

MINISTRY OF TRANSPORTATION

Ontario's transportation network plays a critical role in supporting economic growth. Our economic competitiveness relies on the safe, efficient movement of people and goods throughout our province and across our borders. Investments in highways, bridges, public transit, and strategic corridors create jobs and provide infrastructure to attract new investment and keep our economy strong.

The Ministry of Transportation is committed to increasing transit ridership by working with our partners to make transit a convenient and accessible option for commuters. The ministry is also working to advance an integrated multimodal transportation network.

Ontario is a leader in road safety, both within Canada and in North America. Our safety record over the past decade is the result of legislative and regulatory changes, public education, enforcement, and partnerships with key road safety stakeholders.

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 |
|--|----------------------|----------------------|--|----------------------|
| OPERATING EXPENSE | | | | |
| 2701 Ministry Administration Program | 45,139,200 | 42,644,300 | 2,494,900 | 45,516,522 |
| 2702 Policy and Planning | 491,301,200 | 466,320,300 | 24,980,900 | 435,442,670 |
| 2703 Road User Safety Program | 106,010,900 | 95,658,700 | 10,352,200 | 100,443,163 |
| 2704 Provincial Highways Management Program | 383,007,900 | 385,124,500 | (2,116,600) | 389,373,611 |
| 2705 Labour and Transportation Cluster | 72,250,800 | 69,624,300 | 2,626,500 | 70,690,855 |
| TOTAL OPERATING EXPENSE TO BE VOTED | 1,097,710,000 | 1,059,372,100 | 38,337,900 | 1,041,466,821 |
| Statutory Appropriations | 368,014 | 368,014 | - | 2,411,944 |
| Ministry Total Operating Expense | 1,098,078,014 | 1,059,740,114 | 38,337,900 | 1,043,878,765 |
| Net Consolidation Adjustment - Metrolinx | 413,321,200 | 360,739,500 | 52,581,700 | 346,171,000 |
| Total Including Consolidation & Other Adjustments | 1,511,399,214 | 1,420,479,614 | 90,919,600 | 1,390,049,765 |
| OPERATING ASSETS | | | | |
| 2701 Ministry Administration Program | 1,000 | 1,000 | - | - |
| 2702 Policy and Planning | 1,000 | 1,000 | - | - |
| 2703 Road User Safety Program | 1,000 | 1,000 | - | - |
| 2704 Provincial Highways Management Program | 1,000 | 1,000 | - | - |
| 2705 Labour and Transportation Cluster | 1,000 | 1,000 | - | - |
| TOTAL OPERATING ASSETS TO BE VOTED | 5,000 | 5,000 | - | - |
| Ministry Total Operating Assets | 5,000 | 5,000 | - | - |

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 |
|--|----------------------|----------------------|--|----------------------|
| CAPITAL EXPENSE | | | | |
| 2701 Ministry Administration Program | 1,000 | 1,000,000 | (999,000) | 1,369,930 |
| 2702 Policy and Planning | 2,101,847,300 | 2,034,940,600 | 66,906,700 | 1,362,435,217 |
| 2703 Road User Safety Program | 1,000 | 1,000 | - | - |
| 2704 Provincial Highways Management Program | 84,748,700 | 40,957,100 | 43,791,600 | 56,152,794 |
| TOTAL CAPITAL EXPENSE TO BE VOTED | 2,186,598,000 | 2,076,898,700 | 109,699,300 | 1,419,957,941 |
| Statutory Appropriations | 599,731,000 | 558,443,100 | 41,287,900 | 510,187,374 |
| Ministry Total Capital Expense | 2,786,329,000 | 2,635,341,800 | 150,987,200 | 1,930,145,315 |
| Net Consolidation Adjustment - Metrolinx | (1,710,464,900) | (1,715,480,700) | 5,015,800 | (1,056,724,000) |
| Total Including Consolidation & Other Adjustments | 1,075,864,100 | 919,861,100 | 156,003,000 | 873,421,315 |
| CAPITAL ASSETS | | | | |
| 2701 Ministry Administration Program | 8,624,000 | 7,436,000 | 1,188,000 | 8,994,540 |
| 2703 Road User Safety Program | 3,324,800 | 5,449,500 | (2,124,700) | 3,888,075 |
| 2704 Provincial Highways Management Program | 2,450,447,900 | 2,124,489,600 | 325,958,300 | 1,942,584,907 |
| TOTAL CAPITAL ASSETS TO BE VOTED | 2,462,396,700 | 2,137,375,100 | 325,021,600 | 1,955,467,522 |
| Ministry Total Capital Assets | 2,462,396,700 | 2,137,375,100 | 325,021,600 | 1,955,467,522 |
| Ministry Total Operating and Capital Including Consolidation and Other Adjustments (not including Assets) | 2,587,263,314 | 2,340,340,714 | 246,922,600 | 2,263,471,080 |

MINISTRY ADMINISTRATION PROGRAM - VOTE 2701

The Ministry Administration Program provides guidance and supports the ministry in meeting its business objectives. From providing expertise on expenditure management to helping the ministry get the best value from its human resources, this program gives the ministry the necessary professional support to achieve its overall goals.

The program provides a full range of services including resource planning and management, controllership, procurement, customer service, accessibility planning, emergency management and other corporate functions. This program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

VOTE SUMMARY

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| ITEM # | ITEM | Estimates 2012-13 | Estimates 2011-12 | Difference Between 2012-13 and 2011-12 | Actual 2010-11 |
|--|--|-------------------|-------------------|--|-------------------|
| OPERATING EXPENSE | | | | | |
| 1 | Business Support | 45,139,200 | 42,644,300 | 2,494,900 | 45,516,522 |
| TOTAL OPERATING EXPENSE TO BE VOTED | | 45,139,200 | 42,644,300 | 2,494,900 | 45,516,522 |
| S | Minister's Salary, the <i>Executive Council Act</i> | 47,841 | 47,841 | - | 49,301 |
| S | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> | 16,173 | 16,173 | - | 11,918 |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | 1,000 | 1,000 | - | - |
| Total Statutory Appropriations | | 65,014 | 65,014 | - | 61,219 |
| Total Operating Expense | | 45,204,214 | 42,709,314 | 2,494,900 | 45,577,741 |
| OPERATING ASSETS | | | | | |
| 2 | Business Support | 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 2012-13 | Estimates 2011-12 | Difference Between 2012-13 and 2011-12 | Actual 2010-11 |
|--|---|----------------------|----------------------|--|-------------------|
| CAPITAL EXPENSE | | | | | |
| 4 | Ministry Administration | 1,000 | 1,000,000 | (999,000) | 1,369,930 |
| TOTAL CAPITAL EXPENSE TO BE VOTED | | 1,000 | 1,000,000 | (999,000) | 1,369,930 |
| S | Amortization, the <i>Financial Administration Act</i> | 588,400 | 296,000 | 292,400 | 149,792 |
| Total Statutory Appropriations | | 588,400 | 296,000 | 292,400 | 149,792 |
| Total Capital Expense | | 589,400 | 1,296,000 | (706,600) | 1,519,722 |
| CAPITAL ASSETS | | | | | |
| 3 | Ministry Administration | 8,624,000 | 7,436,000 | 1,188,000 | 8,994,540 |
| TOTAL CAPITAL ASSETS TO BE VOTED | | 8,624,000 | 7,436,000 | 1,188,000 | 8,994,540 |
| Total Capital Assets | | 8,624,000 | 7,436,000 | 1,188,000 | 8,994,540 |

MINISTRY ADMINISTRATION PROGRAM - VOTE 2701, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | | |
|------------------|--|------------|-------------------|
| | OPERATING EXPENSE | | |
| 2701-1 | Business Support | | |
| | Salaries and wages | | 16,819,400 |
| | Employee benefits | | 2,329,200 |
| | Transportation and communication | | 1,070,700 |
| | Services | | 28,809,800 |
| | Supplies and equipment | | 9,203,500 |
| | Subtotal | | 58,232,600 |
| | Less: Recoveries | | 13,093,400 |
| | Total Operating Expense to be Voted | | 45,139,200 |
| | <i>Sub-Items:</i> | | |
| | <i>Main Office</i> | | |
| | Salaries and wages | 1,568,500 | |
| | Employee benefits | 217,100 | |
| | Transportation and communication | 95,900 | |
| | Services | 103,100 | |
| | Supplies and equipment | 37,500 | |
| | Subtotal | 2,022,100 | |
| | Less: Recoveries | 1,000 | 2,021,100 |
| | <i>Financial and Administrative Services</i> | | |
| | Salaries and wages | 4,325,300 | |
| | Employee benefits | 596,900 | |
| | Transportation and communication | 506,200 | |
| | Services | 2,640,800 | |
| | Supplies and equipment | 389,400 | |
| | Subtotal | 8,458,600 | |
| | Less: Recoveries | 2,000 | 8,456,600 |
| | <i>Facilities and Business Services</i> | | |
| | Salaries and wages | 5,692,700 | |
| | Employee benefits | 794,700 | |
| | Transportation and communication | 291,400 | |
| | Services | 21,127,500 | |
| | Supplies and equipment | 8,676,700 | |
| | Subtotal | 36,583,000 | |
| | Less: Recoveries from other ministries | 13,088,400 | 23,494,600 |

MINISTRY ADMINISTRATION PROGRAM - VOTE 2701, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | | |
|--------------------------|--|-----------|-------------------|
| OPERATING EXPENSE | | | |
| | <i>Communications Services</i> | | |
| | Salaries and wages | 3,315,300 | |
| | Employee benefits | 456,800 | |
| | Transportation and communication | 68,900 | |
| | Services | 816,800 | |
| | Supplies and equipment | 31,700 | 4,689,500 |
| | <i>Human Resources Services</i> | | |
| | Salaries and wages | 1,917,600 | |
| | Employee benefits | 263,700 | |
| | Transportation and communication | 48,300 | |
| | Services | 63,800 | |
| | Supplies and equipment | 24,500 | |
| | Subtotal | 2,317,900 | |
| | Less: Recoveries | 1,000 | 2,316,900 |
| | <i>Audit Services</i> | | |
| | Services | 1,618,900 | 1,618,900 |
| | <i>Legal Services</i> | | |
| | Transportation and communication | 60,000 | |
| | Services | 2,438,900 | |
| | Supplies and equipment | 43,700 | |
| | Subtotal | 2,542,600 | |
| | Less: Recoveries | 1,000 | 2,541,600 |
| | Total Operating Expense to be Voted | | 45,139,200 |
| | 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 | | 45,204,214 |

MINISTRY ADMINISTRATION PROGRAM - VOTE 2701, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | |
|---------------------------------|---|------------------|
| OPERATING ASSETS | | |
| 2701-2 | Business Support | |
| | Deposits and prepaid expenses | 1,000 |
| | Total Operating Assets to be Voted | 1,000 |
| | Total Operating Assets for Ministry Administration Program | 1,000 |
| CAPITAL EXPENSE | | |
| 2701-4 | Ministry Administration | |
| | Other transactions | 1,000 |
| | Total Capital Expense to be Voted | 1,000 |
| Statutory Appropriations | | |
| S | Amortization, the <i>Financial Administration Act</i> | |
| | Other transactions | 8,149,800 |
| | Less: Recoveries | 7,561,400 |
| | Total Capital Expense for Ministry Administration Program | 589,400 |
| CAPITAL ASSETS | | |
| 2701-3 | Ministry Administration | |
| | Land and marine fleet | 8,624,000 |
| | Total Capital Assets to be Voted | 8,624,000 |
| | Total Capital Assets for Ministry Administration Program | 8,624,000 |

POLICY AND PLANNING - VOTE 2702

The Policy and Planning Program oversees Ontario's long-term, strategic transportation interests. Its primary focus is to plan and promote an efficient and sustainable multimodal transportation system throughout the province.

In consultation with key federal and municipal partners, the program undertakes multimodal transportation policy development and long-range transportation planning to ensure that all of the elements of the system (air, rail, road, marine and transit) work together effectively.

The program provides funding for multimodal transportation systems and helps achieve provincial transportation-related climate change objectives. It is responsible for managing the province's relationship with Crown Agencies accountable to the Minister of Transportation such as Metrolinx, which includes GO Transit.

Additionally, the program works to advance Ontario's transportation priorities and interests by working with the federal government and other provinces on key areas of common interest.

VOTE SUMMARY

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| ITEM # | ITEM | Estimates 2012-13 | Estimates 2011-12 | Difference Between 2012-13 and 2011-12 | Actual 2010-11 |
|--|---|----------------------|----------------------|--|----------------------|
| OPERATING EXPENSE | | | | | |
| 1 | Policy and Planning | 29,949,600 | 30,022,400 | (72,800) | 24,994,567 |
| 2 | Urban and Regional Transportation | 461,351,600 | 436,297,900 | 25,053,700 | 410,448,103 |
| TOTAL OPERATING EXPENSE TO BE VOTED | | 491,301,200 | 466,320,300 | 24,980,900 | 435,442,670 |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | 1,000 | 1,000 | - | - |
| Total Statutory Appropriations | | 1,000 | 1,000 | - | - |
| Total Operating Expense | | 491,302,200 | 466,321,300 | 24,980,900 | 435,442,670 |
| OPERATING ASSETS | | | | | |
| 4 | Urban and Regional Transportation | 1,000 | 1,000 | - | - |
| TOTAL OPERATING ASSETS TO BE VOTED | | 1,000 | 1,000 | - | - |
| Total Operating Assets | | 1,000 | 1,000 | - | - |
| CAPITAL EXPENSE | | | | | |
| 3 | Urban and Regional Transportation | 2,101,847,300 | 2,034,940,600 | 66,906,700 | 1,362,435,217 |
| TOTAL CAPITAL EXPENSE TO BE VOTED | | 2,101,847,300 | 2,034,940,600 | 66,906,700 | 1,362,435,217 |
| Total Capital Expense | | 2,101,847,300 | 2,034,940,600 | 66,906,700 | 1,362,435,217 |

POLICY AND PLANNING - VOTE 2702, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | | |
|---------------------------------|---|-------------|--------------------|
| OPERATING EXPENSE | | | |
| 2702-1 | Policy and Planning | | |
| | Salaries and wages | | 13,953,100 |
| | Employee benefits | | 1,741,100 |
| | Transportation and communication | | 342,200 |
| | Services | | 13,606,000 |
| | Supplies and equipment | | 308,200 |
| | Subtotal | | 29,950,600 |
| | Less: Recoveries | | 1,000 |
| | Total Operating Expense to be Voted | | 29,949,600 |
| Statutory Appropriations | | | |
| | Other transactions | | |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | | 1,000 |
| 2702-2 | Urban and Regional Transportation | | |
| | Transfer payments | | |
| | Municipal Gas Tax Allocation | 318,000,000 | |
| | PRESTO Operating Costs | 32,684,000 | |
| | Electric Vehicle Incentive and Infrastructure Program | 12,434,800 | |
| | Metrolinx Operating Subsidies | 97,832,800 | |
| | Participation and Awareness Grants | 400,000 | 461,351,600 |
| | Total Operating Expense to be Voted | | 461,351,600 |
| | Total Operating Expense for Policy and Planning | | 491,302,200 |
| OPERATING ASSETS | | | |
| 2702-4 | Urban and Regional Transportation | | |
| | Deposits and prepaid expenses | | 1,000 |
| | Total Operating Assets to be Voted | | 1,000 |
| | Total Operating Assets for Policy and Planning | | 1,000 |

POLICY AND PLANNING - VOTE 2702, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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| VOTE - | |
| ITEM | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS |
| # | |

CAPITAL EXPENSE

2702-3 Urban and Regional Transportation

Transfer payments

Public Transit

2,096,847,300

Municipal Marine Infrastructure

5,000,000

2,101,847,300

Total Capital Expense to be Voted**2,101,847,300**

Total Capital Expense for Policy and Planning**2,101,847,300**

ROAD USER SAFETY PROGRAM - VOTE 2703

The Road User Safety Program develops and implements strategies to improve road safety and mobility through driving behaviour and motor vehicle safety.

Ontario holds a leading position as one of the safest jurisdictions in North America. The Ministry of Transportation's road safety programs leads and actively participates with other jurisdictions in Canada and the United States in developing and promoting road safety initiatives and best practices. The program works with many partners including police, community groups, safety organizations and the private sector to reduce fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop policies, programs, legislation and regulations for road users, carriers and vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver commercial vehicle safety programs and promote public awareness of road safety. It also supports the delivery of programs for other ministries.

The program establishes policies and standards, and oversees the delivery of driver and vehicle licensing and registration and other services by our government and private sector partners.

VOTE SUMMARY

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| ITEM # | ITEM | Estimates 2012-13 | Estimates 2011-12 | Difference Between 2012-13 and 2011-12 | Actual 2010-11 |
|--|---|--------------------|-------------------|--|--------------------|
| OPERATING EXPENSE | | | | | |
| 1 | Road User Safety | 106,010,900 | 95,658,700 | 10,352,200 | 100,443,163 |
| TOTAL OPERATING EXPENSE TO BE VOTED | | 106,010,900 | 95,658,700 | 10,352,200 | 100,443,163 |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | 300,000 | 300,000 | - | 1,811,902 |
| | Total Statutory Appropriations | 300,000 | 300,000 | - | 1,811,902 |
| Total Operating Expense | | 106,310,900 | 95,958,700 | 10,352,200 | 102,255,065 |
| OPERATING ASSETS | | | | | |
| 2 | Road User Safety | 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 2012-13 | Estimates 2011-12 | Difference Between 2012-13 and 2011-12 | Actual 2010-11 |
|--|------------------|----------------------|----------------------|--|-------------------|
| CAPITAL EXPENSE | | | | | |
| 4 | Road User Safety | 1,000 | 1,000 | - | - |
| TOTAL CAPITAL EXPENSE TO BE VOTED | | 1,000 | 1,000 | - | - |
| Total Capital Expense | | 1,000 | 1,000 | - | - |
| CAPITAL ASSETS | | | | | |
| 3 | Road User Safety | 3,324,800 | 5,449,500 | (2,124,700) | 3,888,075 |
| TOTAL CAPITAL ASSETS TO BE VOTED | | 3,324,800 | 5,449,500 | (2,124,700) | 3,888,075 |
| Total Capital Assets | | 3,324,800 | 5,449,500 | (2,124,700) | 3,888,075 |

ROAD USER SAFETY PROGRAM - VOTE 2703, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | |
|------------------|---|--------------------|
| | OPERATING EXPENSE | |
| 2703-1 | Road User Safety | |
| | Salaries and wages | 64,667,200 |
| | Employee benefits | 10,157,100 |
| | Transportation and communication | 2,500,000 |
| | Services | 40,583,300 |
| | Supplies and equipment | 2,500,000 |
| | Transfer payments | |
| | Community Safety Grants | 200,000 |
| | Subtotal | 120,607,600 |
| | Less: Recoveries | 14,596,700 |
| | Total Operating Expense to be Voted | 106,010,900 |
| | Statutory Appropriations | |
| | Other transactions | |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | 300,000 |
| | Total Operating Expense for Road User Safety Program | 106,310,900 |
| | OPERATING ASSETS | |
| 2703-2 | Road User Safety | |
| | Deposits and prepaid expenses | 1,000 |
| | Total Operating Assets to be Voted | 1,000 |
| | Total Operating Assets for Road User Safety Program | 1,000 |
| | CAPITAL EXPENSE | |
| 2703-4 | Road User Safety | |
| | Other transactions | 1,000 |
| | Total Capital Expense to be Voted | 1,000 |
| | Total Capital Expense for Road User Safety Program | 1,000 |

ROAD USER SAFETY PROGRAM - VOTE 2703, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | |
|-----------------------|--|------------------|
| CAPITAL ASSETS | | |
| 2703-3 | Road User Safety | |
| | Business application software - salaries and wages | 8,434,400 |
| | Business application software - employee benefits | 1,051,400 |
| | Business application software - asset costs | 26,468,300 |
| | Subtotal | 35,954,100 |
| | Less: Recoveries | 32,629,300 |
| | Total Capital Assets to be Voted | 3,324,800 |
| | Total Capital Assets for Road User Safety Program | 3,324,800 |

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - VOTE 2704

The Provincial Highways Management Program oversees the planning, design, construction, maintenance and operation of the provincial highway network and develops strategies to maximize investments in highway infrastructure.

The provincial highway network provides safe mobility for people and goods, and promotes economic, environmental and social sustainability. The program delivers these activities through internal resources, partnerships and private sector service providers.

Activities include environmental assessments, investment planning, engineering, property acquisition, rehabilitation, new construction, contract oversight, routine summer and winter maintenance (such as shoulder grading/snow and ice control) for all provincial highways and bridges. The program is responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, first nations roads subsidies, road improvements in unincorporated areas, service centres, and the production of the official map of Ontario highways.

The program develops policies and guidelines and sets highway and bridge maintenance, engineering, materials, investment planning and construction standards.

VOTE SUMMARY

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| ITEM # | ITEM | Estimates 2012-13 | Estimates 2011-12 | Difference Between 2012-13 and 2011-12 | Actual 2010-11 |
|--|---|--------------------|--------------------|--|--------------------|
| OPERATING EXPENSE | | | | | |
| 1 | Operations and Maintenance | 383,007,900 | 385,124,500 | (2,116,600) | 389,373,611 |
| TOTAL OPERATING EXPENSE TO BE VOTED | | 383,007,900 | 385,124,500 | (2,116,600) | 389,373,611 |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | 1,000 | 1,000 | - | 538,823 |
| Total Statutory Appropriations | | 1,000 | 1,000 | - | 538,823 |
| Total Operating Expense | | 383,008,900 | 385,125,500 | (2,116,600) | 389,912,434 |
| OPERATING ASSETS | | | | | |
| 5 | Provincial Highways Management | 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 2012-13 | Estimates 2011-12 | Difference Between 2012-13 and 2011-12 | Actual 2010-11 |
|--|--|----------------------|----------------------|--|----------------------|
| CAPITAL EXPENSE | | | | | |
| 2 | Engineering and Construction | 84,747,700 | 40,956,100 | 43,791,600 | 56,152,794 |
| 4 | Highway Work-In-Progress | 1,000 | 1,000 | - | - |
| TOTAL CAPITAL EXPENSE TO BE VOTED | | 84,748,700 | 40,957,100 | 43,791,600 | 56,152,794 |
| S | Amortization, Engineering and Construction, the <i>Financial Administration Act</i> | 599,142,600 | 558,147,100 | 40,995,500 | 507,437,582 |
| S | Asset Devaluation, the <i>Financial Administration Act</i> | - | - | - | 2,600,000 |
| Total Statutory Appropriations | | 599,142,600 | 558,147,100 | 40,995,500 | 510,037,582 |
| Total Capital Expense | | 683,891,300 | 599,104,200 | 84,787,100 | 566,190,376 |
| CAPITAL ASSETS | | | | | |
| 3 | Transportation Infrastructure Assets | 2,450,447,900 | 2,124,489,600 | 325,958,300 | 1,942,584,907 |
| TOTAL CAPITAL ASSETS TO BE VOTED | | 2,450,447,900 | 2,124,489,600 | 325,958,300 | 1,942,584,907 |
| Total Capital Assets | | 2,450,447,900 | 2,124,489,600 | 325,958,300 | 1,942,584,907 |

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - VOTE 2704, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | |
|--|--|-----------------------------|
| OPERATING EXPENSE | | |
| 2704-1 | Operations and Maintenance | |
| | Salaries and wages | 66,442,700 |
| | Employee benefits | 14,150,700 |
| | Transportation and communication | 4,040,700 |
| | Services | 304,702,000 |
| | Supplies and equipment | 29,365,500 |
| | Transfer payments | |
| | Payments in lieu of municipal taxation | 4,885,400 |
| | Municipal Ferries | 3,570,900 8,456,300 |
| | Subtotal | 427,157,900 |
| | Less: Recoveries | 44,150,000 |
| | Total Operating Expense to be Voted | 383,007,900 |
| <i>Sub-Items:</i> | | |
| <i>Highways Operations and Maintenance</i> | | |
| | Salaries and wages | 63,564,400 |
| | Employee benefits | 13,750,600 |
| | Transportation and communication | 3,469,400 |
| | Services | 303,402,600 |
| | Supplies and equipment | 26,884,400 |
| | Transfer payments | |
| | Payments in lieu of municipal taxation | 4,885,400 |
| | Municipal Ferries | 3,570,900 8,456,300 |
| | Subtotal | 419,527,700 |
| | Less: Recoveries from other ministries | 43,850,000 375,677,700 |
| <i>Remote Aviation</i> | | |
| | Salaries and wages | 2,878,300 |
| | Employee benefits | 400,100 |
| | Transportation and communication | 571,300 |
| | Services | 1,299,400 |
| | Supplies and equipment | 2,481,100 |
| | Subtotal | 7,630,200 |
| | Less: Recoveries | 300,000 7,330,200 |
| | Total Operating Expense to be Voted | 383,007,900 |

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - VOTE 2704, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | | |
|---|---|-----------|--------------------|
| OPERATING EXPENSE | | | |
| Statutory Appropriations | | | |
| | Other transactions | | |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | | 1,000 |
| Total Operating Expense for Provincial Highways Management Program | | | 383,008,900 |
| OPERATING ASSETS | | | |
| 2704-5 | Provincial Highways Management | | |
| | Deposits and prepaid expenses | | 1,000 |
| Total Operating Assets to be Voted | | | 1,000 |
| Total Operating Assets for Provincial Highways Management Program | | | 1,000 |
| CAPITAL EXPENSE | | | |
| 2704-2 | Engineering and Construction | | |
| | Salaries and wages | | 1,276,700 |
| | Employee benefits | | 140,000 |
| | Transportation and communication | | 351,000 |
| | Services | | 49,943,000 |
| | Supplies and equipment | | 1,935,000 |
| | Transfer payments | | |
| | Ottawa River Crossing | 1,000,000 | |
| | Transition Fund | 3,999,000 | |
| | First Nations | 3,000,000 | |
| | Prescott Russell Road 17 Environmental Assessment | 2,250,000 | |
| | Land Transfer | 1,000 | |
| | Highway 407 Municipal | 9,500,000 | |
| | Municipal BCF-MIC Projects | 1,250,000 | |
| | Remote Aviation | 1,000 | |
| | Municipal and Environmental Improvements | 3,100,000 | |
| | Walker Road Widening/Reconstruction | 7,000,000 | 31,101,000 |
| | Other transactions | | 1,000 |
| Total Capital Expense to be Voted | | | 84,747,700 |

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - VOTE 2704, 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>Transfer Payments and Other Highway Expenditures</i> | | | |
| Transfer payments | | | |
| Ottawa River Crossing | 1,000,000 | | |
| Transition Fund | 3,999,000 | | |
| First Nations | 3,000,000 | | |
| Prescott Russell Road 17 Environmental Assessment | 2,250,000 | | |
| Land Transfer | 1,000 | | |
| Highway 407 Municipal | 9,500,000 | | |
| Municipal BCF-MIC Projects | 1,250,000 | | |
| Remote Aviation | 1,000 | | |
| Municipal and Environmental Improvements | 3,100,000 | 24,101,000 | |
| Other transactions | | 1,000 | 24,102,000 |
| <i>Remote Aviation</i> | | | |
| Transportation and communication | | 176,000 | |
| Services | | 1,584,000 | |
| Supplies and equipment | | 1,760,000 | 3,520,000 |
| <i>Windsor Border Initiatives Implementation Group</i> | | | |
| Salaries and wages | | 1,276,700 | |
| Employee benefits | | 140,000 | |
| Transportation and communication | | 175,000 | |
| Services | | 48,359,000 | |
| Supplies and equipment | | 175,000 | |
| Transfer payments | | | |
| Walker Road Widening/Reconstruction | | 7,000,000 | 57,125,700 |
| Total Capital Expense to be Voted | | | 84,747,700 |

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - VOTE 2704, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | | |
|--|---|-------------|--------------------|
| CAPITAL EXPENSE | | | |
| 2704-4 | Highway Work-In-Progress | | |
| | Salaries and wages | | 90,552,000 |
| | Employee benefits | | 11,899,000 |
| | Transportation and communication | | 2,157,400 |
| | Services | | 14,921,700 |
| | Supplies and equipment | | 898,900 |
| | Subtotal | | 120,429,000 |
| | Less: Recoveries | | 120,428,000 |
| | Total Capital Expense to be Voted | | 1,000 |
| <i>Sub-Items:</i> | | | |
| <i>Highway Work-In-Progress</i> | | | |
| | Salaries and wages | 88,039,000 | |
| | Employee benefits | 11,547,000 | |
| | Transportation and communication | 2,147,400 | |
| | Services | 14,916,700 | |
| | Supplies and equipment | 888,900 | |
| | Subtotal | 117,539,000 | |
| | Less: Recoveries from Capital Assets | 117,538,500 | 500 |
| <i>Windsor Border Initiatives Implementation Group</i> | | | |
| | Salaries and wages | 2,513,000 | |
| | Employee benefits | 352,000 | |
| | Transportation and communication | 10,000 | |
| | Services | 5,000 | |
| | Supplies and equipment | 10,000 | |
| | Subtotal | 2,890,000 | |
| | Less: Recoveries from Capital Assets | 2,889,500 | 500 |
| | Total Capital Expense to be Voted | | 1,000 |
| Statutory Appropriations | | | |
| | Other transactions | | |
| S | Amortization, Engineering and Construction, the <i>Financial Administration Act</i> | | 599,142,600 |
| | Total Capital Expense for Provincial Highways Management Program | | 683,891,300 |

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - VOTE 2704, cont'd

STANDARD ACCOUNTS CLASSIFICATION, cont'd

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | | |
|--|--|---------------|----------------------|
| CAPITAL ASSETS | | | |
| 2704-3 | Transportation Infrastructure Assets | | |
| | Land and marine fleet | | 19,210,000 |
| | Transportation infrastructure - salaries and wages | | 2,000 |
| | Transportation infrastructure - employee benefits | | 2,000 |
| | Transportation infrastructure - asset costs | | 2,975,100,700 |
| | Business application software - salaries and wages | | 1,000 |
| | Business application software - employee benefits | | 1,000 |
| | Business application software - asset costs | | 6,998,000 |
| | Subtotal | | 3,001,314,700 |
| | Less: Recoveries | | 550,866,800 |
| | Total Capital Assets to be Voted | | 2,450,447,900 |
| <i>Sub-Items:</i> | | | |
| <i>Transportation Infrastructure Assets</i> | | | |
| | Land and marine fleet | 19,210,000 | |
| | Transportation infrastructure - salaries and wages | 1,000 | |
| | Transportation infrastructure - employee benefits | 1,000 | |
| | Transportation infrastructure - asset costs | 2,424,486,600 | |
| | Business application software - salaries and wages | 1,000 | |
| | Business application software - employee benefits | 1,000 | |
| | Business application software - asset costs | 6,998,000 | |
| | Subtotal | 2,450,698,600 | |
| | Less: Recoveries | 550,866,800 | 1,899,831,800 |
| <i>Windsor Border Initiatives Implementation Group</i> | | | |
| | Transportation infrastructure - salaries and wages | 1,000 | |
| | Transportation infrastructure - employee benefits | 1,000 | |
| | Transportation infrastructure - asset costs | 550,614,100 | 550,616,100 |
| | Total Capital Assets to be Voted | | 2,450,447,900 |
| | Total Capital Assets for Provincial Highways Management Program | | 2,450,447,900 |

LABOUR AND TRANSPORTATION CLUSTER - VOTE 2705

The Labour and Transportation Cluster provides leadership in the use of information and information technology for the Ministries of Labour and Transportation. The cluster is also the central provider for .NET technology solutions across the Ontario Public Service. The cluster enables the ministries to deliver on elements of their Results-based Plans by helping them manage their resources. The cluster also plans I&IT investments to optimize value and help the ministries be socially responsible stewards of the public trust. By helping to modernize the ministries' information practices, the cluster helps enhance program delivery, enable new business opportunities and improve customer service.

VOTE SUMMARY

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| ITEM # | ITEM | Estimates 2012-13 | Estimates 2011-12 | Difference Between 2012-13 and 2011-12 | Actual 2010-11 |
|--|---|--------------------------|--------------------------|---|-----------------------|
| OPERATING EXPENSE | | | | | |
| 1 | Information and Information Technology Services | 72,153,300 | 69,526,800 | 2,626,500 | 70,666,008 |
| 3 | Other Ministry Recoveries | 97,500 | 97,500 | - | 24,847 |
| TOTAL OPERATING EXPENSE TO BE VOTED | | 72,250,800 | 69,624,300 | 2,626,500 | 70,690,855 |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | 1,000 | 1,000 | - | - |
| Total Statutory Appropriations | | 1,000 | 1,000 | - | - |
| Total Operating Expense | | 72,251,800 | 69,625,300 | 2,626,500 | 70,690,855 |
| OPERATING ASSETS | | | | | |
| 2 | Information and Information Technology | 1,000 | 1,000 | - | - |
| TOTAL OPERATING ASSETS TO BE VOTED | | 1,000 | 1,000 | - | - |
| Total Operating Assets | | 1,000 | 1,000 | - | - |

LABOUR AND TRANSPORTATION CLUSTER - VOTE 2705, cont'd

STANDARD ACCOUNTS CLASSIFICATION

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| VOTE - ITEM # | STANDARD ACCOUNT BY ITEM AND SUB-ITEMS | |
|--------------------------------|--|-------------------|
| OPERATING EXPENSE | | |
| 2705-1 | Information and Information Technology Services | |
| | Salaries and wages | 29,593,100 |
| | Employee benefits | 3,840,200 |
| | Transportation and communication | 3,070,100 |
| | Services | 56,362,500 |
| | Supplies and equipment | 586,500 |
| | Subtotal | 93,452,400 |
| | Less: Recoveries | 21,299,100 |
| | Total Operating Expense to be Voted | 72,153,300 |
| Statutory Appropriation | | |
| | Other transactions | |
| S | Bad Debt Expense, the <i>Financial Administration Act</i> | 1,000 |
| 2705-3 | Other Ministry Recoveries | |
| | Salaries and wages | 2,453,900 |
| | Employee benefits | 319,000 |
| | Transportation and communication | 35,000 |
| | Services | 5,215,100 |
| | Supplies and equipment | 11,000 |
| | Subtotal | 8,034,000 |
| | Less: Recoveries | 7,936,500 |
| | Total Operating Expense to be Voted | 97,500 |
| | Total Operating Expense for Labour and Transportation Cluster | 72,251,800 |
| OPERATING ASSETS | | |
| 2705-2 | Information and Information Technology | |
| | Deposits and prepaid expenses | 1,000 |
| | Total Operating Assets to be Voted | 1,000 |
| | Total Operating Assets for Labour and Transportation Cluster | 1,000 |

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

| OPERATING EXPENSE | Estimates 2011-12 \$ | Actual 2010-11 \$ |
|---|-------------------------------------|----------------------------------|
| Total Operating Expense previously published* | 1,057,076,414 | 1,042,530,865 |
| Change in Accounting | | |
| Change in Accounting | 2,663,700 | 1,347,900 |
| Restated Total Operating Expense | 1,059,740,114 | 1,043,878,765 |

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

| CAPITAL EXPENSE | Estimates 2011-12 \$ | Actual 2010-11 \$ |
|---|-------------------------------------|----------------------------------|
| Total Capital Expense previously published* | 2,638,005,500 | 1,931,493,215 |
| Change in Accounting | | |
| Change in Accounting | (2,663,700) | (1,347,900) |
| Restated Total Capital Expense | 2,635,341,800 | 1,930,145,315 |

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