

## MINISTRY OF FINANCE

The Ontario Ministry of Finance manages the economic, fiscal, and financial policies of the Government of Ontario. The ministry develops economic and fiscal strategies, plans and manages government operating and capital expenditures, develops tax policies, administers a number of tax statutes, tax credit and benefit programs, produces the provincial budget, and supports the Treasury Board/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 financial services institutions and intermediaries carrying on business in the province.

### MINISTRY PROGRAM SUMMARY

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VOTE PROGRAM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>OPERATING EXPENSE</b>				
1201 Ministry Administration Program	42,095,600	42,980,400	(884,800)	38,503,653
1202 Taxation, Agencies and Pensions Policy Program	20,733,000	20,818,400	(85,400)	15,341,798
1203 Economic, Fiscal, and Financial Policy Program	1,923,494,800	2,123,141,900	(199,647,100)	1,702,898,751
1204 Financial Services Industry Regulation Program	2,326,900	1,951,000	375,900	3,134,951
1206 Central Agencies Information & Information Technology Cluster Program	46,051,200	43,018,900	3,032,300	49,065,212
1209 Tax and Benefits Administration Program	419,022,300	1,933,128,200	(1,514,105,900)	3,498,441,317
<b>TOTAL OPERATING EXPENSE TO BE VOTED</b>	<b>2,453,723,800</b>	<b>4,165,038,800</b>	<b>(1,711,315,000)</b>	<b>5,307,385,682</b>

## MINISTRY PROGRAM SUMMARY

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VOTE	PROGRAM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>OPERATING EXPENSE</b>					
	Statutory Appropriations				
	Treasury Program	9,849,464,000	9,464,497,900	384,966,100	8,853,646,698
	Other Statutory Appropriations	51,968,014	42,031,028	9,936,986	131,722,570
	<b>Ministry Total Operating Expense</b>	<b>12,355,155,814</b>	<b>13,671,567,728</b>	<b>(1,316,411,914)</b>	<b>14,292,754,950</b>
	Net Consolidation Adjustment - Ontario Financing Authority	24,183,000	18,891,200	5,291,800	18,898,132
	Net Consolidation Adjustment - Ontario Securities Commission	95,697,000	85,702,000	9,995,000	77,176,000
	Net Consolidation Adjustment - Ontario Electricity Financial Corporation	1,138,000,000	766,000,000	372,000,000	543,163,474
	Net Consolidation Adjustment - Treasury Program	891,672,000	951,114,800	(59,442,800)	892,324,318
	Net Consolidation Adjustment - Treasury Program- Interest Capitalization for Other Sectors	(122,136,000)	(125,843,300)	3,707,300	(65,873,906)
	Net Consolidation Adjustment - Hospitals	(7,000,000)	(10,000,000)	3,000,000	-
	Other Adjustments - Financial Services Commission of Ontario	84,886,400	69,172,100	15,714,300	57,738,484
	Net Consolidation Adjustment - Ontario Racing Commission	10,914,700	10,080,000	834,700	9,832,799
	Net Consolidation Adjustment - Infrastructure Ontario	-	-	-	(200,319,000)
	<b>Total Including Consolidation &amp; Other Adjustments</b>	<b>14,471,372,914</b>	<b>15,436,684,528</b>	<b>(965,311,614)</b>	<b>15,625,695,251</b>

**MINISTRY PROGRAM SUMMARY**  
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VOTE PROGRAM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>OPERATING ASSETS</b>				
1203 Economic, Fiscal, and Financial Policy Program	1,000	1,000	-	-
1204 Financial Services Industry Regulation Program	1,000	1,000	-	-
1209 Tax and Benefits Administration Program	301,000	301,000	-	258,541
<b>TOTAL OPERATING ASSETS TO BE VOTED</b>	<b>303,000</b>	<b>303,000</b>	<b>-</b>	<b>258,541</b>
Statutory Appropriations	26,501,000	30,501,000	(4,000,000)	404,512,213
Ministry Total Operating Assets	26,804,000	30,804,000	(4,000,000)	404,770,754
<b>CAPITAL EXPENSE</b>				
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	-	-
1209 Tax and Benefits Administration Program	1,000	1,000	-	-
<b>TOTAL CAPITAL EXPENSE TO BE VOTED</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
Statutory Appropriations	2,600,500	3,358,800	(758,300)	2,340,879
Ministry Total Capital Expense	2,605,500	3,363,800	(758,300)	2,340,879
Net Consolidation Adjustment - Ontario Financing Authority	1,029,000	1,235,000	(206,000)	1,109,718
Net Consolidation Adjustment - Ontario Securities Commission	2,440,000	2,750,000	(310,000)	2,981,000
Net Consolidation Adjustment - Ontario Racing Commission	80,000	100,000	(20,000)	82,000
<b>Total Including Consolidation &amp; Other Adjustments</b>	<b>6,154,500</b>	<b>7,448,800</b>	<b>(1,294,300)</b>	<b>6,513,597</b>

## MINISTRY PROGRAM SUMMARY

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VOTE PROGRAM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>CAPITAL ASSETS</b>				
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	550,000	650,000	(100,000)	469,326
1209 Tax and Benefits Administration Program	1,000	2,318,800	(2,317,800)	4,894,351
<b>TOTAL CAPITAL ASSETS TO BE VOTED</b>	<b>553,000</b>	<b>2,970,800</b>	<b>(2,417,800)</b>	<b>5,363,677</b>
Ministry Total Capital Assets	553,000	2,970,800	(2,417,800)	5,363,677
<b>Ministry Total Operating and Capital Including Consolidation and Other Adjustments (not including Assets)</b>	<b>14,477,527,414</b>	<b>15,444,133,328</b>	<b>(966,605,914)</b>	<b>15,632,208,848</b>

**MINISTRY ADMINISTRATION PROGRAM - VOTE 1201**

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislation. In addition, the program manages the service and accountability relationships with the Ontario Internal Audit Division, HROntario and Ontario Shared Services, ensures proper levels of support to the Ministry and its client groups, and strategically manages the Ministry's quality service commitments.

**VOTE SUMMARY**

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<b>ITEM #</b>	<b>ITEM</b>	<b>Estimates 2012-13</b>	<b>Estimates 2011-12</b>	<b>Difference Between 2012-13 and 2011-12</b>	<b>Actual 2010-11</b>
<b>OPERATING EXPENSE</b>					
1	Ministry Administration	42,095,600	42,980,400	(884,800)	38,503,653
<b>TOTAL OPERATING EXPENSE TO BE VOTED</b>		<b>42,095,600</b>	<b>42,980,400</b>	<b>(884,800)</b>	<b>38,503,653</b>
S	Minister's Salary, the <i>Executive Council Act</i>	47,841	95,682	(47,841)	98,602
S	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,173	32,346	(16,173)	40,279
S	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000	1,000	-	-
Total Statutory Appropriations		65,014	129,028	(64,014)	138,881
<b>Total Operating Expense</b>		<b>42,160,614</b>	<b>43,109,428</b>	<b>(948,814)</b>	<b>38,642,534</b>
<b>CAPITAL EXPENSE</b>					
3	Ministry Administration	1,000	1,000	-	-
<b>TOTAL CAPITAL EXPENSE TO BE VOTED</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
S	Amortization, the <i>Financial Administration Act</i>	1,000	1,000	-	-
Total Statutory Appropriations		1,000	1,000	-	-
<b>Total Capital Expense</b>		<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL ASSETS</b>					
2	Ministry Administration	1,000	1,000	-	-
<b>TOTAL CAPITAL ASSETS TO BE VOTED</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Total Capital Assets</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>

## MINISTRY ADMINISTRATION PROGRAM - VOTE 1201, cont'd

## STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
<b>OPERATING EXPENSE</b>			
1201-1	Ministry Administration		
	Salaries and wages		18,491,600
	Employee benefits		2,631,900
	Transportation and communication		1,131,100
	Services		18,990,800
	Supplies and equipment		850,200
	<b>Total Operating Expense to be Voted</b>		<b>42,095,600</b>
<i>Sub-Items:</i>			
<i>Main Office</i>			
	Salaries and wages	3,614,400	
	Employee benefits	389,600	
	Transportation and communication	305,400	
	Services	270,500	
	Supplies and equipment	77,200	4,657,100
<i>Financial and Administrative Services</i>			
	Salaries and wages	8,865,800	
	Employee benefits	1,612,400	
	Transportation and communication	440,900	
	Services	7,894,800	
	Supplies and equipment	397,500	19,211,400
<i>Human Resources</i>			
	Salaries and wages	1,560,100	
	Employee benefits	218,500	
	Transportation and communication	35,200	
	Services	152,700	
	Supplies and equipment	64,800	2,031,300
<i>Communications Services</i>			
	Salaries and wages	4,451,300	
	Employee benefits	411,400	
	Transportation and communication	60,700	
	Services	40,200	
	Supplies and equipment	120,500	5,084,100

## 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		
<b>OPERATING EXPENSE</b>			
	<i>Legal Services</i>		
	Transportation and communication Services	255,300	
	Supplies and equipment	9,072,100	
		173,400	9,500,800
	<i>Audit Services</i>		
	Transportation and communication Services	33,600	
	Supplies and equipment	1,560,500	
		16,800	1,610,900
	<b>Total Operating Expense to be Voted</b>		<b>42,095,600</b>
<b>Statutory Appropriations</b>			
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
	<b>Total Operating Expense for Ministry Administration Program</b>		<b>42,160,614</b>
<b>CAPITAL EXPENSE</b>			
1201-3	Ministry Administration		
	Other transactions		1,000
	<b>Total Capital Expense to be Voted</b>		<b>1,000</b>

## 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  
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**CAPITAL EXPENSE****Statutory Appropriations**

Other transactions

S	Amortization, the <i>Financial Administration Act</i>		1,000
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<b>Total Capital Expense for Ministry Administration Program</b>			<b>2,000</b>
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**CAPITAL ASSETS**

1201-2 Ministry Administration

Land and marine fleet

1,000

<b>Total Capital Assets to be Voted</b>			<b>1,000</b>
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<b>Total Capital Assets for Ministry Administration Program</b>			<b>1,000</b>
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**TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM - VOTE 1202**

The functions of the Office of Taxation, Agencies and Pensions include tax and inter-governmental taxation, pension and income security policy development and legislation, and quantitative analysis and research. The Office is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of tax, pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, quantitative, fiscal and policy documents. The Office is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation and the Ontario Racing Commission and for managing the government's Deposit Return Program for beverage alcohol containers.

**VOTE SUMMARY**

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<b>ITEM #</b>	<b>ITEM</b>	<b>Estimates 2012-13</b>	<b>Estimates 2011-12</b>	<b>Difference Between 2012-13 and 2011-12</b>	<b>Actual 2010-11</b>
<b>OPERATING EXPENSE</b>					
1	Office of Taxation, Agencies and Pensions	20,733,000	20,818,400	(85,400)	15,341,798
<b>TOTAL OPERATING EXPENSE TO BE VOTED</b>		<b>20,733,000</b>	<b>20,818,400</b>	<b>(85,400)</b>	<b>15,341,798</b>
<b>Total Operating Expense</b>		<b>20,733,000</b>	<b>20,818,400</b>	<b>(85,400)</b>	<b>15,341,798</b>

## TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM - VOTE 1202, cont'd

## STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
<b>OPERATING EXPENSE</b>			
1202-1	Office of Taxation, Agencies and Pensions		
	Salaries and wages		14,753,900
	Employee benefits		1,876,200
	Transportation and communication		465,100
	Services		3,354,300
	Supplies and equipment		495,900
	Subtotal		20,945,400
	Less: Recoveries		212,400
	<b>Total Operating Expense to be Voted</b>		<b>20,733,000</b>
<i>Sub-Items:</i>			
<i>Taxation Policy</i>			
	Salaries and wages	7,808,200	
	Employee benefits	1,006,800	
	Transportation and communication	369,600	
	Services	65,900	
	Supplies and equipment	361,000	9,611,500
<i>Pension, Income Security and Research</i>			
	Salaries and wages	5,071,300	
	Employee benefits	635,000	
	Transportation and communication	33,300	
	Services	2,814,900	
	Supplies and equipment	37,900	8,592,400
<i>Revenue Agencies Oversight</i>			
	Salaries and wages	1,874,400	
	Employee benefits	234,400	
	Transportation and communication	62,200	
	Services	473,500	
	Supplies and equipment	97,000	
	Subtotal	2,741,500	
	Less: Recoveries	212,400	2,529,100
	<b>Total Operating Expense to be Voted</b>		<b>20,733,000</b>
	<b>Total Operating Expense for Taxation, Agencies and Pensions Policy Program</b>		<b>20,733,000</b>

**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 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 and internal audit services 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. It also reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

This program assists the Minister and Deputy Minister of Finance and the government in formulating the fiscal plan and results of the Province through the Ontario Budget, Ontario Quarterly Finances, Economic Outlook and Fiscal Review, and Public Accounts as well as the annual process to seek spending authority from the Legislature. Additionally, the program supports Treasury Board/Management Board of Cabinet by providing advice on ministries' annual multi-year Results-based Plans and ministries' management of in-year expenditures to ensure the appropriate use of public resources to meet government priorities. The Program also provides the Ontario Public Service and Broader Public Sector with accounting and financial management policy and controllership advice, prepares the Pre-Election Report on Ontario's Finances, provides support to the Minister of Finance and the government in formulating Ontario's strategies with respect to federal-provincial fiscal arrangements, and facilitates integrated supply chain and back office leading practices in Ontario's broader public sector.

**VOTE SUMMARY**

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<b>ITEM #</b>	<b>ITEM</b>	<b>Estimates 2012-13</b>	<b>Estimates 2011-12</b>	<b>Difference Between 2012-13 and 2011-12</b>	<b>Actual 2010-11</b>
<b>OPERATING EXPENSE</b>					
1	Economic Policy	10,714,700	10,727,700	(13,000)	21,069,398
5	Provincial-Local Finance	27,870,300	27,871,300	(1,000)	17,319,504
6	Municipal Support Programs	754,939,100	778,439,100	(23,500,000)	839,228,674
8	Office of the Budget and Treasury Board	89,311,300	89,444,400	(133,100)	49,177,166
9	Ontario Internal Audit	5,659,400	5,659,400	-	5,104,009
10	Contingency Fund	400,000,000	600,000,000	(200,000,000)	-
21	Transition Fund	500,000,000	-	500,000,000	-
12	Ontario Electricity Financial Corporation				
	Dedicated Electricity Earnings	135,000,000	611,000,000	(476,000,000)	771,000,000
<b>TOTAL OPERATING EXPENSE TO BE VOTED</b>		<b>1,923,494,800</b>	<b>2,123,141,900</b>	<b>(199,647,100)</b>	<b>1,702,898,751</b>

**VOTE SUMMARY**  
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ITEM #	ITEM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>OPERATING EXPENSE</b>					
S	Payments Under the <i>Tax Increment Financing Act, 2006</i>	1,000	-	1,000	-
S	Guarantees and Indemnities, the <i>Financial Administration Act</i>	1,000	1,000	-	-
	Total Statutory Appropriations	2,000	1,000	1,000	-
	<b>Total Operating Expense</b>	<b>1,923,496,800</b>	<b>2,123,142,900</b>	<b>(199,646,100)</b>	<b>1,702,898,751</b>
<b>OPERATING ASSETS</b>					
11	Economic, Fiscal and Financial Policy Program	1,000	1,000	-	-
	<b>TOTAL OPERATING ASSETS TO BE VOTED</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
S	Harmonized Sales Tax, the <i>Financial Administration Act</i>	1,000	1,000	-	380,445,362
	Total Statutory Appropriations	1,000	1,000	-	380,445,362
	<b>Total Operating Assets</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>380,445,362</b>
<b>CAPITAL EXPENSE</b>					
14	Economic, Fiscal, and Financial Policy Program	1,000	1,000	-	-
	<b>TOTAL CAPITAL EXPENSE TO BE VOTED</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
S	Amortization, the <i>Financial Administration Act</i>	1,000	1,000	-	-
	Total Statutory Appropriations	1,000	1,000	-	-
	<b>Total Capital Expense</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL ASSETS</b>					
13	Economic, Fiscal and Financial Policy Program	1,000	1,000	-	-
	<b>TOTAL CAPITAL ASSETS TO BE VOTED</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
	<b>Total Capital Assets</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>

## 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		
	<b>OPERATING EXPENSE</b>		
1203-1	Economic Policy		
	Salaries and wages		7,614,300
	Employee benefits		842,700
	Transportation and communication		183,600
	Services		1,427,600
	Supplies and equipment		99,800
	Transfer payments		
	Grants in Support of Economic and Financial Services Policy		
	Research		666,800
	Subtotal		10,834,800
	Less: Recoveries		120,100
	<b>Total Operating Expense to be Voted</b>		<b>10,714,700</b>
1203-5	Provincial-Local Finance		
	Salaries and wages		5,333,200
	Employee benefits		559,100
	Transportation and communication		223,000
	Services		21,640,000
	Supplies and equipment		115,000
	<b>Total Operating Expense to be Voted</b>		<b>27,870,300</b>
1203-6	Municipal Support Programs		
	Transfer payments		
	Ontario Municipal Partnership Fund	592,241,700	
	Special Payments to Municipalities	19,322,400	
	Greater Toronto Area Pooling Compensation	143,375,000	754,939,100
	<b>Total Operating Expense to be Voted</b>		<b>754,939,100</b>
	<b>Statutory Appropriations</b>		
	Transfer payments		
S	Payments Under the <i>Tax Increment Financing Act, 2006</i>		1,000

## 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		
<b>OPERATING EXPENSE</b>			
1203-8	Office of the Budget and Treasury Board		
	Salaries and wages		22,038,800
	Employee benefits		2,842,600
	Transportation and communication		1,854,200
	Services		32,778,200
	Supplies and equipment		1,097,500
	Transfer payments		
	Supply Chain Management and Innovation Projects in the Broader Public Sector		28,700,000
	<b>Total Operating Expense to be Voted</b>		<b>89,311,300</b>
<i>Sub-Items:</i>			
<i>Budget and Treasury Board Office</i>			
	Salaries and wages	11,229,700	
	Employee benefits	1,391,300	
	Transportation and communication	781,100	
	Services	4,777,900	
	Supplies and equipment	284,000	18,464,000
<i>Office of the Provincial Controller</i>			
	Salaries and wages	6,669,100	
	Employee benefits	861,300	
	Transportation and communication	523,100	
	Services	24,830,300	
	Supplies and equipment	263,500	33,147,300
<i>Broader Public Sector Supply Chain Secretariat</i>			
	Salaries and wages	4,140,000	
	Employee benefits	590,000	
	Transportation and communication	550,000	
	Services	3,170,000	
	Supplies and equipment	550,000	
	Transfer payments		
	Supply Chain Management and Innovation Projects in the Broader Public Sector	28,700,000	37,700,000
	<b>Total Operating Expense to be Voted</b>		<b>89,311,300</b>

## 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	
	<b>OPERATING EXPENSE</b>	
1203-9	Ontario Internal Audit	
	Salaries and wages	22,116,200
	Employee benefits	2,498,400
	Transportation and communication	512,300
	Services	3,580,400
	Supplies and equipment	241,100
	Subtotal	28,948,400
	Less: Recoveries	23,289,000
	<b>Total Operating Expense to be Voted</b>	<b>5,659,400</b>
1203-10	Contingency Fund	
	Other transactions	400,000,000
	<b>Total Operating Expense to be Voted</b>	<b>400,000,000</b>
1203-21	Transition Fund	
	Other transactions	500,000,000
	<b>Total Operating Expense to be Voted</b>	<b>500,000,000</b>
1203-12	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	
	Transfer payments	
	Electricity Sector Dedicated Income	135,000,000
	<b>Total Operating Expense to be Voted</b>	<b>135,000,000</b>
	<b>Statutory Appropriations</b>	
	Other transactions	
S	Guarantees and Indemnities, the <i>Financial Administration Act</i>	1,000
	<b>Total Operating Expense for Economic, Fiscal, and Financial Policy Program</b>	<b>1,923,496,800</b>

## 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	
<b>OPERATING ASSETS</b>		
1203-11	Economic, Fiscal and Financial Policy Program	
	Deposits and prepaid expenses	
	Broader Public Sector Supply Chain Secretariat	1,000
	<b>Total Operating Assets to be Voted</b>	<b>1,000</b>
<b>Statutory Appropriations</b>		
	Advances and recoverable amounts	
S	Harmonized Sales Tax, the <i>Financial Administration Act</i>	1,000
	<b>Total Operating Assets for Economic, Fiscal, and Financial Policy Program</b>	<b>2,000</b>
<b>CAPITAL EXPENSE</b>		
1203-14	Economic, Fiscal, and Financial Policy Program	
	Other transactions	1,000
	<b>Total Capital Expense to be Voted</b>	<b>1,000</b>
<b>Statutory Appropriations</b>		
	Other transactions	
S	Amortization, the <i>Financial Administration Act</i>	1,000
	<b>Total Capital Expense for Economic, Fiscal, and Financial Policy Program</b>	<b>2,000</b>
<b>CAPITAL ASSETS</b>		
1203-13	Economic, Fiscal and Financial Policy Program	
	Land and marine fleet	1,000
	<b>Total Capital Assets to be Voted</b>	<b>1,000</b>
	<b>Total Capital Assets for Economic, Fiscal, and Financial Policy Program</b>	<b>1,000</b>



**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM - VOTE 1204**

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. In addition, FSCO is responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates people 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 the Ministry of Finance, consumers and industry stakeholders 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 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>OPERATING EXPENSE</b>					
1	Financial Services Commission of Ontario	2,325,900	1,950,000	375,900	3,134,951
2	Motor Vehicle Accident Claims Fund	1,000	1,000	-	-
<b>TOTAL OPERATING EXPENSE TO BE VOTED</b>		<b>2,326,900</b>	<b>1,951,000</b>	<b>375,900</b>	<b>3,134,951</b>
S	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000	1,000	-	-
Total Statutory Appropriations		1,000	1,000	-	-
<b>Total Operating Expense</b>		<b>2,327,900</b>	<b>1,952,000</b>	<b>375,900</b>	<b>3,134,951</b>
<b>OPERATING ASSETS</b>					
5	Financial Services Industry Regulation Program	1,000	1,000	-	-
<b>TOTAL OPERATING ASSETS TO BE VOTED</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Total Operating Assets</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>

**VOTE SUMMARY**  
**(\$)**

ITEM #	ITEM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>CAPITAL EXPENSE</b>					
4	Financial Services Industry Regulation Program	1,000	1,000	-	-
<b>TOTAL CAPITAL EXPENSE TO BE VOTED</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
S	Amortization, the <i>Financial Administration Act</i>	1,000	320,100	(319,100)	134,461
Total Statutory Appropriations		1,000	320,100	(319,100)	134,461
<b>Total Capital Expense</b>		<b>2,000</b>	<b>321,100</b>	<b>(319,100)</b>	<b>134,461</b>
<b>CAPITAL ASSETS</b>					
3	Financial Services Industry Regulation Program	550,000	650,000	(100,000)	469,326
<b>TOTAL CAPITAL ASSETS TO BE VOTED</b>		<b>550,000</b>	<b>650,000</b>	<b>(100,000)</b>	<b>469,326</b>
<b>Total Capital Assets</b>		<b>550,000</b>	<b>650,000</b>	<b>(100,000)</b>	<b>469,326</b>

## 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	
	<b>OPERATING EXPENSE</b>	
1204-1	Financial Services Commission of Ontario	
	Salaries and wages	44,292,500
	Employee benefits	8,580,200
	Transportation and communication	820,400
	Services	32,581,200
	Supplies and equipment	938,000
	Subtotal	87,212,300
	Less: Recoveries	84,886,400
	<b>Total Operating Expense to be Voted</b>	<b>2,325,900</b>
1204-2	Motor Vehicle Accident Claims Fund	
	Salaries and wages	1,943,100
	Employee benefits	280,400
	Transportation and communication	69,000
	Services	7,152,000
	Supplies and equipment	90,800
	Subtotal	9,535,300
	Less: Recoveries	9,534,300
	<b>Total Operating Expense to be Voted</b>	<b>1,000</b>
	<b>Statutory Appropriations</b>	
	Other transactions	
S	Bad Debt Expense, the <i>Financial Administration Act</i>	1,000
	<b>Total Operating Expense for Financial Services Industry Regulation Program</b>	<b>2,327,900</b>
	<b>OPERATING ASSETS</b>	
1204-5	Financial Services Industry Regulation Program	
	Deposits and prepaid expenses	1,000
	<b>Total Operating Assets to be Voted</b>	<b>1,000</b>
	<b>Total Operating Assets for Financial Services Industry Regulation Program</b>	<b>1,000</b>

## 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  
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**CAPITAL EXPENSE**

1204-4 Financial Services Industry Regulation Program

Other transactions	1,000
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<b>Total Capital Expense to be Voted</b>	<b>1,000</b>
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**Statutory Appropriations**S Amortization, the *Financial Administration Act*

Other transactions	451,900
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Less: Recoveries	450,900
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<b>Total Capital Expense for Financial Services Industry Regulation Program</b>	<b>2,000</b>
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**CAPITAL ASSETS**

1204-3 Financial Services Industry Regulation Program

Information technology hardware	550,000
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<b>Total Capital Assets to be Voted</b>	<b>550,000</b>
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<b>Total Capital Assets for Financial Services Industry Regulation Program</b>	<b>550,000</b>
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**CENTRAL AGENCIES INFORMATION & INFORMATION TECHNOLOGY CLUSTER PROGRAM - VOTE 1206**

The Central Agencies Information and Information Technology Cluster provides leadership in the delivery and management of information and information technology products, services and support for Cabinet Office, Ministry of Finance, Ministry of Energy and Ministry of Infrastructure. The Cluster ensures that the central agencies are positioned to use secure and reliable information and information technology services in a timely, efficient and cost-effective manner to achieve program objectives.

**VOTE SUMMARY**

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<b>ITEM #</b>	<b>ITEM</b>	<b>Estimates 2012-13</b>	<b>Estimates 2011-12</b>	<b>Difference Between 2012-13 and 2011-12</b>	<b>Actual 2010-11</b>
<b>OPERATING EXPENSE</b>					
1	Central Agencies Information & Information Technology Cluster	46,051,200	43,018,900	3,032,300	49,065,212
<b>TOTAL OPERATING EXPENSE TO BE VOTED</b>		<b>46,051,200</b>	<b>43,018,900</b>	<b>3,032,300</b>	<b>49,065,212</b>
<b>Total Operating Expense</b>		<b>46,051,200</b>	<b>43,018,900</b>	<b>3,032,300</b>	<b>49,065,212</b>

## CENTRAL AGENCIES INFORMATION &amp; INFORMATION TECHNOLOGY CLUSTER PROGRAM - VOTE 1206, cont'd

## STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	<b>OPERATING EXPENSE</b>	
1206-1	Central Agencies Information & Information Technology Cluster	
	Salaries and wages	17,784,000
	Employee benefits	2,218,600
	Transportation and communication	2,284,700
	Services	26,723,800
	Supplies and equipment	1,172,100
	Subtotal	50,183,200
	Less: Recoveries	4,132,000
	<b>Total Operating Expense to be Voted</b>	<b>46,051,200</b>
	<b>Total Operating Expense for Central Agencies Information &amp; Information Technology Cluster Program</b>	<b>46,051,200</b>

**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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<b>ITEM #</b>	<b>ITEM</b>	<b>Estimates 2012-13</b>	<b>Estimates 2011-12</b>	<b>Difference Between 2012-13 and 2011-12</b>	<b>Actual 2010-11</b>
<b>CAPITAL EXPENSE</b>					
1	Investing in Ontario	1,000	1,000	-	-
<b>TOTAL CAPITAL EXPENSE TO BE VOTED</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expense</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>

## INVESTING IN ONTARIO PROGRAM - VOTE 1208, cont'd

## STANDARD ACCOUNTS CLASSIFICATION

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



**TAX AND BENEFITS ADMINISTRATION PROGRAM - VOTE 1209**

This program is responsible for the efficient and effective administration of Ontario tax statutes, tax incentive programs and benefit programs; and strives to optimize revenues while reducing compliance costs for people and businesses. Revenues collected through tax and non-tax programs provide the fiscal foundation on which many government programs are based, while various tax credit and benefit programs help support a strong social, economic and investment climate. The province encourages compliance through taxpayer information services and independent objections review, while discouraging non-compliance, tax evasion and participation in the underground economy through collections activities, audits, inspections and investigations. The fairness of tax incentive and benefit programs is protected through validation reviews and audits. The program is also responsible for the wind down of the retail sales tax program.

**VOTE SUMMARY**

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ITEM #	ITEM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>OPERATING EXPENSE</b>					
1	Tax and Benefits Administration	419,022,300	1,933,128,200	(1,514,105,900)	3,498,441,317
<b>TOTAL OPERATING EXPENSE TO BE VOTED</b>		<b>419,022,300</b>	<b>1,933,128,200</b>	<b>(1,514,105,900)</b>	<b>3,498,441,317</b>
S	Bad Debt Expense, the <i>Financial Administration Act</i>	51,900,000	41,900,000	10,000,000	131,583,689
	Total Statutory Appropriations	51,900,000	41,900,000	10,000,000	131,583,689
<b>Total Operating Expense</b>		<b>470,922,300</b>	<b>1,975,028,200</b>	<b>(1,504,105,900)</b>	<b>3,630,025,006</b>
<b>OPERATING ASSETS</b>					
2	Assets	301,000	301,000	-	258,541
<b>TOTAL OPERATING ASSETS TO BE VOTED</b>		<b>301,000</b>	<b>301,000</b>	<b>-</b>	<b>258,541</b>
S	Advances, the <i>Education Act</i>	19,000,000	22,000,000	(3,000,000)	17,794,482
S	Advances, the <i>Northern Services Boards Act</i>	3,500,000	5,000,000	(1,500,000)	2,753,009
S	Advances, the <i>Local Roads Boards Act</i>	4,000,000	3,500,000	500,000	3,519,360
	Total Statutory Appropriations	26,500,000	30,500,000	(4,000,000)	24,066,851
<b>Total Operating Assets</b>		<b>26,801,000</b>	<b>30,801,000</b>	<b>(4,000,000)</b>	<b>24,325,392</b>

**VOTE SUMMARY**  
(**\$**)

ITEM #	ITEM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>CAPITAL EXPENSE</b>					
3	Tax and Benefits	1,000	1,000	-	-
<b>TOTAL CAPITAL EXPENSE TO BE VOTED</b>		<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
S	Amortization, the <i>Financial Administration Act</i>	2,597,500	3,036,700	(439,200)	2,206,418
Total Statutory Appropriations		2,597,500	3,036,700	(439,200)	2,206,418
<b>Total Capital Expense</b>		<b>2,598,500</b>	<b>3,037,700</b>	<b>(439,200)</b>	<b>2,206,418</b>
<b>CAPITAL ASSETS</b>					
4	Tax and Benefits	1,000	2,318,800	(2,317,800)	4,894,351
<b>TOTAL CAPITAL ASSETS TO BE VOTED</b>		<b>1,000</b>	<b>2,318,800</b>	<b>(2,317,800)</b>	<b>4,894,351</b>
<b>Total Capital Assets</b>		<b>1,000</b>	<b>2,318,800</b>	<b>(2,317,800)</b>	<b>4,894,351</b>

## TAX AND BENEFITS ADMINISTRATION PROGRAM - VOTE 1209, cont'd

## STANDARD ACCOUNTS CLASSIFICATION

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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
<b>OPERATING EXPENSE</b>		
1209-1	Tax and Benefits Administration	
	Salaries and wages	96,231,100
	Employee benefits	13,478,300
	Transportation and communication	2,916,600
	Services	189,291,200
	Supplies and equipment	1,152,100
	Transfer payments	
	Guaranteed Annual Income System	118,779,600
	Small Business Transition Support	1,000
	Ontario Senior Homeowners' Property Tax Grant	1,000
	Sales Tax Transition Benefit	196,000
	Subtotal	422,046,900
	Less: Recoveries	3,024,600
	<b>Total Operating Expense to be Voted</b>	<b>419,022,300</b>
<i>Sub-Items:</i>		
<i>Program Delivery</i>		
	Salaries and wages	25,373,900
	Employee benefits	3,761,600
	Transportation and communication	615,800
	Services	21,687,800
	Supplies and equipment	192,900
	Transfer payments	
	Guaranteed Annual Income System	118,779,600
	Small Business Transition Support	1,000
	Subtotal	170,412,600
	Less: Recoveries	1,999,400
		168,413,200

## TAX AND BENEFITS ADMINISTRATION PROGRAM - VOTE 1209, cont'd

## STANDARD ACCOUNTS CLASSIFICATION, cont'd

(\$)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
<b>OPERATING EXPENSE</b>			
	<i>Strategic Partnerships and Program Policy</i>		
	Salaries and wages	34,186,100	
	Employee benefits	3,952,000	
	Transportation and communication	718,400	
	Services	159,022,000	
	Supplies and equipment	677,600	
	Transfer payments		
	Ontario Senior Homeowners' Property Tax		
	Grant *	1,000	
	Sales Tax Transition Benefit	196,000	197,000
	Subtotal	198,753,100	
	Less: Recoveries	1,025,200	197,727,900
	<i>Compliance Programs</i>		
	Salaries and wages	36,671,100	
	Employee benefits	5,764,700	
	Transportation and communication	1,582,400	
	Services	8,581,400	
	Supplies and equipment	281,600	52,881,200
	<b>Total Operating Expense to be Voted</b>		<b>419,022,300</b>
	<b>Statutory Appropriations</b>		
	Other transactions		
S	Bad Debt Expense, the <i>Financial Administration Act</i>		51,900,000
	<b>Total Operating Expense for Tax and Benefits Administration Program</b>		<b>470,922,300</b>
<b>OPERATING ASSETS</b>			
1209-2	Assets		
	Advances and recoverable amounts		
	Guaranteed Annual Income System	300,000	
	Small Business Transition Support	1,000	301,000
	<b>Total Operating Assets to be Voted</b>		<b>301,000</b>

\* Subject to the proposed repeal of section 104.1(18) of the Taxation Act, 2007. If the repeal is not enacted, the Ministry will update the requirements for this program under this transfer payment.

## TAX AND BENEFITS ADMINISTRATION PROGRAM - VOTE 1209, cont'd

## STANDARD ACCOUNTS CLASSIFICATION, cont'd

(\$)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
<b>OPERATING ASSETS</b>		
<b>Statutory Appropriations</b>		
	Advances and recoverable amounts	
S	Advances, the <i>Education Act</i>	19,000,000
S	Advances, the <i>Northern Services Boards Act</i>	3,500,000
S	Advances, the <i>Local Roads Boards Act</i>	4,000,000
<b>Total Operating Assets for Tax and Benefits Administration Program</b>		<b>26,801,000</b>
<b>CAPITAL EXPENSE</b>		
1209-3	Tax and Benefits	
	Other transactions	1,000
<b>Total Capital Expense to be Voted</b>		<b>1,000</b>
<b>Statutory Appropriations</b>		
	Other transactions	
S	Amortization, the <i>Financial Administration Act</i>	2,597,500
<b>Total Capital Expense for Tax and Benefits Administration Program</b>		<b>2,598,500</b>
<b>CAPITAL ASSETS</b>		
1209-4	Tax and Benefits	
	Land and marine fleet	1,000
<b>Total Capital Assets to be Voted</b>		<b>1,000</b>
<b>Total Capital Assets for Tax and Benefits Administration Program</b>		<b>1,000</b>

**TREASURY PROGRAM**

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's debt, investments, credit rating, investor relations, and related financial administration activities; providing centralized banking and cash management services to the Province; reporting on the financial position of the Province to investors and the public to facilitate borrowing activities; providing to the electricity sector financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications; advice to government and broader public sector on financing initiatives and policies; provision of guarantees and loans by the Province and assistance in investments to its Crown Corporations and agencies; and arranging custodial and fiscal agency services for the Province and certain agencies. It is also responsible for the issuance of Ontario Savings Bonds. The Ontario Financing Authority (OFA) provides a broad range of financial services to Ontario Electricity Financial Corporation (OEFC) and Ontario Infrastructure and Lands Corporation (Infrastructure Ontario).

**Summary**  
**(\$)**

ITEM #	ITEM	Estimates 2012-13	Estimates 2011-12	Difference Between 2012-13 and 2011-12	Actual 2010-11
<b>OPERATING EXPENSE</b>					
S	Interest on Debt	9,849,464,000	9,464,497,900	384,966,100	8,653,327,525
S	Bad Debt Expense	-	-	-	200,319,173
<b>Total Operating Expense</b>		<b>9,849,464,000</b>	<b>9,464,497,900</b>	<b>384,966,100</b>	<b>8,853,646,698</b>

## TREASURY PROGRAM, cont'd

## STANDARD ACCOUNTS CLASSIFICATION

(\$)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	<b>OPERATING EXPENSE</b>		
	<b>Statutory Appropriations</b>		
S	<b>Interest on Debt</b>		
	Interest on Ontario Securities		
	For general purposes	9,367,736,000	
	Canada Pension Plan Investment Board	510,370,000	
	Ontario Teachers' Pension Fund	13,732,000	
	Public Service Pension Fund	94,971,000	
	Ontario Public Service Employees Union Pension Fund	45,117,000	
	Ontario Mortgage and Housing Corporation	317,000	
	Canada Mortgage and Housing Corporation	10,059,000	
	Ontario Immigrant Investor Corporation	38,757,000	
		10,081,059,000	
	Less: Other interest, exchange, discount and commission		101,806,000
	Less: Interest Capitalized in Ministry Appropriations		126,174,000
	Less: Interest on Investments		523,615,000
			9,329,464,000
	Interest on Debt Payable to Ontario Electricity Financial Corporation		520,000,000
	<b>Total Operating Expense for Treasury Program</b>		<b>9,849,464,000</b>

**RECONCILIATION TO PREVIOUSLY PUBLISHED DATA**

<b>OPERATING EXPENSE</b>	<b>Estimates 2011-12 \$</b>	<b>Actual 2010-11 \$</b>
Total Operating Expense previously published*	11,646,966,414	10,610,519,916
Government Reorganization		
Transfer of functions from other Ministries	2,334,949,414	3,937,219,276
Transfer of functions to other Ministries	(41,160,000)	(27,685,740)
Change in Accounting		
Change in Accounting	(269,188,100)	(227,298,502)
<b>Restated Total Operating Expense</b>	<b>13,671,567,728</b>	<b>14,292,754,950</b>

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

<b>OPERATING ASSETS</b>	<b>Estimates 2011-12 \$</b>	<b>Actual 2010-11 \$</b>
Total Operating Assets previously published*	3,000	380,445,362
Government Reorganization		
Transfer of functions from other Ministries	34,301,000	25,576,998
Transfer of functions to other Ministries	(3,500,000)	(1,251,606)
<b>Restated Total Operating Assets</b>	<b>30,804,000</b>	<b>404,770,754</b>

\*Total Operating Assets includes Statutory Appropriations, Special Warrants and total operating assets to be voted.



**RECONCILIATION TO PREVIOUSLY PUBLISHED DATA**

<b>CAPITAL EXPENSE</b>	<b>Estimates 2011-12 \$</b>	<b>Actual 2010-11 \$</b>
Total Capital Expense previously published*	326,100	134,461
Government Reorganization		
Transfer of functions from other Ministries	3,037,700	2,206,418
<b>Restated Total Capital Expense</b>	<b>3,363,800</b>	<b>2,340,879</b>

\*Total Capital Expense includes Statutory Appropriations, Special Warrants and total capital expense to be voted.

<b>CAPITAL ASSETS</b>	<b>Estimates 2011-12 \$</b>	<b>Actual 2010-11 \$</b>
Total Capital Assets previously published*	652,000	469,326
Government Reorganization		
Transfer of functions from other Ministries	2,318,800	4,894,351
<b>Restated Total Capital Assets</b>	<b>2,970,800</b>	<b>5,363,677</b>

\*Total Capital Assets includes Statutory Appropriations, Special Warrants and total capital assets to be voted.