

MINISTRY OF INFRASTRUCTURE

The Ministry of Infrastructure is the central agency responsible for managing infrastructure planning, sustainable growth and setting capital priorities - in collaboration with other ministries and in consultation with municipalities, stakeholders and the public. The Ministry is also responsible for developing strategic realty policy and effectively managing and deploying significant government owned realty assets. It is responsible for developing and managing effective asset management policies and programs for land use and accommodation, and for infrastructure financing, including alternative financing and procurement (AFP).

The Ministry has legislative responsibility for Infrastructure Ontario and the Ontario Realty Corporation. If legislation is passed by the Legislature, these two agencies will be merged into one agency in order to combine the mandates. The Ministry also has responsibility for Waterfront Toronto, in partnership with the federal government and the City of Toronto.

A top priority is modernizing public infrastructure to support economic prosperity and help Ontario communities achieve a high quality of life. The Ministry is currently developing a new 10-year plan for infrastructure that will support the Open Ontario Plan to create jobs and new opportunities for growth. The Ministry is also responsible for the Places to Grow initiative, and is implementing growth plans in two regions of the province, the Greater Golden Horseshoe and Northern Ontario. Through legislation and co-ordination with other ministries, the ministry is helping these two regions grow in a way that supports economic prosperity, protects the environment and helps communities achieve a high quality of life.

MINISTRY PROGRAM SUMMARY

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VOTE PROGRAM	Estimates 2011-12	Estimates 2010-11	Difference Between 2011-12 and 2010-11	Actual 2009-10
OPERATING EXPENSE				
4001 Ministry Administration	2,103,200	-	2,103,200	-
4003 Infrastructure and Growth Planning	18,142,000	20,658,800	(2,516,800)	15,874,408
4004 Realty Development and Management	67,628,700	67,111,500	517,200	64,469,992
TOTAL OPERATING EXPENSE TO BE VOTED	87,873,900	87,770,300	103,600	80,344,400
Statutory Appropriations	208,014	144,000	64,014	-
Ministry Total Operating Expense	88,081,914	87,914,300	167,614	80,344,400
Net Consolidation Adjustment - Ontario Realty Corporation - Corporate	35,221,000	(12,003,300)	47,224,300	(2,420,493)
Net Consolidation Adjustment - Ontario Realty Corporation - General Real Estate Portfolio	235,911,000	202,148,600	33,762,400	174,815,223
Net Consolidation Adjustment - Ontario Infrastructure Projects Corporation	327,500,000	161,642,500	165,857,500	63,770,000
Net Consolidation Adjustment - Toronto Waterfront Revitalization Corporation	125,740,500	75,544,100	50,196,400	31,434,208
Total Including Consolidation & Other Adjustments	812,454,414	515,246,200	297,208,214	347,943,338

MINISTRY PROGRAM SUMMARY

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VOTE	PROGRAM	Estimates 2011-12	Estimates 2010-11	Difference Between 2011-12 and 2010-11	Actual 2009-10
CAPITAL EXPENSE					
4003	Infrastructure and Growth Planning	552,444,700	935,995,300	(383,550,600)	65,736,191
4004	Realty Development and Management	225,701,500	199,759,300	25,942,200	150,960,680
TOTAL CAPITAL EXPENSE TO BE VOTED		778,146,200	1,135,754,600	(357,608,400)	216,696,871
Statutory Appropriations		1,000	1,000	-	-
Ministry Total Capital Expense		778,147,200	1,135,755,600	(357,608,400)	216,696,871
Net Consolidation Adjustment - Ontario Realty Corporation - Corporate		1,800,000	1,800,000	-	2,090,000
Net Consolidation Adjustment - Ontario Realty Corporation - General Real Estate Portfolio		(1,112,554,000)	(861,702,100)	(250,851,900)	(623,163,000)
Net Consolidation Adjustment - Ontario Infrastructure Projects Corporation		(302,583,000)	(34,918,500)	(267,664,500)	(117,833,000)
Net Consolidation Adjustment - Toronto Waterfront Revitalization Corporation		(122,896,000)	(15,131,400)	(107,764,600)	(4,031,412)
Other Adjustments - Federal-Provincial Infrastructure Programs		(51,060,100)	(346,258,100)	295,198,000	-
Total Including Consolidation & Other Adjustments		(809,145,900)	(120,454,500)	(688,691,400)	(526,240,541)
CAPITAL ASSETS					
4004	Realty Development and Management	1,000	1,000	-	-
TOTAL CAPITAL ASSETS TO BE VOTED		1,000	1,000	-	-
Ministry Total Capital Assets		1,000	1,000	-	-
Ministry Total Operating and Capital Including Consolidation and Other Adjustments (not including Assets)		3,308,514	394,791,700	(391,483,186)	(178,297,203)

MINISTRY ADMINISTRATION - VOTE 4001

This program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration. Other ministry administrative services are provided by the Ministry of Energy.

VOTE SUMMARY

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ITEM #	ITEM	Estimates 2011-12	Estimates 2010-11	Difference Between 2011-12 and 2010-11	Actual 2009-10
OPERATING EXPENSE					
1	Ministry Administration	2,103,200	-	2,103,200	-
TOTAL OPERATING EXPENSE TO BE VOTED		2,103,200	-	2,103,200	-
S	Minister's Salary, the <i>Executive Council Act</i>	47,841	-	47,841	-
S	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,173	-	16,173	-
Total Statutory Appropriations		64,014	-	64,014	-
Total Operating Expense		2,167,214	-	2,167,214	-

MINISTRY ADMINISTRATION - VOTE 4001, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	OPERATING EXPENSE	
4001-1	Ministry Administration	
	Salaries and wages	1,606,900
	Employee benefits	197,900
	Transportation and communication	52,000
	Services	203,500
	Supplies and equipment	42,900
	Total Operating Expense to be Voted	2,103,200
	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
	Total Operating Expense for Ministry Administration	2,167,214

INFRASTRUCTURE AND GROWTH PLANNING - VOTE 4003

This program supports the development and implementation of sound infrastructure strategies for the province, including: central agency management of the provincial infrastructure planning process and capital budget development; development of horizontal and sectoral infrastructure policy and program proposals; negotiation with the federal government on new cost-shared infrastructure programs; coordination of infrastructure program implementation, including stimulus investments; development and implementation of a government asset management framework; infrastructure economics and financial analysis and advice; information management for infrastructure investments; water economics expertise; and oversight of Waterfront Toronto and Infrastructure Ontario.

The program also leads the development and implementation of the government's province-wide growth management policy. This includes creating regional growth management plans with local governments, Aboriginal communities and other stakeholders, as well as facilitating the alignment of multi-ministry government policy and funding to support program implementation.

VOTE SUMMARY

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ITEM #	ITEM	Estimates 2011-12	Estimates 2010-11	Difference Between 2011-12 and 2010-11	Actual 2009-10
OPERATING EXPENSE					
1	Infrastructure and Growth Policy and Programs	18,142,000	20,658,800	(2,516,800)	15,874,408
TOTAL OPERATING EXPENSE TO BE VOTED		18,142,000	20,658,800	(2,516,800)	15,874,408
Total Operating Expense		18,142,000	20,658,800	(2,516,800)	15,874,408
CAPITAL EXPENSE					
2	Infrastructure Programs	452,444,700	735,995,300	(283,550,600)	65,736,191
3	Capital Contingency Fund	100,000,000	200,000,000	(100,000,000)	-
TOTAL CAPITAL EXPENSE TO BE VOTED		552,444,700	935,995,300	(383,550,600)	65,736,191
Total Capital Expense		552,444,700	935,995,300	(383,550,600)	65,736,191

INFRASTRUCTURE AND GROWTH PLANNING - VOTE 4003, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
OPERATING EXPENSE			
4003-1	Infrastructure and Growth Policy and Programs		
	Salaries and wages		9,539,400
	Employee benefits		1,238,300
	Transportation and communication		314,500
	Services		4,392,400
	Supplies and equipment		257,400
	Transfer payments		
	Toronto Waterfront Revitalization Corporation	207,000	
	Infrastructure Fund	2,200,000	
	Growth Fund	200,000	2,607,000
	Subtotal		18,349,000
	Less: Recoveries		207,000
	Total Operating Expense to be Voted		18,142,000
	Total Operating Expense for Infrastructure and Growth Planning		18,142,000
CAPITAL EXPENSE			
4003-2	Infrastructure Programs		
	Services		1,999,000
	Transfer payments		
	Toronto Waterfront Revitalization	64,201,600	
	Ontario Infrastructure Projects Corporation	9,565,000	
	Federal - Provincial Infrastructure Programs	122,664,700	
	Federal - Provincial Infrastructure Programs - Federal		
	Contributions	151,879,700	
	Pan/Parapan American Games Athletes Village Infrastructure	77,133,700	
	Strategic Investments	25,000,000	
	Asset Management	1,000	450,445,700
	Total Capital Expense to be Voted		452,444,700

INFRASTRUCTURE AND GROWTH PLANNING - VOTE 4003, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS			
CAPITAL EXPENSE				
<i>Sub-Items:</i>				
<i>Infrastructure Programs</i>				
	Transfer payments			
	Toronto Waterfront Revitalization	64,201,600		
	Ontario Infrastructure Projects Corporation	9,565,000		
	Federal - Provincial Infrastructure Programs	122,664,700		
	Federal - Provincial Infrastructure Programs - Federal Contributions	151,879,700		
	Pan/Parapan American Games Athletes			
	Village Infrastructure	77,133,700		
	Strategic Investments	25,000,000	450,444,700	450,444,700
	<i>Asset Management</i>			
	Services		1,999,000	
	Transfer payments			
	Asset Management		1,000	2,000,000
	Total Capital Expense to be Voted			452,444,700
4003-3	Capital Contingency Fund			
	Other transactions			100,000,000
	Total Capital Expense to be Voted			100,000,000
	Total Capital Expense for Infrastructure and Growth Planning			552,444,700

REALTY DEVELOPMENT AND MANAGEMENT - VOTE 4004

This program has integrated responsibility for the strategic asset realty planning and policy development and management of a portfolio encompassing approximately one million acres of land held throughout Ontario. It also has the responsibility for acquisition, disposition and use of realty assets as well as governance and oversight of its delivery agent, the Ontario Realty Corporation. In this role, the program provides expert real estate advice and service to support Ontario's policy and program objectives in addition to working with Ontario ministries and agencies to support their land use, property manager and accommodation needs. Today, the program is achieving a number of Ontario's environmental and policy objectives through its effective management of realty assets, value optimization of existing realty assets, and the provision of adequate and appropriate workspace for Ontario Public Servants.

VOTE SUMMARY

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ITEM #	ITEM	Estimates 2011-12	Estimates 2010-11	Difference Between 2011-12 and 2010-11	Actual 2009-10
OPERATING EXPENSE					
1	Realty Programs	67,628,700	67,111,500	517,200	64,469,992
TOTAL OPERATING EXPENSE TO BE VOTED		67,628,700	67,111,500	517,200	64,469,992
S	Bad Debt Expense, the <i>Financial Administration Act</i>	144,000	144,000	-	-
	Total Statutory Appropriations	144,000	144,000	-	-
Total Operating Expense		67,772,700	67,255,500	517,200	64,469,992
CAPITAL EXPENSE					
2	Realty Programs	225,700,500	199,758,300	25,942,200	150,960,680
3	Realty Development and Management - Expense related to Capital Assets	1,000	1,000	-	-
TOTAL CAPITAL EXPENSE TO BE VOTED		225,701,500	199,759,300	25,942,200	150,960,680
S	Amortization Expense, the <i>Financial Administration Act</i>	1,000	1,000	-	-
	Total Statutory Appropriations	1,000	1,000	-	-
Total Capital Expense		225,702,500	199,760,300	25,942,200	150,960,680
CAPITAL ASSETS					
4	Realty Development and Management	1,000	1,000	-	-
TOTAL CAPITAL ASSETS TO BE VOTED		1,000	1,000	-	-
Total Capital Assets		1,000	1,000	-	-

REALTY DEVELOPMENT AND MANAGEMENT - VOTE 4004, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	OPERATING EXPENSE	
4004-1	Realty Programs	
	Salaries and wages	2,992,000
	Employee benefits	448,000
	Transportation and communication	52,300
	Services	61,052,700
	Supplies and equipment	57,700
	Other transactions	3,026,000
	Total Operating Expense to be Voted	67,628,700
	Statutory Appropriations	
	Other transactions	
S	Bad Debt Expense, the <i>Financial Administration Act</i>	144,000
	Total Operating Expense for Realty Development and Management	67,772,700
	CAPITAL EXPENSE	
4004-2	Realty Programs	
	Services	225,698,500
	Transfer payments	
	Realty Transactions	1,000
	Other transactions	1,000
	Total Capital Expense to be Voted	225,700,500
4004-3	Realty Development and Management - Expense related to Capital Assets	
	Other transactions	
	Loss on asset disposal	1,000
	Total Capital Expense to be Voted	1,000
	Statutory Appropriations	
	Other transactions	
S	Amortization Expense, the <i>Financial Administration Act</i>	1,000
	Total Capital Expense for Realty Development and Management	225,702,500

REALTY DEVELOPMENT AND MANAGEMENT - VOTE 4004, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	CAPITAL ASSETS	
4004-4	Realty Development and Management	
	Land and marine fleet	1,000
	Total Capital Assets to be Voted	1,000
	Total Capital Assets for Realty Development and Management	1,000

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

OPERATING EXPENSE	Estimates 2010-11 \$	Actual 2009-10 \$
Total Operating Expense previously published*	309,879,787	300,654,975
Government Reorganization		
Transfer of functions to other Ministries	(221,965,487)	(220,310,575)
Restated Total Operating Expense	87,914,300	80,344,400

*Total Operating Expense includes Statutory Appropriations, Special Warrants and total operating expense to be voted.