Program	<u><u>90,220,200</u></u>				

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
	\$		\$	\$
2703		ROAD USER SAFETY PROGRAM		
OPERATING				
1	188,835,600	Road User Safety ⁴	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>	Amount to be Voted	<u>102,753,900</u>	<u>140,313,660</u>

- NOTES -

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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
	\$		\$	\$
2704		PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		
OPERATING				
1	265,788,900	Operations and Maintenance ⁵	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>	Amount to be Voted	<u>196,137,700</u>	<u>274,201,366</u>
CAPITAL				
2	101,064,500	Engineering and Construction ^B	810,598,400	710,267,113
S	545,900,000	Amortization, the <i>Financial Administration Act</i>	-	-
	646,964,500	Total Capital	810,598,400	710,267,113
	58,000,000	Less: Special Warrants	274,000,000	-
	545,900,000	Less: Statutory Appropriations	-	-
	<u>43,064,500</u>	Amount to be Voted	<u>536,598,400</u>	<u>710,267,113</u>
Assets				
3	824,500,000	Transportation Infrastructure Assets	-	-
	824,500,000	Total Assets	-	-
	470,000,000	Less: Special Warrants	-	-
	<u>354,500,000</u>	Amount to be Voted	<u>-</u>	<u>-</u>

- NOTES -

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MINISTRY OF TRANSPORTATION

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			<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>	
		<u>7,519,300</u>			<u>7,519,300</u>
		270,169,900			255,152,900
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>	 \$		 Total Operating for Provincial Highways Management Program		 <u>265,788,900</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

CAPITAL		<i>Transfer Payments</i>	
	\$		\$
Engineering and Construction (2704-2)	\$	Transfer	
Salaries and wages	94,054,400	payments	\$
Employee benefits	14,982,100	Connecting	
Transportation and communication	8,119,000	Links	16,000,000
Services	198,148,700	Millennium	
Supplies and equipment	22,991,900	Partnership	
Transfer payments	\$	- Provincial .	12,563,000
Connecting Links	16,000,000	- COIP	
Millennium Partnership		Fund	9,236,400
- Provincial	12,563,000	Border	
- COIP Fund	9,236,400	Infrastruc-	
Border Infrastructure Fund		ture	
- Federal Contribution	5,000,000	Fund	
- Provincial	5,000,000	- Federal	
Transition Fund	13,000,000	Contribution	5,000,000
First Nations	2,000,000	- Provincial .	5,000,000
	62,799,400	Transition	
Other transactions		Fund	13,000,000
- Capital Investments	753,110,500	First	
	1,154,206,000	Nations	2,000,000
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>		\$	\$	Assets	
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
<i>Remote Aviation</i>	\$				<u>61,542,000</u>
Salaries and wages	107,500			<i>Provincial Highways - Municipal Contribution</i>	\$
Employee benefits	17,500			Tangible capital assets	23,101,000
Transportation and communication	50,000			Less: Recoveries	1,000
Services	1,184,500				<u>23,100,000</u>
Supplies and equipment	641,500			Total Assets for Provincial Highways Management Program	<u><u>824,500,000</u></u>
	2,001,000				
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
	\$		\$	\$
2705		TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM		
OPERATING				
1	63,509,100	Information and Information Technology ⁶	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>	Amount to be Voted	<u>43,293,300</u>	<u>38,081,707</u>

- NOTES -

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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>

