

MINISTRY OF FINANCE

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, develops tax policies, produces the provincial budget, and supports Treasury Board and Management Board of Cabinet. The Ministry also manages the Consolidated Revenue Fund, including raising money, establishing the government's financial controls, and reports on financial matters. In addition, the Ministry oversees the government's Internal Audit function, develops policies for Ontario's financial services sector and supports the regulation of institutions and intermediaries carrying on business in the province.

MINISTRY PROGRAM SUMMARY

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VOTE PROGRAM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
OPERATING EXPENSE				
1201 Ministry Administration Program	102,971,200	134,986,200	(32,015,000)	121,248,240
1202 Tax Policy and Budget Program	16,752,000	42,054,100	(25,302,100)	13,510,061
1203 Economic, Fiscal, and Financial Policy Program	4,624,159,600	1,964,646,500	2,659,513,100	1,478,850,281
1204 Financial Services Industry Regulation Program	4,451,000	8,401,000	(3,950,000)	1,443,481
- Results Office	-	-	-	3,050,552
TOTAL OPERATING EXPENSE TO BE VOTED	4,748,333,800	2,150,087,800	2,598,246,000	1,618,102,615

MINISTRY PROGRAM SUMMARY

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VOTE	PROGRAM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
OPERATING EXPENSE					
	Statutory Appropriations				
	Treasury Program	8,475,243,400	7,803,600,000	671,643,400	7,780,237,545
	Other Statutory Appropriations	67,014	67,014	-	64,014
	Ministry Total Operating Expense	13,223,644,214	9,953,754,814	3,269,889,400	9,398,404,174
	Net Consolidation Adjustment - Ontario Financing Authority	17,410,000	17,569,200	(159,200)	14,146,000
	Net Consolidation Adjustment - Ontario Securities Commission	87,564,000	86,484,000	1,080,000	69,172,235
	Net Consolidation Adjustment - Ontario Electricity Financial Corporation	720,000,000	501,000,000	219,000,000	568,249,292
	Net Consolidation Adjustment - Treasury Program	825,740,500	1,087,400,000	(261,659,500)	1,133,709,982
	Net Consolidation Adjustment - Hospitals Consolidation and Other Adjustments	(10,000,000)	(20,000,000)	10,000,000	(8,692,741)
	Other Adjustments - Financial Services Commission of Ontario	58,800,100	-	58,800,100	-
	Total Including Consolidation & Other Adjustments	14,923,158,814	11,626,208,014	3,296,950,800	11,202,885,255
OPERATING ASSETS					
1203	Economic, Fiscal, and Financial Policy Program	1,000	1,000	-	-
1204	Financial Services Industry Regulation Program	1,000	-	1,000	-
	TOTAL OPERATING ASSETS TO BE VOTED	2,000	1,000	1,000	-
	Ministry Total Operating Assets	2,000	1,000	1,000	-

MINISTRY PROGRAM SUMMARY
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VOTE PROGRAM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
CAPITAL EXPENSE				
1201 Ministry Administration Program	1,000	-	1,000	-
1203 Economic, Fiscal, and Financial Policy Program	1,000	-	1,000	-
1204 Financial Services Industry Regulation Program	1,000	-	1,000	-
1208 Investing in Ontario Program	1,000	1,000	-	1,148,985,655
TOTAL CAPITAL EXPENSE TO BE VOTED	4,000	1,000	3,000	1,148,985,655
Statutory Appropriations	372,000	-	372,000	-
Ministry Total Capital Expense	376,000	1,000	375,000	1,148,985,655
Net Consolidation Adjustment - Ontario Financing Authority	1,200,000	1,470,000	(270,000)	921,000
Net Consolidation Adjustment - Ontario Securities Commission	2,816,000	1,964,000	852,000	1,483,000
Total Including Consolidation & Other Adjustments	4,392,000	3,435,000	957,000	1,151,389,655
CAPITAL ASSETS				
1201 Ministry Administration Program	6,151,000	-	6,151,000	-
1203 Economic, Fiscal, and Financial Policy Program	18,000	-	18,000	-
1204 Financial Services Industry Regulation Program	550,000	-	550,000	-
TOTAL CAPITAL ASSETS TO BE VOTED	6,719,000	-	6,719,000	-
Ministry Total Capital Assets	6,719,000	-	6,719,000	-
Ministry Total Operating and Capital Including Consolidation and Other Adjustments (not including Assets)	14,927,550,814	11,629,643,014	3,297,907,800	12,354,274,910

MINISTRY ADMINISTRATION PROGRAM - VOTE 1201

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, information management and information technology, 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, document imaging, data capture and cash management for all collections under the taxation statutes administered by the Ministry of Revenue. In addition, the program manages the service and accountability relationships with Ontario Internal Audit, the Central Agencies Information and Information Technology Cluster and Ontario Shared Services, ensures proper levels of support to the Ministry of Finance, the Ministry of Revenue and its client groups, and strategically manages the ministry's quality service commitments.

VOTE SUMMARY

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ITEM #	ITEM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
OPERATING EXPENSE					
1	Ministry Administration	102,971,200	134,986,200	(32,015,000)	121,248,240
TOTAL OPERATING EXPENSE TO BE VOTED		102,971,200	134,986,200	(32,015,000)	121,248,240
S	Minister's Salary, the <i>Executive Council Act</i>	47,841	47,841	-	47,841
S	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,173	16,173	-	16,173
S	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000	1,000	-	-
Total Statutory Appropriations		65,014	65,014	-	64,014
Total Operating Expense		103,036,214	135,051,214	(32,015,000)	121,312,254
CAPITAL EXPENSE					
3	Ministry Administration	1,000	-	1,000	-
TOTAL CAPITAL EXPENSE TO BE VOTED		1,000	-	1,000	-
S	Amortization, the <i>Financial Administration Act</i>	308,000	-	308,000	-
Total Statutory Appropriations		308,000	-	308,000	-
Total Capital Expense		309,000	-	309,000	-
CAPITAL ASSETS					
2	Ministry Administration	6,151,000	-	6,151,000	-
TOTAL CAPITAL ASSETS TO BE VOTED		6,151,000	-	6,151,000	-
Total Capital Assets		6,151,000	-	6,151,000	-

MINISTRY ADMINISTRATION PROGRAM - VOTE 1201, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	OPERATING EXPENSE		
1201-1	Ministry Administration		
	Salaries and wages		43,658,300
	Employee benefits		5,786,200
	Transportation and communication		3,926,800
	Services		62,293,100
	Supplies and equipment		2,540,000
	Subtotal		118,204,400
	Less: Recoveries		15,233,200
	Total Operating Expense to be Voted		102,971,200
	<i>Sub-Items:</i>		
	<i>Main Office</i>		
	Salaries and wages	2,701,100	
	Employee benefits	272,500	
	Transportation and communication	292,600	
	Services	161,800	
	Supplies and equipment	68,000	3,496,000
	<i>Financial and Administrative Services</i>		
	Salaries and wages	9,734,700	
	Employee benefits	1,593,000	
	Transportation and communication	361,900	
	Services	12,547,900	
	Supplies and equipment	372,200	24,609,700
	<i>Human Resources</i>		
	Salaries and wages	2,154,300	
	Employee benefits	384,400	
	Transportation and communication	48,200	
	Services	28,200	
	Supplies and equipment	35,600	2,650,700
	<i>Communications Services</i>		
	Salaries and wages	2,366,600	
	Employee benefits	181,800	
	Transportation and communication	37,800	
	Services	36,400	
	Supplies and equipment	111,000	2,733,600

MINISTRY ADMINISTRATION PROGRAM - VOTE 1201, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
OPERATING EXPENSE			
	<i>Legal Services</i>		
	Transportation and communication Services	255,300	
	Supplies and equipment	6,299,300	
		173,400	6,728,000
	<i>Audit Services</i>		
	Transportation and communication Services	31,900	
	Supplies and equipment	1,482,500	
		16,000	1,530,400
	<i>Information Systems</i>		
	Salaries and wages	17,556,400	
	Employee benefits	2,169,300	
	Transportation and communication Services	2,277,400	
	Supplies and equipment	39,626,300	
	Subtotal	1,170,000	
		62,799,400	
	Less: Recoveries from other ministries	12,210,600	50,588,800
	<i>Revenue Operations and Client Services</i>		
	Salaries and wages	9,145,200	
	Employee benefits	1,185,200	
	Transportation and communication Services	621,700	
	Supplies and equipment	2,110,700	
	Subtotal	593,800	
		13,656,600	
	Less: Recoveries from other ministries	3,022,600	10,634,000
	Total Operating Expense to be Voted		102,971,200
	Statutory Appropriations		
S	Minister's Salary, the <i>Executive Council Act</i>		47,841
S	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		16,173
	Other transactions		
S	Bad Debt Expense, the <i>Financial Administration Act</i>		1,000
	Total Operating Expense for Ministry Administration Program		103,036,214

MINISTRY ADMINISTRATION PROGRAM - VOTE 1201, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	CAPITAL EXPENSE	
1201-3	Ministry Administration	
	Other transactions	1,000
	Total Capital Expense to be Voted	1,000
	Statutory Appropriations	
	Other transactions	
S	Amortization, the <i>Financial Administration Act</i>	308,000
	Total Capital Expense for Ministry Administration Program	309,000
	CAPITAL ASSETS	
1201-2	Ministry Administration	
	Business application software	6,151,000
	Total Capital Assets to be Voted	6,151,000
	Total Capital Assets for Ministry Administration Program	6,151,000

TAX POLICY AND BUDGET PROGRAM - VOTE 1202

The Office of the Budget and Taxation program advises and assists the Minister of Finance and the Government in formulating the Ontario Budget and other major economic/fiscal documents. This function includes tax, pension and income security policy development and legislation, inter-governmental taxation, and quantitative research and analysis to identify broad economic and fiscal implications of specific tax policies and emerging trends and developments. The Office is also responsible for facilitating the Minister's oversight of the Liquor Control Board of Ontario, and manages the government's Deposit Return Program for beverage alcohol containers.

VOTE SUMMARY

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ITEM #	ITEM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
OPERATING EXPENSE					
1	Budget and Taxation Policy	16,752,000	42,054,100	(25,302,100)	13,510,061
TOTAL OPERATING EXPENSE TO BE VOTED		16,752,000	42,054,100	(25,302,100)	13,510,061
Total Operating Expense		16,752,000	42,054,100	(25,302,100)	13,510,061

TAX POLICY AND BUDGET PROGRAM - VOTE 1202, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	OPERATING EXPENSE	
1202-1	Budget and Taxation Policy	
	Salaries and wages	11,974,000
	Employee benefits	1,507,700
	Transportation and communication	372,400
	Services	2,666,400
	Supplies and equipment	420,000
	Subtotal	16,940,500
	Less: Recoveries	188,500
	Total Operating Expense to be Voted	16,752,000
	Total Operating Expense for Tax Policy and Budget Program	16,752,000

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM - VOTE 1203

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides expertise and policy advice on sound economic design of government initiatives; develops demographic forecasts for Ontario; develops the policy and legislative framework for Ontario's financial services industry; develops and implements a fiscal and financial management framework for the public sector in Ontario; assists the Minister of Finance and the Government in formulating Ontario's federal-provincial finance policy; develops, monitors and reports on the fiscal plan and results for the province; provides policy advice to clients, managers, and decision makers in the areas of accounting, fiscal and financial management; and fosters greater accountability and fiscal integrity in the public sector in Ontario. The program advises on assessment and property tax policy, grants to municipalities, and education tax rates. It also monitors the fiscal and financial relationship between the province and the municipalities, including providing transfer payments to municipalities.

The Treasury Board Office coordinates fiscal strategy, risk assessment and internal audit services for the Ontario Public Service, and supports Treasury Board and Management Board of Cabinet by providing advice on the appropriate use of public resources to meet government priorities. The program also facilitates integrated supply chain and back-office leading practices in Ontario's broader public sector. It also reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

VOTE SUMMARY

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ITEM #	ITEM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
OPERATING EXPENSE					
1	Economic Policy	9,569,300	9,443,300	126,000	7,731,594
5	Provincial-Local Finance	31,346,500	32,258,600	(912,100)	18,835,477
6	Municipal Support Programs	935,641,100	951,301,800	(15,660,700)	935,594,498
8	Treasury Board Office	140,872,000	135,502,200	5,369,800	90,775,546
9	Ontario Internal Audit	5,730,700	6,140,600	(409,900)	3,913,166
10	Contingency Fund	3,210,000,000	420,000,000	2,790,000,000	-
12	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	291,000,000	410,000,000	(119,000,000)	422,000,000
TOTAL OPERATING EXPENSE TO BE VOTED		4,624,159,600	1,964,646,500	2,659,513,100	1,478,850,281
S	Guarantees and Indemnities, the <i>Financial Administration Act</i>	1,000	1,000	-	-
Total Statutory Appropriations		1,000	1,000	-	-
Total Operating Expense		4,624,160,600	1,964,647,500	2,659,513,100	1,478,850,281

VOTE SUMMARY
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ITEM #	ITEM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
OPERATING ASSETS					
11	Broader Public Sector Supply Chain Secretariat	1,000	1,000	-	-
TOTAL OPERATING ASSETS TO BE VOTED		1,000	1,000	-	-
Total Operating Assets		1,000	1,000	-	-
CAPITAL EXPENSE					
14	Economic, Fiscal, and Financial Policy Program	1,000	-	1,000	-
TOTAL CAPITAL EXPENSE TO BE VOTED		1,000	-	1,000	-
S	Amortization, the <i>Financial Administration Act</i>	1,000	-	1,000	-
Total Statutory Appropriations		1,000	-	1,000	-
Total Capital Expense		2,000	-	2,000	-
CAPITAL ASSETS					
13	Economic, Fiscal and Financial Policy Program	18,000	-	18,000	-
TOTAL CAPITAL ASSETS TO BE VOTED		18,000	-	18,000	-
Total Capital Assets		18,000	-	18,000	-

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM - VOTE 1203, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	OPERATING EXPENSE		
1203-1	Economic Policy		
	Salaries and wages		7,145,200
	Employee benefits		626,700
	Transportation and communication		183,600
	Services		304,500
	Supplies and equipment		99,800
	Transfer payments		
	Grants in support of Economic and Financial Services Policy		
	Research		1,325,800
	Subtotal		9,685,600
	Less: Recoveries		116,300
	Total Operating Expense to be Voted		9,569,300
1203-5	Provincial-Local Finance		
	Salaries and wages		5,333,200
	Employee benefits		559,100
	Transportation and communication		223,000
	Services		25,116,200
	Supplies and equipment		115,000
	Total Operating Expense to be Voted		31,346,500
1203-6	Municipal Support Programs		
	Transfer payments		
	Ontario Municipal Partnership Fund	782,862,900	
	Special Payments to Municipalities	16,122,400	
	One-time Municipal Assistance	17,155,800	
	Greater Toronto Area Pooling Compensation	119,500,000	935,641,100
	Total Operating Expense to be Voted		935,641,100

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM - VOTE 1203, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS			
OPERATING EXPENSE				
1203-8	Treasury Board Office			
	Salaries and wages			21,506,000
	Employee benefits			2,859,300
	Transportation and communication			2,045,400
	Services			53,227,400
	Supplies and equipment			1,133,900
	Transfer payments			
	Supply Chain Management Project for the Broader Public Sector		49,000,000	
	Partnerships with the Broader Public Sector		11,100,000	60,100,000
	Total Operating Expense to be Voted			140,872,000
<i>Sub-Items:</i>				
<i>Fiscal Strategy and Coordination</i>				
	Salaries and wages		10,593,400	
	Employee benefits		1,388,900	
	Transportation and communication		970,400	
	Services		3,370,000	
	Supplies and equipment		308,900	16,631,600
<i>Office of the Provincial Controller</i>				
	Salaries and wages		6,772,600	
	Employee benefits		880,400	
	Transportation and communication		525,000	
	Services		31,687,400	
	Supplies and equipment		275,000	40,140,400
<i>Broader Public Sector Supply Chain Secretariat</i>				
	Salaries and wages		4,140,000	
	Employee benefits		590,000	
	Transportation and communication		550,000	
	Services		18,170,000	
	Supplies and equipment		550,000	
	Transfer payments			
	Supply Chain Management Project for the Broader Public Sector		49,000,000	
	Partnerships with the Broader Public Sector		11,100,000	60,100,000
	Total Operating Expense to be Voted			140,872,000

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM - VOTE 1203, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	OPERATING EXPENSE	
1203-9	Ontario Internal Audit	
	Salaries and wages	20,134,800
	Employee benefits	2,310,100
	Transportation and communication	612,300
	Services	1,700,900
	Supplies and equipment	448,100
	Subtotal	25,206,200
	Less: Recoveries	19,475,500
	Total Operating Expense to be Voted	5,730,700
1203-10	Contingency Fund	
	Other transactions	3,210,000,000
	Total Operating Expense to be Voted	3,210,000,000
1203-12	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	
	Transfer payments	
	Electricity Sector Dedicated Income	291,000,000
	Total Operating Expense to be Voted	291,000,000
	Statutory Appropriations	
	Other transactions	
S	Guarantees and Indemnities, the <i>Financial Administration Act</i>	1,000
	Total Operating Expense for Economic, Fiscal, and Financial Policy Program	4,624,160,600

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM - VOTE 1203, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
OPERATING ASSETS		
1203-11	Broader Public Sector Supply Chain Secretariat	
	Deposits and prepaid expenses	1,000
	Total Operating Assets to be Voted	1,000
	Total Operating Assets for Economic, Fiscal, and Financial Policy Program	1,000
CAPITAL EXPENSE		
1203-14	Economic, Fiscal, and Financial Policy Program	
	Other transactions	1,000
	Total Capital Expense to be Voted	1,000
Statutory Appropriations		
	Other transactions	
S	Amortization, the <i>Financial Administration Act</i>	1,000
	Total Capital Expense for Economic, Fiscal, and Financial Policy Program	2,000
CAPITAL ASSETS		
1203-13	Economic, Fiscal and Financial Policy Program	
	Land and marine fleet	18,000
	Total Capital Assets to be Voted	18,000
	Total Capital Assets for Economic, Fiscal, and Financial Policy Program	18,000

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM - VOTE 1204

The Financial Services Commission of Ontario (FSCO) regulates insurance companies, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operative organizations. FSCO also makes recommendations to the Minister on matters affecting the regulated sectors. FSCO is also responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates persons injured in automobile accidents in Ontario where there is no other insurance available to respond to the claim. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets. FSCO works with consumers, industry stakeholders and investors to protect the public interest, enhance public confidence, and create a business climate that promotes Ontario's domestic and international competitiveness.

VOTE SUMMARY

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ITEM #	ITEM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
OPERATING EXPENSE					
1	Financial Services Commission of Ontario	4,450,000	8,400,000	(3,950,000)	1,443,481
2	Motor Vehicle Accident Claims Fund	1,000	1,000	-	-
TOTAL OPERATING EXPENSE TO BE VOTED		4,451,000	8,401,000	(3,950,000)	1,443,481
S	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000	1,000	-	-
Total Statutory Appropriations		1,000	1,000	-	-
Total Operating Expense		4,452,000	8,402,000	(3,950,000)	1,443,481
OPERATING ASSETS					
5	Financial Services Industry Regulation Program	1,000	-	1,000	-
TOTAL OPERATING ASSETS TO BE VOTED		1,000	-	1,000	-
Total Operating Assets		1,000	-	1,000	-

VOTE SUMMARY
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ITEM #	ITEM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
CAPITAL EXPENSE					
4	Financial Services Industry Regulation Program	1,000	-	1,000	-
TOTAL CAPITAL EXPENSE TO BE VOTED		1,000	-	1,000	-
S	Amortization, the <i>Financial Administration Act</i>	63,000	-	63,000	-
	Total Statutory Appropriations	63,000	-	63,000	-
	Total Capital Expense	64,000	-	64,000	-
CAPITAL ASSETS					
3	Financial Services Industry Regulation Program	550,000	-	550,000	-
TOTAL CAPITAL ASSETS TO BE VOTED		550,000	-	550,000	-
	Total Capital Assets	550,000	-	550,000	-

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM - VOTE 1204, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
OPERATING EXPENSE		
1204-1	Financial Services Commission of Ontario	
	Salaries and wages	37,306,600
	Employee benefits	7,084,500
	Transportation and communication	795,000
	Services	19,748,600
	Supplies and equipment	815,400
	Subtotal	65,750,100
	Less: Recoveries	61,300,100
	Total Operating Expense to be Voted	4,450,000
1204-2	Motor Vehicle Accident Claims Fund	
	Salaries and wages	1,729,400
	Employee benefits	262,300
	Transportation and communication	67,000
	Services	6,114,900
	Supplies and equipment	88,100
	Subtotal	8,261,700
	Less: Recoveries	8,260,700
	Total Operating Expense to be Voted	1,000
Statutory Appropriations		
	Other transactions	
S	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000
	Total Operating Expense for Financial Services Industry Regulation Program	4,452,000
OPERATING ASSETS		
1204-5	Financial Services Industry Regulation Program	
	Deposits and prepaid expenses	1,000
	Total Operating Assets to be Voted	1,000
	Total Operating Assets for Financial Services Industry Regulation Program	1,000

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM - VOTE 1204, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
CAPITAL EXPENSE		
1204-4	Financial Services Industry Regulation Program	
	Other transactions	1,000
	Total Capital Expense to be Voted	1,000
Statutory Appropriations		
	Other transactions	
S	Amortization, the <i>Financial Administration Act</i>	63,000
	Total Capital Expense for Financial Services Industry Regulation Program	64,000
CAPITAL ASSETS		
1204-3	Financial Services Industry Regulation Program	
	Information technology hardware	550,000
	Total Capital Assets to be Voted	550,000
	Total Capital Assets for Financial Services Industry Regulation Program	550,000

INVESTING IN ONTARIO PROGRAM - VOTE 1208

The Investing in Ontario program has responsibility for the distribution of all or part of the consolidated surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit that may be prescribed by regulation) to eligible recipients for the purposes, and in the manner as may be prescribed by regulation. Eligible recipients must also be prescribed by regulation and may only include entities, other than individuals, that do not carry on their activities for the purposes of gain or profit.

VOTE SUMMARY

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ITEM #	ITEM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
CAPITAL EXPENSE					
1	Investing in Ontario	1,000	1,000	-	1,148,985,655
TOTAL CAPITAL EXPENSE TO BE VOTED		1,000	1,000	-	1,148,985,655
Total Capital Expense		1,000	1,000	-	1,148,985,655

INVESTING IN ONTARIO PROGRAM - VOTE 1208, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	CAPITAL EXPENSE	
1208-1	Investing in Ontario	
	Transfer payments	
	<i>Investing in Ontario Act, 2008</i>	1,000
	Total Capital Expense to be Voted	1,000
	Total Capital Expense for Investing in Ontario Program	1,000

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 on the financial position of the province to investors and the public to facilitate borrowing activities; providing financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications of the electricity sector as well as government and broader public sector financing initiatives including providing advice to the sector; the provision of guarantees by Ontario and 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 the Ontario Electricity Financial Corporation. It is also responsible for the issuance of Ontario Savings Bonds.

Summary
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ITEM #	ITEM	Estimates 2009-10	Estimates 2008-09	Difference Between 2009-10 and 2008-09	Actual 2007-08
OPERATING EXPENSE					
S	Interest on Debt	8,475,243,400	7,803,600,000	671,643,400	7,780,237,545
	Total Operating Expense	8,475,243,400	7,803,600,000	671,643,400	7,780,237,545

TREASURY PROGRAM, cont'd

STANDARD ACCOUNTS CLASSIFICATION

(\$)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	OPERATING EXPENSE		
	Statutory Appropriations		
S	Interest on Debt		
	Interest on Ontario Securities		
	For general purposes	6,976,333,400	
	Canada Pension Plan Investment Board	514,209,000	
	Ontario Teachers' Pension Fund	266,486,000	
	Public Service Pension Fund	211,201,000	
	Ontario Public Service Employees Union Pension Fund	100,332,000	
	Ontario Mortgage and Housing Corporation	85,905,000	
	Canada Mortgage and Housing Corporation	13,649,000	
	Ontario Immigrant Investor Corporation	29,300,000	8,197,415,400
	Other interest, exchange, discount and commission		41,858,000
			8,239,273,400
	Less: Interest on Investments		284,030,000
			7,955,243,400
	Interest on Debt Payable to Ontario Electricity Financial Corporation		520,000,000
	Total Operating Expense for Treasury Program		8,475,243,400

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

OPERATING EXPENSE	Estimates 2008-09 \$	Actual 2007-08 \$
Total Operating Expense previously published*	9,985,024,814	9,403,641,436
Government Reorganization		
Transfer of functions to other Ministries	(31,270,000)	(5,237,262)
Restated Total Operating Expense	9,953,754,814	9,398,404,174

*Total Operating Expense includes Statutory Appropriations, Special Warrants and total operating expense to be voted. The 2007-08 Actuals are adjusted to reflect new Ministry structure(s) in 2008-09.