

MANAGEMENT BOARD SECRETARIAT

SUMMARY

Management Board Secretariat delivers quality centralized services and provides ministries with leadership, policies, standards and solutions for their management of government resources (people, money, realty, information and information technology, and government records).

2005-06 Estimates	PROGRAMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
\$		\$	\$	\$
OPERATING				
30,865,946	Ministry Administration Program	(266,900)	31,132,846	36,499,235
63,327,600	Realty Services Program	(1,849,100)	65,176,700	70,092,617
586,362,200	Corporate Controllershship Program	(405,825,200)	992,187,400	19,235,207
79,073,600	Information and Information Technology Program	(7,904,500)	86,978,100	71,598,406
51,905,400	Ontario Shared Services Program	302,900	51,602,500	37,095,431
14,057,500	Archives of Ontario Program	2,591,500	11,466,000	10,520,488
718,506,400	Employee and Pensioner Benefits (Government Contribution) Program	159,406,400	559,100,000	501,757,616
48,670,800	Centre for Leadership and Human Resource Management Program	15,100	48,655,700	40,304,982
1,592,769,446	Ministry Total Operating	(253,529,800)	1,846,299,246	787,103,982
693,246	Less: Statutory Appropriations	-	693,246	381,805
1,592,076,200	< TOTAL OPERATING TO BE VOTED	(253,529,800)	1,845,606,000	786,722,177
1,592,769,446	Ministry Total Operating	(253,529,800)	1,846,299,246	787,103,982
(53,692,300)	Net Consolidation Adjustment - Ontario Realty Corporation	40,057,700	(93,750,000)	(109,648,000)
1,539,077,146	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS	(213,472,100)	1,752,549,246	677,455,982

**MANAGEMENT BOARD SECRETARIAT
SUMMARY**

2005-06 Estimates	PROGRAMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
\$		\$	\$	\$
OPERATING				
Assets				
-	Realty Services Program	(1,000)	1,000	-
1,000	Information and Information Technology Program	-	1,000	-
1,000	Ontario Shared Services Program	-	1,000	-
<u>2,000</u>	Ministry Total Assets	<u>(1,000)</u>	<u>3,000</u>	<u>-</u>
<u>2,000</u>	< TOTAL ASSETS TO BE VOTED	<u>(1,000)</u>	<u>3,000</u>	<u>-</u>

MANAGEMENT BOARD SECRETARIAT

SUMMARY

2005-06 Estimates	PROGRAMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
\$		\$	\$	\$
CAPITAL				
45,497,400	Realty Services Program	16,195,000	29,302,400	45,971,700
1,050,000	Corporate Controllership Program	(150,000)	1,200,000	-
6,000,000	Information and Information Technology Program	1,000,000	5,000,000	3,849,714
300,000	Archives of Ontario Program	300,000	-	-
<u>52,847,400</u>	Ministry Total Capital	<u>17,345,000</u>	<u>35,502,400</u>	<u>49,821,414</u>
<u>52,847,400</u>	< TOTAL CAPITAL TO BE VOTED	<u>17,345,000</u>	<u>35,502,400</u>	<u>49,821,414</u>
52,847,400	Ministry Total Capital	17,345,000	35,502,400	49,821,414
(70,523,900)	Net Consolidation Adjustment - Ontario Realty Corporation	(22,373,900)	(48,150,000)	(83,380,000)
<u>(17,676,500)</u>	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS	<u>(5,028,900)</u>	<u>(12,647,600)</u>	<u>(33,558,586)</u>

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM :

Ministry Administration Program provides operational services, planning and results monitoring to assist Management Board Secretariat and Centre for Leadership and Human Resource Management Divisions in achieving their business goals.

VOTE and item	2005-06 Estimates	VOTE AND ITEMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
	\$		\$	\$	\$
1801		MINISTRY ADMINISTRATION PROGRAM			
OPERATING					
1	30,817,700	Ministry Administration	(266,900)	31,084,600	36,450,989
S	36,057	Minister's Salary, the <i>Executive Council Act</i> ..	-	36,057	36,057
S	12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	-	12,189	12,189
	<u>30,865,946</u>	Total Operating	<u>(266,900)</u>	<u>31,132,846</u>	<u>36,499,235</u>
	48,246	Less: Statutory Appropriations	-	48,246	48,246
	<u>30,817,700</u>	Amount to be Voted	<u>(266,900)</u>	<u>31,084,600</u>	<u>36,450,989</u>

- NOTES -

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM :

The Realty Services Program provides strategic real property and accommodation management, on behalf of the Government of Ontario and its ministries, by setting policies and standards, negotiating and administering service contracts, and selling surplus properties. The program ensures optimum use of the province's real property assets and provision of cost-effective design, construction, leasing and property management services in support of ministries and agencies program needs. The program also ensures optimum use of the provincially-owned transmission corridors, where public and other secondary uses are allowed on corridor lands while recognizing the primacy of transmission uses on the lands.

VOTE and item	2005-06 Estimates	VOTE AND ITEMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
	\$		\$	\$	\$
1802		REALTY SERVICES PROGRAM			
OPERATING					
1	63,183,600	Realty Services	(1,849,100)	65,032,700	70,060,679
S	144,000	Bad Debt Expense, the <i>Financial Administration Act</i>	-	144,000	31,938
	63,327,600	Total Operating	(1,849,100)	65,176,700	70,092,617
	144,000	Less: Statutory Appropriations	-	144,000	31,938
	<u>63,183,600</u>	Amount to be Voted	<u>(1,849,100)</u>	<u>65,032,700</u>	<u>70,060,679</u>
Assets					
3	-	Transmission Corridor Program	(1,000)	1,000	-
	-	Total Assets	(1,000)	1,000	-
	-	Amount to be Voted	(1,000)	1,000	-
CAPITAL					
2	45,497,400	Realty Services	16,195,000	29,302,400	45,971,700
	45,497,400	Total Capital	16,195,000	29,302,400	45,971,700
	<u>45,497,400</u>	Amount to be Voted	<u>16,195,000</u>	<u>29,302,400</u>	<u>45,971,700</u>

- NOTES -

MANAGEMENT BOARD SECRETARIAT

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			CAPITAL	
Realty Services (1802-1)		\$	Realty Services (1802-2)	
				\$
Salaries and wages	.....	971,100	Services	45,424,400
Employee benefits	.....	134,900	Transfer payments	
Transportation and communication	.....	23,000	Realty Transactions	73,000
Services	.....	62,027,600		<u>45,497,400</u>
Supplies and equipment	.....	27,000		
		<u>63,183,600</u>	Total Capital for Realty Services Program	<u><u>45,497,400</u></u>
<i>Realty Services</i>		\$		
Services	.....	56,951,900		
		<u>56,951,900</u>		
<i>Agency Relations Office</i>		\$		
Salaries and wages	.....	656,600		
Employee benefits	.....	97,200		
Transportation and communication	.....	18,000		
Services	.....	129,900		
Supplies and equipment	.....	20,000		
		<u>921,700</u>		
<i>Transmission Corridor Program</i>		\$		
Salaries and wages	.....	314,500		
Employee benefits	.....	37,700		
Transportation and communication	.....	5,000		
Services	.....	4,945,800		
Supplies and equipment	.....	7,000		
		<u>5,310,000</u>		
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the <i>Financial Administration Act</i>	.....	144,000		
		<u>144,000</u>		
Total Operating for Realty Services Program		<u><u>63,327,600</u></u>		

MANAGEMENT BOARD SECRETARIAT

CORPORATE CONTROLLERSHIP PROGRAM :

The Corporate Controllership Program supports Management Board of Cabinet by providing leadership to ministries and agencies to achieve the Government's Priorities. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources and by setting standards, policies and strategies to meet corporate objectives. The program also provides internal audit services to all ministries, corporate emergency management and security direction and implementation, and the costs of other corporate initiatives.

VOTE and item	2005-06 Estimates	VOTE AND ITEMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
	\$		\$	\$	\$
1803		CORPORATE CONTROLLERSHIP PROGRAM			
OPERATING					
1	7,918,500	Business and Resource Planning and Monitoring	(685,400)	8,603,900	8,149,797
2	4,964,600	Integrated Internal Audit Services	(249,800)	5,214,400	4,176,148
7	16,979,100	Strategic Policy and Emergency Management and Security	3,610,000	13,369,100	6,909,262
5	556,500,000	Contingencies	(408,500,000)	965,000,000	-
	<u>586,362,200</u>	Total Operating	<u>(405,825,200)</u>	<u>992,187,400</u>	<u>19,235,207</u>
	<u>586,362,200</u>	Amount to be Voted	<u>(405,825,200)</u>	<u>992,187,400</u>	<u>19,235,207</u>
CAPITAL					
6	1,050,000	Emergency Management and Security	(150,000)	1,200,000	-
	<u>1,050,000</u>	Total Capital	<u>(150,000)</u>	<u>1,200,000</u>	<u>-</u>
	<u>1,050,000</u>	Amount to be Voted	<u>(150,000)</u>	<u>1,200,000</u>	<u>-</u>

- NOTES -

MANAGEMENT BOARD SECRETARIAT

STANDARD ACCOUNTS CLASSIFICATION

OPERATING		\$	CAPITAL		\$
Business and Resource Planning and Monitoring (1803-1)			Emergency Management and Security (1803-6)		
Salaries and wages	5,771,100		Services	1,050,000	
Employee benefits	728,000			<u>1,050,000</u>	
Transportation and communication	55,400		Total Capital for Corporate Controllership Program		<u>1,050,000</u>
Services	1,248,000				
Supplies and equipment	<u>116,000</u>				
	<u>7,918,500</u>				
Integrated Internal Audit Services (1803-2)					
Salaries and wages	14,699,600				
Employee benefits	1,753,600				
Transportation and communication	562,900				
Services	1,811,100				
Supplies and equipment	<u>221,100</u>				
	19,048,300				
Less: Recoveries	<u>14,083,700</u>				
	<u>4,964,600</u>				
Strategic Policy and Emergency Management and Security (1803-7)					
Salaries and wages	3,726,300				
Employee benefits	534,100				
Transportation and communication	49,100				
Services	12,578,100				
Supplies and equipment	<u>91,500</u>				
	<u>16,979,100</u>				
Contingencies (1803-5)					
Other transactions	556,500,000				
	<u>556,500,000</u>				
Total Operating for Corporate Controllership Program	<u>586,362,200</u>				

MANAGEMENT BOARD SECRETARIAT

INFORMATION AND INFORMATION TECHNOLOGY PROGRAM :

The Office of the Corporate Chief Information Officer, in co-operation with the Information and Information Technology clusters, provides leadership for the information and information technology in government including policy and implementation for common infrastructure, governance and accountability, identification of new technology solutions and innovations and delivery of cost-effective information and information technology services, leadership development and leading the transformation to electronic government (e-Government). The Office of the Corporate Chief Information Officer manages and delivers a wide range of Ontario Public Service-wide common services such as computer processing and network facilities supporting large government applications.

VOTE and item	2005-06 Estimates	VOTE AND ITEMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
	\$		\$	\$	\$
1804		INFORMATION AND INFORMATION TECHNOLOGY PROGRAM			
OPERATING					
1	23,475,200	Information and Information Technology Policy	(390,000)	23,865,200	20,498,539
2	4,922,900	Information and Information Technology Solutions	(1,800,100)	6,723,000	5,390,853
3	50,675,500	Information and Information Technology Services	(5,714,400)	56,389,900	45,709,014
	79,073,600	Total Operating	(7,904,500)	86,978,100	71,598,406
	79,073,600	Amount to be Voted	(7,904,500)	86,978,100	71,598,406
Assets					
5	1,000	Information and Information Technology Services	-	1,000	-
	1,000	Total Assets	-	1,000	-
	1,000	Amount to be Voted	-	1,000	-
CAPITAL					
4	6,000,000	Information and Information Technology Services	1,000,000	5,000,000	3,849,714
	6,000,000	Total Capital	1,000,000	5,000,000	3,849,714
	6,000,000	Amount to be Voted	1,000,000	5,000,000	3,849,714

- NOTES -

MANAGEMENT BOARD SECRETARIAT

STANDARD ACCOUNTS CLASSIFICATION

OPERATING		CAPITAL	
Information and Information Technology Policy (1804-1)	\$	Information and Information Technology Services (1804-4)	\$
Salaries and wages	9,458,600	Services	6,000,000
Employee benefits	1,085,300		<u>6,000,000</u>
Transportation and communication	187,100	Total Capital for Information and Information Technology Program	<u><u>6,000,000</u></u>
Services	12,389,400		
Supplies and equipment	354,800		
	<u>23,475,200</u>		
Information and Information Technology Solutions (1804-2)			
Salaries and wages	2,803,200		
Employee benefits	379,100		
Transportation and communication	102,500		
Services	1,581,900		
Supplies and equipment	56,200		
	<u>4,922,900</u>		
Information and Information Technology Services (1804-3)			
Salaries and wages	31,917,800		
Employee benefits	4,231,700		
Transportation and communication	50,509,500		
Services	80,713,800		
Supplies and equipment	13,568,900		
	180,941,700		
Less: Recoveries	130,266,200		
	<u>50,675,500</u>		
Total Operating for Information and Information Technology Program	<u><u>79,073,600</u></u>		
Assets			
Information and Information Technology Services (1804-5)	\$		
Deposits and prepaid expenses	1,000		
	<u>1,000</u>		
Total Assets for Information and Information Technology Program	<u><u>1,000</u></u>		

MANAGEMENT BOARD SECRETARIAT

ONTARIO SHARED SERVICES PROGRAM :

Ontario Shared Services delivers enterprise-wide internal business support services and end-to-end supply chain management to the Ontario Public Service. Major lines of business include financial transactional services such as financial processing and collections; payroll processing; supply chain management services such as sourcing, contract management and procurement advice; strategic and enterprise services such as contact centres, general administration, risk management and insurance. Ontario Shared Services also manages the operation of corporate information systems (CORPAY, WIN, and IFIS).

VOTE and item	2005-06 Estimates	VOTE AND ITEMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
	\$		\$	\$	\$
1805		ONTARIO SHARED SERVICES PROGRAM			
OPERATING					
1	51,403,400	Business Services	302,900	51,100,500	36,792,810
5	1,000	General and Roads Liability Protection Program	-	1,000	1,000
S	501,000	Payments to private sector collection agencies, the <i>Financial Administration Act</i>	-	501,000	301,621
	51,905,400	Total Operating	302,900	51,602,500	37,095,431
	501,000	Less: Statutory Appropriations	-	501,000	301,621
	<u>51,404,400</u>	Amount to be Voted	<u>302,900</u>	<u>51,101,500</u>	<u>36,793,810</u>
Assets					
4	1,000	Business Services	-	1,000	-
	1,000	Total Assets	-	1,000	-
	<u>1,000</u>	Amount to be Voted	<u>-</u>	<u>1,000</u>	<u>-</u>

- NOTES -

MANAGEMENT BOARD SECRETARIAT

STANDARD ACCOUNTS CLASSIFICATION

OPERATING		Assets	
Business Services (1805-1)	\$	Business Services (1805-4)	\$
Salaries and wages	67,011,200	Deposits and prepaid expenses	1,000
Employee benefits	8,518,400		<u>1,000</u>
Transportation and communication	11,806,900	Total Assets for Ontario Shared Services	<u>1,000</u>
Services	39,785,900	Program	<u><u>1,000</u></u>
Supplies and equipment	3,523,200		
	<u>130,645,600</u>		
Less: Recoveries	79,242,200		
	<u>51,403,400</u>		
Statutory Appropriations			
Services			
Payments to private sector collection agencies, the <i>Financial Administration Act</i>			
	501,000		
	<u>501,000</u>		
General and Roads Liability Protection Program (1805-5)			
Salaries and wages	525,100		
Employee benefits	74,000		
Transportation and communication	10,500		
Services	14,690,200		
Supplies and equipment	10,500		
	<u>15,310,300</u>		
Less: Recoveries	15,309,300		
	<u>1,000</u>		
Total Operating for Ontario Shared Services Program	<u><u>51,905,400</u></u>		

MANAGEMENT BOARD SECRETARIAT

ARCHIVES OF ONTARIO PROGRAM :

The Archives of Ontario provides corporate leadership in the management and preservation of information critical to effective, efficient and accountable government and promotes public access to Ontario's documentary memory. The Archives of Ontario performs three integrated functions supporting responsible stewardship of the Government of Ontario's art and information assets: corporate information management, collections management and development, and customer services.

VOTE and item	2005-06 Estimates	VOTE AND ITEMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
	\$		\$	\$	\$
1806		ARCHIVES OF ONTARIO PROGRAM			
OPERATING					
1	14,057,500	Archives of Ontario	2,591,500	11,466,000	10,520,488
	14,057,500	Total Operating	2,591,500	11,466,000	10,520,488
	14,057,500	Amount to be Voted	2,591,500	11,466,000	10,520,488
CAPITAL					
2	300,000	Archives of Ontario	300,000	-	-
	300,000	Total Capital	300,000	-	-
	300,000	Amount to be Voted	300,000	-	-

- NOTES -

MANAGEMENT BOARD SECRETARIAT

STANDARD ACCOUNTS CLASSIFICATION

OPERATING		CAPITAL	
Archives of Ontario (1806-1)		Archives of Ontario (1806-2)	
	\$		\$
Salaries and wages	4,823,100	Services	300,000
Employee benefits	737,900		<u>300,000</u>
Transportation and communication	165,000	Total Capital for Archives of Ontario Program	<u>300,000</u>
Services	8,315,800		
Supplies and equipment	300,000		
Transfer payments			
Archives Support Grants	45,700		
	<u>14,387,500</u>		
Less: Recoveries	330,000		
	<u>14,057,500</u>		
Total Operating for Archives of Ontario Program	<u>14,057,500</u>		

MANAGEMENT BOARD SECRETARIAT

EMPLOYEE AND PENSIONER BENEFITS (GOVERNMENT CONTRIBUTION) PROGRAM :

Employee and Pensioner Benefits Program, which is related to the Province's share of public service payroll-related benefits, is centralized in Management Board Secretariat. It is administered by Ontario Shared Services on behalf of the Centre for Leadership and Human Resource Management.

VOTE and item	2005-06 Estimates	VOTE AND ITEMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
	\$		\$	\$	\$
1807		EMPLOYEE AND PENSIONER BENEFITS (GOVERNMENT CONTRIBUTION) PROGRAM			
OPERATING					
1	718,506,400	Employee and Pensioner Benefits (Government Contribution)	159,406,400	559,100,000	501,757,616
	718,506,400	Total Operating	159,406,400	559,100,000	501,757,616
	718,506,400	Amount to be Voted	159,406,400	559,100,000	501,757,616

- NOTES -

MANAGEMENT BOARD SECRETARIAT

STANDARD ACCOUNTS CLASSIFICATION

OPERATING

Employee and Pensioner Benefits (Government Contribution) (1807-1)		\$
Salaries and wages		
Corporate Salaries and Wages Accrual	.....	1,000
Employee benefits		\$
Legislative Severance	..... 88,000,000	
Vacation Pay and Compensated Absences	.. 30,000,000	
Workers Compensation (WSIB)	..... 35,000,000	
Public Service Supplementary Plan	..... 12,000,000	
Ontario Public Service Employees' Union Pension Plan	..... 116,000,000	
Public Service Pension Plan	..... 72,000,000	
Provincial Judges' Benefits Fund	..... 22,306,400	
Canada Pension Plan	..... 137,400,000	
Employment Insurance	..... 56,711,000	
Group Life Insurance	..... 25,942,100	
Long-Term Income Protection	..... 56,704,300	
Employer Health Tax	..... 85,775,000	
Supplementary Health and Hospital Plan	..... 96,285,200	
Dental Plan	..... 46,727,000	
Retired Employees' Benefits	..... 314,000,000	
Other Benefits	..... 5,199,000	
		<u>1,200,050,000</u>
		1,200,051,000
Less: Recoveries	.....	<u>481,544,600</u>
		718,506,400
Total Operating for Employee and Pensioner Benefits (Government Contribution) Program		<u><u>718,506,400</u></u>

MANAGEMENT BOARD SECRETARIAT

CENTRE FOR LEADERSHIP AND HUMAN RESOURCE MANAGEMENT PROGRAM :

The Centre for Leadership and Human Resource Management is the Ontario government's human resources organization, responsible for championing public service excellence and innovation to support modern efficient public service. It does this by delivering integrated human resources and change management services to the Ontario Public Service. The mandate of the Centre of Leadership and Human Resource Management is to support Ontario Public Service managers in achieving their business priorities through the provision of human resources services and strategic advice in areas of recruitment, labour relations, health and safety, learning and development, performance and talent management, and total compensation; providing tools to support service excellence, continuous improvement, best practices and building organizational capacity for project management; and development and implementation of human resources policies and initiatives that make the Ontario Public Service a great place to work.

VOTE and item	2005-06 Estimates	VOTE AND ITEMS	Change from 2004-05	2004-05 Estimates	2003-04 Actual
	\$		\$	\$	\$
1808		CENTRE FOR LEADERSHIP AND HUMAN RESOURCE MANAGEMENT PROGRAM			
OPERATING					
1	48,670,800	Human Resource Management	15,100	48,655,700	40,304,982
	48,670,800	Total Operating	15,100	48,655,700	40,304,982
	48,670,800	Amount to be Voted	15,100	48,655,700	40,304,982

- NOTES -

MANAGEMENT BOARD SECRETARIAT

STANDARD ACCOUNTS CLASSIFICATION

OPERATING

Human Resource Management (1808-1)		\$
Salaries and wages		23,697,000
Employee benefits		2,534,000
Transportation and communication		839,300
Services		10,192,400
Supplies and equipment		670,000
Transfer payments	\$	
Grants to the Institute of Public Administration of Canada	66,500	
Grants - other	<u>34,500</u>	
		101,000
Other transactions	\$	
Summer Employment	8,585,100	
Other	<u>2,100,000</u>	
		<u>10,685,100</u>
		48,718,800
Less: Recoveries		<u>48,000</u>
		<u>48,670,800</u>
Total Operating for Centre for Leadership and Human Resource Management Program		<u><u>48,670,800</u></u>

