



Treasury Board Secretariat

PUBLIC ACCOUNTS

OF ONTARIO

**Ministry
Statements and
Schedules**

**VOLUME 1
2016–2017**

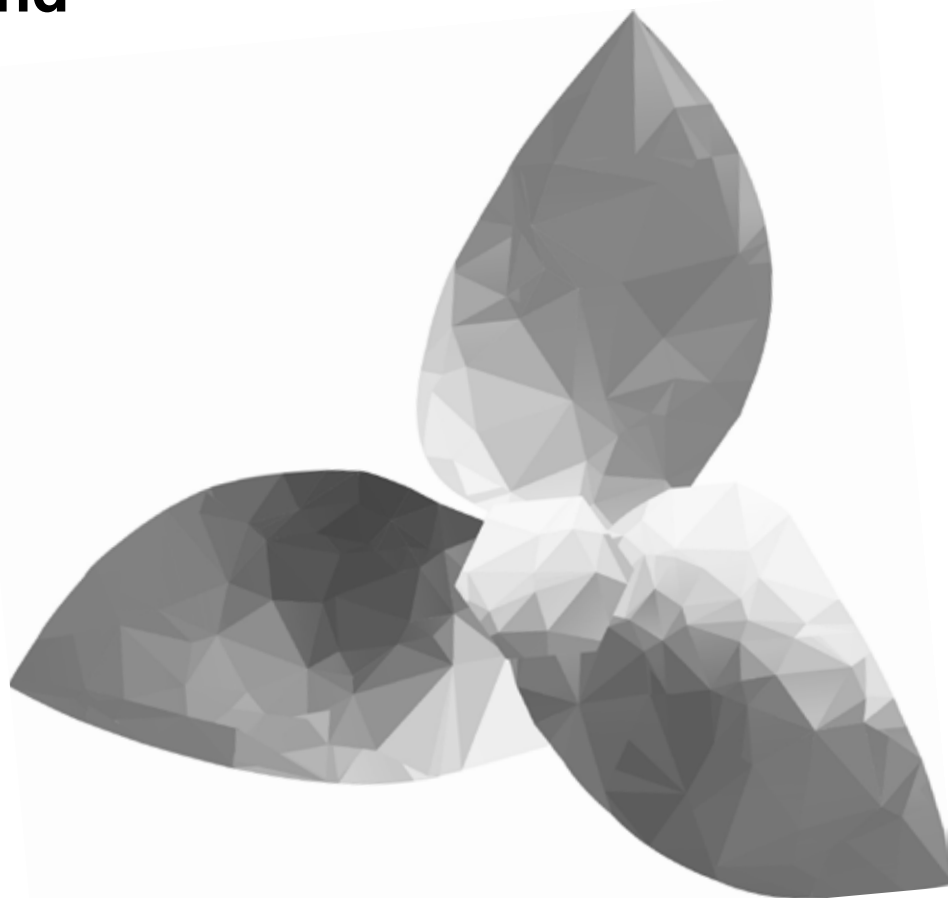


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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2016-2017 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

- Volume 1** contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.
- Volume 2** contains the financial statements of Government Organizations and Business Enterprises that are part of the government's reporting entity and other miscellaneous financial statements.
- Volume 3** contains the details of payments made by ministries to vendors (including sales tax) and transfer payment recipients that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

Individual ministry statements of financial activity are provided in this section. The following five separate statements are presented for each ministry as applicable.

(a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations and previous years' actuals.

(b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item is analyzed according to funds appropriated through the Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory payments (denoted as "S") are reported separately. The "program description" narrative contained in the Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenses and Assets by Items and Accounts Classification"

This statement reports the actual ministry expenses and assets for each Vote on the basis of the Accounts Classification within each Item. Statutory amounts are shown separately under the Accounts Classification relating to each program.

(d) "Statement of Revenue"

This ministry statement reports the fiscal year revenues by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility related loans and investments made from the Consolidated Revenue Fund.

(3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries' Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

TERMS AND DEFINITIONS USED

Special Warrants

If the Legislature is not in session and expenditures are required that have not been authorized by an *Interim Appropriation Act* or a *Supply Act*, Special Warrants may be issued to authorize such expenditures. The amounts provided by Special Warrants in the 2016-17 fiscal year are deducted from the total amounts for each program to determine the amounts to be voted.

Cost Recovery Items

In cases where the anticipated recovery of costs of an Item is equal to or greater than the expenditures, the balance of the Item is shown at the nominal value of \$1,000.

Statutory Appropriations

Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory Appropriations are included in the Estimates for information purposes and are not voted by the Legislature. Amounts required for Statutory Appropriations are shown, where applicable, as separate entries under the Standard Accounts Classifications details relating to each Item.

Standard Accounts

Spending is forecast for the fiscal year 2016-17 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

EXPENSES

Salaries and wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and communication

Includes traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and equipment

Includes provision for the purchase of non-capitalized machinery and equipment and materials, supplies and utilities.

Transfer payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other transactions

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; repayable grants; and provision for losses on disposal of capital assets.

ASSETS

ASSETS are balance sheet accounts which require an appropriation in the Estimates. Asset categories include the following:

Deposits and prepaid expenses

Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

Advances and recoverable amounts

Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

Loans and investments

Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

Inventory held for resale

Assets not in service and held for disposal.

Land

Includes land purchased or acquired for use, for preservation, for parks and recreation, for building sites, for infrastructure and for other program use.

Buildings

Include large and complex high-rise office towers, special-purpose buildings such as prisons and courthouses, and simple structures such as salt domes and tool sheds. Also includes any construction required to address occupants' work function or aesthetic needs over and above of what is provided within the base accommodation envelope (either owned or leased).

Transportation infrastructure

Is comprised of a complex network of highways, bridges, and related structures and facilities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Dams and engineering structures

Include significant structures not included elsewhere; e.g. water, sewage and electrical distribution systems, helipads and fuelling systems, stocking ponds, feeding systems, Government Mobile Communications Equipment (GMCE) towers and like structures.

Machinery and equipment

Includes items such as furniture, fixtures and appliances, hospital and laboratory equipment, and office machinery and equipment.

Information technology hardware

Encompasses physical data and voice networks, platforms, wireless devices, networks and access points, mainframe and desktop computers, servers and data repositories, Government Mobile Communications Equipment, as well as operating systems and related software.

Business application software

Aggregates software components that automate and optimize business functions, processes, tasks and activities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Land and marine fleet

Includes plated motor vehicles that are owned by ministries: passenger vehicles, medium duty, heavy commercial, and other specialty vehicles. Also includes medium/large boats and ferries.

Aircraft

Encompasses the fixed wing and rotary wing aircraft.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

The government has prepared an Annual Report and the Consolidated Financial Statements, which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to the Province of Ontario Annual Report, visit the Treasury Board Secretariat website at www.ontario.ca/publicaccounts.

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.fin.gov.on.ca/en/budget/ontariobudgets and click on "Ontario Budget."

The Estimates of the Province of Ontario

The President of the Treasury Board presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act.

For electronic access, go to: www.ontario.ca/estimates.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year.

For electronic access, go to: www.fin.gov.on.ca/en/budget/finances.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity.

For electronic access, go to: www.fin.gov.on.ca/en/economy/ecaccts.

NOTE

This publication is available in English and French.

Website: www.ontario.ca/publicaccounts

Le présent document est publié en français et en anglais.

Site Web: www.ontario.ca/comptespublics

section 1

schedules of

revenue and expenses

(unaudited)

DETAILS OF REVENUE

For the year ended March 31, 2017

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 2 of this volume.¹

TAXATION	2017 \$	2016 \$
Personal Income Tax	30,670,658,803	31,140,531,121
Sales Tax	24,750,027,309	23,455,554,526
Corporations Tax	14,871,809,565	11,427,707,512
Employer Health Tax	5,908,191,460	5,648,931,985
Education Property Tax	5,868,148,185	5,839,244,688
Ontario Health Premium	3,575,016,709	3,452,922,027
Land Transfer Tax.....	2,727,892,187	2,118,025,670
Gasoline Tax.....	2,625,622,226	2,458,654,606
Tobacco Tax	1,230,443,838	1,225,621,601
Fuel Tax	742,234,805	751,441,968
Beer and Wine Tax	588,519,952	582,392,616
Electricity Payments-In-Lieu of Taxes	333,694,315	3,247,000,000
Corporation Preferred Share Dividend Tax	205,785,929	226,699,786
Estate Administration Tax.....	181,473,765	169,470,033
Mining Profits Tax	37,263,192	42,176,204
Provincial Land Tax	17,460,705	11,846,092
Gross Revenue Charge – Property Tax Component.....	4,886,165	14,717,204
Race Tracks Tax.....	4,459,444	4,320,377
Acreage Tax – The <i>Mining Act</i>	2,165,526	930,951
TOTAL TAXATION.....	94,345,754,080	91,818,189,685

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2016-17 is net of \$6,951,411 in Ontario tax credits, excluding tax credits reported as expenses.

¹ Refundable Income Tax Credits:

Section 2 also discloses operating expenses for refundable income tax credits. An operating expense published in the Public Accounts for a refundable income tax credit represents an estimate of the value of the tax credits for the current fiscal year, in addition to any adjustments related to the prior years' published amounts.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2017**

For 2017, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$42,201; 9.15% for taxable income over \$42,201 and up to \$84,404; 11.16% for taxable income over \$84,404 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2016, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$41,536; 9.15% for taxable income over \$41,536 and up to \$83,075; 11.16% for taxable income over \$83,075 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2015, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$40,922; 9.15% for taxable income over \$40,922 and up to \$81,847; 11.16% for taxable income over \$81,847 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 5.05% (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax and Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually. The Ontario Dividend Tax Credits are calculated after the provincial surtax and before the Ontario Tax Reduction. In 2016 and 2017, these credits are provided at a rate of 10% for eligible dividends and at a rate of 4.2863% for non-eligible dividends. For 2015, they were provided at a rate of 10% for eligible dividends and 4.5% for non-eligible dividends.

Higher-income earners are subject to a surtax. For 2017, the surtax is equal to 20% of Ontario income tax in excess of \$4,556, plus 36% of Ontario income tax in excess of \$5,831. For 2016, the surtax is equal to 20% of Ontario income tax in excess of \$4,484, plus 36% of Ontario income tax in excess of \$5,739. For 2015, the surtax is equal to 20% of Ontario income tax in excess of \$4,418, plus 36% of Ontario income tax in excess of \$5,654.

Ontario income tax is eliminated by the Ontario Tax Reduction if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxpayer's threshold amount, the Ontario Tax Reduction may reduce the taxpayer's Ontario tax. For 2017, the basic threshold amount is \$235 and the additional amount for each dependent child age 18 and under, and each disabled or infirm dependant, is \$434. For 2016, the basic threshold amount is \$231 and the additional amount for each dependent, child age 18 and under and each disabled or infirm dependant is \$427. For 2015, the basic threshold amount is \$228 and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$421.

The Harmonized Sales Tax (HST) is a single value-added tax based on the federal Goods and Services Tax. The provincial portion of the HST is 8% and the federal portion is 5%, for a combined HST rate of 13%. The federal government is responsible for the collection and administration of the tax, with HST revenues distributed to the Province based on a revenue allocation formula. Ontario also maintains a Retail Sales Tax of 8% on certain insurance premiums and 13% on private transfers of specified vehicles, which is collected and administered by the Province. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,775,409,956 in 2016-17 and \$1,718,816,342 in 2015-16.

Corporations Tax is comprised of three types of taxes levied on corporations: income tax, insurance premiums tax and special additional tax on life insurance corporations. Details of these taxes follow.

Income Tax: The general statutory Corporate Income Tax (CIT) rate is 11.5% (reduced from 14% to 12% on July 1, 2010 and from 12% to 11.5% on July 1, 2011). Active business income from manufacturing and processing (M&P), mining, logging, fishing and farming is subject to a lower CIT rate of 10% (reduced from 12% effective July 1, 2010). Small Canadian-controlled private corporations (CCPCs) are also eligible for a lower CIT rate of 4.5% (reduced from 5.5% effective July 1, 2010) on the first \$500,000 of active business income. Effective May 2, 2014, and prorated for taxation years that straddle that date, the small business CIT rate is phased out for large CCPCs, and associated groups of CCPCs, with more than \$10 million (fully eliminated with more than \$15 million) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax (CMT) that effectively acts as a prepayment of regular CIT. CMT is calculated as the amount by which 2.7% (reduced from 4% effective July 1, 2010) of adjusted net income for accounting purposes exceeds CIT payable.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

Insurance Premiums Tax: Insurance companies are subject to a 2% insurance premiums tax on life, accident and sickness insurance premiums, 3.5% on property insurance premiums and 3% on other (e.g. casualty) insurance premiums.

Special Additional Tax: Life insurance corporations pay a special additional tax at a rate of 1.25% of taxable capital employed in Ontario that exceeds a minimum capital allowance of \$10 million, with corporate income tax and CMT creditable against this tax.

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.241% for residential properties. Rates for commercial, industrial and pipeline properties vary across the Province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of \$1,054,196,837 in property tax credits and grants in 2016-17 and \$1,060,400,794 in 2015-16. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of \$200,000 or less calculate tax payable at 0.98% of their taxable annual Ontario payroll; employers with annual Ontario payroll over \$200,000 and up to \$400,000 calculate tax payable at graduated rates that apply to their taxable annual Ontario payroll starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of \$400,000 calculate tax payable at 1.95% of their taxable annual Ontario payroll. A tax exemption was provided for the first \$400,000 of annual Ontario payroll paid by private sector employers, including their associated entities. Beginning January 1, 2014, the tax exemption was increased from \$400,000 to \$450,000, and was eliminated for private sector employers with annual Ontario payroll, including those of their associated entities, in excess of \$5,000,000. Registered charities continue to claim the tax exemption at all payroll sizes.

Gasoline Tax is levied on gasoline, propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft increased from 4.7 cents per litre to 5.7 cents per litre on April 1, 2016. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Land Transfer Tax (LTT) is collected on the transfer of land and is payable on the value of the consideration, which is generally the purchase price. Up to December 31, 2016, the LTT rates were 0.5% on the amount up to and including \$55,000; 1% on the amount over \$55,000 up to and including \$250,000; 1.5% on the amount over \$250,000; and 2% on the amount over \$400,000 for land with one or two single-family residences. Effective January 1, 2017, for land with one or two single-family residences, the tax rate on the amount over \$2,000,000 increased from 2% to 2.5%. For all other types of property, the tax rate on the amount over \$400,000 increased from 1.5% to 2%. In addition, first-time homebuyers may be eligible to receive a refund of LTT. The maximum amount of the refund increased from \$2,000 to \$4,000, effective January 1, 2017.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars increased from 15.475 cents to 16.475 cents on April 28, 2017. The rate of tax on cigars is 56.6% of the taxable price of the cigar. The majority of tax is collected for the Province by Ministry-designated tobacco and cigar wholesalers.

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry-designated wholesalers.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2017**

Beer and Wine Taxes were effective July 1, 2010. These taxes replaced certain alcohol charges and were revenue neutral for the Ontario Government. Taxes apply on purchasers of beer from a beer manufacturer's on-site store, The Beer Store, or a licensed establishment. Taxes are also imposed on purchasers of draft beer made by a brew pub and wine and wine coolers from a winery retail store.

Electricity payments in lieu of taxes (PILs) on corporate income are made by Ontario Power Generation Inc. (OPG) and municipal electricity utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs replicates the amount of tax that would be payable under the Income Tax Act (Canada), Corporations Tax Act and Taxation Act, 2007 if these publicly-owned corporations were not exempt from federal and provincial corporate taxes. As a result of broadening Hydro One ownership through an initial public offering on November 5, 2015, Hydro One ceased to be exempt from federal and provincial corporate income taxes and therefore, is no longer liable for corporate tax PILs. The Minister of Finance, by statute, is to make payments to the OEFC equal to the amount of provincial income tax payable by Hydro One Inc. under the Taxation Act, 2007.

OPG, Hydro One and municipal electricity utilities also make payments in lieu of additional property taxes to the OEFC. The Gross Revenue Charge portion payable to OEFC is also recorded under electricity PILs.

The federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario court. The amount of tax is equal to \$5 for each \$1,000, or part thereof, of the first \$50,000 of the value of the estate and \$15 for each \$1,000, or part thereof, of the value of the estate exceeding \$50,000. If the value of the estate does not exceed \$1,000, the estate is exempt from this tax.

Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is payable to the OEFC and is included as PILs on consolidation to the Province. The Water Rental component of the GRC is payable to the Minister of Finance and is included under Other Revenue – Royalties.

Provincial Land Tax is levied on land in areas without municipal organization at the rates prescribed by regulation. The rate that applies depends on which property class the land is classified and whether the land is in a locality as defined by the *Assessment Act*.

Ontario levies a mining tax on profits in excess of \$500,000 derived from the extraction of mineral substances raised and sold by operators of Ontario mines. The \$500,000 annual deduction must be shared by associated corporations. The tax rate on taxable profit subject to mining tax is 10% for non-remote mines and 5% for remote mines. A mining tax exemption on up to \$10 million of profit during an exempt period is available for each new mine. The exempt period for a new non-remote mine is three years and the exempt period for a new remote mine is 10 years. The mining tax exemption is also available for a major expansion of an existing non-remote mine. Mining tax does not apply to diamond mining. Diamonds are subject to a royalty on the value of a diamond mine's output. The royalty rate is the lesser of 13% and the amount calculated on the value of output according to a graduated rate scale.

The Race Tracks Tax is levied at the rate of 0.5% on all wagers, and is collected and remitted to the Province by track operators.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's health care system. Every penny of the OHP goes toward improving Ontario's health services. In 2016-17, OHP revenue increased by \$122 million to \$3,575 million, up from \$3,453 million in 2015-16. During the same period, expenses in the health sector increased by \$1.025 million to \$56,026 million, up from \$55,001 million in 2015-16.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2016-17, revenue from the health premium was \$3,575 million, or 6.4 per cent of the \$56,026 million in total expenses for the health sector. This compares to \$3,453 million or 6.3 per cent of \$55,001 million in 2015-16. Below is a table that shows an example of how the health premium revenue supports major investments in the health care sector and also the level of support each sector would receive if the percentage shares in 2015-16 and 2016-17 were allocated proportionately across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas		
(\$ Millions)	2016-17 6.4%	2015-16 6.3%
Hospitals	1,071	1,108
OHIP	903	940
Home Care, Community and Mental Health Services	338	342
Long-Term Care Homes	257	267
Ontario Drug Programs	245	266
Public Health, Health Promotion and Other	761	530
Total	3,575	3,453

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium liability is: \$0 for taxable income of up to \$20,000; 6% of taxable income over \$20,000 for taxable income over \$20,000 up to \$25,000; \$300 for taxable income over \$25,000 up to \$36,000; \$300 plus 6% of taxable income over \$36,000 for taxable income over \$36,000 up to \$38,500; \$450 for taxable income over \$38,500 up to \$48,000; \$450 plus 25% of taxable income over \$48,000 for taxable income over \$48,000 up to \$48,600; \$600 for taxable income over \$48,600 up to \$72,000; \$600 plus 25% of taxable income over \$72,000 for taxable income over \$72,000 up to \$72,600; \$750 for taxable income over \$72,600 up to \$200,000; \$750 plus 25% of taxable income over \$200,000 for taxable income over \$200,000 up to \$200,600; and \$900 for taxable income over \$200,600.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	13,910,300,000	13,088,767,000
Canada Social Transfer	5,145,950,000	4,984,014,000
Equalization	2,304,190,000	2,363,014,000
Infrastructure Programs	731,643,077	145,524,377
Labour Market Development Agreement.....	677,836,833	631,902,211
Social Housing Agreement	440,855,680	454,541,337
Indian Welfare Services Agreement	277,349,806	259,026,026
Job Fund Agreement	211,364,628	205,116,954
Bilingualism Development	87,737,829	84,647,772
Labour Market Agreement for Persons with Disabilities.....	76,411,477	76,411,477
Legal Aid - Criminal.....	59,212,989	50,980,005
<i>Youth Criminal Justice Act</i>	51,923,050	51,837,596
Growing Forward 2	48,737,499	46,813,596
Student Assistance	25,314,242	35,852,802
Immigration Holds Agreement	13,722,551	21,527,391
Targeted Initiative for Older Workers.....	7,810,043	8,285,894
Bridge Training Program.....	3,000,000	5,119,938
Interoperable Electronic Health Record Project (iEHR/HIAL)..	0	4,573,665
Electronic Medical Record (EMR) Project	0	1,873,500
Other	470,595,735	620,603,913
TOTAL GOVERNMENT OF CANADA	24,543,955,439	23,140,433,099

The Canada Health Transfer (CHT) is a federal block transfer that supports health care spending in the provinces and territories. Beginning in 2014-15, the CHT has been allocated to provinces and territories on an equal per capita basis. To receive CHT transfers, provinces and territories must comply with the principles of the *Canada Health Act*.

The Canada Social Transfer (CST) is a federal block transfer that supports provincial and territorial expenditures on post-secondary education, social assistance and social services, including early childhood development, and early learning and child care services. Beginning in 2007-08, the CST has been allocated to provinces and territories on an equal per capita basis. To receive CST transfers, provinces and territories cannot impose residency requirements in determining eligibility for social assistance to Canadian citizens, permanent residents, persons with a temporary resident permit, and refugee claimants waiting to receive permanent resident status.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2017**

Equalization is the federal government's transfer program for addressing fiscal disparities among provinces. The Equalization program aims to ensure that provincial governments have sufficient revenues to provide reasonably comparable levels of public services at reasonably comparable levels of taxation. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

Infrastructure funding to Ontario is provided through the Post-Secondary Institutions Strategic Investment Fund, Public Transit Infrastructure Fund, the agreement for Investment in Affordable Housing, the Building Canada Fund and other agreements. These agreements support the construction, renewal, improvement and expansion of the Province's physical capital, including roads, bridges, public transit and water systems.

The Labour Market Development Agreement (LMDA) provides for the transfer to Ontario of labour market development programs and services previously run by the federal government. LMDA funding supports Ontario's skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. The LMDA is funded under the legislative authority of Part II of the *Employment Insurance Act*.

Social Housing Agreement reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

The Indian Welfare Services Agreement is a unique bilateral (Ontario-Canada) cost-sharing agreement to support eligible social services provision on reserve. The Agreement recognizes a shared Ontario-Canada commitment to deliver to members of First Nations living on reserve, provincial welfare programs available to the population of the province not living on reserve, and those living off reserve for up to one year, and outlines a formula to determine Canada's financial contribution.

The Canada-Ontario Job Fund Agreement (JFA) provides funding for labour market programs and services that focus on skills development for unemployed individuals who are not Employment Insurance clients and employed individuals who require further training such as those who do not have a high school diploma, or recognized certification or who have low levels of literacy and essential skills. The JFA also makes provision for the support of employer-sponsored training for certain eligible training costs provided by an eligible third-party institution. On April 1, 2014, the JFA replaced the Canada-Ontario Labour Market Agreement (LMA).

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Under the Labour Market Agreement for Persons with Disabilities (LMA PD), the federal government provides contributions to Ontario to support measures to enhance the employability of persons with disabilities, and increase the employment opportunities available to persons with disabilities by addressing employer needs and encouraging employers to remove barriers faced by persons with disabilities.

Legal Aid payments are the federal government's contribution to assist in providing legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the *Youth Criminal Justice Act*. They also help ensure that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, the *Youth Criminal Justice Act* and immigration and refugee matters.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth Criminal Justice Act*. The federal government cost-shares a portion of the Youth Justice Services expenditures.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2017**

Growing Forward 2 is a federal-provincial initiative that encourages innovation, competitiveness and market development in Canada's agri-food and agri-products sector. In Ontario, Growing Forward 2 offers resources, tools and cost-shared funding assistance to eligible producers, processors, organizations and collaborations to grow their profits, expand markets and manage shared risks.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

The Targeted Initiative for Older Workers (TIOOW) is a federal-provincial cost-shared program that helps unemployed workers aged 55 to 64. TIOOW is available in communities of fewer than 250,000 people that have high unemployment or rely to a large extent on single industries. The initiative helps older workers find programs and services that increase their ability to find work, reintegrate back into employment and ensure that they remain active and productive workers while their communities undergo adjustment.

Federal government funding for the Ontario Bridge Training Program supports programs for skilled immigrants who are facing barriers to workforce integration and retention in the Ontario labour market.

Canada Health Infoway's Interoperable Electronic Health Record (iEHR) investment program supported jurisdictional projects that built interoperable EHR systems. Federal funding to Ontario was provided under the Interoperable Electronic Health Record/Health Information Access Layer (iEHR/HIAL) Agreement. These solutions enabled authorized health care providers to view and, in some cases, update a patient's essential health information. 2015-16 is the last year Ontario expects to receive revenue under this transfer.

Funding was received from Canada Health Infoway to support efforts to increase the number of clinicians adopting and using an electronic medical record (EMR) system. 2015-16 is the last year Ontario expects to receive revenue under this transfer.

Other payments from the federal government included, among others:

- a) Funding to support sector-specific services covered under different agreements, such as the First Nation Policing Agreement, Biology Casework Analysis Contribution Program Agreement for DNA testing, and Supporting Families Fund agreement for family law services;
- b) Annual subsidies under the *Constitution Act, 1907*;
- c) Interest on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

	2017 \$	2016 \$
FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)		
Hospitals	4,070,845,194	3,913,579,171
School Boards.....	1,389,254,467	1,341,474,269
Colleges	2,497,409,330	2,238,385,192
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)	7,957,508,991	7,493,438,632

Fees, Donations and Other Revenues from Hospitals, School Boards and Colleges (BPS Organizations) represent third-party revenues that BPS Organizations received from the public such as patient fees, tuition fees, ancillary services, donations and other revenues from non-provincial sources.

	2017 \$	2016 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation.....	2,358,450,000	2,233,101,000
Liquor Control Board of Ontario.....	2,349,118,000	1,957,168,000
Hydro One Limited	499,674,000	236,000,000
Ontario Power Generation Incorporated.....	342,000,000	463,000,000
Brampton Distribution Holdco. Incorporated.....	18,000,000	20,000,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES ..	5,567,242,000	4,909,269,000

DETAILS OF REVENUE – Continued
For the year ended March 31, 2017

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages gaming on behalf of the Province of Ontario, including lottery, casinos and slots, e-Bingo halls, and internet Gaming. OLG also administers funding to the horse racing industry. Ontario's gaming industry employs thousands of Ontarians and contributes to local economic development across the province.

OLG is modernizing lottery and gaming in Ontario to optimize the revenue from its business in a socially responsible manner. Modernizing the OLG will enhance the funding available to pay for important public services such as healthcare and education by broadening the role of the private sector in OLG day-to-day lottery and gaming site operations and encouraging capital investments and job creation.

The OLG also continues to integrate horse racing into its gaming strategy and is working to establish a future long-term funding arrangement with the industry. The arrangement would be subject to government approvals.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Inc. (now a subsidiary of Hydro One Limited) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. The Province's proportional share of net income from Hydro One Limited (and previously Hydro One Inc.) and the net income from OPG are consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

Prior to February 28, 2017, Brampton Distribution Holdco Incorporated revenue was derived primarily from its 100% interest in Hydro One Brampton Networks Inc., an electricity distribution company. On February 28, 2017, the Province completed the sale of Hydro One Brampton Networks Inc. to Alectra Utilities. Following the sale, Brampton Distribution Holdco Incorporated no longer treated as a government business enterprise.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

OTHER REVENUE	2017 \$	2016 \$
Sales and Rentals.....	1,999,499,365	2,101,578,040
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,726,641,586	1,564,758,627
Other fees and licences:		
Local registrars.....	56,912,039	50,771,718
<i>Personal Property Security Act</i>	50,667,456	47,622,071
Drive Clean.....	14,632,857	14,652,155
Companies – Incorporations	25,917,039	23,060,376
Gaming Revenues	15,624,513	15,840,618
Other	598,848,019	590,998,588
Total Fees, Licences and Permits	2,489,243,509	2,307,704,153
Royalties:		
Gross Revenue Charge – Water Rental Component.....	118,167,941	124,359,634
Teranet – Polaris Royalties	33,004,877	33,000,000
Crown Charges – Forestry	42,271,613	34,986,310
Other	78,350,889	82,086,397
Total Royalties	271,795,320	274,432,341
Recovery of Prior Years' Expenditures.....	523,351,657	661,853,741
Reimbursement of Expenditures	987,914,385	991,158,707
Fines and Penalties	66,755,851	46,611,634
Miscellaneous:		
Electricity Debt Retirement Charge.....	621,000,000	859,000,000
Power Supply Contract Recoveries	838,000,000	875,000,000
Net Reduction of Power Purchase Contracts	129,000,000	172,000,000
Independent Electricity System Operator Revenue	210,999,354	220,928,591
Other	182,154,373	276,001,422
Total Miscellaneous	1,981,153,727	2,402,930,013
TOTAL OTHER REVENUE.....	8,319,713,814	8,786,268,629

DETAILS OF REVENUE – Continued**For the year ended March 31, 2017**

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles the current fee ranges from \$188.75-\$4693.00. Current fees for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$120.00 per year in Southern Ontario and \$60.00 per year in Northern Ontario. Fees for motorcycles and mopeds are \$42 and \$12 per year respectively in Southern Ontario and \$21 and \$12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

The registrar's fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The modernized Drive Clean program was implemented effective January 1st 2013. Fees for the program were chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions test." As announced in the 2016 Ontario budget, the \$30 emissions test fee for initial tests on light duty vehicles for registration renewal purposes was eliminated as of April 1, 2017 to make everyday life easier for Ontarians.

Companies' service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-4.

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the tree species, end products produced and harvest volume. A base price per cubic metre, adjusted annually, is established as a minimum price. The minimum price for most harvested timber during 2016-2017 was set at zero (bioproducts only), \$4.48, or \$0.59 per cubic metre depending on the tree species and commodity group. The \$0.59 per cubic metre reflects the rate for several underutilized species and the economic volatility in the forest industry. A residual value price, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from \$0.00 to \$13.77 per cubic metre.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2017**

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2016-2017 the FRI rate was set at either \$2.50 or \$0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a \$10 million balance in the FRI account was achieved. After reaching the \$10 million level, the FRI charge is set to zero², which occurred for this fiscal year in September 2016. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum price is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

Teranet – Polaris Royalties - The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of \$205 million. The \$205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province's accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement. The annual amortization is \$15 million throughout 2016-17.

In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50 year extension beyond the original amortization schedule. \$1 billion in cash was received in 2010-11, and this amount represents deferred royalties to be amortized over a 56 year period from fiscal 2011-12 to 2066-67. The annual amortization for the extension is \$18 million, for a combined total of \$33 million per year for the years 2011-12 through 2016-17.

Recovery of Prior Years' Expenditures represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

Reimbursements of expenditures are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

The Debt Retirement Charge (DRC) is paid by electricity consumers based on consumption of electricity. The Electricity Act, 1998, allowed for the DRC to be in place until the residual stranded debt is retired. Residual stranded debt originated from the restructuring of the old Ontario Hydro and restructuring of the electricity sector. The Electricity Act, 1998 was amended by the Budget Measures Act, 2015 to provide for a legislated fixed end-date for the DRC of March 31, 2018 and is no longer linked to the residual stranded debt. Therefore, as part of the legislative amendments, and effective December 10, 2015, the "residual stranded debt" concept and requirements, including the requirement to determine the residual stranded debt from time-to-time, were removed from the Electricity Act. Ontario has removed the Debt Retirement Charge (DRC) from residential electricity users' bills as of January 1, 2016. The residential rate class accounts for about a third of electricity load subject to the DRC with the remainder of electricity load used by commercial, institutional, industrial and other consumers. As a further step to mitigate electricity cost pressures for commercial, industrial and other users, the Budget Measures Act, 2015 amended the Electricity Act to end the DRC on April 1, 2018, nine months earlier than previously estimated.

Revenues under "Power Supply Contract Recoveries" arise from the reselling of power and recovery from electricity consumers of the cost of power supply agreements of the Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro.

² The only exception to this rule is bioproducts sector, for which FRI is collected at the rate of \$0.59/m³ throughout the fiscal year.

DETAILS OF REVENUE – Concluded**For the year ended March 31, 2017**

Power purchase contracts were entered into by the former Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, as of April 1, 1999, the OEFC is the counterparty to these contracts. The contracts provide for the purchase of power at prices that were expected to be in excess of market prices. Accordingly, a power purchase contract liability was recorded on a discounted cash-flow basis. Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and no longer incurs losses on these power purchase contracts. At that time, the decision was made to amortize the liability to revenue over the period when most existing electricity contracts expire with the liability fully eliminated in fiscal 2021–22.

The Reduction of Power Purchase Contracts represents the effective elimination over time of the power purchase contract liability. The amount of change reflects the deduction for estimated in-year losses used to calculate the liability prior to the legislated reforms to the electricity market that effectively eliminated over time the power purchase liability.

The Independent Electricity System Operator (IESO) was established by the Electricity Act, 1998. It operates independently as a non-profit corporation without share capital. Licensed by the Ontario Energy Board (OEB), it reports to the legislature through the Ministry of Energy. The IESO directs the operation and maintains the reliability of the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid.

Pursuant to amendments to the Electricity Act, 1998, as part of the Building Opportunity and Securing Our Future Act, 2014, the Ontario Power Authority – created to ensure adequate long term supply of electricity – and the IESO amalgamated into a new entity also called the IESO, effective January 1, 2015. The new amalgamated entity continues to fulfill the mandates of both predecessor organizations.

	2017	2016
TOTAL REVENUES	\$ 140,734,174,324	\$ 136,147,599,045

See Summary of Revenue by Main Classification and Ministry, page 1-16.

SUMMARY OF REVENUE BY MAIN
For the year ended

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs	-	-	-	-	120	-
Agriculture, Food and Rural Affairs	-	92,871,281	-	51,331	638,425	-
Assembly, Office of the	-	-	-	-	298	-
Attorney General	-	68,464,105	-	53,614,395	123,705,367	51,956,220
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	-	4,492	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	184,292,370	-	-	30,043	-
Citizenship, Immigration and International Trade	-	3,000,000	-	-	8,652,098	-
Community and Social Services	-	216,202,666	-	6,477,360	1,663,981	-
Community Safety and Correctional Services	-	34,947,460	-	416,331,644	17,467,887	309
Economic Development, Employment and Infrastructure/Research and Innovation	-	-	-	469,793	21,248	2,000
Education	-	79,722,198	-	-	1,513,805	78,000
Energy	-	-	-	-	1,735	-
Environment and Climate Change	-	-	-	120,458	33,216,267	-
Finance	93,675,383,408	21,369,347,866	5,105,959,826	144,745,936	131,777,164	1,277,225
Francophone Affairs, Office of the	-	1,665,000	-	-	17	-
Government and Consumer Services	-	32,986	-	2,433,901	121,837,754	3,035
Health and Long-Term Care	-	27,060,045	-	28,458,472	9,070,491	60,000
Labour	-	10,258	-	229,749,647	662,986	473,379
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	842,800,805	-	89,643,266	1,436,499	-
Natural Resources and Forestry	-	5,300,072	-	13,277,717	7,075,895	487,827
Northern Development and Mines	2,165,526	-	-	-	1,462,562	1,370
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Tourism, Culture and Sport	-	912,228	-	10,919	769,614	-
Training, Colleges and Universities	-	1,247,775,046	-	841,142	1,631,774	332,848
Transportation	-	66,953,005	-	3,600	1,741,823,221	3,110,387
Treasury Board Secretariat	-	-	-	-	1,280	-
Total Ministries Before Consolidation	93,677,548,934	24,241,357,391	5,105,959,826	986,229,581	2,204,465,023	57,782,600
Consolidation and Other Adjustments	668,205,146	302,598,048	461,282,174	1,684,804	284,778,486	8,973,251
Per Consolidated Financial Statements	94,345,754,080	24,543,955,439	5,567,242,000	987,914,385	2,489,243,509	66,755,851

CLASSIFICATION AND MINISTRY

March 31, 2017

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
3,728,300	-	(958,626)	270	2,770,064	Aboriginal Affairs
23,929,060	-	23,944,841	2,117,666	143,552,604	Agriculture, Food and Rural Affairs
69,799	-	443,152	144,997	658,246	Assembly, Office of the
358,289	-	4,778,879	72,698,380	375,575,635	Attorney General
-	-	-	-	-	- Auditor General, Office of the
-	-	9,426	1,277	15,195	Cabinet Office
-	-	-	-	-	- Chief Electoral Officer, Office of the
401	-	16,668,071	366,323	201,357,208	Children and Youth Services
-	-	1,223,163	100,026,968	112,902,229	Citizenship, Immigration and International Trade
-	-	26,245,351	5,645,219	256,234,577	Community and Social Services
809,055	193,973	3,224,062	949,968	473,924,358	Community Safety and Correctional Services
81,487,367	1,490,225	33,387,005	10,721,209	127,578,847	Economic Development, Employment and Infrastructure/Research and Innovation
-	-	34,082,482	5,722	115,402,207	Education
580,300,465	-	4,586,780	8,218	584,897,198	Energy
11,701	-	577,372	6,657	33,932,455	Environment and Climate Change
-	33,004,877	50,785,488	21,703,895	120,533,985,685	Finance
-	-	-	-	1,665,017	Francophone Affairs, Office of the
1,905,598	-	1,060,487	2,167,734	129,441,495	Government and Consumer Services
-	-	230,192,477	8,981,970	303,823,455	Health and Long-Term Care
53,899	-	118,220	730,950	231,799,339	Labour
-	-	-	-	-	- Lieutenant Governor, Office of the
193,583	-	76,898,896	1,928,201	1,012,901,250	Municipal Affairs and Housing
11,392,544	164,180,077	23,578,553	734,709	226,027,394	Natural Resources and Forestry
163,574	19,477,450	15,865,217	28,628	39,164,327	Northern Development and Mines
-	-	68,811	34,624	103,435	Ombudsman Ontario
-	-	-	-	-	- Premier, Office of the
72,379,788	-	704,892	6,580,219	81,357,660	Tourism, Culture and Sport
-	-	63,658,977	4,165,211	1,318,404,998	Training, Colleges and Universities
50,173,276	13,642	20,578,405	285,766	1,882,941,302	Transportation
3,106,350	-	5,808,040	7,441	8,923,111	Treasury Board Secretariat
830,063,049	218,360,244	637,530,421	240,042,222	128,199,339,291	Total Ministries Before Consolidation
1,169,436,316	53,435,076	(114,178,764)	9,698,620,496	12,534,835,033	Consolidation and Other Adjustments
1,999,499,365	271,795,320	523,351,657	9,938,662,718	140,734,174,324	Per Consolidated Financial Statements

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	13,497,673	1,916,309	1,130,585	13,161,938	234,728
Agriculture, Food and Rural Affairs	79,934,230	11,949,358	4,214,669	39,549,960	1,557,463
Assembly, Office of the	88,258,995	21,215,748	7,092,467	33,902,510	7,888,502
Attorney General	727,700,653	92,323,920	25,666,577	325,817,086	14,627,870
Auditor General, Office of the	10,466,788	2,973,172	312,168	3,966,214	837,005
Cabinet Office	24,862,323	3,351,699	1,084,012	9,601,024	615,629
Chief Electoral Officer, Office of the	6,466,857	1,418,727	15,482	264,649	33,908
Children and Youth Services	189,183,829	31,473,910	6,749,027	86,198,887	5,401,747
Citizenship, Immigration and International Trade	42,582,379	6,040,741	3,950,184	31,047,410	1,038,236
Community and Social Services	242,628,992	44,082,187	13,613,950	125,022,628	2,804,857
Community Safety and Correctional Services	1,503,494,756	230,423,651	90,406,599	383,666,679	147,214,309
Economic Development, Employment and Infrastructure/Research and Innovation	59,415,132	8,590,997	2,327,354	190,768,189	1,340,813
Education	159,095,932	24,146,313	8,780,364	124,267,633	5,700,345
Energy	17,142,069	2,330,847	586,738	83,260,405	217,987
Environment and Climate Change	173,931,676	27,460,729	4,885,988	102,071,034	11,625,239
Finance	110,447,899	17,483,321	3,926,510	178,469,424	2,586,801
Francophone Affairs, Office of the	1,785,778	212,739	123,741	2,032,826	26,166
Government and Consumer Services	292,035,090	47,107,428	26,828,199	174,077,330	14,047,579
Health and Long-Term Care	293,709,995	51,312,032	16,259,760	257,185,529	10,769,455
Labour	124,577,566	20,039,886	6,312,210	51,393,310	1,596,958
Lieutenant Governor, Office of the	1,123,136	130,349	34,658	233,163	61,089
Municipal Affairs and Housing	41,289,243	5,936,573	1,105,393	19,914,626	620,938
Natural Resources and Forestry	232,958,304	39,382,844	17,365,711	231,151,455	33,249,651
Northern Development and Mines	35,724,404	5,373,441	2,429,820	154,732,784	2,213,911
Ombudsman Ontario	8,572,827	1,921,915	313,209	2,056,491	757,649
Premier, Office of the	2,279,793	230,282	68,538	21,276	20,772
Tourism, Culture and Sport	31,195,434	4,731,643	937,435	22,398,509	2,347,515
Training, Colleges and Universities	92,042,315	14,824,900	4,422,384	68,210,449	895,412
Transportation	193,959,756	32,455,096	9,850,303	415,249,537	40,795,112
Treasury Board Secretariat	122,507,664	1,065,702,842	2,823,605	83,810,215	4,195,523
	4,922,871,488	1,816,543,599	263,617,640	3,213,503,170	315,323,169
Expense Reclassification**	244,278,711	28,884,002	(5,954,862)	(273,239,235)	6,031,384
Total Ministries Before Consolidation	5,167,150,199	1,845,427,601	257,662,778	2,940,263,935	321,354,553
Consolidation and Other Adjustments	34,977,442,394	1,207,146,469	312,381,417	6,750,550,080	7,458,262,224
Per Consolidated Financial Statements	40,144,592,593	3,052,574,070	570,044,195	9,690,814,015	7,779,616,777

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Treasury Board Secretariat), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government and Consumer Services).

unaudited

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2017

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
96,170,489	1,599,941	127,711,663	-	127,711,663	Aboriginal Affairs
633,792,092	916,036	771,913,808	259,030,494	1,030,944,302	Agriculture, Food and Rural Affairs
262,000	-	158,620,222	(4,873,311)	153,746,911	Assembly, Office of the
536,281,198	142,931,483	1,865,348,787	73,344,088	1,938,692,875	Attorney General
-	-	18,555,347	(642,887)	17,912,460	Auditor General, Office of the
3,204,000	-	42,718,687	-	42,718,687	Cabinet Office
-	27,069,857	35,269,480	(573,301)	34,696,179	Chief Electoral Officer, Office of the
4,164,917,365	14,329,338	4,498,254,103	(119,208,313)	4,379,045,790	Children and Youth Services
139,260,529	-	223,919,479	(47,878,582)	176,040,897	Citizenship, Immigration and International Trade
11,156,032,918	63,927,369	11,648,112,901	(20,832,349)	11,627,280,552	Community and Social Services
243,578,969	104,083,499	2,702,868,462	(21,386,788)	2,681,481,674	Community Safety and Correctional Services
1,055,342,942	4,606,772	1,322,392,199	(87,992,359)	1,234,399,840	Economic Development, Employment and Infrastructure/Research and Innovation
26,077,974,610	6,381,030	26,406,346,227	(202,648,493)	26,203,697,734	Education
557,502,688	-	661,040,734	259,175,919	920,216,653	Energy
28,363,665	7,996,654	356,334,985	166,675,898	523,010,883	Environment and Climate Change
781,382,565	11,684,990,531	12,779,287,051	1,134,053,225	13,913,340,276	Finance
800,394	-	5,024,144	-	5,024,144	Francophone Affairs, Office of the
18,367,453	30,309,516	602,772,595	(3,222,651)	599,549,944	Government and Consumer Services
52,194,972,586	24,983,209	52,849,192,566	3,176,087,810	56,025,280,376	Health and Long-Term Care
103,721,791	652,075	308,293,796	-	308,293,796	Labour
-	155,800	1,738,195	-	1,738,195	Lieutenant Governor, Office of the
1,556,868,643	1,923,423	1,627,658,839	(84,109,535)	1,543,549,304	Municipal Affairs and Housing
52,526,509	22,275,796	628,910,270	229,948,722	858,858,992	Natural Resources and Forestry
329,118,173	263,758,948	793,351,481	21,088,946	814,440,427	Northern Development and Mines
-	-	13,622,091	(649,382)	12,972,709	Ombudsman Ontario
-	-	2,620,661	-	2,620,661	Premier, Office of the
1,235,450,159	183,491	1,297,244,186	243,079,798	1,540,323,984	Tourism, Culture and Sport
7,903,645,295	55,135,710	8,139,176,465	1,991,369,092	10,130,545,557	Training, Colleges and Universities
3,358,894,056	740,450,220	4,791,654,080	(1,154,518,365)	3,637,135,715	Transportation
8,762,000	296,000	1,288,097,849	(46,102,390)	1,241,995,459	Treasury Board Secretariat
112,237,193,089	13,198,956,698	135,968,051,353	5,759,215,286	141,727,266,639	
-	-	-	-	-	Expense Reclassification**
112,237,193,089	13,198,956,698	135,968,051,353	5,759,215,286	141,727,266,639	Total Ministries Before Consolidation
(56,409,376,772)	11,462,851,974				Consolidation and Other Adjustments
55,827,816,317	24,661,808,672			141,727,266,639	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2016-17 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	13,497,673	1,916,309	1,130,585	13,161,938	234,728
Agriculture, Food and Rural Affairs	79,934,230	11,949,358	4,214,669	39,549,960	1,557,463
Assembly, Office of the	88,258,995	21,215,748	7,092,467	33,902,510	7,888,502
Attorney General	727,700,653	92,323,920	25,666,577	325,817,086	14,627,870
Auditor General, Office of the	10,466,788	2,973,172	312,168	3,966,214	837,005
Cabinet Office	24,862,323	3,351,699	1,084,012	9,601,024	615,629
Chief Electoral Officer, Office of the	6,466,857	1,418,727	15,482	264,649	33,908
Children and Youth Services	189,183,829	31,473,910	6,749,027	86,198,887	5,401,747
Citizenship, Immigration and International Trade	42,582,379	6,040,741	3,950,184	31,047,410	1,038,236
Community and Social Services	242,628,992	44,082,187	13,613,950	125,022,628	2,804,857
Community Safety and Correctional Services	1,503,494,756	230,423,651	90,406,599	362,807,183	147,214,309
Economic Development, Employment and Infrastructure/Research and Innovation	59,415,132	8,590,997	2,327,354	101,786,177	1,340,813
Education	159,095,932	24,146,313	8,780,364	124,267,633	5,700,345
Energy	17,142,069	2,330,847	586,738	83,260,405	217,987
Environment and Climate Change	173,931,676	27,460,729	4,885,988	102,071,034	11,625,239
Finance	110,447,899	17,483,321	3,926,510	178,469,424	2,586,801
Francophone Affairs, Office of the	1,785,778	212,739	123,741	2,032,826	26,166
Government and Consumer Services	292,035,090	47,107,428	26,828,199	168,681,351	14,047,579
Health and Long-Term Care	293,709,995	51,312,032	16,259,760	257,185,529	10,769,455
Labour	124,577,566	20,039,886	6,312,210	51,393,310	1,596,958
Lieutenant Governor, Office of the	1,123,136	130,349	34,658	233,163	61,089
Municipal Affairs and Housing	41,289,243	5,936,573	1,105,393	19,914,626	620,938
Natural Resources and Forestry	232,958,304	39,382,844	15,908,630	200,444,399	22,835,828
Northern Development and Mines	35,724,404	5,373,441	2,417,501	19,903,594	1,344,365
Ombudsman Ontario	8,572,827	1,921,915	313,209	2,056,491	757,649
Premier, Office of the	2,279,793	230,282	68,538	21,276	20,772
Tourism, Culture and Sport	31,195,434	4,731,643	937,435	18,147,877	1,758,879
Training, Colleges and Universities	92,042,315	14,824,900	4,422,384	68,210,449	895,412
Transportation	193,578,950	32,351,510	9,824,828	413,689,125	40,773,201
Treasury Board Secretariat	122,507,664	1,065,702,842	2,823,605	73,058,578	4,195,523
	4,922,490,682	1,816,440,013	262,122,765	2,916,166,756	303,429,253
Expense Reclassification**	244,278,711	28,884,002	(5,954,862)	(273,239,235)	6,031,384
Ministry Total Before Consolidation	5,166,769,393	1,845,324,015	256,167,903	2,642,927,521	309,460,637

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Treasury Board Secretariat), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government and Consumer Services).

unaudited

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2017

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
89,029,444	1,599,941	120,570,618	-	120,570,618	Aboriginal Affairs
459,015,276	916,036	597,136,992	165,722,753	762,859,745	Agriculture, Food and Rural Affairs
262,000	-	158,620,222	(4,873,311)	153,746,911	Assembly, Office of the
536,281,198	57,053,149	1,779,470,453	70,095,172	1,849,565,625	Attorney General
-	-	18,555,347	(642,887)	17,912,460	Auditor General, Office of the
3,204,000	-	42,718,687	-	42,718,687	Cabinet Office
-	27,069,857	35,269,480	(573,301)	34,696,179	Chief Electoral Officer, Office of the
4,077,403,219	258,699	4,396,669,318	(119,208,313)	4,277,461,005	Children and Youth Services
139,260,529	-	223,919,479	(47,878,582)	176,040,897	Citizenship, Immigration and International Trade
11,107,423,599	25,000,171	11,560,576,384	(20,832,349)	11,539,744,035	Community and Social Services
243,578,969	18,626,960	2,596,552,427	(21,386,788)	2,575,165,639	Community Safety and Correctional Services
951,115,742	4,606,772	1,129,182,987	(34,323,434)	1,094,859,553	Economic Development, Employment and Infrastructure/Research and Innovation
24,990,876,178	65,927	25,312,932,692	11,523,801	25,324,456,493	Education
557,502,688	-	661,040,734	234,897,196	895,937,930	Energy
28,363,665	-	348,338,331	164,060,817	512,399,148	Environment and Climate Change
781,382,565	11,432,125,910	12,526,422,430	1,379,673,198	13,906,095,628	Finance
800,394	-	4,981,644	-	4,981,644	Francophone Affairs, Office of the
18,367,453	17,148,666	584,215,766	(3,222,651)	580,993,115	Government and Consumer Services
50,879,591,776	6,663,888	51,515,492,435	2,563,968,141	54,079,460,576	Health and Long-Term Care
103,231,791	2,112	307,153,833	-	307,153,833	Labour
-	155,800	1,738,195	-	1,738,195	Lieutenant Governor, Office of the
964,951,292	1,923,423	1,035,741,488	(74,238,105)	961,503,383	Municipal Affairs and Housing
47,526,509	5,059,337	564,115,851	229,772,270	793,888,121	Natural Resources and Forestry
233,323,996	41,266	298,128,567	55,846,606	353,975,173	Northern Development and Mines
-	-	13,622,091	(649,382)	12,972,709	Ombudsman Ontario
-	-	2,620,661	-	2,620,661	Premier, Office of the
1,089,080,197	183,491	1,146,034,956	247,671,056	1,393,706,012	Tourism, Culture and Sport
7,253,095,096	49,881,270	7,483,371,826	1,938,562,954	9,421,934,780	Training, Colleges and Universities
310,794,751	-	1,001,012,365	918,381,095	1,919,393,460	Transportation
8,762,000	-	1,277,050,212	(46,102,390)	1,230,947,822	Treasury Board Secretariat
104,874,224,327	11,648,382,675	126,743,256,471	7,606,243,566	134,349,500,037	
-	-	-	-	-	Expense Reclassification**
104,874,224,327	11,648,382,675	126,743,256,471	7,606,243,566	134,349,500,037	Ministry Total Before Consolidation

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2016-17 were issued.

unaudited

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	-	-	-	-	-
Agriculture, Food and Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Citizenship, Immigration and International Trade	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	-	-	-	20,859,496	-
Economic Development, Employment and Infrastructure/Research and Innovation	-	-	-	88,982,012	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment and Climate Change	-	-	-	-	-
Finance	-	-	-	-	-
Francophone Affairs	-	-	-	-	-
Government and Consumer Services	-	-	-	5,395,979	-
Health and Long-Term Care	-	-	-	-	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources and Forestry	-	-	1,457,081	30,707,056	10,413,823
Northern Development and Mines	-	-	12,319	134,829,190	869,546
Tourism, Culture and Sport	-	-	-	4,250,632	588,636
Training, Colleges and Universities	-	-	-	-	-
Transportation	380,806	103,586	25,475	1,560,412	21,911
Treasury Board Secretariat	-	-	-	10,751,637	-
Ministry Total Before Consolidation	380,806	103,586	1,494,875	297,336,414	11,893,916

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

CLASSIFICATION AND MINISTRY - CAPITAL *

March 31, 2017

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
7,141,045	-	7,141,045	-	7,141,045	Aboriginal Affairs
174,776,816	-	174,776,816	93,307,741	268,084,557	Agriculture, Food and Rural Affairs
-	85,878,334	85,878,334	3,248,916	89,127,250	Attorney General
87,514,146	14,070,639	101,584,785	-	101,584,785	Children and Youth Services
-	-	-	-	-	Citizenship, Immigration and International Trade
48,609,319	38,927,198	87,536,517	-	87,536,517	Community and Social Services
-	85,456,539	106,316,035	-	106,316,035	Community Safety and Correctional Services
104,227,200	-	193,209,212	(53,668,925)	139,540,287	Economic Development, Employment and Infrastructure/Research and Innovation
1,087,098,432	6,315,103	1,093,413,535	(214,172,294)	879,241,241	Education
-	-	-	24,278,723	24,278,723	Energy
-	7,996,654	7,996,654	2,615,081	10,611,735	Environment and Climate Change
-	252,864,621	252,864,621	(245,619,973)	7,244,648	Finance
-	42,500	42,500	-	42,500	Francophone Affairs
-	13,160,850	18,556,829	-	18,556,829	Government and Consumer Services
1,315,380,810	18,319,321	1,333,700,131	612,119,669	1,945,819,800	Health and Long-Term Care
490,000	649,963	1,139,963	-	1,139,963	Labour
591,917,351	-	591,917,351	(9,871,430)	582,045,921	Municipal Affairs and Housing
5,000,000	17,216,459	64,794,419	176,452	64,970,871	Natural Resources and Forestry
95,794,177	263,717,682	495,222,914	(34,757,660)	460,465,254	Northern Development and Mines
146,369,962	-	151,209,230	(4,591,258)	146,617,972	Tourism, Culture and Sport
650,550,199	5,254,440	655,804,639	52,806,138	708,610,777	Training, Colleges and Universities
3,048,099,305	740,450,220	3,790,641,715	(2,072,899,460)	1,717,742,255	Transportation
-	296,000	11,047,637	-	11,047,637	Treasury Board Secretariat
7,362,968,762	1,550,616,523	9,224,794,882	(1,847,028,280)	7,377,766,602	Ministry Total Before Consolidation

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2016-17 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2017

For the year ended March 31	2017	2016
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$122,928	\$103,536
	\$122,928	\$103,536

1. Represents money paid to the Province of Ontario for deficit/debt reduction.

HEALTHY HOMES RENOVATION TAX CREDIT**For the year ended March 31, 2017**

Tax credit for the year ended March 31, 2016:

Expenditure Estimate.....	\$17,232,100
Estimate of Actual Cost*	\$13,900,000

The *Taxation Act, 2007* requires the Minister of Finance to compare the anticipated cost of the Healthy Homes Renovation Tax Credit (HHRTC) with the actual cost.

The cost of the HHRTC is lower than originally estimated because there were fewer claims than expected.

*The cost of the HHRTC in the 2015-16 fiscal year includes a portion of the credits for the 2016 tax year. The final actual cost will not be available until the Canada Revenue Agency has received and processed all tax returns for the 2015 and 2016 tax years.

section 2

ministry statements

(unaudited)

MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2016 – 2017

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MINISTRY OF ABORIGINAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001				
OPERATING EXPENSE				
				MINISTRY OF ABORIGINAL AFFAIRS PROGRAM
4	11,455,800	1,225,500	12,681,300	Ministry Administration 12,551,892
1	67,462,600	11,173,300	78,635,900	Ministry of Aboriginal Affairs 76,983,145
2	2,000	29,382,600	29,384,600	Land Claims and Self-Government Initiatives 29,382,588
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 3,750
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,599,942
	78,985,414	41,781,400	120,766,814	TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM..... 120,570,618
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	3,001,000	4,245,000	7,246,000	Ministry of Aboriginal Affairs 7,141,045
	3,001,000	4,245,000	7,246,000	TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM.... 7,141,045
	=====	=====	=====	=====

Program Description

The Ministry of Aboriginal Affairs' mandate is to: develop stronger, broader partnerships with Indigenous people, lead strategic policy and priority planning, resolve land claims and address rights, help Indigenous people access government programs, services and information, and enhance government awareness of Indigenous people, issues and best practices for consulting and engaging with Indigenous people.

MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2017

unaudited

MINISTRY OF ABORIGINAL AFFAIRS
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS		
FOI Application Fee	0	45
FOI Information Request	120	0
	-----	-----
SALES AND RENTALS.....	3,728,300	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	(958,626)*	1,010,704
	-----	-----
MISCELLANEOUS.....	270	295
	-----	-----
TOTAL MINISTRY REVENUE.....	2,770,064	1,011,044
	=====	=====

*Adjustment in 2016-17 for Recovery of prior years expenditures.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2016 – 2017

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,595,412	Ministry Administration	24,166,314	23,797,539
77,527,636	Better Public Health and Environment	88,180,000	87,545,036
486,314,106	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	475,405,300	468,675,791
16,083,993	Policy Development	17,344,200	17,118,626
603,521,147 =====	TOTAL OPERATING EXPENSE	605,095,814 =====	597,136,992 =====
OPERATING ASSETS			
0	Ministry Administration	300,000	0
3,453,500	Better Public Health and Environment	12,300,000	2,228,700
0	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	305,000	0
3,453,500 =====	TOTAL OPERATING ASSETS	12,905,000 =====	2,228,700 =====
CAPITAL EXPENSE			
196,799,118	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	191,702,600	174,776,816
196,799,118 =====	TOTAL CAPITAL EXPENSE	191,702,600 =====	174,776,816 =====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages	13,238,448		Salaries and wages	3,534,516	
Employee benefits	2,424,055		Employee benefits	544,300	
Transportation and communication	573,102		Transportation and communication	84,469	
Services	7,151,697		Services	969,672	
Supplies and equipment	344,269		Supplies and equipment	58,927	
	-----			-----	
	23,731,571				5,191,884
	-----				-----
Main Office			Legal Services		
Salaries and wages	2,451,932		Transportation and communication	20,465	
Employee benefits	387,340		Services	2,647,966	
Transportation and communication	179,013		Supplies and equipment	9,654	
Services	249,631			-----	
Supplies and equipment	41,140				2,678,085
	-----				-----
	3,309,056				

Business Services			Audit Services		
Salaries and wages	2,233,576		Transportation and communication	3,412	
Employee benefits	761,863		Services	466,746	
Transportation and communication	230,908			-----	
Services	2,430,792				470,158
Supplies and equipment	206,190				-----

	5,863,329				

Business Planning and Financial Services			Statutory Appropriations		
Salaries and wages	3,054,669		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits	458,212		Parliamentary Assistant's Salary, the		
Transportation and communication	29,205		<i>Executive Council Act</i>		16,667
Services	186,393				-----
Supplies and equipment	12,165				65,968
	-----				-----
	3,740,644				

Human Resources			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	1,963,755		ADMINISTRATION PROGRAM		23,797,539
Employee benefits	272,340				=====
Transportation and communication	25,630				
Services	200,497				
Supplies and equipment	16,193				

	2,478,415				

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
OPERATING EXPENSE				
				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	90,770,000	(2,600,000)	88,170,000	Better Public Health and Environment..... 87,542,475
S	10,000		10,000	Bad Debt Expense, the Financial Administration Act..... 2,561
	90,780,000	(2,600,000)	88,180,000	TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 87,545,036
	=====	=====	=====	=====
OPERATING ASSETS				
2	12,300,000		12,300,000	Better Public Health and Environment..... 2,228,700
	12,300,000		12,300,000	TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 2,228,700
	=====	=====	=====	=====

Program Description

The Ministry of Agriculture, Food and Rural Affairs uses a full suite of tools to manage risks and encourage industry adoption of best management practices including: legislative and regulatory functions relating to food safety, animal health, and nutrient management and climate change and the environment; and non-regulatory programs in food safety, traceability, animal health and welfare, nutrient management and environment.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Better Public Health and Environment (Item 1)		Better Public Health and Environment (Item 2)	
Salaries and wages	31,803,604	Loans and Investments	
Employee benefits	4,586,268	Tile Drainage Debentures, the	
Transportation and communication	1,819,382	Tile Drainage Act	2,173,400
Services	14,414,211	Tile Drainage Loans in	
Supplies and equipment	552,505	Unorganized Territories	55,300
Transfer payments			
Agricultural Drainage			
Infrastructure Program	16,322,092		2,228,700
Agri-Environmental			
Standards Research	675,059		
Environment Partnerships	1,383,481		
Growing Forward – Federal – Better			
Public Health and Environment ...	15,659,356		
Lake Simcoe Agri-Environmental			
Partnerships	869,266		
Other Assistance for Public Health .	397,251		

	35,306,505		

	88,482,475		
Less: Recoveries	940,000		

	87,542,475		

Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act	2,561		

	2,561		

TOTAL OPERATING EXPENSE FOR			
BETTER PUBLIC HEALTH AND			
ENVIRONMENT PROGRAM	87,545,036		
	=====		
		TOTAL OPERATING ASSETS FOR	
		BETTER PUBLIC HEALTH AND	
		ENVIRONMENT PROGRAM	2,228,700
			=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
OPERATING EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
1	168,164,100	(1,670,000)	166,494,100	Economic Development..... 161,260,459
3	81,875,300		81,875,300	Research..... 81,625,591
4	231,213,900	(6,200,000)	225,013,900	Business Risk Management Transfers..... 224,876,266
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0
S	5,000		5,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0
S	2,015,000		2,015,000	Bad Debt Expense, the <i>Financial Administration Act</i> 913,475
	483,275,300	(7,870,000)	475,405,300	TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 468,675,791
	=====	=====	=====	=====
OPERATING ASSETS				
2	300,000		300,000	Economic Development..... 0
5	5,000		5,000	Business Risk Management Transfers..... 0
	305,000		305,000	TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 0
	=====	=====	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
CAPITAL EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
7	158,782,600	32,920,000	191,702,600	Agriculture and Rural Affairs Capital 174,776,816
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM
	158,782,600	32,920,000	191,702,600	174,776,816
	=====	=====	=====	=====

Program Description

The Ministry of Agriculture, Food and Rural Affairs supports the province's rural communities and agriculture, food, bio-product and horse racing sectors by: investing in agri-food and bio-product research; promoting the adoption of best management practices and new technologies; delivering assistance programs, including farm income stabilization; supporting investment attraction and retention for the food processing sector; and promoting Ontario agri-food and agri-product sales in domestic and export markets. The ministry is committed to building strong and vibrant rural communities with diversified economies.

Note: recoveries under Capital Expense for Agriculture and Rural Affairs Capital include recoveries of \$110,840,285 from the Trillium Trust.

**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108**

[illegible]

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure	100,000	
Building Canada Fund –		
Communities Component	79,200	
Building Canada Fund –		
Communities Component –		
Federal Contribution	79,200	
Green Infrastructure Fund	3,929,820	
Municipal Infrastructure	167,000,000	
Research and Education Base		
Building Investments	3,000,000	
Research and Education		
Infrastructure Renewal	12,010,000	
New Building Canada Fund -		
Provincial Contribution	56,545,129	
New Building Canada Fund -		
Federal Contribution	42,873,752	
	-----	285,617,101

		285,617,101
Less: Recoveries		110,840,285

		174,776,816

TOTAL CAPITAL EXPENSE FOR STRONG		
AGRICULTURE, FOOD AND BIO-PRODUCT		
SECTORS AND STRONG RURAL		
COMMUNITIES PROGRAM	174,776,816	
	=====	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				
OPERATING EXPENSE				POLICY DEVELOPMENT
1	15,944,200	1,400,000	17,344,200	Policy Development.....
	15,944,200	1,400,000	17,344,200	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	POLICY DEVELOPMENT PROGRAM
				17,118,626
				=====

Program Description

The Policy Division is responsible for leading and coordinating the development of innovative, comprehensive and evidence-based advice, analysis, and recommendations in support of ministry and government priorities, including Federal-Provincial and Territorial policy.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages	11,891,083
Employee benefits	1,608,247
Transportation and communication	434,416
Services	3,047,330
Supplies and equipment	137,550

	17,118,626

TOTAL OPERATING EXPENSE FOR	
POLICY DEVELOPMENT PROGRAM	17,118,626
	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Growing Forward.....	48,737,499	46,813,596
New Building Canada Fund.....	42,873,752	13,370,106
Wildlife Damage Compensation.....	769,184	1,067,267
AgriStability Administration.....	411,646	369,379
Building Canada Fund – Communities Component	79,200	15,470,737
	92,871,281	77,091,085
REIMBURSEMENTS OF EXPENDITURES.....	51,331	44,094
FEES, LICENCES AND PERMITS	638,425	698,610
SALES AND RENTALS.....	23,929,060	21,350,194
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,944,841	29,137,383
MISCELLANEOUS.....	2,117,666	1,810,223
TOTAL MINISTRY REVENUE.....	143,552,604	130,131,589

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2017

	2017 \$	2016 \$
Tile drainage debentures.....	4,554,520	5,496,299
Tile drainage loans Northern Ontario	27,595	7,132
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	4,582,115	5,503,431

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2016 – 2017

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OFFICE OF THE ASSEMBLY
OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$
OPERATING EXPENSE		Information and Technology Services (Item 4)	
Office of the Speaker (Item 1)		Salaries and wages.....	7,015,323
Salaries and wages	1,884	Employee benefits.....	1,433,561
Employee benefits.....	133	Transportation and communication	117,204
Transportation and communication.....	107,531	Services	795,785
Services	184,588	Supplies and equipment.....	1,303,425
Supplies and equipment	27,070		-----
	-----		10,665,298
	321,206	Less: Recoveries.....	310
	-----		-----
			10,664,988

		Administrative Services (Item 5)	
Office of the Clerk (Item 2)		Salaries and wages.....	3,959,600
Salaries and wages	495,478	Employee benefits.....	2,018,959
Employee benefits.....	94,504	Transportation and communication	547,923
Transportation and communication.....	14,095	Services	593,934
Services	240,673	Supplies and equipment.....	153,039
Supplies and equipment	22,615		-----
	-----		7,273,455
	867,365	Less: Recoveries.....	84,422
	-----		-----
			7,189,033

		Sergeant at Arms and Precinct Properties (Item 6)	
Legislative Services (Item 3)		Salaries and wages.....	7,071,989
Salaries and wages	7,384,062	Employee benefits.....	1,535,745
Employee benefits.....	1,581,935	Transportation and communication	48,254
Transportation and communication.....	431,034	Services	11,104,244
Services	1,398,661	Supplies and equipment.....	2,271,236
Supplies and equipment	370,595		-----
	-----		22,031,468
	11,166,287	Less: Recoveries.....	167,520
Less: Recoveries.....	137,844		-----
	-----		21,863,948
	11,028,443		-----

		Caucus Support Services (Item 8)	
		Salaries and wages.....	7,469,870
		Employee benefits.....	1,548,052
		Transportation and communication	374,896
		Services	1,680,295
		Supplies and equipment.....	474,333

			11,547,446

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages	12,966,930
Employee benefits	4,015,690
Transportation and communication	1,217,666
Services	1,413,607
Supplies and equipment	11,863

	19,625,756

Members' Office Support Services (Item 10)	
Salaries and wages	20,102,445
Employee benefits	4,503,070
Transportation and communication	2,530,380
Services	8,000,605
Supplies and equipment	2,315,263

	37,451,763

Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	262,000

	262,000

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE ASSEMBLY PROGRAM	120,821,948
	=====

OFFICE OF THE ASSEMBLY
COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$
OPERATING EXPENSE			
Environmental Commissioner (Item 1)		Office of the French Language Services Commissioner (Item 5)	
Salaries and wages	2,047,262	Salaries and wages	1,169,578
Employee benefits	544,139	Employee benefits	231,908
Transportation and communication	74,054	Transportation and communication	97,819
Services	954,782	Services	1,388,820
Supplies and equipment	110,565	Supplies and equipment	309,507
	<u>3,730,802</u>		<u>3,197,632</u>
Office of the Information and Privacy Commissioner (Item 2)			
Salaries and wages	10,447,365		
Employee benefits	2,078,290		
Transportation and communication	165,348		
Services	2,353,714		
Supplies and equipment	247,038		
	<u>15,291,755</u>		
Office of the Integrity Commissioner (Item 3)		Financial Accountability Officer (Item 6)	
Salaries and wages	1,420,055	Salaries and wages	1,749,177
Employee benefits	350,914	Employee benefits	278,298
Transportation and communication	53,628	Transportation and communication	21,441
Services	503,820	Services	510,091
Supplies and equipment	36,216	Supplies and equipment	56,181
	<u>2,364,633</u>		<u>2,615,188</u>
Office of the Provincial Advocate for Children and Youth (Item 4)			
Salaries and wages	4,957,977		
Employee benefits	1,000,551		
Transportation and communication	1,291,193		
Services	3,168,986		
Supplies and equipment	179,557		
	<u>10,598,264</u>		
		TOTAL OPERATING EXPENSE FOR	
		COMMISSION(ER)'S PROGRAM	37,798,274
			=====

**OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE
For the year ended March 31, 2017**

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS	298 -----	0 -----
SALES AND RENTALS.....	69,799 -----	78,150 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES	443,152 -----	98,590 -----
MISCELLANEOUS.....	144,997 -----	144,999 -----
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	658,246 =====	321,739 =====

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2016 – 2017

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
203,658,292	Ministry Administration	208,488,014	207,229,877
259,558,027	Prosecuting Crime	268,451,400	266,299,525
575,089,355	Policy, Justice Programs and Agencies	620,217,200	618,955,978
87,459,365	Legal Services	34,681,700	64,347,477
432,826,113	Court Services	427,733,100	446,614,178
169,316,542	Victims and Vulnerable Persons	170,873,700	169,985,018
3,564,300	Political Contribution Tax Credit	6,038,400	6,038,400
1,731,471,994	TOTAL OPERATING EXPENSE	1,736,483,514	1,779,470,453
=====		=====	=====

OPERATING ASSETS			
13,733	Ministry Administration	34,000	24,508
1,286,345	Prosecuting Crime	1,380,000	1,299,958
84,203	Policy, Justice Programs and Agencies	111,000	103,709
195,089	Legal Services	226,000	216,831
64,610	Court Services	79,000	63,647
87,906	Victims and Vulnerable Persons	95,000	92,961
1,731,886	TOTAL OPERATING ASSETS	1,925,000	1,801,614
=====		=====	=====

MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
23,879,052	Ministry Administration	43,335,400	40,104,874
10,722	Prosecuting Crime	1,000	0
296,999	Policy, Justice Programs and Agencies	265,200	370,120
5,792	Legal Services	3,200	1,222
46,979,008	Court Services	49,666,900	45,390,816
14,674	Victims and Vulnerable Persons	13,300	11,302
71,186,247	TOTAL CAPITAL EXPENSE	93,285,000	85,878,334
=====		=====	=====
CAPITAL ASSETS			
3,298,792	Policy, Justice Programs and Agencies	6,115,000	6,113,825
7,645,100	Court Services	7,470,200	7,470,200
10,943,892	TOTAL CAPITAL ASSETS	13,585,200	13,584,025
=====		=====	=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301				MINISTRY ADMINISTRATION PROGRAM	
OPERATING EXPENSE					
1	204,489,500	(9,557,300)	194,932,200	Ministry Administration	194,383,217
6	13,734,400	(242,600)	13,491,800	Modernization Division	12,780,692
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i>	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667
	<u>218,287,914</u>	<u>(9,799,900)</u>	<u>208,488,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	207,229,877
	=====	=====	=====		=====
OPERATING ASSETS					
5	1,000	33,000	34,000	Law Society Fee Prepayment.....	24,508
	<u>1,000</u>	<u>33,000</u>	<u>34,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	24,508
	=====	=====	=====		=====
CAPITAL EXPENSE					
2	43,335,400		43,335,400	Facilities Renewal	40,104,874
	<u>43,335,400</u>	<u></u>	<u>43,335,400</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	40,104,874
	=====	=====	=====		=====

Program Description

This program provides for the overall administration of the Ministry. The Corporate Services Management Division (CSMD) provides strategic support and advice in the areas of business and fiscal planning, human resources, diversity, inclusion and accessibility, emergency management, facilities management and oversight of the Ministry's capital, accommodation and lease portfolio. CSMD also delivers shared services for the Justice Sector, including security support, freedom of information and French language services. As well, CSMD provides service management for the centrally delivered audit and assurance services.

The Modernization Division leads transformational change and works collaboratively across the divisions to assist the Ministry in modernizing its services, both public and internal. This division provides strategic development, implementation and integration of key initiatives that support the Ministry's vision, and focuses on the modernization of the delivery of Ministry services.

In addition, the Ministry Administration Program includes the Communications Branch, the Attorney General's Office, Parliamentary Assistant's Office and the Deputy Attorney General's Office.

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Accommodation – Lease Costs</i>		
Salaries and wages	16,889,846		Services	169,960,847	
Employee benefits	2,312,496			-----	169,960,847
Transportation and communication	422,718		<i>Business Planning</i>		
Services	174,726,269		Salaries and wages	4,717,920	
Supplies and equipment	138,262		Employee benefits	670,669	
	-----		Transportation and communication	47,147	
	194,489,591		Services	1,564,883	
Less: Recoveries	106,374		Supplies and equipment	34,570	
	-----			-----	7,035,189
	194,383,217		<i>French Language Services</i>		
	-----		Salaries and wages	657,320	
<i>Main Office</i>			Employee benefits	88,506	
Salaries and wages	2,542,793		Transportation and communication	51,885	
Employee benefits	281,963		Services	215,672	
Transportation and communication	93,905		Supplies and equipment	19,097	
Services	394,652			-----	
Supplies and equipment	23,925			1,032,480	
	-----	3,337,238	Less: Recoveries	106,374	
		-----		-----	926,106
<i>Communications Services</i>			<i>Freedom of Information and Privacy</i>		
Salaries and wages	2,167,136		Salaries and wages	368,412	
Employee benefits	318,586		Employee benefits	66,207	
Transportation and communication	38,721		Transportation and communication	8,051	
Services	269,721		Services	33,484	
Supplies and equipment	31,326		Supplies and equipment	6,605	
	-----	2,825,490		-----	482,759
		-----	<i>Human Resources</i>		
<i>Audit Services</i>			Salaries and wages	3,612,718	
Services	1,771,260		Employee benefits	481,658	
	-----	1,771,260	Transportation and communication	101,846	
		-----	Services	285,520	
<i>Facilities Services</i>			Supplies and equipment	11,973	
Salaries and wages	2,823,547			-----	4,493,715
Employee benefits	404,907				-----
Transportation and communication	81,163				
Services	230,230				
Supplies and equipment	10,766				
	-----	3,550,613			

unaudited

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$	\$
Modernization Division (Item 6)		CAPITAL EXPENSE		
Salaries and wages	5,996,156	Facilities Renewal (Item 2)		
Employee benefits	775,516	Other transactions		
Transportation and communication	211,738	Capital Investments –		
Services	5,546,586	Assets Renewal	34,668,431	
Supplies and equipment	150,696	Capital Investments –		
Transfer payments		Renewal Expense	5,436,443	
Innovation Projects	100,000			40,104,874
	12,780,692			40,104,874
Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Minister's Salary, the <i>Executive Council Act</i>	49,301	ADMINISTRATION PROGRAM		40,104,874
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>	16,667			
	65,968			
TOTAL OPERATING EXPENSE FOR MINISTRY				
ADMINISTRATION PROGRAM	207,229,877			
OPERATING ASSETS				
Law Society Fee Prepayment (Item 5)				
Deposits and prepaid expenses	24,508			
	24,508			
TOTAL OPERATING ASSETS FOR MINISTRY				
ADMINISTRATION PROGRAM	24,508			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				
OPERATING EXPENSE				PROSECUTING CRIME PROGRAM
2	269,509,900	(1,059,500)	268,450,400	Criminal Law..... 265,698,924
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> 600,601
	<u>269,510,900</u>	<u>(1,059,500)</u>	<u>268,451,400</u>	TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM 266,299,525
	=====	=====	=====	=====
OPERATING ASSETS				
7	1,000	1,379,000	1,380,000	Law Society Fee Prepayment..... 1,299,958
	<u>1,000</u>	<u>1,379,000</u>	<u>1,380,000</u>	TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM 1,299,958
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Prosecuting Crime..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM 0
	=====	=====	=====	=====

Program Description

This program is responsible for the prosecution of all criminal offences under the Criminal Code and other federal and provincial statutes, to inspire public confidence and uphold the Rule of Law. This program also provides legal representation for the Crown in right of Ontario in all criminal matters, including prosecuting criminal cases before all levels of courts, representing the Crown on appeal and providing legal advice to the Attorney General and Deputy Attorney General in all criminal law matters and to the police upon request.

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Criminal Law (Item 2)		
Salaries and wages	205,404,902	
Employee benefits	22,622,134	
Transportation and communication	3,210,667	
Services	23,549,643	
Supplies and equipment	4,004,634	
Transfer payments		
Bail Safety	1,430,503	
Youth Justice Committees	1,764,998	
Direct Accountability Programs	3,591,270	
Proceeds of Crime		
Victims Compensation	120,173	
	-----	6,906,944

		265,698,924

Statutory Appropriations		
Other transactions		
Payments under the		
<i>Financial Administration Act</i>	600,601	

		600,601

TOTAL OPERATING EXPENSE FOR		
PROSECUTING CRIME PROGRAM	266,299,525	
	=====	
OPERATING ASSETS		
Law Society Fee Prepayment (Item 7)		
Deposits and prepaid expenses	1,299,958	

		1,299,958

TOTAL OPERATING ASSETS FOR		
PROSECUTING CRIME PROGRAM	1,299,958	
	=====	

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303				POLICY, JUSTICE PROGRAMS	
OPERATING EXPENSE				AND AGENCIES PROGRAM	
2	393,359,100	14,133,600	407,492,700	Legal Aid Ontario.....	407,492,700
4	179,129,100	9,224,800	188,353,900	Agency and Tribunal Relations.....	187,412,336
8	5,871,700	5,315,500	11,187,200	Policy.	10,735,478
13	11,472,700	1,708,700	13,181,400	Aboriginal Justice Division.....	13,106,852
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	41,999
S	1,000		1,000	Hearings under the <i>Police Services Act</i>	166,613
				TOTAL OPERATING EXPENSE	
				FOR POLICY, JUSTICE PROGRAMS	
	589,834,600	30,382,600	620,217,200	AND AGENCIES PROGRAM	618,955,978
	=====	=====	=====		=====
OPERATING ASSETS					
12	3,000	108,000	111,000	Law Society Fee Prepayment.....	103,709
				TOTAL OPERATING ASSETS	
				FOR POLICY, JUSTICE PROGRAMS	
	3,000	108,000	111,000	AND AGENCIES PROGRAM	103,709
	=====	=====	=====		=====
CAPITAL EXPENSE					
5	1,000		1,000	Policy, Justice Programs and Agencies	0
S	264,200		264,200	Amortization, the <i>Financial Administration Act</i> ...	370,120
				TOTAL CAPITAL EXPENSE	
				FOR POLICY, JUSTICE PROGRAMS	
	265,200		265,200	AND AGENCIES PROGRAM	370,120
	=====	=====	=====		=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303				POLICY, JUSTICE PROGRAMS	
CAPITAL ASSETS				AND AGENCIES PROGRAM	
6	4,271,900	1,843,100	6,115,000	Policy, Justice Programs and Agencies	6,113,825
				TOTAL CAPITAL ASSETS FOR	
	4,271,900	1,843,100	6,115,000	POLICY, JUSTICE PROGRAMS	
	=====	=====	=====	AND AGENCIES PROGRAM	6,113,825
					=====

Program Description

The Policy Division is responsible for the ministry's policy and legislative agenda, with a particular emphasis on civil, family and public law legal-policy issues. It provides strategic, legal and corporate policy advice, oversees policy initiatives, and offers support and expertise to other divisions within the Ministry. The division also serves as the ministry's main point of contact with Cabinet Office. Other responsibilities include the establishment and oversight of public inquiries, development of Federal/Provincial/Territorial strategies, liaison with the Law Commission of Ontario and oversight of four self-regulated professions – lawyers, accountants, professional engineers and architects.

The Agency and Tribunal Relations Division manages the accountability relationship with the Ministry's adjudicative, regulatory and operational agencies, tribunals and programs. This includes: Legal Aid Ontario, Alcohol and Gaming Commission of Ontario, Ontario Human Rights Commission, Human Rights Legal Support Centre, Office of the Independent Police Review Director, Special Investigations Unit, Public Accountants Council, Bail Verification and Supervision Program, Environment and Land Tribunals Ontario (includes Assessment Review Board, Environmental Review Tribunal, Conservation Review Board, Ontario Municipal Board, and Board of Negotiation), Social Justice Tribunals Ontario (includes Landlord and Tenant Board, Human Rights Tribunal of Ontario, Social Benefits Tribunal, Custody Review Board, Child and Family Services Review Board, Ontario Special Education Tribunal, and Criminal Injuries Compensation Board), Safety, Licensing Appeals and Standards Tribunals Ontario (includes License Appeal Tribunal, Animal Care Review Board, Fire Safety Commission, Ontario Civilian Police Commission, Ontario Parole Board).

The Aboriginal Justice Division is dedicated to addressing Aboriginal justice issues. It is committed to building strong, positive and respectful relationships with Aboriginal communities in Ontario in order to improve trust in, and understanding of, the justice system. The Division provides advice to the Attorney General and Deputy Attorney General on matters relating to Aboriginal justice, including legal issues. In partnership with other divisions and justice sector ministries and the Ministry of Aboriginal Affairs, it provides strategic leadership and advice on a spectrum of Aboriginal-related justice matters. The Aboriginal Justice Division provides strategic support to the Aboriginal Justice Advisory Group and the Debwewin Committee, and collaborates with counterparts across the ministry to ensure that ministry programming responds to the needs of Aboriginal Peoples.

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Legal Aid Ontario (Item 2)			<i>Bail Verification and Supervision</i>		
Transfer payments			Transfer payments		
Legal Aid Fund Certificates			Bail Verification and Supervision ..	7,541,472	7,541,472
– Client Services	337,982,881				
Legal Aid Fund Certificates					
– Administration	24,328,436		<i>Ontario Human Rights Commission</i>		
Legal Aid Fund Community					
Legal Clinics.....	45,181,383		Salaries and wages.....	3,975,949	
		407,492,700	Employee benefits.....	441,005	
			Transportation and communication ..	160,990	
		407,492,700	Services	620,961	
			Supplies and equipment.....	116,729	5,315,634
Agency and Tribunal Relations (Item 4)			<i>Human Rights Legal Support Centre</i>		
Salaries and wages	134,090,894		Transfer payments		
Employee benefits.....	22,679,729		Human Rights Legal		
Transportation and communication	7,047,168		Support Centre	5,811,200	5,811,200
Services	28,684,569				
Supplies and equipment	2,243,935		<i>Office of the Independent Police Review Director</i>		
Transfer payments					
Compensation to			Salaries and wages.....	5,121,126	
Victims of Crime	32,666,822		Employee benefits.....	619,700	
Bail Verification			Transportation and communication ..	182,145	
and Supervision	7,541,472		Services	937,126	
Human Rights Legal			Supplies and Equipment	101,016	6,961,113
Support Centre.....	5,811,200				
		46,019,494			
		240,765,791			
Less: Recoveries.....		53,353,453			
		187,412,336			
Agency Relations/Program Management			<i>Special Investigations Unit</i>		
Salaries and wages	3,783,853		Salaries and wages.....	7,157,336	
Employee benefits.....	480,830		Employee benefits.....	882,112	
Transportation and communication ..	43,298		Transportation and communication	426,544	
Services	1,054,835		Services	610,876	
Supplies and equipment	55,553		Supplies and equipment.....	189,802	9,266,670
		5,418,369			
Less: Recoveries.....		180,000			
		5,238,369			

unaudited

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
<i>Alcohol and Gaming Commission of Ontario</i>			<i>Policy (Item 8)</i>		
Salaries and wages	59,182,777		Salaries and wages		5,217,807
Employee benefits	12,320,217		Employee benefits		487,321
Transportation and communication ..	2,276,064		Transportation and communication ..		388,710
Services	10,099,899		Services		4,202,660
Supplies and Equipment	916,000		Supplies and equipment		88,980
	84,794,957		Transfer payments		
Less: Recoveries	52,855,141		Law Commission of Ontario		350,000
		31,939,816			10,735,478
<i>Social Justice Tribunals</i>			<i>Policy</i>		
Salaries and wages	33,307,169		Salaries and wages	4,658,592	
Employee benefits	4,949,435		Employee benefits	442,910	
Transportation and communication ..	2,484,008		Transportation and communication ..	294,087	
Services	9,337,716		Services	1,986,299	
Supplies and Equipment	471,045		Supplies and equipment	74,364	
Transfer payments					7,456,252
Compensation to					
Victims of Crime	32,666,822				
		83,216,195	<i>Public Inquiries</i>		
<i>Environment and Land Tribunals Ontario</i>			Salaries and wages	559,215	
Salaries and wages	12,185,937		Employee benefits	44,411	
Employee benefits	1,611,094		Transportation and communication ..	94,623	
Transportation and communication ..	741,078		Services	2,216,361	
Services	2,258,743		Supplies and equipment	14,616	
Supplies and equipment	251,574				2,929,226
		17,048,426	<i>Law Commission of Ontario</i>		
<i>Safety, Licensing Appeals and Standards Tribunals Ontario</i>			Transfer payments		
Salaries and wages	9,376,747		Law Commission of Ontario	350,000	
Employee benefits	1,375,336				350,000
Transportation and communication ..	733,041		<i>Royal Commissions</i>		
Services	3,764,413		Transfer payments		
Supplies and Equipment	142,216		Law Commission of Ontario	0	
	15,391,753				0
Less: Recoveries	318,312				
		15,073,441			

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$
			OPERATING ASSETS	
Aboriginal Justice Division (Item 13)			Law Society Fee Prepayment (Item 12)	
Salaries and wages	2,038,337		Deposits and prepaid expenses	103,709
Employee benefits	212,631			-----
Transportation and communication	323,642			103,709
Services	970,826			-----
Supplies and equipment	141,039		TOTAL OPERATING ASSETS FOR	
Transfer payments			POLICY, JUSTICE PROGRAMS	
Ontario Aboriginal			AND AGENCIES PROGRAM	
Courtwork Program	3,981,423			103,709
Aboriginal Justice Projects	5,222,128			=====
Jury Roll	216,826			
	-----	9,420,377		
		-----	CAPITAL EXPENSE	
		13,106,852		
		-----	Statutory Appropriations	
Statutory Appropriations				
Other transactions			Other transactions	
Bad Debt Expense, the			Amortization, the <i>Financial Administration Act</i> ...	370,120
<i>Financial Administration Act</i>	41,999			-----
Hearings under the <i>Police Services Act</i>	166,613			370,120
	-----			-----
		208,612	TOTAL CAPITAL EXPENSE FOR	
		-----	POLICY, JUSTICE PROGRAMS	
TOTAL OPERATING EXPENSE FOR			AND AGENCIES PROGRAM	
POLICY, JUSTICE PROGRAMS				370,120
AND AGENCIES PROGRAM				=====
	618,955,978			
	=====		CAPITAL ASSETS	
			Policy, Justice Programs and Agencies (Item 6)	
			Information technology hardware	
			Business application software – Asset costs	
				315,825
				5,798,000

				6,113,825

			TOTAL CAPITAL ASSETS FOR	
			POLICY, JUSTICE PROGRAMS	
			AND AGENCIES PROGRAM	
				6,113,825
				=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304				LEGAL SERVICES PROGRAM	
OPERATING EXPENSE					
2	26,995,100	2,669,600	29,664,700	Legal Services.....	29,429,264
3	5,685,500	(669,500)	5,016,000	Legislative Counsel Services.....	4,549,067
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i>	30,369,146
	32,681,600	2,000,100	34,681,700	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	LEGAL SERVICES PROGRAM.....	64,347,477
					=====
OPERATING ASSETS					
6	1,000	225,000	226,000	Law Society Fee Prepayment.....	216,831
	1,000	225,000	226,000	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	LEGAL SERVICES PROGRAM.....	216,831
					=====
CAPITAL EXPENSE					
4	1,000		1,000	Legal Services.....	0
S	2,200		2,200	Amortization, the <i>Financial Administration Act</i> ...	1,222
	3,200		3,200	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	LEGAL SERVICES PROGRAM.....	1,222
					=====

Program Description

This program supports the role of the Attorney General as Chief Law Officer of the Crown. The program conducts all litigation for and against the Crown on any subject within the authority or jurisdiction of the Legislature. It also ensures that the administration of public affairs is in accordance with the law, provides expert legal advice, advocacy and legal representation before tribunals and at all levels of court.

This program includes the work of the Office of Legislative Counsel which is responsible for legislative drafting in English and French. This includes drafting bills for the Government and members of the Legislative Assembly and drafting regulations. The Office also provides related legal advice and editing and publishing services, including providing the content for the e-Laws website.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$
OPERATING EXPENSE			Legislative Counsel Services (Item 3)	
Legal Services (Item 2)			Salaries and wages.....	5,791,294
Salaries and wages	127,976,121		Employee benefits.....	712,762
Employee benefits.....	13,074,782		Transportation and communication	45,460
Transportation and communication.....	734,218		Services	334,963
Services	8,218,969		Supplies and equipment.....	28,091
Supplies and equipment	1,099,677			-----
Transfer payments				6,912,570
Civil Remedies for Illicit Activities –			Less: Recoveries.....	2,363,503
<i>Civil Remedies Act</i> –				-----
Victims Compensation	426,734			4,549,067
Civil Remedies for Illicit Activities –				-----
<i>Civil Remedies Act</i> – Grants.....	616,727			

	1,043,461		Statutory Appropriations	
	-----		Other transactions	
	152,147,228		<i>The Proceedings against the Crown Act</i>	30,369,146
Less: Recoveries.....	122,717,964			-----
	-----			30,369,146
	29,429,264			-----
	-----		TOTAL OPERATING EXPENSE FOR	
			LEGAL SERVICES PROGRAM	64,347,477
				=====
<i>Civil and Constitutional Law</i>			OPERATING ASSETS	
Salaries and wages	31,415,833		Law Society Fee Prepayment (Item 6)	
Employee benefits.....	3,554,642		Deposits and prepaid expenses	216,831
Transportation and communication.	734,218			-----
Services	8,218,969			216,831
Supplies and equipment	1,099,677			-----
Transfer payments			TOTAL OPERATING ASSETS FOR	
Civil Remedies for Illicit Activities –			LEGAL SERVICES PROGRAM	216,831
<i>Civil Remedies Act</i> –				=====
Victims Compensation	426,734			
Civil Remedies for Illicit Activities –			CAPITAL EXPENSE	
<i>Civil Remedies Act</i> – Grants.....	616,727		Statutory Appropriations	
	-----		Other transactions	
	46,066,800		Amortization, the <i>Financial Administration Act</i> ...	1,222
Less: Recoveries.....	16,638,782			-----
	-----			1,222
	29,428,018			-----
	-----		TOTAL CAPITAL EXPENSE FOR	
			LEGAL SERVICES PROGRAM	1,222
				=====
<i>Seconded Legal Services</i>				
Salaries and wages	96,560,288			
Employee benefits.....	9,520,140			

	106,080,428			
Less: Recoveries.....	106,079,182			

	1,246			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
CAPITAL EXPENSE				COURT SERVICES PROGRAM
3	60,017,400	(10,896,900)	49,120,500	Court Construction 44,856,663
4	1,000		1,000	Court Services..... 0
S	545,400		545,400	Amortization, the <i>Financial Administration Act</i> ... 534,153
	60,563,800	(10,896,900)	49,666,900	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	COURT SERVICES PROGRAM 45,390,816
				=====

CAPITAL ASSETS

5	7,470,200		7,470,200	Court Services..... 7,470,200
	7,470,200		7,470,200	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	COURT SERVICES PROGRAM 7,470,200
				=====

Program Description

This program is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services comprise three main components: court administration, judicial services and court construction. Court administration and judicial services provide judicial, courtroom and court operational support, and are divided into three key program areas: Court and Client Services, Program Support Services and Judicial Services. Court construction, which is delivered by Corporate Services Management Division (Facilities Management Branch), manages funding for new courthouses and large-scale renovations of existing court facilities to support a justice system that is modern, secure and accessible.

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages	151,750,013	Other transactions	
Employee benefits	26,387,255	Major Infrastructure Projects – Payments	44,856,663
Transportation and communication	9,208,077		44,856,663
Services	57,049,477		
Supplies and equipment	5,579,618		
Transfer payments			
<i>Federal Contraventions Act</i> -			
Support for French Language Services	1,086,729		
	251,061,169		
		Statutory Appropriations	
Judicial Services (Item 2)			
Salaries and wages	140,334,669	Other transactions	
Employee benefits	10,314,574	Amortization, the <i>Financial Administration Act</i> ...	534,153
Transportation and communication	2,516,161		534,153
Services	15,602,939		
Supplies and equipment	677,925		
Transfer payments			
Grants – National Judicial Institute/Ontario			
Conference of Judges	231,951		
	169,678,219		
		TOTAL CAPITAL EXPENSE FOR	
		COURT SERVICES PROGRAM	45,390,816
			=====
		CAPITAL ASSETS	
		Court Services (Item 5)	
Statutory Appropriations			
Other transactions		Buildings – Alternative Financing and	
Bad Debt Expense, the		Procurement	7,470,200
<i>Financial Administration Act</i>	25,874,790		7,470,200
	25,874,790		
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
COURT SERVICES PROGRAM	446,614,178	COURT SERVICES PROGRAM	7,470,200
	=====		=====
OPERATING ASSETS			
Law Society Fee Prepayment (Item 6)			
Deposits and prepaid expenses	63,647		
	63,647		
TOTAL OPERATING ASSETS FOR			
COURT SERVICES PROGRAM	63,647		
	=====		

unaudited

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
306				
OPERATING EXPENSE				VICTIMS AND VULNERABLE PERSONS PROGRAM
1	70,925,500	(891,400)	70,034,100	Victims' Services 70,022,624
2	21,541,800	(217,400)	21,324,400	Victim Witness Assistance..... 21,044,822
6	82,182,300	(2,667,100)	79,515,200	Vulnerable Persons 78,917,572
	174,649,600	(3,775,900)	170,873,700	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 169,985,018
				=====
OPERATING ASSETS				
7	1,000	94,000	95,000	Law Society Fee Prepayment..... 92,961
	1,000	94,000	95,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 92,961
				=====
CAPITAL EXPENSE				
4	1,000		1,000	Victims and Vulnerable Persons..... 0
S	12,300		12,300	Amortization, the <i>Financial Administration Act</i> ... 11,302
	13,300		13,300	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 11,302
				=====

Program Description

This program delivers vital services to victims of crime, children, and vulnerable persons. Victims of crime are supported through the Ontario Victim Services Program, which offers a wide array of services delivered both directly and through ministry funded community agencies. Mentally incapable adults receive personal and property guardianship services from the Office of the Public Guardian and Trustee, and the Office of the Children's Lawyer protects the personal and property rights of children before courts and tribunals. The Office for Victims of Crime, a statutory advisory agency, is also included in this program.

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Victims' Services (Item 1)			<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>		
Salaries and wages		6,708,662	Salaries and wages	31,143,664	
Employee benefits		993,730	Employee benefits	4,323,777	
Transportation and communication		419,677	Transportation and communication	957,963	
Services		4,168,041	Services	3,262,223	
Supplies and equipment		141,372	Supplies and equipment	410,623	
Transfer payments					
Drug Treatment Courts	1,000,000				
Grants for Partner Assault Response Programs		10,582,591			
Special Victims' Projects		8,686,517			
Grants for Sexual Assault Initiatives		14,074,291			
Child Victims' Program		1,662,703			
Specialized Services		600,000			
Victims Crisis Assistance		12,830,340			
Supervised Access		8,154,700			
		57,591,142			
		70,022,624			
			OPERATING ASSETS		
Victim Witness Assistance (Item 2)			Law Society Fee Prepayment (Item 7)		
Salaries and wages		16,203,042	Deposits and prepaid expenses	92,961	
Employee benefits		2,761,276			
Transportation and communication		929,590		92,961	
Services		939,182			
Supplies and equipment		211,732			
		21,044,822			
Vulnerable Persons (Item 6)			TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...		
Salaries and wages		39,356,501		92,961	
Employee benefits		5,317,316			
Transportation and communication		1,132,814			
Services		32,671,375			
Supplies and equipment		546,985			
		79,024,991			
Less: Recoveries		107,419			
		78,917,572			
<i>Children's Lawyer</i>			CAPITAL EXPENSE		
Salaries and wages	8,212,837		Statutory Appropriations		
Employee benefits	993,539				
Transportation and communication	174,851		Other transactions		
Services	29,409,152		Amortization, the <i>Financial Administration Act</i> ...		
Supplies and equipment	136,362			11,302	
		38,926,741			
Less: Recoveries		107,419			
		38,819,322			
			TOTAL CAPITAL EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...		
				11,302	

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
307	POLITICAL CONTRIBUTION TAX CREDIT PROGRAM				
OPERATING EXPENSE					
1	5,652,400	386,000	6,038,400	Political Contribution Tax Credit	6,038,400
				TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM	6,038,400
	5,652,400	386,000	6,038,400		

The Political Contribution Tax Credit is a political contribution credit for contributions made to an Ontario party, constituency association or candidate registered under Ontario's *Election Finances Act*.

MINISTRY OF THE ATTORNEY GENERAL
POLITICAL CONTRIBUTION TAX CREDIT PROGRAM – VOTE 307
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	
OPERATING EXPENSE		
Political Contribution Tax Credit (Item 1)		
Transfer payments		
Political Contribution Tax Credit	6,038,400	

	6,038,400	

TOTAL OPERATING EXPENSE FOR		
 POLITICAL CONTRIBUTION		
 TAX CREDIT PROGRAM	6,038,400	
	=====	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Legal Aid – Criminal	59,212,989	50,980,005
Government of Canada – Supporting Families Fund	4,115,400	4,115,458
Native Court Workers	1,837,909	1,039,598
<i>Federal Contraventions Act</i>	1,222,690	1,135,421
Canada Drug Treatment Court Fund.....	1,006,163	1,000,000*
French Language	182,623	260,000
Other	886,331	585,300
	-----	-----
	68,464,105	59,115,782
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	21,750,928	21,750,000
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	21,216,890	20,233,412
Automobile Accident Benefits Service	10,542,910	0
Children's Lawyer	103,667	137,604
Other	0	33,546
	-----	-----
	53,614,395	42,154,562
	-----	-----
FEES, LICENCES AND PERMITS		
Local Registrars fees	56,912,039	50,771,718
Court fees.....	13,194,715	12,156,875
Landlord and Tenant Board fees	12,324,169	11,610,823
Process/Search/Sheriff fees	8,548,122	8,357,520
Gaming – Registration fees	6,893,017	6,539,858
Assessment Review Board fees	5,575,310	507,165
Gaming – Provincial Fees – Break Open Ticket Program	5,038,705	5,406,962
Liquor Sales Licences	4,134,088	4,081,803
Gaming – Lottery Licences.....	3,692,791	3,893,798
Special Occasion permits.....	3,007,608	2,948,519
Licence Transfer fees	1,468,260	1,428,785
Licences Appeal Tribunal Fees	672,500	62,200
Ontario Municipal Board fees	610,850	209,393
Liquor Authorizations – Grocery Stores.....	609,815	140,077
Licences – Brewers Provincial	398,735	324,450
Licences – Ontario Wineries	293,585	185,520
Licences – Spirit Manufacturers	52,920	65,520
Fee for dishonoured cheques.....	15,205	5,923
Registration fees – Agents/Representatives	13,980	13,980
Other	248,953	61,006
	-----	-----
	123,705,367	108,771,895
	-----	-----
FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	50,953,319	33,834,263
Estreated Bail/Outstanding Bail/Restitution	994,969	1,722,749
Fines – Overpayment	7,932	30,825
	-----	-----
	51,956,220	35,587,837
	-----	-----

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
SALES AND RENTALS.....	358,289	382,922
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,778,879	1,608,894
	-----	-----
MISCELLANEOUS		
Victim Justice Fund	49,028,700	53,171,500
Civil Law Division – Settlements	13,482,169	11,249,889
Ontario Public Guardian and Trustee – Escheated estates.....	5,669,233	1,004,715
CRIA – <i>Civil Remedies Act</i>	2,394,936	3,576,428
Forfeiture – Proceeds of Crime	1,515,225	4,156,164
Other	608,117	574,223
	-----	-----
	72,698,380	73,732,919
	-----	-----
TOTAL MINISTRY REVENUE.....	375,575,635	321,354,811
	=====	=====

*The Canada Drug Treatment Court Fund was classified under Other in 2015-16 Public Accounts.

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2016 – 2017

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OFFICE OF THE AUDITOR GENERAL

OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	10,155,569
Employee benefits	2,973,172
Transportation and communication	312,168
Services	3,805,612
Supplies and equipment	837,005

	18,083,526

Statutory Appropriations <i>The Auditor General Act</i>	
Salaries and wages	311,220
Services	160,601

	471,821

TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM ...	18,555,347
	=====

CABINET OFFICE

FISCAL YEAR, 2016 – 2017

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CABINET OFFICE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
32,420,673	Cabinet Office	44,083,014	42,718,687
<u>32,420,673</u>	TOTAL OPERATING EXPENSE FOR CABINET OFFICE	<u>44,083,014</u>	<u>42,718,687</u>
=====		=====	=====
CAPITAL EXPENSE			
-	Cabinet Office Capital	1,000	0
<u>-</u>	TOTAL CAPITAL EXPENSE FOR CABINET OFFICE	<u>1,000</u>	<u>0</u>
=====		=====	=====

CABINET OFFICE PROGRAM – VOTE 401

	\$	\$		\$	\$	\$
OPERATING EXPENSE			<i>Intergovernmental Affairs</i>			
Main Office (Item 1)						
Salaries and wages	24,637,091		Salaries and wages	4,820,438		
Employee benefits	3,272,125		Employee benefits	734,291		
Transportation and communication	1,081,387		Transportation and communication	391,147		
Services	9,589,020		Services	970,317		
Supplies and equipment	613,283		Supplies and equipment	188,186		
Transfer payments			Transfer payments			
Institute of Intergovernmental			Institute of			
Relations	24,000		Intergovernmental			
International Disaster Relief ..	1,300,000		Relations	24,000		
Digital Government	1,880,000		International			
	-----		Disaster Relief	1,300,000		
	3,204,000			-----		
	-----			1,324,000		
	42,396,906			-----		8,428,379
	-----					-----
			Government House Leader (Item 2)			
			Salaries and wages	225,232		
			Employee benefits	79,574		
			Transportation and communication	2,625		
			Services	12,003		
			Supplies and equipment	2,347		

				321,781		

			TOTAL OPERATING EXPENSE FOR			
			CABINET OFFICE PROGRAM			
				42,718,687		=====
Salaries and wages	19,816,653					
Employee benefits	2,537,834					
Transportation and communication	690,240					
Services	8,618,703					
Supplies and equipment	425,097					
Transfer payments						
Digital Government	1,880,000					

	33,968,527					

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS	4,492 -----	2,890 -----
REIMBURSEMENT OF EXPENDITURES	0 -----	475 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES	9,426 -----	4,587 -----
MISCELLANEOUS.....	1,277 -----	686 -----
TOTAL REVENUE FOR CABINET OFFICE	15,195 =====	8,638 =====

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2016 – 2017

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OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				
OPERATING EXPENSE				
1	8,052,500		8,052,500	Election Administration..... 6,917,000
2	7,929,300		7,929,300	Election Finances Administration 6,136,709
S	-		-	The <i>Election Act</i> 22,215,771
	15,981,800		15,981,800	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR OFFICE OF THE CHIEF
				ELECTORAL OFFICER PROGRAM..... 35,269,480
				=====

Program Description

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 107 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 430 Constituency Associations and 20 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*, 1999.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTORAL OFFICER
OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	5,682,809
Employee benefits	1,234,191

	6,917,000

Election Finances Administration (Item 2)	
Salaries and wages	784,048
Employee benefits	184,536
Transportation and communication	15,482
Services	264,649
Supplies and equipment	33,908
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	4,922,288

	6,204,911
Less: Recoveries	68,202

	6,136,709

Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	22,215,771

	22,215,771

TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM	35,269,480
	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
MISCELLANEOUS.....	0	58,117
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER	0	58,117
	=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2016 – 2017

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MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
14,363,331	Ministry Administration	14,853,414	14,780,409
4,254,317,025	Children and Youth Services	4,388,868,500	4,381,888,909
4,268,680,356	TOTAL OPERATING EXPENSE	4,403,721,914	4,396,669,318
=====		=====	=====
OPERATING ASSETS			
80,292	Children and Youth Services	3,000	2,188
80,292	TOTAL OPERATING ASSETS	3,000	2,188
=====		=====	=====
CAPITAL EXPENSE			
10,322,653	Children and Youth Services	10,323,700	10,322,653
159,012,761	Infrastructure Program	92,927,900	91,262,132
169,335,414	TOTAL CAPITAL EXPENSE	103,251,600	101,584,785
=====		=====	=====
CAPITAL ASSETS			
0	Children and Youth Services	5,926,600	1,673,091
819,357	Infrastructure Program	4,253,800	2,558,105
819,357	TOTAL CAPITAL ASSETS	10,180,400	4,231,196
=====		=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	13,679,400	1,110,000	14,789,400	Ministry Administration 14,714,441
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>13,743,414</u>	<u>1,110,000</u>	<u>14,853,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 14,780,409
	=====	=====	=====	=====

Program Description

The Ministry Administration Program supports the development and implementation of the ministry's priorities. It provides senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications and Marketing</i>		
Ministry Administration (Item 1)			Salaries and wages.....	2,523,738	
Salaries and wages	8,599,299		Employee benefits.....	297,509	
Employee benefits.....	1,380,272		Transportation and communication	30,055	
Transportation and communication.....	206,982		Services	541,702	
Services	4,464,276		Supplies and equipment.....	19,111	
Supplies and equipment	63,612			-----	3,412,115
	-----				-----
	14,714,441		<i>Human Resources</i>		
	-----		Salaries and wages.....	452,475	
<i>Executive Offices (Minister's</i>			Employee benefits.....	161,909	
<i>Office, Deputy Minister's Office)</i>			Transportation and communication	16,166	
Salaries and wages	2,286,287		Services	64,744	
Employee benefits.....	388,179			-----	695,294
Transportation and communication.	103,303				-----
Services	447,112		<i>Audit Services</i>		
Supplies and equipment	24,197		Services	505,900	
	-----			-----	505,900
	3,249,078				-----
	-----		<i>Statutory Appropriations</i>		
<i>Business Services</i>			Minister's Salary, the		
Salaries and wages	3,336,799		<i>Executive Council Act</i>		49,301
Employee benefits.....	532,675		Parliamentary Assistant's Salary, the		
Transportation and communication.	43,658		<i>Executive Council Act</i>		16,667
Services	241,068				-----
Supplies and equipment	11,804				65,968
	-----				-----
	4,166,004		TOTAL OPERATING EXPENSE FOR MINISTRY		
	-----		ADMINISTRATION PROGRAM.....		
<i>Legal Services</i>					14,780,409
Transportation and communication.	13,800				=====
Services	2,663,750				
Supplies and equipment	8,500				

	2,686,050				

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3702				
OPERATING EXPENSE				CHILDREN AND YOUTH SERVICES PROGRAM
3	295,477,800	5,978,400	301,456,200	Healthy Child Development..... 300,462,189
7	2,442,220,600	16,308,800	2,458,529,400	Children and Youth at Risk..... 2,455,541,166
5	436,717,400	68,687,000	505,404,400	Specialized Services 502,494,565
8	1,125,416,200	(1,938,700)	1,123,477,500	Ontario Child Benefit 1,123,132,291
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 258,698
	4,299,833,000	89,035,500	4,388,868,500	TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 4,381,888,909
	=====	=====	=====	=====

OPERATING ASSETS

6	3,000		3,000	Children and Youth Services 2,188
	3,000		3,000	TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 2,188
	=====	=====	=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3702	CHILDREN AND YOUTH SERVICES PROGRAM			
CAPITAL EXPENSE				
9	1,000		1,000	Children and Youth Services..... 0
S	10,322,700		10,322,700	Amortization, the <i>Financial Administration Act</i> ... 10,322,653
	<u>10,323,700</u>		<u>10,323,700</u>	TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 10,322,653
	=====	=====	=====	=====
CAPITAL ASSETS				
10	1,368,500	4,558,100	5,926,600	Children and Youth Services..... 1,673,091
	<u>1,368,500</u>	<u>4,558,100</u>	<u>5,926,600</u>	TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 1,673,091
	=====	=====	=====	=====

Program Description

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and the Ontario Child Benefit. Healthy Child Development supports a range of screening, assessment and early intervention services for children and their families, such as: Healthy Babies Healthy Children, Infant Hearing Program, Preschool Speech and Language services, the Student Nutrition Program, and the Children's Activity Tax Credit. Children and Youth at Risk includes Child Protection, residential and community-based programs and services, Child and Youth Mental Health, life promotion/youth suicide prevention, Aboriginal children and youth services, Youth Opportunities and Youth Justice Services for youth-in, or at-risk for, conflict with the law. Child Protection Services are provided by children's aid societies, which are mandated to: protect children and youth who have been, or are at risk of being, abused, neglected; provide for their care and supervision, and place children for adoption. Specialized Services support children and youth with a range of special needs; including autism services, rehabilitation services (speech/language, occupational and physical therapy), respite programs, and coordinated service planning and other support for children and youth with multiple and/or complex special needs. The Ontario Child Benefit is an income-tested, non-taxable financial benefit that supports eligible low to moderate-income families with children under the age of 18. The Ontario Child Benefit Equivalent is provided to children's aid societies to provide children and youth in care with increased access to social, educational and recreational opportunities and a savings program for older youth in care. The Ontario Child Care Supplement for Working Families (OCCS) is a tax-free monthly payment for low- to moderate-income working families with children under seven years of age, born prior to July 1, 2009.

MINISTRY OF CHILDREN AND YOUTH SERVICES
CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$	\$
OPERATING EXPENSE						
Healthy Child Development (Item 3)			Child and Youth Mental Health			
Salaries and wages	13,757,773		Salaries and wages	38,202,504		
Employee benefits	1,861,480		Employee benefits	7,012,308		
Transportation and communication	655,625		Transportation and communication	1,125,915		
Services	3,547,112		Services	13,115,104		
Supplies and equipment	260,584		Supplies and equipment	1,942,974		
Transfer payments			Transfer payments			
Healthy Babies Healthy Children	88,872,574		Child and Youth			
Early Years Community Support	156,606,591		Mental Health	445,135,403		
Children's Activity Tax Credit	34,900,450		Child and Youth			
	-----	280,379,615	Mental Health Payments			
		-----	in Lieu of Municipal			
		300,462,189	Taxes	4,425		
		-----		-----	445,139,828	
					-----	506,538,633

Children and Youth at Risk (Item 7)			Youth Justice Services			
Salaries and wages	164,282,704		Salaries and wages	104,788,844		
Employee benefits	27,885,883		Employee benefits	18,155,479		
Transportation and communication	5,839,955		Transportation and communication	3,215,097		
Services	76,397,239		Services	35,162,660		
Supplies and equipment	5,077,333		Supplies and equipment	3,026,624		
Transfer payments			Transfer payments			
Child Protection Services	1,515,644,452		Youth Justice			
Child Protection			Services	185,733,436		
Transformation Fund	29,509,361		Youth Justice			
Child and Youth Mental Health	445,135,403		Payments in Lieu of			
Child and Youth Mental			of Municipal			
Health Payments in Lieu			Taxes	30,975		
of Municipal Taxes	4,425			-----	185,764,411	
Youth Justice Services	185,733,436				-----	350,113,115
Youth Justice Payments in						-----
Lieu of Municipal Taxes	30,975					
	-----	2,176,058,052				

		2,455,541,166				

Children Protection Services			Specialized Services (Item 5)			
Salaries and wages	21,291,356		Salaries and wages	2,478,085		
Employee benefits	2,718,096		Employee benefits	346,276		
Transportation and communication	1,498,943		Transportation and communication	46,465		
Services	28,119,475		Services	1,790,259		
Supplies and equipment	107,735		Supplies and equipment	219		
Transfer payments			Transfer payments			
Child Protection			Children's Treatment and			
Services	1,515,644,452		Rehabilitation Services	118,346,926		
Child Protection			Autism	254,633,529		
Transformation			Complex Special Needs	123,352,406		
Fund	29,509,361		Co-ordinated Service Planning	1,500,400		
	-----	1,545,153,813		-----	497,833,261	
		-----			-----	502,494,565
		1,598,889,418				-----

MINISTRY OF CHILDREN AND YOUTH SERVICES
CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
			CAPITAL EXPENSE		
Ontario Child Benefit (Item 8)			Children and Youth Services (Item 9)		
Transfer payments			Statutory Appropriations		
Ontario Child Benefit	1,110,000,000		Other transactions		
Ontario Child			Amortization, the <i>Financial Administration Act</i> ...	10,322,653	
Benefit Equivalent	13,132,291			10,322,653	
	-----	1,123,132,291		-----	
		1,123,132,291	TOTAL CAPITAL EXPENSE FOR CHILDREN	10,322,653	
		-----	AND YOUTH SERVICES PROGRAM.....	=====	
Statutory Appropriations					
Other transactions			CAPITAL ASSETS		
Bad Debt Expense, the			Children and Youth Services Capital (Item 10)		
<i>Financial Administration Act</i>		258,698	Business application software -		
		-----	Asset costs	1,673,091	
		258,698		-----	
		-----		1,673,091	

TOTAL OPERATING EXPENSE			TOTAL CAPITAL ASSETS FOR CHILDREN	1,673,091	
FOR CHILDREN AND YOUTH			AND YOUTH SERVICES PROGRAM.....	=====	
SERVICES PROGRAM	4,381,888,909	=====			
OPERATING ASSETS					
Children and Youth Services (Item 6)					
Advances and Recoverable amounts					
Ontario Child Care Supplement					
For Working Families		2,188			

		2,188			

TOTAL OPERATING ASSETS					
FOR CHILDREN AND YOUTH					
SERVICES PROGRAM	2,188	=====			

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

**3703
CAPITAL EXPENSE**

INFRASTRUCTURE PROGRAM

1	118,858,800	(25,930,900)	92,927,900	Children and Youth Services Capital	91,262,132
	<u>118,858,800</u>	<u>(25,930,900)</u>	<u>92,927,900</u>	TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM	91,262,132
	=====	=====	=====		=====

CAPITAL ASSETS

2	4,253,800		4,253,800	Children and Youth Services Capital	2,558,105
	<u>4,253,800</u>		<u>4,253,800</u>	TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PROGRAM	2,558,105
	=====	=====	=====		=====

Program Description

Infrastructure funding is provided to community transfer payment agencies and for the benefit of ministry directly-operated facilities to acquire, construct, renew and renovate capital assets to support the effective delivery of ministry programs and management of the ministry's core businesses.

MINISTRY OF CHILDREN AND YOUTH SERVICES

INFRASTRUCTURE PROGRAM – VOTE 3703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
CAPITAL EXPENSE		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal	20,025,539	
Capital Grants	67,488,607	
		87,514,146
Other transactions		
Capital Investments.....		3,747,986
		91,262,132
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM.....		91,262,132 =====
CAPITAL ASSETS		
Children and Youth Services Capital (Item 2)		
Buildings - Asset costs		2,558,105
		2,558,105
TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PROGRAM.....		2,558,105 =====

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Indian Welfare	132,369,320	122,605,318
Youth Crime Justice Act.....	51,922,305	52,004,703
Other	745	(167,462)*
	<u>184,292,370</u>	<u>174,442,559</u>
FEES, LICENCES AND PERMITS		
Children's Group Homes	12,500	14,600
Inter Country Adoptions.....	10,800	14,400
Domestic Adoption fees	3,200	5,012
Other	3,543	8,060
	<u>30,043</u>	<u>42,072</u>
SALES AND RENTALS.....	<u>401</u>	<u>269,547</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	15,743,724	43,575,023
Operating expenses	133,557	1,989,491
Grants	790,790	627,407
	<u>16,668,071</u>	<u>46,191,921</u>
MISCELLANEOUS		
Restructuring Provision Adjustment	297,642	0
Interest Penalty – Non Specified	7,440	4,219
Other	61,241	63,596
	<u>366,323</u>	<u>67,815</u>
TOTAL MINISTRY REVENUE.....	<u>201,357,208</u>	<u>221,013,914</u>

*Represents an adjustment for Youth Criminal Justice Act revenue.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

FISCAL YEAR, 2016 – 2017

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MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,961,948	Ministry Administration	27,858,228	26,473,558
124,663,818	Citizenship and Immigration	130,718,200	126,249,948
26,482,394	Ontario Women's Directorate	23,073,400	22,564,863
19,604,213	Ontario Seniors' Secretariat	20,149,400	19,403,002
20,509,292	International Trade	31,697,400	29,228,108
217,221,665	TOTAL OPERATING EXPENSE	233,496,628	223,919,479
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	TOTAL CAPITAL EXPENSE	2,000	0
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	24,650,000	3,080,200	27,730,200	Ministry Administration 26,282,594
S	95,682		95,682	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 140,963
S	32,346		32,346	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 50,001
	<u>24,778,028</u>	<u>3,080,200</u>	<u>27,858,228</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 26,473,558
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0

Program Description

The Ministry Administration Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, French language services, information technology and business solutions, legal services, regional program support, and resource planning and allocation activities. Some areas provide corporate support to client ministries (Citizenship, Immigration and International Trade, and Tourism, Culture and Sport) and their agencies.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages	15,117,280		Salaries and wages	784,797	
Employee benefits	2,162,495		Employee benefits	91,575	
Transportation and communication	592,874		Transportation and communication	8,583	
Services	8,064,031		Services	23,119	
Supplies and equipment	345,914		Supplies and equipment	5,319	
	-----			-----	913,393
	26,282,594				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	4,466	
Salaries and wages	3,744,497		Services	929,825	
Employee benefits	537,920		Supplies and equipment	11,041	
Transportation and communication	222,395			-----	945,332
Services	280,443				-----
Supplies and equipment	83,710		<i>Information Systems</i>		
	-----	4,868,965	Transportation and communication	385	
		-----	Services	2,116,561	
<i>Financial and Administrative Services</i>				-----	2,116,946
Salaries and wages	2,426,034				-----
Employee benefits	317,557		<i>Regional Services</i>		
Transportation and communication	53,076		Salaries and wages	3,844,231	
Services	3,518,538		Employee benefits	620,615	
Supplies and equipment	90,107		Transportation and communication	233,540	
	-----	6,405,312	Services	531,032	
		-----	Supplies and equipment	78,604	
<i>Human Resources</i>				-----	5,308,022
Salaries and wages	1,318,961				-----
Employee benefits	206,088		Statutory Appropriations		
Transportation and communication	17,623		Ministers' Salaries, the <i>Executive Council Act</i>		140,963
Services	50,243		Parliamentary Assistants' Salaries, the		
Supplies and equipment	8,385		<i>Executive Council Act</i>		50,001
	-----	1,601,300		-----	190,964
		-----			-----
<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	2,998,760		ADMINISTRATION PROGRAM		
Employee benefits	388,740				26,473,558
Transportation and communication	52,806				=====
Services	614,270				
Supplies and equipment	68,748				
	-----	4,123,324			

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
602	CITIZENSHIP AND IMMIGRATION PROGRAM				
OPERATING EXPENSE					
1	171,513,400	(40,795,200)	130,718,200	Citizenship and Immigration	126,249,948
				TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM	126,249,948
	171,513,400	(40,795,200)	130,718,200		

The Citizenship and Immigration Division has lead responsibility for immigration, the voluntary/not-for-profit sector, and honours and awards. The Division works to ensure that immigrants can contribute fully to the social and economic life of the province; allows Ontario to select or “nominate” individuals for permanent resident status to the federal government; provides business immigration services that support investment, job creation and employers’ skill needs; ensures that volunteers and their organizations can contribute fully to the economic and social fabric of Ontario's communities; and recognizes individuals who have made extraordinary contributions within their communities.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Citizenship and Immigration (Item 1)		
Salaries and wages		14,986,266
Employee benefits		2,174,543
Transportation and communication		625,854
Services		5,357,767
Supplies and equipment		137,093
Transfer payments		
Language Training	57,173,987	
Workplace Training	24,324,745	
Settlement and		
Integration Grants	18,127,405	
Volunteer Initiatives	3,342,288	
	-----	102,968,425

		126,249,948

TOTAL OPERATING EXPENSE		
FOR CITIZENSHIP AND		
IMMIGRATION PROGRAM		126,249,948
		=====

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
603	ONTARIO WOMEN'S DIRECTORATE PROGRAM				
OPERATING EXPENSE					
1	23,226,400	(153,000)	23,073,400	Ontario Women's Directorate	22,564,863
				TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM.....	22,564,863
	23,226,400	(153,000)	23,073,400		

The Ontario Women's Directorate works to ensure every woman or girl is able to participate as a full member of our society and be able to exercise their rights and fundamental freedoms. These priorities are addressed by leading cross-government efforts to prevent gender-based violence, ensuring that women enjoy economic opportunities equal to those of their fellow Ontarians and collaborating with colleagues across government to ensure that a gender lens is brought to government strategies, policies and programs.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Ontario Women's Directorate (Item 1)		
Salaries and wages		2,756,028
Employee benefits		402,889
Transportation and communication		108,862
Services		747,814
Supplies and equipment		27,906
Transfer payments		
Violence Prevention Initiatives	11,559,942	
Economic Independence Initiatives	6,961,422	
	-----	18,521,364
		22,564,863

TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM		22,564,863
		=====

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
604	ONTARIO SENIORS' SECRETARIAT PROGRAM				
OPERATING EXPENSE					
1	19,949,400	200,000	20,149,400	Ontario Seniors' Secretariat	19,403,002
	<u>19,949,400</u>	<u>200,000</u>	<u>20,149,400</u>		<u>19,403,002</u>
	19,949,400	200,000	20,149,400	TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM	19,403,002

The Ontario Seniors' Secretariat advocates for, undertakes and supports policy and program initiatives that improve the quality of life of Ontario's seniors and undertakes public education efforts for and about Ontario's seniors.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	2,151,809
Employee benefits	347,714
Transportation and communication	35,137
Services	817,042
Supplies and equipment	15,360
Transfer payments	
Seniors' Secretariat Initiatives	16,035,940

	19,403,002

TOTAL OPERATING EXPENSE	
FOR ONTARIO SENIORS'	
SECRETARIAT PROGRAM	19,403,002
	=====

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
608				INTERNATIONAL TRADE PROGRAM	
OPERATING EXPENSE					
1	32,687,300	(989,900)	31,697,400	International Trade	29,228,108
	<u>32,687,300</u>	<u>(989,900)</u>	<u>31,697,400</u>	TOTAL OPERATING EXPENSE FOR	
	32,687,300	(989,900)	31,697,400	INTERNATIONAL TRADE PROGRAM	29,228,108
	=====	=====	=====		=====

Program Description

International trade is a key driver of economic growth and job creation in Ontario: it promotes Ontario as a world class provider of goods and services; increasing Ontario's trade by providing assistance to Ontario firms to begin exporting or to expand into new markets; and by leveraging Ontario's 11 International Trade and Investment Centres by drawing investment into our province.

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

INTERNATIONAL TRADE PROGRAM – VOTE 608

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

		\$
OPERATING EXPENSE		
International Trade (Item 1)		
Salaries and wages	7,380,032	
Employee benefits	953,100	
Transportation and communication	2,587,457	
Services	16,060,755	
Supplies and equipment	511,964	
Transfer payments		
Going Global	1,734,800	

	29,228,108	

TOTAL OPERATING EXPENSE FOR		
INTERNATIONAL TRADE PROGRAM	29,228,108	
	=====	

MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA Bridge Training Program	3,000,000 -----	5,119,938 -----
FEES, LICENCES AND PERMITS	8,652,098 -----	6,478,541 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,223,163 -----	563,793 -----
MISCELLANEOUS.....	100,026,968 -----	221,313 -----
TOTAL MINISTRY REVENUE.....	112,902,229 =====	12,383,585 =====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2016 – 2017

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
34,239,625	Ministry Administration	37,426,714	36,625,997
11,215,673,049	Adults' Services	11,611,072,200	11,523,950,387
11,249,912,674	TOTAL OPERATING EXPENSE	11,648,498,914	11,560,576,384
=====		=====	=====
OPERATING ASSETS			
26,276,021	Adults' Services	54,904,400	38,339,059
26,276,021	TOTAL OPERATING ASSETS	54,904,400	38,339,059
=====		=====	=====
CAPITAL EXPENSE			
64,070,927	Adults' Services	89,886,400	87,536,517
64,070,927	TOTAL CAPITAL EXPENSE	89,886,400	87,536,517
=====		=====	=====
CAPITAL ASSETS			
2,628,162	Adults' Services	1,950,500	1,098,370
2,628,162	TOTAL CAPITAL ASSETS	1,950,500	1,098,370
=====		=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	37,179,100	182,600	37,361,700	Ministry Administration 36,563,594
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,102
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 0
	<u>37,244,114</u>	<u>182,600</u>	<u>37,426,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 36,625,997
				=====

Program Description

To support the development and implementation of the ministry's priorities by providing senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	1,516,347	
Salaries and wages	18,977,704		Employee benefits.....	210,732	
Employee benefits.....	3,121,996		Transportation and communication	54,340	
Transportation and communication.....	739,701		Services	619,074	
Services	13,463,318		Supplies and equipment.....	56,162	
Supplies and equipment	260,875				2,456,655

	36,563,594		<i>Legal Services</i>		
	-----		Salaries and wages.....	19,016	
			Transportation and communication	41,585	
			Services	4,505,058	
			Supplies and equipment.....	62,504	
					4,628,163

<i>Executive Offices</i>			<i>Audit Services</i>		
Salaries and wages	1,775,131		Services	869,161	
Employee benefits.....	214,971				869,161
Transportation and communication.	56,489				-----
Services	156,231				
Supplies and equipment	6,585				
		2,209,407			

			<i>Information Services</i>		
<i>Business Services</i>			Salaries and wages.....	7,977,780	
Salaries and wages	6,454,812		Employee benefits.....	1,071,575	
Employee benefits.....	1,286,288		Transportation and communication	212,880	
Transportation and communication.	331,095		Services	5,516,306	
Services	1,685,553		Supplies and equipment.....	41,128	
Supplies and equipment	93,251				14,819,669
		9,850,999			-----

			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the		
Salaries and wages	1,234,618		Executive Council Act		49,301
Employee benefits.....	338,430		Parliamentary Assistant's Salary, the		
Transportation and communication.	43,312		Executive Council Act		13,102
Services	111,935				-----
Supplies and equipment	1,245				62,403
		1,729,540			-----

			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
					36,625,997
					=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

9	45,304,000	9,600,400	54,904,400	Adults' Services.....	38,339,059
	<u>45,304,000</u>	<u>9,600,400</u>	<u>54,904,400</u>	TOTAL OPERATING ASSETS FOR ADULTS' SERVICES PROGRAM	38,339,059

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				ADULTS' SERVICES PROGRAM	
CAPITAL EXPENSE					
8	39,000,000	22,571,700	61,571,700	Adults' Services.....	61,433,907
S	28,314,700		28,314,700	Amortization, the <i>Financial Administration Act</i> ...	26,102,610
	<u>67,314,700</u>	<u>22,571,700</u>	<u>89,886,400</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	87,536,517
					=====
CAPITAL ASSETS					
11	1,950,500		1,950,500	Adults' Services.....	1,098,370
	<u>1,950,500</u>		<u>1,950,500</u>	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	1,098,370
					=====

Program Description

Through the Adults' Services Program effective and accountable community-based services are directed to those most in need. Ontario's Social Assistance programs provide financial and employment supports to eligible individuals who are in need, including people with disabilities, and their families. The Community and Developmental Services programs provide funding, based on available resources, for a range of services and supports for adults with a developmental disability and children with developmental and/or physical disabilities through community - based service providers, and direct funding through Passport and Special Services at Home. These programs promote greater social inclusion, independence and choice for adults with a developmental disability and their families by helping them live and participate in a wide range of activities in their communities. The Community and Developmental Services programs also fund community - based services and supports for women experiencing violence and their children, and individuals who are deaf, deafened, hard of hearing or deafblind. The Community and Developmental Services programs include the Aboriginal Healing and Wellness Strategy's culturally appropriate programs that are designed and delivered by and for Aboriginal peoples to improve healing, health and wellness outcomes. The Custodian of Adoption Information provides adoption information disclosure services to adopted adults, adoptive parents, and birth families. The Family Responsibility Office works to improve the financial security of families by collecting and distributing child and spousal support payments pursuant to court orders and domestic contracts filed with the courts.

ADULTS' SERVICES PROGRAM – VOTE 702

	\$	\$			\$
OPERATING EXPENSE					
Financial and Employment Supports (Item 3)			Family Responsibility Office (Item 7)		
Salaries and wages	162,927,927		Salaries and wages	30,949,614	
Employee benefits	28,767,864		Employee benefits	5,222,653	
Transportation and communication	10,347,946		Transportation and communication	1,042,888	
Services	82,689,909		Services	18,890,698	
Supplies and equipment	2,028,911		Supplies and equipment	276,584	
Transfer payments					
Ontario Disability Support Program –					
Financial Assistance	4,808,906,642				
Ontario Disability Support Program – Employment Assistance	47,707,549				
Ontario Works – Financial Assistance	2,654,086,728				
Ontario Works – Employment Assistance	203,872,191				
Ontario Drug Benefit Plan	1,080,059,530				
	-----	8,794,632,640			

		9,081,395,197			

			Statutory Appropriations		
			Other transactions		
			Bad Debt Expense, the		
			Financial Administration Act		
				25,000,172	

				25,000,172	

			TOTAL OPERATING EXPENSE FOR		
			ADULTS' SERVICES PROGRAM		
				11,523,950,387	=====
Community and Developmental Services (Item 6)					
Salaries and wages	29,711,343		OPERATING ASSETS		
Employee benefits	6,969,675				
Transportation and communication	1,483,415				
Services	9,978,703				
Supplies and equipment	238,486				
Transfer payments			Adults' Services (Item 9)		
Residential Services	1,351,371,169		Advances and recoverable amounts		
Supportive Services	729,747,339		Ontario Disability Support		
Violence against Women	147,735,393		Program –		
Supports to			Financial Assistance		
Community Living	52,996,602			28,738,670	
Aboriginal Healing and			Ontario Works –		
Wellness Strategy	30,940,456			9,600,389	
	-----	2,312,790,959		-----	38,339,059
		-----			-----
		2,361,172,581			38,339,059
		-----			-----
			TOTAL OPERATING ASSETS FOR		
			ADULTS' SERVICES PROGRAM		
				38,339,059	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
CAPITAL EXPENSE		
Adults' Services (Item 8)		
Transfer payments		
Capital Grants	15,508,217	
Partner Facility Renewal	33,101,102	
	-----	48,609,319
Other transactions		
Capital Investments		12,824,588

		61,433,907

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>	26,102,610	

		26,102,610

TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM	87,536,517	=====
CAPITAL ASSETS		
Adults' Services (Item 11)		
Business Application Software –		
Salaries and Wages	61,400	
Business Application Software –		
Employee Benefits	9,100	
Business Application Software –		
Assets Costs	1,027,870	

		1,098,370

TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM	1,098,370	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Indian Welfare	127,262,787	119,549,109
Labour Market Agreement for Persons with Disabilities	62,526,225	62,526,225
Affordable Housing Agreement	23,028,600	0
Supportive Housing	2,356,196	2,369,376
Supporting Families Fund	1,028,858	1,028,858
	<u>216,202,666</u>	<u>185,473,568</u>
REIMBURSEMENTS OF EXPENDITURES		
FRO Assigned Cases – ODSP	6,469,548	11,992,025
Other	7,812	0
	<u>6,477,360</u>	<u>11,992,025</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,572,926	1,522,726
FOI Fees	91,055	89,776
	<u>1,663,981</u>	<u>1,612,502</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	24,708,090	24,839,003
Operating expenses	668,219	644,054
Grants	869,042	105,347
	<u>26,245,351</u>	<u>25,588,404</u>
MISCELLANEOUS		
Subrogation Accounts	1,914,136	2,587,974
Miscellaneous/Sundries	3,297,992	7,673
Restructuring Provision Adjustment	427,729	0
Interest Penalties	5,362	5,889
Jury Duty and Witness Fees	0	55
	<u>5,645,219</u>	<u>2,601,591</u>
TOTAL MINISTRY REVENUE	<u>256,234,577</u>	<u>227,268,090</u>

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2016 – 2017

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MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
152,565,569	Ministry Administration	142,242,187	160,138,649
287,671,609	Public Safety Division	279,629,000	274,467,827
1,161,403,314	Ontario Provincial Police	1,112,648,200	1,113,166,111
850,326,068	Correctional Services	849,226,800	848,759,265
80,992,092	Justice Technology Services	99,532,500	99,529,556
928,708	Agencies, Boards and Commissions	905,800	904,256
70,616,894	Emergency Planning and Management	76,049,100	75,631,947
3,484,548	Policy and Strategic Planning Division	4,579,600	4,022,054
19,851,571	Public Safety Training	20,207,000	19,932,762
2,627,840,373	TOTAL OPERATING EXPENSE	2,585,020,187	2,596,552,427
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	2,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Policy and Strategic Planning Division	2,000	0
0	Public Safety Training	2,000	0
0	TOTAL OPERATING ASSETS	18,000	0
=====		=====	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
1,155,121	Ministry Administration	795,000	520,542
18,259,262	Public Safety Division	18,563,900	18,430,453
26,608,996	Ontario Provincial Police	31,160,400	29,057,231
32,748,402	Correctional Services	55,161,200	54,981,198
1,039,063	Justice Technology Services	1,877,000	1,737,004
250,919	Emergency Planning and Management	131,300	4,289
0	Policy and Strategic Planning Division	2,000	0
1,134,294	Public Safety Training	1,834,700	1,585,318
81,196,057	TOTAL CAPITAL EXPENSE	109,525,500	106,316,035
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
1,260,535	Public Safety Division	1,193,500	1,143,694
10,849,790	Ontario Provincial Police	25,560,600	12,553,335
10,390,051	Correctional Services	7,216,900	5,462,886
11,089,056	Justice Technology Services	3,351,000	948,569
175,889	Emergency Planning and Management	5,035,000	0
0	Policy and Strategic Planning Division	1,000	0
0	Public Safety Training	1,000	0
33,765,321	TOTAL CAPITAL ASSETS	42,360,000	20,108,484
=====		=====	=====

For the year ended March 31, 2017

OPERATING ASSETS					
3	2,000		2,000	Ministry Administration	0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	0

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
CAPITAL EXPENSE				
2	6,410,500	(5,617,500)	793,000	Facilities Renewal 520,542
5	1,000		1,000	Ministry Administration, Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>6,412,500</u>	<u>(5,617,500)</u>	<u>795,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 520,542
	=====	=====	=====	=====

CAPITAL ASSETS

4	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

This program provides a broad range of management services with respect to the overall administration of the Ministry including: human resources, business and financial planning, procurement and business improvement, controllership, communication, legal services, and facilities management. The program shares Justice Sector services for freedom of information, French language services, and audit.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Statutory Appropriations		
Salaries and wages	16,678,635		Minister's Salary, the <i>Executive Council Act</i>	51,527	
Employee benefits	2,541,692		Other transactions		
Transportation and communication	774,374		Payments under the <i>Financial</i>		
Services	121,892,617		<i>Administration Act</i>	17,939,845	
Supplies and equipment	206,229		Bad Debt Expense, the		
	-----		<i>Financial Administration Act</i> ..	53,730	
	142,093,547			-----	
	-----				18,045,102
<i>Main Office</i>					-----
Salaries and wages	3,171,352		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits	599,676		ADMINISTRATION PROGRAM	160,138,649	
Transportation and communication ..	232,006			=====	
Services	387,127				
Supplies and equipment	28,502				

	4,418,663				

<i>Corporate Services</i>					
Salaries and wages	10,504,995		CAPITAL EXPENSE		
Employee benefits	1,540,841				
Transportation and communication ..	338,175				
Services	2,417,558				
Supplies and equipment	104,593				

	14,906,162				

<i>Communications Services</i>					
Salaries and wages	2,964,541				
Employee benefits	400,772				
Transportation and communication ..	98,937				
Services	433,499				
Supplies and equipment	25,359				

	3,923,108				

<i>Legal Services</i>					
Salaries and wages	37,747				
Employee benefits	403				
Transportation and communication ..	105,256				
Services	5,665,336				
Supplies and equipment	47,775				

	5,856,517				

<i>Accommodation – Leasing Costs</i>					
Services	112,989,097				

	112,989,097				

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
OPERATING EXPENSE				
1	593,500	(110,700)	482,800	Public Safety Division – Office of the Assistant Deputy Minister 469,569
5	237,977,300	11,046,300	249,023,600	External Relations Branch 244,240,474
6	2,712,300	(121,700)	2,590,600	Private Security and Investigative Services 2,225,787
7	27,532,000		27,532,000	Centre of Forensic Sciences 27,531,997
	<u>268,815,100</u>	<u>10,813,900</u>	<u>279,629,000</u>	TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 274,467,827
	=====	=====	=====	=====
OPERATING ASSETS				
4	2,000		2,000	Public Safety Programs Division 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
9	16,640,800	1,237,900	17,878,700	Public Safety Division 17,878,700
S	685,200		685,200	Amortization, the <i>Financial Administration Act</i> ... 551,753
	<u>17,326,000</u>	<u>1,237,900</u>	<u>18,563,900</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 18,430,453
	=====	=====	=====	=====
CAPITAL ASSETS				
8	1,193,500		1,193,500	Public Safety Division 1,143,694
	<u>1,193,500</u>		<u>1,193,500</u>	TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM 1,143,694
	=====	=====	=====	=====

Program Description

Reporting to the Deputy Minister of Community Safety, the Public Safety Division works with its policing partners to promote community safety and well-being. Activities include: scientific analysis in the Centre of Forensic Sciences; oversight of the private security industry; development of policing guidelines and standards; monitoring and inspecting police services; distribution of crime prevention grants; support for intelligence-led operations; management of provincial appointments and the Constable Selection System; delivery of the Major Case Management system; the promotion of animal welfare; and representing the Province in negotiating tripartite First Nations policing agreements with the federal government and First Nations communities.

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$
OPERATING EXPENSE				
Public Safety Division – Office of the Assistant Deputy Minister (Item 1)			Private Security and Investigative Services (Item 6)	
Salaries and wages	353,425		Salaries and wages	1,340,943
Employee benefits	48,243		Employee benefits	218,423
Transportation and communication	30,380		Transportation and communication	36,471
Services	34,008		Services	618,131
Supplies and equipment	3,513		Supplies and equipment	11,819

				2,225,787

	469,569			

External Relations Branch (Item 5)			Centre of Forensic Sciences (Item 7)	
Salaries and wages	5,360,837		Salaries and wages	18,104,815
Employee benefits	819,930		Employee benefits	2,930,202
Transportation and communication	2,547,339		Transportation and communication	414,507
Services	4,712,774		Services	2,996,037
Supplies and equipment	351,904		Supplies and equipment	3,086,436
Transfer payments				-----
Safer Communities 1,000				27,531,997
Officers Partnership	38,196,776			-----
Grants for Community Policing and Crime Prevention	30,450,000			
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs	2,217,321			
Miscellaneous Grants – Policing Services	11,314,238			
Safer and Vital Communities Grants	832,824			
Federal-Provincial First Nations Policing Agreement ..	51,314,551			
Municipal Hate Crime Extremism Investigative Funding	199,511			
Ontario Association of Crime Stoppers	168,750			
Grants for Public Safety	5,500,000			
Court Security	93,735,137			

	233,929,108			

Less: Recoveries	3,481,418			

	244,240,474			

			TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	274,467,827
				=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
CAPITAL EXPENSE	
Public Safety Division (Item 9)	
Other transactions	
Capital investments	17,878,700

	17,878,700

Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	551,753

	551,753

TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	18,430,453
	=====
CAPITAL ASSETS	
Public Safety Division (Item 8)	
Machinery and Equipment – assets costs	1,143,694

	1,143,694

TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM	1,143,694
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				
OPERATING EXPENSE				ONTARIO PROVINCIAL POLICE PROGRAM
1	161,823,000	31,752,500	193,575,500	Corporate and Strategic Services..... 193,573,891
2	7,165,000	(727,700)	6,437,300	Chief Firearms Office 6,436,773
3	118,025,400	1,485,600	119,511,000	Investigations and Organized Crime 119,459,640
4	726,036,400	2,536,500	728,572,900	Field and Traffic Services 728,512,033
5	54,228,700	10,321,800	64,550,500	Fleet Management 64,550,391
S	1,000		1,000	Payments under the <i>Police Services Act</i> 633,383
	1,067,279,500	45,368,700	1,112,648,200	TOTAL OPERATING EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 1,113,166,111
				=====
OPERATING ASSETS				
6	2,000		2,000	Ontario Provincial Police 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 0
				=====
CAPITAL EXPENSE				
8	23,053,900	(1,777,200)	21,276,700	Ontario Provincial Police 20,601,592
S	9,883,700		9,883,700	Amortization, the <i>Financial Administration Act</i> ... 8,455,639
	32,937,600	(1,777,200)	31,160,400	TOTAL CAPITAL EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 29,057,231
				=====
CAPITAL ASSETS				
7	25,560,600		25,560,600	Ontario Provincial Police 12,553,335
	25,560,600		25,560,600	TOTAL CAPITAL ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 12,553,335
				=====

Program Description

Reporting to the Commissioner of the Ontario Provincial Police (OPP), the OPP provides direct front-line policing services in hundreds of municipalities and First Nations communities throughout the province utilizing Ontario's Mobilization and Engagement Model. The OPP investigates province-wide and cross-jurisdictional crimes including complex fraud and organized criminal activity. In addition, the OPP patrols provincial highways and is responsible for many of the waterways and trail systems in the province. The OPP maintains specialized provincial registries, e.g., Violent Crimes Linkages Analysis System and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation and biker enforcement are responsibilities of the OPP. Included as part of its provincial mandate, the OPP also investigates anti-terrorism, provides emergency services support, is responsible for security for high profile international events, and delivers specialized security and protection services for the Government of Ontario throughout the province.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$
OPERATING EXPENSE			
Corporate and Strategic Services (Item 1)		Field and Traffic Services (Item 4)	
Salaries and wages	117,883,879	Salaries and wages	622,416,600
Employee benefits	11,261,709	Employee benefits	103,197,882
Transportation and communication	16,266,092	Transportation and communication	6,252,277
Services	31,286,705	Services	21,626,156
Supplies and equipment	18,077,830	Supplies and equipment	6,716,907
	194,776,215		760,209,822
Less: Recoveries	1,202,324	Less: Recoveries	31,697,789
	193,573,891		728,512,033
Chief Firearms Office (Item 2)		Fleet Management (Item 5)	
Salaries and wages	3,677,146	Transportation and communication	51,949
Employee benefits	340,034	Services	21,672,916
Transportation and communication	98,025	Supplies and equipment	45,609,668
Services	2,253,872		67,334,533
Supplies and equipment	67,696	Less: Recoveries	2,784,142
	6,436,773		64,550,391
Investigations and Organized Crime (Item 3)		Statutory Appropriations	
Salaries and wages	97,726,240	Other transactions	
Employee benefits	6,649,957	Payments under the <i>Police Services Act</i>	633,383
Transportation and communication	4,793,516		633,383
Services	10,286,518		
Supplies and equipment	3,119,106		
	122,575,337		
Less: Recoveries	3,115,697		
	119,459,640	TOTAL OPERATING EXPENSE FOR ONTARIO	1,113,166,111
		PROVINCIAL POLICE PROGRAM	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
CAPITAL EXPENSE		
Ontario Provincial Police (Item 8)		
Services		5,385,796
Other transactions		
Capital Investments	14,956,745	
Loss on asset disposal.....	259,051	
	-----	15,215,796

		20,601,592

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>		8,455,639

		8,455,639

TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM		29,057,231
		=====
CAPITAL ASSETS		
Ontario Provincial Police (Item 7)		
Buildings – asset costs		1,869,487
Information technology hardware.....		2,346,151
Land and marine fleet – asset costs		7,582,240
Machinery and equipment – asset costs		755,457

		12,553,335

TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM		12,553,335
		=====

For the year ended March 31, 2017

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
CAPITAL EXPENSE				CORRECTIONAL SERVICES PROGRAM
6	46,291,200	8,074,100	54,365,300	Correctional Facilities 54,297,444
10	1,000		1,000	Institutional Services, Expenses related to Capital Assets 0
11	1,000		1,000	Community Services, Expenses related to Capital Assets 0
S	793,900		793,900	Amortization – Institutional Services, the <i>Financial Administration Act</i> 683,754
	<u>47,087,100</u>	<u>8,074,100</u>	<u>55,161,200</u>	TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM .. 54,981,198
	=====	=====	=====	=====
CAPITAL ASSETS				
8	7,216,900		7,216,900	Institutional Services 5,462,886
	<u>7,216,900</u>		<u>7,216,900</u>	TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM .. 5,462,886
	=====	=====	=====	=====

Program Description

Reporting to the Deputy Minister of Correctional Services, the Correctional Services Program is responsible for the operation of jails, detention centres, correctional centres, treatment centres, a Regional Intermittent Centre and probation and parole services. The program supervises the detention and release of adult inmates and provides supervision of offenders serving sentences in the community on terms of probation, conditional sentence and Ontario parole. Key services and programs include training, rehabilitative programming, treatment and services designed to help offenders achieve changes in attitude and behaviour to support successful reintegration into the community.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages		18,420,994	Salaries and wages		84,764,018
Employee benefits		2,685,851	Employee benefits		14,331,478
Transportation and communication		1,032,252	Transportation and communication		2,283,901
Services		3,986,001	Services		11,028,615
Supplies and equipment		6,013,120	Supplies and equipment		735,889
Transfer payments			Transfer payments		
Community Works Program	884,254		Community Residential / Non-		
		884,254	Residential Client Services ...	5,025,832	
					5,025,832
		33,022,472			
Less: Recoveries		5,850,200			118,169,733
		27,172,272			
Staff Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages		6,633,653	Salaries and wages		2,674,236
Employee benefits		986,580	Employee benefits		409,171
Transportation and communication		589,362	Transportation and communication		91,740
Services		2,223,645	Services		340,092
Supplies and equipment		664,983	Supplies and equipment		18,895
		11,098,223			3,534,134
Institutional Services (Item 3)			TOTAL OPERATING EXPENSE FOR		
Salaries and wages		461,265,090	CORRECTIONAL SERVICES PROGRAM		
Employee benefits		77,102,340			848,759,265
Transportation and communication		5,984,022			=====
Services		75,220,742			
Supplies and equipment		66,083,083			
Transfer payments					
Grants to compensate for					
Municipal Taxation	567,825				
Compassionate allowances					
to permanently					
handicapped inmates	9,444				
Violence Awareness Program ...	100,307				
Offender Rehabilitation					
Programs	2,452,050				
		3,129,626			
		688,784,903			

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
CAPITAL EXPENSE	
Correctional Facilities (Item 6)	
Services	14,024,862
Other transactions	
Capital Investments	40,272,582

	54,297,444

Statutory Appropriations	
Other transactions	
Amortization, Institutional Services, the <i>Financial Administration Act</i>	683,754

	683,754

TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM	54,981,198
	=====
CAPITAL ASSETS	
Institutional Services (Item 8)	
Buildings – asset costs	841,974
Machinery and equipment – asset costs	4,620,912

	5,462,886

TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM	5,462,886
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606 JUSTICE TECHNOLOGY SERVICES PROGRAM				
OPERATING EXPENSE				
1	149,202,600	(49,670,100)	99,532,500	Justice Technology Services 99,529,556
	<u>149,202,600</u>	<u>(49,670,100)</u>	<u>99,532,500</u>	TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 99,529,556
	=====	=====	=====	=====
OPERATING ASSETS				
3	2,000		2,000	Justice Technology 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Justice Technology Services, Expense related to Capital Assets 0
S	1,876,000		1,876,000	Amortization, the <i>Financial Administration Act</i> ... 1,737,004
	<u>1,877,000</u>		<u>1,877,000</u>	TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 1,737,004
	=====	=====	=====	=====
CAPITAL ASSETS				
4	3,351,000		3,351,000	Justice Technology Services 948,569
	<u>3,351,000</u>		<u>3,351,000</u>	TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 948,569
	=====	=====	=====	=====

Program Description

The mandate of the Information and Information Technology Justice Cluster is to deliver highly integrated and complex technology services and solutions; and reliable and responsive operational support. This is in alignment with the Corporate Information and Information Technology Strategic Plan that enables and supports business priorities and goals across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, services management, security, project management and the OPS government mobile communication services.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$
OPERATING EXPENSE		CAPITAL ASSETS	
Justice Technology Services (Item 1)		Justice Technology Services (Item 4)	
Salaries and wages	29,554,359	Information Technology hardware	948,569
Employee benefits	3,905,702		-----
Transportation and communication	58,595,996		948,569
Services	95,487,836		-----
Supplies and equipment	191,603		

	187,735,496	TOTAL CAPITAL ASSETS FOR	
Less: Recoveries	88,205,940	JUSTICE TECHNOLOGY PROGRAM	948,569
	-----		=====
	99,529,556		

TOTAL OPERATING EXPENSE FOR JUSTICE			
TECHNOLOGY SERVICES PROGRAM	99,529,556		
	=====		
CAPITAL EXPENSE			
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i> ...	1,737,004		

	1,737,004		

TOTAL CAPITAL EXPENSE FOR JUSTICE			
TECHNOLOGY SERVICES PROGRAM	1,737,004		
	=====		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2607				
OPERATING EXPENSE				
				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	905,800		905,800	Agencies, Boards and Commissions..... 904,256
	_____	_____	_____	
				TOTAL OPERATING EXPENSE
				FOR AGENCIES, BOARDS AND
				COMMISSIONS PROGRAM..... 904,256
	905,800		905,800	
	=====	=====	=====	=====
OPERATING ASSETS				
2	2,000		2,000	Agencies, Boards and Commissions..... 0
	_____	_____	_____	
				TOTAL OPERATING ASSETS FOR
				AGENCIES, BOARDS AND
				COMMISSIONS PROGRAM..... 0
	2,000		2,000	
	=====	=====	=====	=====

Program Description

To provide for the operation of ministry agencies including the Ontario Police Arbitration Commission, and the Death Investigation Oversight Council.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages		535,056
Employee benefits		74,202
Transportation and communication		56,028
Services		220,115
Supplies and equipment		18,855

		904,256

Ontario Police Arbitration Commission		
Salaries and wages	168,576	
Employee benefits	24,059	
Transportation and communication	29,438	
Services	164,527	
Supplies and equipment	10,790	

		397,390

Death Investigation Oversight Council		
Salaries and wages	366,480	
Employee benefits	50,143	
Transportation and communication	26,590	
Services	55,588	
Supplies and equipment	8,065	

		506,866

TOTAL OPERATING EXPENSE		
FOR AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM		904,256
		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
OPERATING EXPENSE				
				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
5	38,179,900	4,902,700	43,082,600	Office of the Chief Coroner and Ontario Forensic Pathology Service 43,076,470
8	33,041,500	(75,000)	32,966,500	Office of the Fire Marshal and Emergency Management..... 32,555,477
	71,221,400	4,827,700	76,049,100	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 75,631,947
	=====	=====	=====	=====
OPERATING ASSETS				
3	2,000		2,000	Emergency Planning and Management 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
7	1,000		1,000	Emergency Planning and Management, Expense related to Capital Assets 0
S	130,300		130,300	Amortization, the <i>Financial Administration Act</i> ... 4,289
	131,300		131,300	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 4,289
	=====	=====	=====	=====
CAPITAL ASSETS				
6	5,035,000		5,035,000	Emergency Planning and Management 0
	5,035,000		5,035,000	TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 0
	=====	=====	=====	=====

Program Description

Reporting to the Deputy Minister of Community Safety, this program is dedicated to providing quality services related to public safety, security, and death investigations. This is achieved through the efforts of the Office of the Chief Coroner and Ontario Forensic Pathology Service and the Office of the Fire Marshal and Emergency Management. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. The section strives to be a leader in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)		Statutory Appropriations	
Salaries and wages	15,527,335	Other transactions	
Employee benefits	1,651,076	Amortization, the <i>Financial Administration Act</i>	4,289
Transportation and communication	789,337		4,289
Services	22,442,016		
Supplies and equipment	457,086		
Transfer payments		TOTAL CAPITAL EXPENSE FOR EMERGENCY	
Grants for Forensic Services	2,209,620	PLANNING AND MANAGEMENT PROGRAM	4,289
	43,076,470		=====
Office of the Fire Marshal and Emergency Management (Item 8)			
Salaries and wages	19,034,883		
Employee benefits	3,153,507		
Transportation and communication	1,579,159		
Services	5,134,381		
Supplies and equipment	3,053,547		
Transfer payments			
Grants for Fire Safety	600,000		
	600,000		
	32,555,477		
TOTAL OPERATING EXPENSE FOR EMERGENCY			
PLANNING AND MANAGEMENT PROGRAM	75,631,947		
	=====		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610 OPERATING EXPENSE				
				POLICY AND STRATEGIC PLANNING DIVISION
1	3,599,300	980,300	4,579,600	Policy and Strategic Planning Division 4,022,054
	3,599,300	980,300	4,579,600	TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION..... 4,022,054
	=====	=====	=====	=====
OPERATING ASSETS				
2	2,000		2,000	Policy and Strategic Planning Division 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION.... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Policy and Strategic Planning Division, Expenses related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION.... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000		1,000	Policy and Strategic Planning Division 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION.... 0
	=====	=====	=====	=====

Program Description

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this division is responsible for leading/co-ordinating the development of advice, analysis and recommendations in support of Ministry and Government priorities. Key functions include the development of policy and legislation, strategic planning, research and evaluation, and co-ordination of the Ministry's activities with other ministries, key stakeholders and intergovernmental partners.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages	3,041,894
Employee benefits	420,195
Transportation and communication	53,842
Services	482,211
Supplies and equipment	23,912

	4,022,054

TOTAL OPERATING EXPENSE	
FOR POLICY AND STRATEGIC	
PLANNING DIVISION PROGRAM	4,022,054
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2611				
OPERATING EXPENSE				
				PUBLIC SAFETY TRAINING PROGRAM
1	20,229,900	(22,900)	20,207,000	Public Safety Training 19,932,762
	20,229,900	(22,900)	20,207,000	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 19,932,762
				=====
OPERATING ASSETS				
5	2,000		2,000	Public Safety Training 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 0
				=====
CAPITAL EXPENSE				
7	1,001,000	832,700	1,833,700	Public Safety Training 1,585,318
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	1,002,000	832,700	1,834,700	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 1,585,318
				=====
CAPITAL ASSETS				
6	1,000		1,000	Public Safety Training 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 0
				=====

Program Description

The mandate of the Public safety training program is to support expert training for police, firefighters and correctional services workers (correctional officers and probation and parole officers) to meet the policing, fire protection and correctional service needs of all communities throughout the province in a sustainable way.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY TRAINING PROGRAM – VOTE 2611

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Public Safety Training (Item 1)		Public Safety Training (Item 7)	
Salaries and wages	10,364,756	Services	1,217,950
Employee benefits	1,049,449	Other transactions	
Transportation and communication	585,000	Capital Investment	367,368
Services	6,791,854		
Supplies and equipment	1,141,703		1,585,318
	19,932,762		
	-----	TOTAL CAPITAL EXPENSE FOR	
		PUBLIC SAFETY TRAINING PROGRAM.....	1,585,318
			=====
<i>Business Support</i>			
Salaries and wages	979,257		
Employee benefits	122,142		
Transportation and communication	23,528		
Services	6,054		
Supplies and equipment	1,700		

	1,132,681		

<i>Ontario Police College</i>			
Salaries and wages	9,385,499		
Employee benefits	927,307		
Transportation and communication	561,472		
Services	6,785,800		
Supplies and equipment	1,140,003		

	18,800,081		

TOTAL OPERATING EXPENSE FOR			
PUBLIC SAFETY TRAINING PROGRAM	19,932,762		
	=====		

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement.....	13,722,551	21,527,391
Firearms Control Agreement.....	6,121,549	6,150,060
First Nations Policing Agreement.....	5,511,443	5,389,440
Penitentiary Placement Agreement.....	5,389,774	5,457,455
Biology Services Agreement.....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	131,747	537,197
Other.....	620,396	975,335
	34,947,460	43,486,878
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	268,072,198	277,883,522
Local Services Realignment.....	135,134,902	125,245,211
Telephone Compensation.....	5,539,228	4,972,263
Ontario Municipal and Provincial Police Automation Co-operative.....	3,181,574	1,880,130
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Other.....	3,278,742	1,940,880
	416,331,644	413,047,006
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	17,467,391	16,007,536
Fee for Dishonoured Cheques.....	496	418
	17,467,887	16,007,954
FINES AND PENALTIES.....	309	1,723
SALES AND RENTALS		
Sales and Rentals.....	649,588	1,086,929
Trilcor Industries.....	159,467	152,415
	809,055	1,239,344
ROYALTIES		
Constable Selection System.....	193,973	250,959
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	3,224,062	1,805,894
MISCELLANEOUS.....	949,968	1,145,942
TOTAL MINISTRY REVENUE.....	473,924,358	476,985,700

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT
AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,937,066	Ministry Administration	29,215,528	28,990,350
428,318,915	Economic Development, Employment and Infrastructure	448,954,400	436,347,726
473,216,658	Research and Innovation	679,361,700	663,844,911
922,472,639	TOTAL OPERATING EXPENSE	1,157,531,628	1,129,182,987
=====		=====	=====
OPERATING ASSETS			
6,840,485	Economic Development, Employment and Infrastructure	122,000,000	90,063,051
6,840,485	TOTAL OPERATING ASSETS	122,000,000	90,063,051
=====		=====	=====
CAPITAL EXPENSE			
128,571,256	Economic Development, Employment and Infrastructure	239,995,200	109,891,812
81,094,500	Research and Innovation	83,317,400	83,317,400
209,665,756	TOTAL CAPITAL EXPENSE	323,312,600	193,209,212
=====		=====	=====
CAPITAL ASSETS			
5,845,304	Economic Development, Employment and Infrastructure	16,808,900	11,402,072
5,845,304	TOTAL CAPITAL ASSETS	16,808,900	11,402,072
=====		=====	=====

For the year ended March 31, 2017

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017**

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	14,244,781		Salaries and wages	3,176,076	
Employee benefits	2,283,841		Employee benefits	542,778	
Transportation and communication	566,754		Transportation and communication	81,998	
Services	11,185,692		Services	841,910	
Supplies and equipment	550,822		Supplies and equipment	85,517	
	-----			-----	4,728,279
	28,831,890				-----

			<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	15,554	
Salaries and wages	5,897,899		Services	2,373,704	
Employee benefits	956,085		Supplies and equipment	18,306	
Transportation and communication	356,786			-----	2,407,564
Services	1,169,986				-----
Supplies and equipment	54,045				
	-----	8,434,801			
		-----	<i>Audit Services</i>		
			Services	1,419,002	
<i>Planning and Finance</i>				-----	1,419,002
Salaries and wages	4,244,363				-----
Employee benefits	641,354				
Transportation and communication	105,849				
Services	5,060,743				
Supplies and equipment	365,893				
	-----	10,418,202			

			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Ministers' Salaries, the <i>Executive Council Act</i>		138,043
Salaries and wages	926,443		Parliamentary Assistants' Salaries, the		
Employee benefits	143,624		<i>Executive Council Act</i>		20,417
Transportation and communication	6,567				-----
Services	320,347				158,460
Supplies and equipment	27,061				-----
	-----	1,424,042			

			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		28,990,350
					=====

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902 OPERATING EXPENSE				ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM
13	445,753,800	(89,260,000)	356,493,800	Economic Development and Employment 348,522,804
15	15,071,800	1,216,600	16,288,400	Accessibility Directorate of Ontario 14,956,797
30	5,025,000	515,000	5,540,000	Infrastructure Policy and Programs..... 4,442,406
31	68,516,200	1,546,000	70,062,200	Realty Programs 68,317,197
S	570,000		570,000	Bad Debt Expense, the <i>Financial Administration Act</i> 108,522
	534,936,800	(85,982,400)	448,954,400	TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM 436,347,726
	=====	=====	=====	=====
OPERATING ASSETS				
14	122,000,000		122,000,000	Economic Development and Employment 90,063,051
	122,000,000		122,000,000	TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM 90,063,051
	=====	=====	=====	=====
CAPITAL EXPENSE				
21	1,000		1,000	Economic Development and Employment 0
32	708,138,200	(575,659,600)	132,478,600	Infrastructure Programs 7,500,000
33	97,362,600	10,150,000	107,512,600	Realty Programs 102,391,812
34	1,000		1,000	Realty Development and Management..... 0
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> . 0
	805,504,800	(565,509,600)	239,995,200	TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM.... 109,891,812
	=====	=====	=====	=====

unaudited

For the year ended March 31, 2017

unaudited

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017**

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development and Employment (Item 13)			<i>Economic Development, Investment and Industry</i>		
Salaries and wages		32,329,940	Salaries and wages	21,791,989	
Employee benefits		4,434,353	Employee benefits	3,147,816	
Transportation and communication		1,477,086	Transportation and communication	1,212,800	
Services		24,937,905	Services	8,777,256	
Supplies and equipment		659,069	Supplies and equipment	435,124	
Transfer payments			Transfer payments		
Automotive Supplier			Automotive Supplier Competitiveness		
Competitiveness			Improvement Program	1,990,000	
Improvement Program	1,990,000		Grants in Support of		
Entrepreneurship Programs	7,116,605		Business Development	800,000	
Grants in Support of			Green Investment Fund	25,000,000	
Business Development	800,000		Institute for Competitiveness		
Green Investment Fund	25,000,000		And Prosperity	1,000,000	
Institute for Competitiveness			Investment Ready:		
And Prosperity	1,000,000		Certified Site	69,241	
Investment Ready:			Jobs and Prosperity Fund	181,984,805	
Certified Site	69,241		Ontario Small Business		
Jobs and Prosperity Fund	181,984,805		Innovation Challenge Pilot	1,345,000	
Ontario Small Business			Ontario Youth		
Innovation Challenge Pilot	1,345,000		Entrepreneurship Fund	9,538,499	
Ontario Youth			Sector Support Grants	20,616,496	
Entrepreneurship Fund	9,538,499		Social Enterprise		
Sector Support Grants	20,616,496		Demonstration Fund	1,993,000	
Social Enterprise			Social Enterprise Supports	2,371,555	
Demonstration Fund	1,993,000		Strategic Jobs and		
Social Enterprise Supports	2,371,555		Investment Fund	15,201,981	
Strategic Jobs and			Student Entrepreneurship		
Investment Fund	15,201,981		Experience – summer		
Student Entrepreneurship			Company	2,996,274	
Experience – summer			Transportation and Innovation	2,100,000	
Company	2,996,274		Trillium Network For		
Transportation and Innovation	2,100,000		Advanced Manufacturing	498,554	
Trillium Network For			Valuing Ability -		
Advanced Manufacturing	498,554		Community Loans		
Valuing Ability -			Pilot Program	450,000	
Community Loans			Youth Partnerships	1,380,100	
Pilot Program	450,000		Youth Skills Connections	9,132,341	
Youth Partnerships	1,380,100				
Youth Skills Connections	9,132,341				
		285,584,451			
		349,422,804			
Less: Recoveries		900,000			
		348,522,804			
					284,971,062

Details of Expenses and Assets by Items and Accounts Classification

unaudited

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2017

	\$	\$		\$
OPERATING ASSETS			CAPITAL ASSETS	
Economic Development, and Employment (Item 14)			Economic Development and Employment (Item 22)	
Loans and Investments				
MaRs Phase 2	89,663,051		Land	6,921,037
Jobs and Prosperity Fund	400,000		Buildings – Alternative Financing	
	-----	90,063,051	And Procurement	4,481,035
		90,063,051		-----
		-----		11,402,072

TOTAL OPERATING ASSETS FOR			TOTAL CAPITAL ASSETS FOR	
ECONOMIC DEVELOPMENT, EMPLOYMENT			ECONOMIC DEVELOPMENT, EMPLOYMENT	
AND INFRASTRUCTURE PROGRAM		90,063,051	AND INFRASTRUCTURE PROGRAM	11,402,072
		=====		=====
CAPITAL EXPENSE				
Infrastructure programs (Item 32)				
Transfer payments				
Clean Water and Wastewater				
Fund - Provincial	7,500,000			
	-----	7,500,000		
		7,500,000		

Realty Programs (Item 33)				
Services		88,982,012		
Transfer payments				
Realty Transactions	9,409,800			
Toronto Waterfront Revitalization.	4,000,000			
	-----	13,409,800		
		102,391,812		

TOTAL CAPITAL EXPENSE FOR				
ECONOMIC DEVELOPMENT, EMPLOYMENT				
AND INFRASTRUCTURE PROGRAM		109,891,812		
		=====		

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
903				RESEARCH AND INNOVATION PROGRAM
OPERATING EXPENSE				
1	611,840,500	67,521,200	679,361,700	Research and Innovation..... 663,844,911
	<u>611,840,500</u>	<u>67,521,200</u>	<u>679,361,700</u>	
	611,840,500	67,521,200	679,361,700	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR RESEARCH AND
				INNOVATION PROGRAM 663,844,911
				=====
CAPITAL EXPENSE				
2	83,317,400		83,317,400	Research and Innovation..... 83,317,400
	<u>83,317,400</u>		<u>83,317,400</u>	
	83,317,400		83,317,400	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR RESEARCH AND
				INNOVATION PROGRAM 83,317,400
				=====

Program Description

This program supports a stronger research and innovation ecosystem in Ontario by: developing and administering the ministries' suite of research Programs that make investments in operations, infrastructure and research talent personnel to support world-class research and researchers working in publicly-funded institutions across Ontario; advancing translational and focused research in specific research areas including cancer and brain; delivering skills development, business development and commercialization Programs focusing on key sectors and regional development opportunities; providing Programs and services that assist main street clients with business start-up and early stage growth through Ontario's network of 57 Small Business Enterprise Centres; helping technology-based entrepreneurs and firms launch and grow through the Ontario Network of Entrepreneurs; connecting innovators and entrepreneurs across the province - ensuring that high potential companies can attract the skills and capital to compete in global markets and provide the opportunity for ideas developed in labs to make their way into the marketplace; promoting entrepreneurship as a viable career option; and supporting increased awareness about the competitive and productivity advantages of e-commerce, to encourage higher rates of ICT adoption and use among Ontario SMEs; supporting global research and development collaborations via Memoranda of Understanding (MOU's) with other jurisdictions to co-invest in cutting edge science and technology international projects.

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

RESEARCH AND INNOVATION PROGRAM – VOTE 903

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017**

	\$	\$		\$	\$
OPERATING EXPENSE					
Research and Innovation (Item 1)					
Transfer payments					
5G/Next Generation Networks	35,000,000				
Artificial Intelligence Institute	30,000,000				
Bioindustrial Innovation	750,000				
Business Research Institution					
Tax Credit	17,403,600				
Centre for International					
Governance Innovation	3,101,105				
Centre for Research and					
Innovation in the Bio-economy .	3,000,000				
Cleantech Innovation					
Investment	5,000,000				
College-based Applied					
Research Projects	6,660,000				
Commercialization and Innovation					
Network Support	131,893,932				
Connected/Autonomous Vehicle					
Project	25,000,000				
Grants in Support of Research					
and Innovation	20,785,044				
Innovation Demonstration Fund ...	4,235,140				
Institute for Fiscal Studies and					
Democracy Canada	1,500,000				
Institute for Quantum Computing .	5,000,000				
International Collaborations	3,543,800				
Lazaridis Institute	1,500,000				
Neurotrauma Program	4,680,000				
Next Generation					
Baycrest Initiative	4,700,000				
Ontario Capital Growth					
Corporation	1,800,000				
Ontario Capital Growth					
Corporation – Scale Up					
Venture Fund	25,000,000				
Ontario Emerging					
Technologies Fund	6,000,000				
Ontario Innovation Tax Credit	153,877,884				
Ontario Institute for					
Cancer Research	72,000,000				
Ontario Institute for					
Regenerative Medicine	6,750,000				
Ontario Life Sciences					
Commercialization Strategy	1,800,000				
Ontario Research Fund	54,365,000				
Ontario Scale-Up Voucher					
Program	9,700,000				
Perimeter Institute	10,000,000				
Research Talent Programs	10,319,500				
Small Business					
Enterprise Centres	4,479,906				
Water Technology –					
Acceleration Project	2,000,000				
Youth Jobs Strategy –					
Innovation	2,000,000				
	-----	663,844,911			

		663,844,911			

TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM	663,844,911				
	=====				
			CAPITAL EXPENSE		
			Research and Innovation (Item 2)		
			Transfer payments		
			Minor Capital Investments	3,500,000	
			Ontario Research Fund	79,817,400	

				83,317,400	

			TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM	83,317,400	
				=====	

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
REIMBURSEMENT OF EXPENDITURES		
Costs Recovery	309,309	1,238,749
Due Diligence Costs re: Sales of Land/Building/Easement	160,484	60,964
	<u>469,793</u>	<u>1,299,713</u>
 FEES, LICENCES AND PERMITS	 <u>21,248</u>	 <u>34,982</u>
 ROYALTIES		
Bombardier Inc.	1,365,720	2,319,365
Miscellaneous	124,505	257,259
	<u>1,490,225</u>	<u>2,576,624</u>
 FINES AND PENALTIES		
Monetary Penalty (Notice of Contravention)	2,000	12,000
	<u>2,000</u>	<u>12,000</u>
 SALES AND RENTALS		
Sales – Property and Land	39,408,293	53,494,582
Rentals – Property and Land	32,046,899	30,880,827
Gain	7,844,152	7,952,341
Sales - Other	2,188,023	1,319,519
	<u>81,487,367</u>	<u>93,647,269</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	1,042,658	213,760
Recovery of Prior Years' Expenditures – Other	32,344,347	24,066,032
	<u>33,387,005</u>	<u>24,279,792</u>
 MISCELLANEOUS		
Interest	8,864,364	6,396,467
Payments for Service Rendered	403,607	641,832
Miscellaneous	1,453,238	0
	<u>10,721,209</u>	<u>7,038,299</u>
 TOTAL MINISTRY REVENUE	 <u>127,578,847</u>	 <u>128,888,679</u>

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2017

	2017 \$	2016 \$
MaRS Phase 2	290,182,223	8,274,449
Strategic Jobs and Investment Fund	30,225,000	0
Advanced Manufacturing Investment Strategy	6,869,074	43,876,776
Ontario Automotive Investment Strategy	246,548	246,901
Ontario Land Corporation	175,500	92,500
Innovation Demonstration Fund	0	681,603
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	327,698,345	53,172,229
	=====	=====

MINISTRY OF EDUCATION

FISCAL YEAR, 2016 – 2017

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
15,601,130	Ministry Administration	25,634,814	19,000,903
23,443,230,636	Elementary and Secondary Education	24,288,775,500	23,851,179,754
59,982,114	Community Services Information and Information Technology Cluster	60,714,000	60,682,790
1,279,986,840	Child Care and Early Years Programs	1,405,445,900	1,382,069,245
24,798,800,720	TOTAL OPERATING EXPENSE	25,780,570,214	25,312,932,692
=====		=====	=====
OPERATING ASSETS			
1,813,833	Elementary and Secondary Education	3,827,100	3,237,330
0	Community Services Information and Information Technology Cluster	1,000	0
1,813,833	TOTAL OPERATING ASSETS	3,828,100	3,237,330
=====		=====	=====
CAPITAL EXPENSE			
844,713,440	Elementary and Secondary Education	1,590,015,900	1,091,403,143
9,819,159	Child Care and Early Years Programs	2,299,100	2,010,392
854,532,599	TOTAL CAPITAL EXPENSE	1,592,315,000	1,093,413,535
=====		=====	=====
CAPITAL ASSETS			
1,243,264	Elementary and Secondary Education	7,692,500	2,624,613
0	Child Care and Early Years Programs	1,000	0
1,243,264	TOTAL CAPITAL ASSETS	7,693,500	2,624,613
=====		=====	=====

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages	16,433,154		Salaries and wages	5,186,992	
Employee benefits	2,818,636		Employee benefits	812,660	
Transportation and communication	414,501		Transportation and communication	150,271	
Services	9,916,235		Services	4,314,286	
Supplies and equipment	202,807		Supplies and equipment	36,466	
	29,785,333			10,500,675	
Less: Recoveries	10,859,000		Less: Recoveries	4,187,500	
	18,926,333			6,313,175	
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	2,586,796		Salaries and wages	36,398	
Employee benefits	467,081		Transportation and communication	37,725	
Transportation and communication	81,111		Services	3,061,909	
Services	226,608		Supplies and equipment	89,006	
Supplies and equipment	20,831			3,225,038	
	3,382,427		Less: Recoveries	1,223,000	
				2,002,038	
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	6,658,998		Transportation and communication	727	
Employee benefits	1,275,598		Services	1,400,186	
Transportation and communication	121,563			1,400,913	
Services	463,463				
Supplies and equipment	47,343				
	8,566,965				
Less: Recoveries	4,157,800				
	4,409,165				
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,963,970		Minister's Salary, the <i>Executive Council Act</i>	57,903	
Employee benefits	263,297		Parliamentary Assistant's Salary, the	16,667	
Transportation and communication	23,104		<i>Executive Council Act</i>	74,570	
Services	449,783				
Supplies and equipment	9,161				
	2,709,315				
Less: Recoveries	1,290,700				
	1,418,615				
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM	19,000,903	
				=====	

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
OPERATING EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
1	24,012,105,400	122,634,200	24,134,739,600	Policy and Program Delivery 24,081,213,028
2	151,833,900	2,200,000	154,033,900	Educational Operations 146,575,113
S	1,000		1,000	Teachers' Pension Fund..... (376,613,767)
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 5,380
	24,163,941,300	124,834,200	24,288,775,500	TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 23,851,179,754
	=====	=====	=====	=====
OPERATING ASSETS				
4	2,627,100	1,200,000	3,827,100	Policy and Program Delivery 3,237,330
	2,627,100	1,200,000	3,827,100	TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 3,237,330
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,691,471,400	(103,000,000)	1,588,471,400	Support for Elementary and Secondary Education..... 1,090,122,893
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets 0
S	1,543,500		1,543,500	Amortization, the <i>Financial Administration Act</i> ... 1,280,250
	1,693,015,900	(103,000,000)	1,590,015,900	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,091,403,143
	=====	=====	=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL ASSETS				
				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
6	7,692,500		7,692,500	Elementary and Secondary Education 2,624,613
	7,692,500		7,692,500	TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 2,624,613
	=====	=====	=====	=====

Program Description

The program provides policy and program direction, as well as financial support, to district school boards, schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in the province. The program aims to achieve four primary outcomes as described in Achieving Excellence, A Renewed Vision for Education in Ontario: excellence in student achievement; equitable access to rich learning experiences for all students; promotion of student well-being; and enhanced public confidence in publicly funded education. This program supports the implementation of a vision of public education that is responsive, high quality, accessible and integrated from early learning and child care to adult education. The Ontario curriculum, as the basis of student learning, recognizes that, today and in the future, students need to be critically literate in order to synthesize information, make informed decisions, communicate effectively, and thrive in an ever-changing 21st Century, global community.

Key components of the program are: supporting the implementation of a rigorous curriculum; supporting student learning and maintaining challenging standards of achievement, and supporting excellence in teaching and leading; provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom; accountability for the funding of elementary and secondary education; and operation of provincial schools for deaf, blind, deaf/blind and students with severe learning disabilities.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE			
Policy and Program Delivery (Item 1)		Statutory Appropriations Teachers' Pension Fund	
Salaries and wages	65,636,171		
Employee benefits	8,852,703		
Transportation and communication	5,825,225	Transfer payments	
Services	71,413,757	Government Costs, the	
Supplies and equipment	799,316	Teachers' Pension Act	(376,613,767)
Transfer payments			
School Board			(376,613,767)
Operating Grants	16,433,550,340		
Education Property Tax			
Non-Cash Expense	6,922,345,022	Statutory Appropriations	
Education Programs – Other	357,582,414		
Provincial benefits trusts	156,186,260		
Official Languages Projects	36,860,629		
Education Quality and			
Accountability Office	31,282,100	Other transactions	
Miscellaneous Grants	2,018,441	Bad Debt Expense, the	
		Financial Administration Act	5,380
	23,939,825,206		
	24,092,352,378		5,380
Less: Recoveries	11,139,350		
	24,081,213,028		
		TOTAL OPERATING EXPENSE FOR	
		ELEMENTARY AND SECONDARY	
		EDUCATION PROGRAM	23,851,179,754
			=====
Educational Operations (Item 2)		OPERATING ASSETS	
Salaries and wages	43,800,330	Policy and Program Delivery (Item 4)	
Employee benefits	7,732,223		
Transportation and communication	1,458,360		
Services	17,182,556		
Supplies and equipment	4,652,107		
Transfer payments			
Payments in lieu of			
municipal taxation	43,725	Deposits and prepaid expenses	3,237,330
Provincial Schools Student			
Enhancement Program	53,819		3,237,330
Office des télécommunications			
éducatives de langue			
français de l'Ontario	24,793,700		
Ontario Education			
Communications Authority	47,065,200	TOTAL OPERATING ASSETS FOR	
	71,956,444	ELEMENTARY AND SECONDARY	
	146,782,020	EDUCATION PROGRAM	3,237,330
Less: Recoveries	206,907		=====
	146,575,113		

MINISTRY OF EDUCATION
ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
CAPITAL EXPENSE		CAPITAL ASSETS	
Support for Elementary and Secondary Education (Item 3)		Elementary and Secondary Education (Item 6)	
Transfer payments		Information Technology Hardware.....	48,269
School Board		Business Application Software – Asset Costs.....	2,576,344
Capital Grants	998,080,045		-----
Early Learning Program.....	66,608,269		2,624,613
School board –			-----
Capital funding for child care .	19,344,063		
Office des télécommunications		TOTAL CAPITAL ASSETS FOR	
éducatives de langue		ELEMENTARY AND SECONDARY	
français de l'Ontario	1,000,000	EDUCATION PROGRAM	2,624,613
Ontario Education			=====
Communications Authority.....	1,600,000		

	1,086,632,377		

Other transactions			
Support for Elementary and			
Secondary Education	3,490,516		

	1,090,122,893		

Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i>	1,280,250		

	1,280,250		

TOTAL CAPITAL EXPENSE FOR			
ELEMENTARY AND SECONDARY			
EDUCATION PROGRAM	1,091,403,143		
	=====		

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	59,582,300	1,131,700	60,714,000	Community Services Information and Information Technology Cluster 60,682,790
	59,582,300	1,131,700	60,714,000	TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM 60,682,790
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Community Services Information and Information Technology Cluster 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM 0
	=====	=====	=====	=====

Program Description

The Community Services Information and Information Technology (I&IT) Cluster is responsible for the provision of information and information technology services for the Ministries of Education; Municipal Affairs and Housing; Citizenship, Immigration and International Trade; Training, Colleges and Universities; and Tourism, Culture and Sport. The Cluster organization works in partnership with the ministries to provide timely and cost-effective business solutions that support ministry objectives, promote e-business and e-government as a means of enhancing government service delivery, and ensure solid returns on I&IT investment.

MINISTRY OF EDUCATION
COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY
CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	29,739,707
Employee benefits	3,925,728
Transportation and communication	395,926
Services	89,000,951
Supplies and equipment	212,536
Other transactions	60,547

	123,335,395
Less: Recoveries	62,652,605

	60,682,790

TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	60,682,790
	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				
OPERATING EXPENSE				CHILD CARE AND EARLY YEARS PROGRAM
1	1,431,195,900	(25,750,000)	1,405,445,900	Policy Development and Program Delivery 1,382,069,245
	<u>1,431,195,900</u>	<u>(25,750,000)</u>	<u>1,405,445,900</u>	
	=====	=====	=====	TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 1,382,069,245
				=====
CAPITAL EXPENSE				
2	1,000	500,000	501,000	Child Care Capital 466,055
5	1,000		1,000	Child Care – Expense related to Capital Assets.... 0
S	1,797,100		1,797,100	Amortization, the <i>Financial Administration Act</i> 1,544,337
	<u>1,799,100</u>	<u>500,000</u>	<u>2,299,100</u>	
	=====	=====	=====	TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM 2,010,392
				=====
CAPITAL ASSETS				
4	1,000		1,000	Child Care IT Modernization..... 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAM..... 0
				=====

Program Description

High quality early years and child care programs are an essential part of a seamless, integrated system that supports early learning and care for children.

The integration of child care and early years programs enhances education results by providing a continuum of care and education for children aged 0 to 12, creating a focus on healthy child development and positive outcomes for children and families through coordinated local service system management.

MINISTRY OF EDUCATION

CHILD CARE AND EARLY YEARS PROGRAM – VOTE 1004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Policy Development and Program Delivery (Item 1)	
Salaries and wages	13,076,325
Employee benefits	2,048,551
Transportation and communication	874,087
Services	10,241,101
Supplies and equipment	67,066
Transfer payments	
Child Care and Early Years	1,355,762,115
	1,382,069,245
	=====
TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM	1,382,069,245
	=====
CAPITAL EXPENSE	
Child Care Capital (Item 2)	
Transfer payments	
Child Care Stabilization	466,055
	466,055
	=====
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	1,544,337
	1,544,337
	=====
TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM	2,010,392
	=====

MINISTRY OF EDUCATION
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Official Languages in Education.....	68,275,912	67,805,449
Indian Welfare Services Agreement.....	11,446,286	11,515,901
	<u>79,722,198</u>	<u>79,321,350</u>
 FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools.....	1,310,901	1,176,965
<i>Day Nursery Act</i> – Licences.....	202,694	60,604
Fee for dishonoured cheques.....	210	140
	<u>1,513,805</u>	<u>1,237,709</u>
 FINES AND PENALTIES		
General	78,000	14,000
	<u>78,000</u>	<u>14,000</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors.....	1,012,575	21,281,956
Others	33,069,907	135,242,690
	<u>34,082,482</u>	<u>156,524,646</u>
 MISCELLANEOUS		
Interest Penalties	5,722	6,278
	<u>5,722</u>	<u>6,278</u>
 TOTAL MINISTRY REVENUE.....	<u>115,402,207</u>	<u>237,103,983</u>

MINISTRY OF ENERGY

FISCAL YEAR, 2016 – 2017

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MINISTRY OF ENERGY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
15,051,013	Ministry Administration	16,248,914	14,092,452
43,478,869	Energy Development and Management	263,871,100	257,657,830
886,000,000	Electricity Price Mitigation	346,800,000	346,343,666
44,170,257	Strategic Asset Management	44,624,300	42,946,786
<u>988,700,139</u>	TOTAL OPERATING EXPENSE	<u>671,544,314</u>	<u>661,040,734</u>
=====		=====	=====
OPERATING ASSETS			
2,600,100,100	Strategic Asset Management	-	-
<u>2,600,100,100</u>	TOTAL OPERATING ASSETS	<u>-</u>	<u>-</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Energy Development and Management	2,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>2,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Energy Development and Management	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Financial and Administrative Services</i>		
Salaries and wages	5,595,164		Transportation and communication	1,913	
Employee benefits.....	752,484		Services	1,743,361	
Transportation and communication.....	288,612		Supplies and equipment.....	41,732	
Services	9,331,479			1,787,006	
Supplies and equipment	137,521		Less: Recoveries.....	1,163,267	
	16,105,260				623,739
Less: Recoveries.....	2,078,776				
	14,026,484		<i>Human Resources</i>		
<i>Main Office</i>			Employee benefits.....	2,369	
Salaries and wages	2,076,979		Services	13,449	
Employee benefits.....	246,808				15,818
Transportation and communication.....	153,971		<i>Audit Services</i>		
Services	89,190		Services	265,400	
Supplies and equipment	53,585		Less: Recoveries.....	176,484	
	2,620,533				88,916
<i>Communications Services</i>			<i>Information Systems</i>		
Salaries and wages	2,393,521		Transportation and communication	2,922	
Employee benefits.....	335,882		Services	1,108,438	
Transportation and communication.....	53,841			1,111,360	
Services	2,087,161		Less: Recoveries.....	739,025	
Supplies and equipment	29,410				372,335
	4,899,815		<i>Statutory Appropriations</i>		
<i>Legal Services</i>			Ministers' Salaries, the <i>Executive Council Act</i>	49,301	
Transportation and communication.....	24,928		Parliamentary Assistant's Salary, the	16,667	
Services	3,980,379		<i>Executive Council Act</i>	65,968	
Supplies and equipment	7,820				
	4,013,127		TOTAL OPERATING EXPENSE FOR MINISTRY		
<i>Analysis and Planning</i>			ADMINISTRATION PROGRAM.....		
Salaries and wages	1,124,664			14,092,452	
Employee benefits.....	167,425				
Transportation and communication.....	51,037				
Services	44,101				
Supplies and equipment	4,974				
	1,392,201				

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902				
OPERATING EXPENSE				
1	135,370,100	128,500,000	263,870,100	Policy and Programs 257,657,830
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>135,371,100</u>	<u>128,500,000</u>	<u>263,871,100</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM 257,657,830
				=====
CAPITAL EXPENSE				
4	1,000		1,000	Energy Development and Management – Expense related to Capital Assets..... 0
S	1,000		1,000	Amortization, the Financial Administration Act 0
	<u>2,000</u>		<u>2,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM 0
				=====
CAPITAL ASSETS				
5	1,000		1,000	Energy Development and Management 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM 0
				=====

Program Description

This program is responsible for developing Ontario's energy policy framework, which is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to ensure clean, reliable, affordable and sustainable energy supply, transmission and distribution systems. The program supports energy conservation and efficiency, grid modernization, and the development of cleaner forms of energy. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector activities and projects while facilitating the participation of Aboriginal communities in renewable energy and transmission system developments.

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		11,480,937
Employee benefits		1,578,364
Transportation and communication		298,125
Services		33,845,959
Supplies and equipment		80,465
Transfer payments		
Conservation Initiatives	811,151	
Aboriginal Engagement		
Agreements	3,794,073	
Green Energy Initiatives	201,768,756	
Smart Grid Fund	4,000,000	
	-----	210,373,980

		257,657,830

TOTAL OPERATING EXPENSE		
FOR ENERGY DEVELOPMENT		
AND MANAGEMENT PROGRAM		257,657,830
		=====

MINISTRY OF ENERGY

ELECTRICITY PRICE MITIGATION PROGRAM – VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Ontario Clean Energy Benefit (Item 1)	
Transfer payments	
<i>Ontario Clean Energy Benefit Act, 2010</i>	20,800,000

	20,800,000

Northern Ontario Energy Credit (Item 2)	
Transfer payments	
Northern Ontario Energy Credit	25,543,666

	25,543,666

Ontario Rebate for Electricity Consumers (Item 3)	
Transfer payments	
Ontario Rebate for Electricity Consumers	300,000,000

	300,000,000

TOTAL OPERATING EXPENSE	
FOR ELECTRICITY PRICE	
MITIGATION PROGRAM	346,343,666
	=====

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2906	STRATEGIC ASSET MANAGEMENT PROGRAM			
OPERATING EXPENSE				
1	70,000,000	(25,375,700)	44,624,300	Strategic Asset Management and Transformation..... 42,946,786
	70,000,000	(25,375,700)	44,624,300	TOTAL OPERATING EXPENSE FOR STRATEGIC ASSET MANAGEMENT PROGRAM 42,946,786

Program Description

This program supports the Province as shareholder of Hydro One in regards to managing its investment and governance relationship.

MINISTRY OF ENERGY

STRATEGIC ASSET MANAGEMENT – VOTE 2906

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Strategic Asset Management and Transformation (Item 1)	
Services	42,161,744
Transfer payments	
Strategic Asset Management	
Indigenous Engagement.....	785,042
	42,946,786

TOTAL OPERATING EXPENSE FOR STRATEGIC ASSET MANAGEMENT PROGRAM	42,946,786
	=====

MINISTRY OF ENERGY
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS		
FOI Fees	1,735	2,939
	-----	-----
 SALES AND RENTALS		
Sale of Investments.....	580,300,465	826,124,479
	-----	-----
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments.....	3,672,416	2,564,710
Salaries and Wages	837,138	0
Employee Benefits	64,978	0
Services and Rentals	12,248	28,470
	-----	-----
	4,586,780	2,593,180
	-----	-----
 MISCELLANEOUS		
Interest	8,218	26,689
Other	0	4,335,026
	-----	-----
	8,218	4,361,715
	-----	-----
 TOTAL MINISTRY REVENUE.....	584,897,198	833,082,313
	=====	=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

FISCAL YEAR, 2016 – 2017

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MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,717,519	Ministry Administration	22,744,814	22,730,517
53,744,239	Environmental Planning and Analysis	74,246,300	73,887,943
66,510,441	Environmental Science and Information	72,601,400	72,586,708
185,912,899	Environmental Protection	180,171,900	179,133,163
<u>328,885,098</u>	TOTAL OPERATING EXPENSE	<u>349,764,414</u>	<u>348,338,331</u>
=====		=====	=====
CAPITAL EXPENSE			
6,408,291	Environmental Protection	7,181,300	7,996,654
<u>6,408,291</u>	TOTAL CAPITAL EXPENSE	<u>7,181,300</u>	<u>7,996,654</u>
=====		=====	=====
CAPITAL ASSETS			
1,361,103	Environmental Protection	4,687,200	1,681,275
<u>1,361,103</u>	TOTAL CAPITAL ASSETS	<u>4,687,200</u>	<u>1,681,275</u>
=====		=====	=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
OPERATING EXPENSE				
				MINISTRY ADMINISTRATION PROGRAM
1	22,682,500	(2,700)	22,679,800	Ministry Administration 22,661,216
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 20,000
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>22,747,514</u>	<u>(2,700)</u>	<u>22,744,814</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ADMINISTRATION PROGRAM 22,730,517
				<u>=====</u>

Program Description

This vote includes overall ministry business management support, including related strategic leadership and advice to support the achievement of government and ministry priorities.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	979,943	
Salaries and wages	12,444,806		Employee benefits	445,630	
Employee benefits	2,066,517		Transportation and communication	16,494	
Transportation and communication	446,083		Services	173,622	
Services	7,512,942		Supplies and equipment	5,917	
Supplies and equipment	224,868				1,621,606
	22,695,216				
Less: Recoveries	34,000		<i>Communications</i>		
	22,661,216		Salaries and wages	4,187,748	
			Employee benefits	618,293	
			Transportation and communication	92,704	
			Services	517,720	
			Supplies and equipment	53,961	
					5,470,426
<i>Main Office</i>					
Salaries and wages	2,063,165		<i>Audit Services</i>		
Employee benefits	257,463		Services	322,659	
Transportation and communication	133,665		Supplies and equipment	334	
Services	44,450				322,993
Supplies and equipment	12,930				
	2,511,673				
			<i>Statutory Appropriations</i>		
<i>Planning and Controllershship</i>			Minister's Salary, the <i>Executive Council Act</i>	49,301	
Salaries and wages	5,213,950		Parliamentary Assistant's Salary, the		
Employee benefits	745,131		<i>Executive Council Act</i>	20,000	
Transportation and communication	203,220				69,301
Services	6,454,491				
Supplies and equipment	151,726				
	12,768,518				
Less: Recoveries	34,000				
	12,734,518		TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		22,730,517
					=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1109				ENVIRONMENTAL PLANNING AND	
OPERATING EXPENSE				ANALYSIS PROGRAM	
1	40,380,600	(83,300)	40,297,300	Environmental Planning and Analysis	40,030,759
2	30,649,600	3,299,400	33,949,000	Program Design and Implementation Planning	33,857,184
				TOTAL OPERATING EXPENSE FOR	
				ENVIRONMENTAL PLANNING AND	
	71,030,200	3,216,100	74,246,300	ANALYSIS PROGRAM	73,887,943
	=====	=====	=====		=====

Program Description

This vote is responsible for the planning and analysis required for the development, implementation and integration of the policy, program design and program delivery functions of the ministry to support the achievement of government and ministry priorities.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM – VOTE 1109
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Environmental Planning and Analysis (Item 1)		
Salaries and wages		14,933,531
Employee benefits		2,063,107
Transportation and communication		330,000
Services		18,489,535
Supplies and equipment		73,051
Transfer payments		
Grants Supporting Climate		
Change Initiatives	1,000,000	
Climate Change	3,141,535	
	-----	4,141,535

		40,030,759

Program Design and Implementation Planning (Item 2)		
Salaries and wages		17,115,106
Employee benefits		2,613,424
Transportation and communication		295,623
Services		10,584,979
Supplies and equipment		207,632
Transfer payments		
Grants Supporting Dialogue,		
Engagement and		
Collaboration	1,821,895	
Grants Supporting Environmental		
Partnerships and Action	1,218,525	
	-----	3,040,420

		33,857,184

TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL PLANNING AND		
ANALYSIS PROGRAM		73,887,943
		=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1110				
OPERATING EXPENSE				
				ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM
1	63,419,800	9,181,600	72,601,400	Environmental Science and Information 72,586,708
	63,419,800	9,181,600	72,601,400	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM 72,586,708
	=====	=====	=====	=====

Program Description

This vote is responsible for delivering scientific services and technical advice, including identification of emerging and existing pollutants; developing innovative best practices; providing operational guidance and standards; and reporting to the public and stakeholders in support of protecting Ontario's environment.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM – VOTE 1110
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Environmental Science and Information (Item 1)		
Salaries and wages		36,762,603
Employee benefits		5,650,677
Transportation and communication		1,157,551
Services		22,873,284
Supplies and equipment		4,032,702
Transfer payments		
Grants for Action on		
Climate Change	247,000	
Grants Supporting Science and		
Technical Research	1,862,891	
	-----	2,109,891

		72,586,708

TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL SCIENCE AND		
INFORMATION PROGRAM		72,586,708
		=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1111	ENVIRONMENTAL PROTECTION PROGRAM			
OPERATING EXPENSE				
1	24,849,800		24,849,800	Environmental Approvals..... 24,697,027
2	113,787,800	(1,507,300)	112,280,500	Environmental Compliance..... 112,254,944
3	48,123,300	(5,083,000)	43,040,300	Environmental Programs 42,181,192
S	1,300		1,300	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>186,762,200</u>	<u>(6,590,300)</u>	<u>180,171,900</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	ENVIRONMENTAL PROTECTION PROGRAM .. 179,133,163
				=====
CAPITAL EXPENSE				
4	2,446,000	986,300	3,432,300	Capital 3,431,396
5	176,000		176,000	Capital Environmental Clean-Up 51,715
7	1,000		1,000	Environmental Remediation 0
S	3,572,000		3,572,000	Amortization, the <i>Financial Administration Act</i> ... 4,513,543
	<u>6,195,000</u>	<u>986,300</u>	<u>7,181,300</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	ENVIRONMENTAL PROTECTION PROGRAM .. 7,996,654
				=====
CAPITAL ASSETS				
6	4,555,000	132,200	4,687,200	Capital Assets 1,681,275
	<u>4,555,000</u>	<u>132,200</u>	<u>4,687,200</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	ENVIRONMENTAL PROTECTION PROGRAM .. 1,681,275
				=====

Program Description

This vote is responsible for protecting the quality of Ontario's air, water and land through administration of ministry approvals, environmental assessment, permitting, and licensing programs; conducting inspections, investigations and enforcement actions; and capital investments in support of Environmental Protection.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

ENVIRONMENTAL PROTECTION PROGRAM – VOTE 1111

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Environmental Approvals (Item 1)		Capital (Item 4)	
Salaries and wages	15,956,261	Other transactions	
Employee benefits	2,463,768	Capital Investments	3,431,396
Transportation and communication	238,166		
Services	5,914,113		3,431,396
Supplies and equipment	124,719		
	24,697,027		
Environmental Compliance (Item 2)		Capital Environmental Clean-Up (Item 5)	
Salaries and wages	71,047,894	Other transactions	
Employee benefits	11,886,553	Capital Investments	51,715
Transportation and communication	2,295,909		
Services	17,268,472		51,715
Supplies and equipment	6,756,116		
Transfer payments			
Grants for Walkerton Clean			
Water Centre	3,000,000		
Community Remediation			
And Restoration	270,437		
	3,270,437		
	112,525,381		
Less: Recoveries	270,437		
	112,254,944		
Environmental Programs (Item 3)		Statutory Appropriations	
Salaries and wages	5,602,173	Other transactions	
Employee benefits	716,682	Amortization, the <i>Financial Administration Act</i>	4,513,543
Transportation and communication	122,657		
Services	19,461,711		4,513,543
Supplies and equipment	206,151		
Transfer payments			
Grants for Source Protection	16,071,818		
	42,181,192		
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
ENVIRONMENTAL PROTECTION PROGRAM...	179,133,163	ENVIRONMENTAL PROTECTION PROGRAM ..	7,996,654
			=====
		CAPITAL ASSETS	
		Capital Assets (Item 6)	
		Machinery and Equipment – Asset Costs	1,573,521
		Fleet – Asset Costs	107,754
			1,681,275
		TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL	
		PROTECTION PROGRAM	1,681,275
			=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
REIMBURSEMENTS OF EXPENDITURES.....	120,458	120,458
	-----	-----
FEES, LICENCES AND PERMITS		
Drive Clean	14,632,857	14,652,155
Hazardous waste fees.....	8,652,849	6,240,992
Environmental compliance approval	4,685,562	5,454,630
Other	5,244,999	5,374,296
	-----	-----
	33,216,267	31,722,073
	-----	-----
SALES AND RENTALS.....	11,701	1,576,173
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	577,372	163,013
	-----	-----
MISCELLANEOUS.....	6,657	2,181
	-----	-----
TOTAL MINISTRY REVENUE.....	33,932,455	33,583,898
	=====	=====

MINISTRY OF FINANCE

FISCAL YEAR, 2016 – 2017

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
44,449,322	Ministry Administration	41,342,629	36,088,012
10,309,867	Agencies, Income Security and Pensions Policy	110,728,100	109,138,424
900,903,445	Economic, Fiscal, and Financial Policy	867,239,300	1,299,986,867
1,298,270	Financial Services Industry Regulation	4,475,400	2,783,231
410,035,172	Tax and Benefits Administration	399,555,800	388,478,598
37,749,806	Ontario Retirement Pension Plan	2,505,600	28,321,233
10,395,378,070	Treasury	11,307,428,600	10,661,626,065
12,018,106,019	TOTAL OPERATING EXPENSE	12,733,275,429	12,526,422,430
=====		=====	=====
OPERATING ASSETS			
109,964,191	Economic, Fiscal, and Financial Policy	0	0
0	Financial Services Industry Regulation	1,000	0
27,989,648	Tax and Benefits Administration	28,600,000	29,026,671
20,000,000	Ontario Retirement Pension Plan	240,000,000	0
157,953,839	TOTAL OPERATING ASSETS	268,601,000	29,026,671
=====		=====	=====

MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	2,000	0
0	Investing in Ontario	1,000	0
2,637,609	Tax and Benefits Administration	2,638,600	2,637,609
	Trillium Trust	1,000	250,227,012
2,637,609	TOTAL CAPITAL EXPENSE	2,646,600	252,864,621
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
212,085	Financial Services Industry Regulation	4,868,700	779,575
0	Tax and Benefits Administration	1,000	0
	Trillium Trust	1,000	11,291,973
212,085	TOTAL CAPITAL ASSETS	4,872,700	12,071,548
=====		=====	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	39,612,300	1,643,600	41,255,900	Ministry Administration 36,013,618
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	21,715		21,715	Minister without Portfolio's Salary, the <i>Executive Council Act</i> 8,843
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,250
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 0
	<u>39,699,029</u>	<u>1,643,600</u>	<u>41,342,629</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 36,088,012
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====

Program Description

This program, which includes the Offices of the Minister, Associate Minister (Ontario Retirement Pension Plan), 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 relationships with Treasury Board Secretariat and the Ministry of Government and Consumer Services, ensures proper levels of support to the ministry and its client groups, and strategically manages the ministry's quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	14,386,413		Salaries and wages	4,019,390	
Employee benefits	2,347,597		Employee benefits	680,917	
Transportation and communication	711,652		Transportation and communication	319,983	
Services	17,997,325		Services	4,025,132	
Supplies and equipment	570,631		Supplies and equipment	335,351	
	-----			-----	9,380,773
	36,013,618				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	137,176	
Salaries and wages	3,642,536		Services	7,917,805	
Employee benefits	430,919		Supplies and equipment	117,011	
Transportation and communication	133,974			-----	8,171,992
Services	401,325				-----
Supplies and equipment	44,715		<i>Audit Services</i>		
	-----	4,653,469	Services	1,503,405	
	-----	-----		-----	1,503,405
<i>Financial and Administrative Services</i>					-----
Salaries and wages	5,505,013		<i>Statutory Appropriations</i>		
Employee benefits	1,053,001		Minister's Salary, the Executive Council Act	49,301	
Transportation and communication	108,899		Minister without Portfolio, Salary, the		
Services	3,772,563		Executive Council Act	8,843	
Supplies and equipment	66,634		Parliamentary Assistant's Salary, the	16,250	
	-----	10,506,110	Executive Council Act	-----	74,394
	-----	-----			-----
<i>Human Resources</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	1,219,475		ADMINISTRATION PROGRAM		
Employee benefits	182,760			36,088,012	
Transportation and communication	11,620			=====	
Services	377,095				
Supplies and equipment	6,919				
	-----	1,797,869			
	-----	-----			

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202				AGENCIES, INCOME SECURITY AND	
OPERATING EXPENSE				PENSIONS POLICY PROGRAM	
6	11,180,300	1,600,000	12,780,300	Income Security and Pension Policy	11,694,518
7	97,782,800	165,000	97,947,800	Revenue Agencies Oversight	97,443,906
				TOTAL OPERATING EXPENSE FOR	
				AGENCIES, INCOME SECURITY AND	
				PENSIONS POLICY PROGRAM.....	109,138,424
	108,963,100	1,765,000	110,728,100		
	=====	=====	=====		=====

Program Description

This program includes pension and income security policy analysis, policy development and legislation. This program is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, fiscal and policy documents. This program is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation, including the horse-racing sector, and for managing the Ontario Deposit Return Program for beverage alcohol containers.

MINISTRY OF FINANCE

AGENCIES, INCOME SECURITY AND PENSIONS POLICY PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Income Security and Pension Policy (Item 6)	
Salaries and wages	4,236,598
Employee benefits	534,937
Transportation and communication	47,073
Services	853,067
Supplies and equipment	36,495
Transfer payments	
Transition Fund	5,986,348

	11,694,518

Revenue Agencies Oversight (Item 7)	
Salaries and wages	3,352,274
Employee benefits	346,063
Transportation and communication	50,758
Services	473,511
Supplies and equipment	24,661
Transfer payments	
Horse Racing Partnership Funding Program	93,419,698

	97,666,965
Less: Recoveries	223,059

	97,443,906

TOTAL OPERATING EXPENSE	
FOR AGENCIES, INCOME SECURITY AND	
PENSIONS POLICY PROGRAM	109,138,424
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203				ECONOMIC, FISCAL, AND FINANCIAL	
OPERATING EXPENSE				POLICY PROGRAM	
1	12,719,300	(647,300)	12,072,000	Economic Policy	11,135,530
4	4,577,700		4,577,700	Financial Services Policy Division	3,688,756
5	23,707,500	(1,579,100)	22,128,400	Provincial-Local Finance	21,539,889
6	521,822,400	4,665,300	526,487,700	Municipal Support Programs	526,487,699
8	3,504,300	(628,400)	2,875,900	Office of the Budget.....	2,738,677
23	11,377,700	(1,834,100)	9,543,600	Taxation Policy	8,891,583
12	137,818,700	151,733,300	289,552,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings	289,552,000
S	-		-	Ontario Electricity Financial Corporation, The <i>Electricity Act, 1998</i>	435,952,733
S	-		-	Bad Debt Expense, The <i>Financial Administration Act</i>	0
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i>	0
S	1,000		1,000	Payments under the <i>Tax Increment Financing Act, 2006</i>	0
	715,529,600	151,709,700	867,239,300	TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....	1,299,986,867
	=====	=====	=====		=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				
CAPITAL EXPENSE				
				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM
14	1,000		1,000	Economic, Fiscal, and Financial Policy Program...
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i>
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....
	=====	=====	=====	0 =====
CAPITAL ASSETS				
13	1,000		1,000	Economic, Fiscal, and Financial Policy Program...
	1,000		1,000	TOTAL CAPITAL ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....
	=====	=====	=====	0 =====

Program Description

This program develops and implements sound economic, tax and inter-governmental taxation 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 and its 49 census divisions; develops the policy and legislative framework for Ontario's taxation and benefits systems and the financial services industry; develops and provides strategic oversight of and advice related to the government's fiscal plan; assists the Minister of Finance and the government in formulating Ontario's finance policy and strategies with respect to federal-provincial fiscal arrangements; develops, monitors and reports on the fiscal plan strategies and results for the province; provides analysis and advice regarding Ontario's interest in, and regulation of, the provincial financial services sector and regulatory agencies, such as insurance, deposit taking and the capital markets, including the proposed Co-operative Capital Markets Regulatory System; and provides policy advice to clients, managers, and decision makers in the areas of fiscal and financial management. The program provides oversight and advice on provincial-municipal issues within the context of the Province's fiscal plan, working closely with other ministries and municipal stakeholders. The program also advises on tax policies affecting Ontarians, including personal income tax policy, payroll tax policy, estate administration tax policy; corporate tax policy; commodity tax policy; and sales tax policy, assessment and property tax policy, grants to municipalities, and education property tax rates, as well as providing oversight of the property assessment system and the province's main transfer payment to municipalities. In addition, the program reflects the transfer of dedicated electricity earnings from the province to the Ontario Electricity Financial Corporation.

This program assists the Minister, Deputy Minister of Finance and the government in formulating the fiscal plan and reporting the results of the Province through the Ontario Budget, Ontario Quarterly Finances, Ontario Economic Accounts, Economic Outlook and Fiscal Review, and Ontario's Public Accounts. The program undertakes annual population projections for use in resource allocation and planning, leads preparation of the Long-term Report on the Economy and contributes to the Pre-Election Report on Ontario's Finances required by the *Fiscal Transparency and Accountability Act*.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Policy (Item 1)			Office of the Budget (Item 8)		
Salaries and wages		7,773,666	Salaries and wages		2,064,656
Employee benefits		919,954	Employee benefits		280,093
Transportation and communication		77,385	Transportation and communication		28,272
Services		1,538,757	Services		316,295
Supplies and equipment		325,768	Supplies and equipment		49,361
Transfer payments					
Grants in support of Economic and					
Financial Services Policy Research		500,000			2,738,677
		11,135,530			
Financial Services Policy Division (Item 4)			Taxation Policy (Item 23)		
Salaries and wages		2,388,303	Salaries and wages		5,609,711
Employee benefits		286,664	Employee benefits		781,441
Transportation and communication		38,073	Transportation and communication		67,523
Services		928,992	Services		2,333,483
Supplies and equipment		46,724	Supplies and equipment		99,425
		3,688,756			8,891,583
Provincial-Local Finance (Item 5)			Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)		
Salaries and wages		5,776,207			
Employee benefits		680,555	Other Transactions		
Transportation and communication		72,626	Electricity sector dedicated income		289,552,000
Services		14,896,014			289,552,000
Supplies and equipment		114,487			
		21,539,889			
Municipal Support Programs (Item 6)			Statutory Appropriations		
Transfer payments					
Ontario Municipal			Ontario Electricity Financial Corporation, the		
Partnership Fund	505,000,000		<i>Electricity Act, 1998</i>		
Special Payments to			Financial Benefit – Asset Optimization		411,152,733
Municipalities	16,821,884		Hydro One Inc., Provincial Corporate		
Transitional Mitigation			Tax Provision		24,800,000
Payment	4,665,815				435,952,733
		526,487,699			
		526,487,699			
			TOTAL OPERATING EXPENSE		
			FOR ECONOMIC, FISCAL, AND		
			FINANCIAL POLICY PROGRAM		1,299,986,867
					=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204				FINANCIAL SERVICES INDUSTRY	
OPERATING EXPENSE				REGULATION PROGRAM	
1	2,488,600	1,984,800	4,473,400	Financial Services Commission of Ontario	2,783,231
2	1,000		1,000	Motor Vehicle Accident Claims Fund.....	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	0
	2,490,600	1,984,800	4,475,400	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	FINANCIAL SERVICES INDUSTRY	
				REGULATION PROGRAM.....	2,783,231
					=====
OPERATING ASSETS					
5	1,000		1,000	Financial Services Industry Regulation Program...	0
	1,000		1,000	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	FINANCIAL SERVICES INDUSTRY	
				REGULATION PROGRAM.....	0
					=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1204				
CAPITAL EXPENSE				
4	1,000		1,000	Financial Services Industry Regulation Program... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>		<u>2,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..... 0
				=====

CAPITAL ASSETS

3	4,868,700		4,868,700	Financial Services Industry Regulation Program... 779,575
	<u>4,868,700</u>		<u>4,868,700</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..... 779,575
				=====

Program Description

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, health service providers for auto insurance, 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 and enhance public confidence in the regulated sectors.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Financial Services Commission of Ontario (Item 1)		Statutory Appropriations	
Salaries and wages	32,526,134	Other transactions	
Employee benefits	9,570,666	Amortization, the <i>Financial Administration Act</i>	663,680
Transportation and communication	518,360	Less: Recoveries	663,680
Services	40,393,031		-----
Supplies and equipment	309,369		0
	-----		-----
	83,317,560	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries	80,534,329	FINANCIAL SERVICES INDUSTRY	
	-----	REGULATION PROGRAM	0
	2,783,231		=====

		CAPITAL ASSETS	
		Financial Services Industry Regulation Program (Item 3)	
Motor Vehicle Accident Claims Fund (Item 2)		Information Technology Hardware	681,442
Salaries and wages	1,887,374	Business Application Software - Interest	98,133
Employee benefits	298,225		-----
Transportation and communication	18,983		779,575
Services	7,673,345		-----
Supplies and equipment	5,175	TOTAL CAPITAL ASSETS FOR	
	-----	FINANCIAL SERVICES INDUSTRY	
	9,883,102	REGULATION PROGRAM	779,575
Less: Recoveries	9,883,102		=====

	0		

TOTAL OPERATING EXPENSE FOR			
FINANCIAL SERVICES INDUSTRY			
REGULATION PROGRAM	2,783,231		
	=====		

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
OPERATING EXPENSE				TAX AND BENEFITS ADMINISTRATION PROGRAM
1	435,627,600	(86,787,700)	348,839,900	Tax and Benefits Administration..... 337,811,945
S	45,215,900		45,215,900	Bad Debt Expense, the <i>Financial Administration Act</i> 44,995,113
S	5,500,000		5,500,000	Payments to Private Collection Agencies, the <i>Financial Administration Act</i> 5,671,540
	<u>486,343,500</u>	<u>(86,787,700)</u>	<u>399,555,800</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM 388,478,598
				=====
OPERATING ASSETS				
2	400,000		400,000	Assets..... 233,578
S	19,600,000		19,600,000	Advances, the <i>Education Act</i> 19,088,849
S	4,100,000		4,100,000	Advances, the <i>Northern Services Boards Act</i> 4,565,980
S	4,500,000		4,500,000	Advances, the <i>Local Roads Boards Act</i> 5,138,264
	<u>28,600,000</u>		<u>28,600,000</u>	
	=====	=====	=====	
				TOTAL OPERATING ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM 29,026,671
				=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
CAPITAL EXPENSE				
3	1,000		1,000	Tax and Benefits 0
S	2,637,600		2,637,600	Amortization, the <i>Financial Administration Act</i> 2,637,609
	<u> </u>	<u> </u>	<u> </u>	
	2,638,600		2,638,600	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR TAX AND BENEFITS
				ADMINISTRATION PROGRAM 2,637,609
				=====

CAPITAL ASSETS

4	1,000		1,000	Tax and Benefits 0
	<u> </u>	<u> </u>	<u> </u>	
	1,000		1,000	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR TAX AND BENEFITS
				ADMINISTRATION PROGRAM 0
				=====

Program Description

This program is responsible for the effective and efficient administration of Ontario tax statutes and a number of benefit programs and for maintaining the integrity of Ontario's tax system. It conducts tax compliance activities including audit, inspection, investigation and collections and delivers key benefit programs for low-income seniors and families. Central to this role is the provision of high quality services to clients including information and advisory services. Accountability for managing the relationship with the Canada Revenue Agency, which collects the majority of the province's taxes on its behalf, also rests with this program. The program leads the province's efforts in addressing the underground economy, contraband tobacco, corporate tax avoidance, and other revenue integrity measures. In addition, the program supports the delivery of enterprise-wide initiatives such as the collection of non-tax revenues and benefits transformation, including providing automated income verification and related administrative services for various programs such as the Ministry of the Attorney General's Child Support Service. The program also works in partnership with First Nations on a range of issues including tobacco. In limited circumstances, the program provides grants to not-for-profit organizations and selected First Nations communities related to tax administration.

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

unaudited

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1210				ONTARIO RETIREMENT PENSION PROGRAM	
OPERATING EXPENSE					
1	1,531,000	974,600	2,505,600	Ontario Retirement Pension Plan	2,363,201
S	-		-	Remission, the <i>Financial Administration Act</i>	25,958,032
	1,531,000	974,600	2,505,600	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR ONTARIO RETIREMENT	
				PENSION PROGRAM	28,321,233
					=====

OPERATING ASSETS

S	240,000,000		240,000,000	Loans, the <i>Ontario Retirement Pension Plan</i> <i>Administration Corporation Act, 2015</i>	0
	240,000,000		240,000,000	TOTAL OPERATING ASSETS	
	=====	=====	=====	FOR ONTARIO RETIREMENT	
				PENSION PROGRAM	0
					=====

Program Description

This program was responsible for supporting implementation of the Ontario Retirement Pension Plan by leading strategic policy and legislative functions related to the Plan. This program was cancelled.

MINISTRY OF FINANCE

ONTARIO RETIREMENT PENSION PLAN PROGRAM – VOTE 1210

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Ontario Retirement Pension Plan (Item 1)	
Salaries and wages	1,344,820
Employee benefits.....	149,864
Transportation and communication.....	32,713
Services	824,204
Supplies and equipment	11,600
	<u>2,363,201</u>
Remission, the Financial Administration Act (Item 21)	
Transfer payments	
T12048 Remission, the Financial	
Administration Act.....	25,958,032
	<u>25,958,032</u>
TOTAL OPERATING EXPENSE	
FOR ONTARIO RETIREMENT	
PENSION PLAN PROGRAM.....	28,321,233
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S				
OPERATING EXPENSE				
S	11,307,428,600		11,307,428,600	Interest on Debt 10,614,511,218
S	-		-	Bad Debt Expense, the Financial Administration Act..... 47,114,847
	<u>11,307,428,600</u>	<u></u>	<u>11,307,428,600</u>	
	=====	=====	=====	
			TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM.....	10,661,626,065
				=====

Program Description

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's debt, investments, credit ratings, 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 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).

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes	10,268,335,547	
Canada Pension Plan		
Investment Board	505,058,866	
Canada Mortgage and		
Housing Corporation	4,410,469	
Ontario Immigrant Investor		
Corporation	2,775,541	
	-----	10,780,580,423
Less: Other interest, exchange,		
discount and commission		73,893,192
Less: Interest Capitalized in		
Ministry Appropriations		52,392,660
Less: Interest on Investments		553,731,567

		10,100,563,004
Interest on Debt Payable to Ontario		
Electricity Financial Corporation		513,948,214

		10,614,511,218

Statutory Appropriations		
Other transactions		
Bad Debt Expense, the		
<i>Financial Administration Act</i>		47,114,847

		47,114,847

TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM	10,661,626,065	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

S
CAPITAL EXPENSE

Trillium Trust Program

S	1,000		1,000	Infrastructure expenditures, the <i>Trillium Trust Act</i>	250,227,012
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR TRILLIUM TRUST PROGRAM	<u>250,227,012</u>
	=====	=====	=====		=====

CAPITAL ASSETS

S	1,000		1,000	Infrastructure expenditures, the <i>Trillium Trust Act</i>	11,291,973
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR TRILLIUM TRUST PROGRAM	<u>11,291,973</u>
	=====	=====	=====		=====

Program Description

Trillium Trust provides for the dedication of prescribed net revenue gains / fiscal benefits from the sale of designated assets to help support investments in infrastructure, such as roads, bridges, transit and other priority infrastructure.

MINISTRY OF FINANCE

TRILLIUM TRUST PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
CAPITAL EXPENSE	
Statutory Appropriations	
Infrastructure Expenditures, the <i>Trillium Trust Act</i>	
Other transactions	
Transfers from Trillium Trust.....	250,227,012

TOTAL CAPITAL EXPENSE FOR TRILLIUM TRUST PROGRAM.....	250,227,012
	=====
CAPITAL ASSETS	
Statutory Appropriations	
Infrastructure Expenditures, the <i>Trillium Trust Act</i>	
Investments in tangible capital assets.....	11,291,973

TOTAL CAPITAL ASSETS FOR TRILLIUM TRUST PROGRAM.....	11,291,973
	=====
Note: summary of the Trillium Trust's activities can be found on page 2-421.	

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
TAXATION		
Personal Income Tax	30,677,611,514	31,147,650,080
Harmonized Sales Tax	22,203,575,028	21,010,481,473
Corporations Tax	14,871,809,565	11,427,707,512
Employer Health Tax	5,908,191,460	5,648,931,985
Education Property Tax	5,868,148,185	5,839,244,687
Ontario Health Premium	3,575,016,709	3,452,922,027
Retail Sales Tax	2,546,452,281	2,445,073,053
Land Transfer Tax	2,727,892,187	2,118,025,670
Gasoline Tax	2,291,111,395	2,125,763,002
Tobacco Tax	1,230,443,838	1,225,621,601
Fuel Tax	742,234,805	751,441,968
Beer and Wine Tax	588,519,952	582,392,616
Corporation Preferred Share Dividend Tax	205,785,929	226,699,786
Estate Administration Tax	181,473,765	169,470,033
Mining Profits Tax	37,263,192	42,176,922
Provincial Land Tax	17,460,705	11,846,092
Gross Revenue Charge – Property Tax Component	4,886,165	(83,688,481)
Race Tracks Tax	4,459,444	4,320,377
Ontario Tax Credits	(1,734,745)	413,071
Federally administered Tax Credits	(5,217,966)	(7,532,030)
	93,675,383,408	88,138,961,444
GOVERNMENT OF CANADA		
Canada Health Transfer	13,910,300,000	13,088,767,000
Canada Social Transfer	5,145,950,000	4,984,014,000
Equalization Entitlement	2,304,190,000	2,363,014,000
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i>	8,824,387	8,824,387
Common School Fund Interest	83,479	83,479
Capital Tax Incentive	0	28,000,000
	21,369,347,866	20,472,702,866
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	2,431,864,426	2,390,616,718
Liquor Control Board of Ontario – Net Profits	2,306,215,325	1,935,000,000
Hydro One Incorporated	367,880,075	1,038,810,157
	5,105,959,826	5,364,426,875
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission	142,327,944	142,327,944
Base and Recovery Assessments	433,756	592,401
General	1,984,236	1,758,437
	144,745,936	144,678,782

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	121,670,047	126,682,265
Guarantee Fee – Ontario Power Generation Inc. re:		
Canadian Nuclear Safety Commission	7,755,000	7,755,000
Administration Fees	1,160,284	1,575,578
Debt Guarantee Fee – Other.....	321,238	228,283
Other	870,595	861,619
	<u>131,777,164</u>	<u>137,102,745</u>
 FINES AND PENALTIES	 <u>1,277,225</u>	 <u>936,441</u>
 SALES AND RENTALS		
Other	0	(63)
	<u>0</u>	<u>(63)</u>
 ROYALTIES		
Teranet Polaris Royalties	33,004,877	33,000,000
Other	0	138
	<u>33,004,877</u>	<u>33,000,138</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	50,785,488	138,825,296
	<u>50,785,488</u>	<u>138,825,296</u>
 MISCELLANEOUS		
Other revenue – Oshawa	10,856,290	12,093,291
Reserve for outstanding cheques transfer.....	8,638,631	12,132,988
Other revenue – Toronto	2,086,046	2,259,905
Ontario – Opportunities fund – donations.....	122,928	103,536
Dividends	0	0
	<u>21,703,895</u>	<u>26,589,720</u>
 TOTAL MINISTRY REVENUE.....	 <u>120,533,985,685</u>	 <u>114,457,224,244</u>

MINISTRY OF FINANCE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2017

	2017 \$	2016 \$
Ontario Infrastructure and Lands Corporation – Short Term Revolving Credit Facility..	1,840,000,000	2,310,000,000
OSIFA	520,000,000	0
Ontario Financing Authority – Loans	394,520,387	253,256,001
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	40,000,000	125,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans	35,846,584	9,103,802
Pension Benefits Guarantee Fund	11,000,000	11,000,000
Ontario Student Loan Trust.....	0	116,000,000
Ontario Land Corporation - Mortgages.....	0	7,861
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	2,841,366,971	2,824,367,664
	=====	=====

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2016 – 2017

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OFFICE OF FRANCOPHONE AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
8,274,185	Francophone Affairs	5,055,300	4,981,644
8,274,185 =====	TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS	5,055,300 =====	4,981,644 =====
CAPITAL EXPENSE			
-	Francophone Affairs	157,500	42,500
- =====	TOTAL CAPITAL EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS	157,500 =====	42,500 =====

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,785,778
Employee benefits	212,739
Transportation and communication	123,741
Services	2,032,826
Supplies and equipment	26,166
Transfer payments	
Francophone Culture Program	800,394

	4,981,644

TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	4,981,644
	=====
CAPITAL EXPENSE	
Francophone Affairs (Item 2)	
Other transactions	
Other physical assets	42,500

	42,500

TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	42,500
	=====

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,665,000	1,925,002
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Other Reimbursement	0	268
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Application Fee	17	0
	-----	-----
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	1,665,017	1,925,270
	=====	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2016 – 2017

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016		2016 – 2017	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016		2016 – 2017	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	29,381,000	332,100	29,713,100	Ministry Administration 29,313,176
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 53,777
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,250
	<u>29,445,014</u>	<u>332,100</u>	<u>29,777,114</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 29,383,203
				=====
CAPITAL EXPENSE				
4	1,000	(1,000)	0	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results for the government's objectives and fiscal priorities. Its functions include financial and human resource management, and accommodations and facilities management. The program also provides legal and communications services, and planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals and organizational development.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	14,691,131		Salaries and wages	3,609,482	
Employee benefits	2,182,574		Employee benefits	703,285	
Transportation and communication	460,968		Transportation and communication	159,831	
Services	51,033,880		Services	1,393,609	
Supplies and equipment	183,548		Supplies and equipment	22,239	
	68,552,101			-----	5,888,446
Less: Recoveries	39,238,925				-----
	29,313,176				

<i>Main Office</i>			<i>Human Resources</i>		
Salaries and wages	2,968,871		Salaries and wages	3,132,323	
Employee benefits	387,925		Employee benefits	496,943	
Transportation and communication	114,847		Transportation and communication	48,275	
Services	331,005		Services	561,500	
Supplies and equipment	59,469		Supplies and equipment	25,618	
	-----	3,862,117		-----	4,264,659
		-----			-----
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	4,980,455		Minister's Salary, the <i>Executive Council Act</i>	53,777	
Employee benefits	594,421		Parliamentary Assistant's Salary, the		
Transportation and communication	87,909		<i>Executive Council Act</i>	16,250	
Services	41,055,330			-----	
Supplies and equipment	36,311			70,027	
Less: Recoveries	39,238,925			-----	
	-----	7,515,501			

<i>Legal Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication	50,106		ADMINISTRATION PROGRAM	29,383,203	=====
Services	6,758,293				
Supplies and equipment	39,911				
	-----	6,848,310			

<i>Audit Services</i>					
Services	934,143				
	-----	934,143			

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1808				OPS DIVERSITY PROGRAM	
OPERATING EXPENSE					
10	3,810,800	(139,800)	3,671,000	Diversity Office	3,616,408
	<u>3,810,800</u>	<u>(139,800)</u>	<u>3,671,000</u>	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	OPS DIVERSITY PROGRAM.....	3,616,408
					<u>=====</u>

Program Description

The OPS Diversity Office develops enterprise strategies, programs and tools to facilitate and promote a diverse, inclusive and accessible OPS. The goal of the OPS Diversity Office is to embed inclusion into the organization.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

OPS DIVERSITY PROGRAM – VOTE 1808

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Diversity Office (Item 10)	
Salaries and wages	2,538,426
Employee benefits	404,354
Transportation and communication	34,512
Services	614,795
Supplies and equipment	24,321

	3,616,408

TOTAL OPERATING EXPENSE FOR	
OPS DIVERSITY PROGRAM	3,616,408
	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1809				INFORMATION, PRIVACY AND ARCHIVES	
OPERATING EXPENSE					
7	17,555,800	(335,200)	17,220,600	Information, Privacy and Archives	17,220,517
	<u>17,555,800</u>	<u>(335,200)</u>	<u>17,220,600</u>	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	INFORMATION, PRIVACY AND ARCHIVES ..	<u>17,220,517</u>
					<u>=====</u>

CAPITAL EXPENSE

8	3,706,000	(210,700)	3,495,300	Information, Privacy and Archives	3,495,253
	<u>3,706,000</u>	<u>(210,700)</u>	<u>3,495,300</u>	TOTAL CAPITAL EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	INFORMATION, PRIVACY AND ARCHIVES ..	<u>3,495,253</u>
					<u>=====</u>

Program Description

Information, Privacy and Archives (IPA) provides corporate policies and guidance on sound practices related to records and information management, access to information, and privacy protection. The IPA collects, preserves, promotes, and facilitates access to the province's documentary memory for current and future generations.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
OPERATING EXPENSE				ONTARIO SHARED SERVICES PROGRAM
5	212,614,800	(2,811,800)	209,803,000	Ontario Shared Services 205,868,489
27	1,000		1,000	OPS Workplace Safety and Insurance
S	13,500,000		13,500,000	Board Centralized Services 0
				<i>Proceedings Against the Crown Act</i> 4,390,866
	<u>226,115,800</u>	<u>(2,811,800)</u>	<u>223,304,000</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ONTARIO SHARED
				SERVICES PROGRAM 210,259,355
				=====
OPERATING ASSETS				
6	2,663,800		2,663,800	Ontario Shared Services 0
	<u>2,663,800</u>		<u>2,663,800</u>	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ONTARIO SHARED
				SERVICES PROGRAM 0
				=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

ONTARIO SHARED SERVICES PROGRAM

12	2,000	(2,000)	0	Ontario Shared Services	0
S	4,436,000		4,436,000	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i>	4,462,271
	<u>4,438,000</u>	<u>(2,000)</u>	<u>4,436,000</u>	TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM.....	4,462,271

CAPITAL ASSETS

14	9,632,000	9,632,000	Ontario Shared Services	7,594,183
	<u>9,632,000</u>	<u>9,632,000</u>	TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM.....	7,594,183

Program Description

Ontario Shared Services (OSS) provides ministries and employees a range of back office services related to procurement, finance, human resources, pay and benefits, and enterprise business services. OSS also supports Broader Public Sector supply chain transformation.

ONTARIO SHARED SERVICES PROGRAM – VOTE 1811

		\$			\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Ontario Shared Services (Item 5)			Statutory Appropriations		
Salaries and wages		123,515,433	Other transactions		
Employee benefits		19,547,470	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i>		6,278,139
Transportation and communication		8,655,108	Less: Recoveries		1,815,868
Services		60,838,941			
Supplies and equipment		1,883,260			4,462,271
Transfer payments					
Supply Chain Management and Innovation Projects in the Broader Public Sector	15,759,413		TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM		4,462,271
Other Transactions	262,463				
Other Summer Employment	9,482,865				
		9,745,328			
		239,944,953			
Less: Recoveries		34,076,464	CAPITAL ASSETS		
		205,868,489			
			Ontario Shared Services (Item 14)		
OPS Workplace Safety and Insurance Board Centralized Services (Item 27)			Business Application Software – Salaries and Wages		2,392,415
Services		33,256,566	Business Application Software – Employee Benefits		344,289
		33,256,566	Business Application Software – Asset Costs		4,857,479
Less: Recoveries		33,256,566			7,594,183
		0	TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM		7,594,183
Statutory Appropriations					
Other transactions					
<i>Proceedings Against the Crown Act</i>		4,390,866			
		4,390,866			
TOTAL OPERATING EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM		210,259,355			

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

	VOTE				
	and				
	Items				
	Appropriations				
	Estimates	Board Approvals	Total		Actual
	\$	\$	\$		\$
1812				ADVERTISING REVIEW BOARD PROGRAM	
OPERATING EXPENSE					
4	1,169,300		1,169,300	Advertising Review Board	1,157,373
	=====	=====	=====		=====
	1,169,300		1,169,300	TOTAL OPERATING EXPENSE FOR	1,157,373
	=====	=====	=====	ADVERTISING REVIEW BOARD PROGRAM .	=====

Program Description

The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communications services for the OPS. This ensures ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ADVERTISING REVIEW BOARD PROGRAM – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Advertising Review Board (Item 4)	
Salaries and wages	487,058
Employee benefits	51,888
Transportation and communication	9,093
Services	598,789
Supplies and equipment	10,545

	1,157,373

TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM	1,157,373
	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				SERVICEONTARIO PROGRAM
OPERATING EXPENSE				
1	239,477,800	10,806,100	250,283,900	ServiceOntario..... 249,454,920
S	5,001,000		5,001,000	Claims against Land Titles Assurance Fund, the <i>Land Titles Act</i> 3,000,000
S	301,000		301,000	Bad Debt Expense, the <i>Financial Administration Act</i> 12,472
	<u>244,779,800</u>	<u>10,806,100</u>	<u>255,585,900</u>	TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM 252,467,392
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	2,000,000		2,000,000	ServiceOntario..... 1,900,727
S	5,111,900		5,111,900	Amortization, the <i>Financial Administration Act</i> 8,597,140
	<u>7,111,900</u>		<u>7,111,900</u>	TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM 10,497,867
	=====	=====	=====	=====
CAPITAL ASSETS				
3	6,708,600		6,708,600	ServiceOntario..... 233,083
	<u>6,708,600</u>		<u>6,708,600</u>	TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM 233,083
	=====	=====	=====	=====

Program Description

ServiceOntario is the gateway to government services for individuals and businesses including health card; driver and vehicle; outdoor licensing (hunting, fishing); vital events; land and personal property registry; business services, information and intake.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages	111,206,503	Services	1,900,727
Employee benefits	19,730,671		1,900,727
Transportation and communication	15,595,538		
Services	105,020,466		
Supplies and equipment	11,871,903		
	263,425,081		
Less: Recoveries	13,970,161	Statutory Appropriations	
	249,454,920		
		Other transactions	
Statutory Appropriations		Amortization, the <i>Financial Administration Act</i>	8,597,140
Other transactions			8,597,140
Claims against Land Titles Assurance Fund, the			
<i>Land Titles Act</i>	3,000,000	TOTAL CAPITAL EXPENSE FOR	
Bad Debt Expense, the		SERVICEONTARIO PROGRAM	10,497,867
<i>Financial Administration Act</i>	12,472		=====
	3,012,472		
TOTAL OPERATING EXPENSE FOR		CAPITAL ASSETS	
SERVICEONTARIO PROGRAM	252,467,392	ServiceOntario (Item 3)	
	=====	Business Application Software – Asset Costs	233,083
			233,083
		TOTAL CAPITAL ASSETS FOR	
		SERVICEONTARIO PROGRAM	233,083
			=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1816				
OPERATING EXPENSE				CONSUMER SERVICES PROGRAM
1	15,692,600	3,195,200	18,887,800	Consumer Services 17,811,661
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>15,694,600</u>	<u>3,195,200</u>	<u>18,889,800</u>	TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM 17,811,661
	=====	=====	=====	=====
OPERATING ASSETS				
3	3,501,000		3,501,000	Consumer Services 3,500,000
	<u>3,501,000</u>		<u>3,501,000</u>	TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM 3,500,000
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000	(1,000)	0	Consumer Services 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
6	1,000		1,000	Consumer Services 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM 0
	=====	=====	=====	=====

Program Description

As a modern regulator, Consumer Protection Ontario (CPO) provides services directly and indirectly through arms-length administrative authorities in the areas of consumer protection, public safety and business law. CPO leads the way to a fair, safe and informed marketplace through education, partnerships, legislation and enforcement.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

CONSUMER SERVICES PROGRAM – VOTE 1816

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Consumer Services (Item 1)		Consumer Services (Item 3)	
Salaries and wages	10,193,012	Loans and investments	3,500,000
Employee benefits	1,420,021		-----
Transportation and communication	442,234		3,500,000
Services	3,162,131		-----
Supplies and equipment	121,923		
Transfer payments			
Grants in Support of Consumer Services	2,562,340		

	17,901,661	TOTAL OPERATING ASSETS FOR	
Less: Recoveries	90,000	CONSUMER SERVICES PROGRAM	3,500,000
	-----		=====
	17,811,661		

TOTAL OPERATING EXPENSE FOR			
CONSUMER SERVICES PROGRAM	17,811,661		
	=====		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1817				
OPERATING EXPENSE				GOVERNMENT SERVICES INTEGRATION CLUSTER
1	53,529,500	(1,228,200)	52,301,300	Government Services Integration Cluster..... 52,299,858
	53,529,500	(1,228,200)	52,301,300	TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 52,299,858
	=====	=====	=====	=====
OPERATING ASSETS				
7	1,914,500		1,914,500	Government Services Integration Cluster..... 146,425
	1,914,500		1,914,500	TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 146,425
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	3,000	(3,000)	0	Government Services Integration Cluster..... 0
S	214,000		214,000	Amortization, the <i>Financial Administration Act</i> ... 101,438
	217,000	(3,000)	214,000	TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER 101,438
	=====	=====	=====	=====
CAPITAL ASSETS				
6	6,389,000		6,389,000	Government Services Integration Cluster..... 5,855,739
	6,389,000		6,389,000	TOTAL CAPITAL ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER 5,855,739
	=====	=====	=====	=====

Program Description

The Government Services Integration Cluster provides strategic advice and cost-effective technology solutions for MGCS, Economic Development, Employment and Infrastructure/ Research and Innovation, Energy, and other ministry partners in implementing key business objectives, modernizing and transforming government services and creating efficiencies in delivery.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
GOVERNMENT SERVICES INTEGRATION CLUSTER – VOTE 1817
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Government Services Integration Cluster (Item 1)	Statutory Appropriations
Salaries and wages 27,294,997	Other transactions
Employee benefits 3,453,016	Amortization, the <i>Financial Administration Act</i> 101,438
Transportation and communication 2,454,824	-----
Services 70,455,695	101,438
Supplies and equipment 92,943	-----

103,751,475	
Less: Recoveries 51,451,618	

52,299,857	

TOTAL OPERATING EXPENSE	TOTAL CAPITAL EXPENSE
FOR GOVERNMENT SERVICES	FOR GOVERNMENT SERVICES
INTEGRATION CLUSTER..... 52,299,857	INTEGRATION CLUSTER 101,438
=====	=====
OPERATING ASSETS	CAPITAL ASSETS
Government Services Integration Cluster (Item 7)	Government Services Integration Cluster (Item 6)
Deposits and prepaid expenses 146,425	Business Application Software - Asset Costs 5,855,739
-----	-----
146,425	5,855,739
-----	-----
TOTAL OPERATING ASSETS	TOTAL CAPITAL ASSETS
FOR GOVERNMENT SERVICES	FOR GOVERNMENT SERVICES
INTEGRATION CLUSTER..... 146,425	INTEGRATION CLUSTER 5,855,739
=====	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Statistical work	32,986	64,939
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	2,433,901	2,407,440
	-----	-----
FEES, LICENCES AND PERMITS		
<i>Personal Property Security Act</i>	50,667,456	47,622,071
Companies – Incorporations	25,917,039	23,060,376
<i>Vital Statistics Act</i>	19,345,252	18,906,789
<i>Business Names Act</i>	9,247,139	8,025,679
Searches and Certificates	7,038,714	6,710,255
<i>Marriage Act</i>	3,210,676	3,045,397
<i>Change of Name Act</i>	1,724,844	1,617,899
<i>Limited Partnership Act</i>	781,210	738,609
Extra – Provincial Licences	137,698	114,252
The <i>Financial Administration Act</i> (Fee for dishonoured cheques)	17,500	4,895
<i>Freedom of Information and Protection of Privacy Act</i>	12,601	0
Mandatory Annual Returns.....	3,710	5,760
<i>Registry/Land Titles Act</i>	(221,682)	246,776
Other	3,955,597	8,923,174
	-----	-----
	121,837,754	119,021,931
	-----	-----
FINES AND PENALTIES	3,035	19,450
	-----	-----
SALES AND RENTALS		
Publications Ontario – Sales	1,782,451	2,323,888
Other	123,147	107,649
	-----	-----
	1,905,598	2,431,537
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,060,487	144,824
	-----	-----
MISCELLANEOUS		
Interest	3,497	2,876
Other	2,164,237	2,167,470
	-----	-----
	2,167,734	2,170,346
	-----	-----
TOTAL MINISTRY REVENUE.....	129,441,495	126,260,467
	=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2016 – 2017

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MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
117,467,013	Ministry Administration	121,452,860	121,828,331
803,506,069	Health Policy and Research	802,071,700	791,258,518
441,893,536	e-Health and Information Management	453,250,300	436,714,960
18,417,686,381	Ontario Health Insurance	18,612,107,700	18,571,400,972
769,314,120	Public Health	862,274,500	862,261,021
25,550,264,878	Local Health Integration Networks and Related Health Service Providers	26,274,498,800	26,255,627,970
3,676,340,549	Provincial Programs and Stewardship	3,985,732,300	3,981,487,707
143,414,682	Information Systems	142,873,700	142,873,524
368,776,040	Health Promotion	352,580,200	352,039,432
50,288,663,268	TOTAL OPERATING EXPENSE	51,606,842,060	51,515,492,435
=====		=====	=====
OPERATING ASSETS			
4,500,000	Health Policy and Research	4,500,000	4,500,000
8,450,000	Ontario Health Insurance	7,500,000	7,500,000
0	Public Health	500,000	0
58,537,560	Local Health Integration Networks and Related Health Service Providers	58,537,600	56,233,659
11,029,400	Provincial Programs and Stewardship	11,229,400	6,125,028
0	Health Promotion	250,000	0
82,516,960	TOTAL OPERATING ASSETS	82,517,000	74,358,687
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
56,158,316	e-Health and Information Management	39,414,000	39,358,316
16,451,583	Information Systems	11,872,700	11,462,326
1,108,432,136	Health Capital	1,284,298,400	1,282,879,489
<u>1,181,042,035</u>	TOTAL CAPITAL EXPENSE	<u>1,335,585,100</u>	<u>1,333,700,131</u>
=====		=====	=====
CAPITAL ASSETS			
10,619,598	Information Systems	25,302,800	13,125,177
<u>10,619,598</u>	TOTAL CAPITAL ASSETS	<u>25,302,800</u>	<u>13,125,177</u>
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	110,766,300	4,289,600	115,055,900	Ministry Administration 108,843,850
2	7,375,400	(1,074,800)	6,300,600	Ontario Review Board 6,283,588
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 53,777
S	48,519		48,519	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 20,000
S	-		-	Ontario Government Pharmacy, the <i>Financial Administration Act</i> 6,627,116
	118,238,060	3,214,800	121,452,860	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 121,828,331
				=====

Program Description

Ministry administration provides support to the Minister of Health and Long - Term Care to meet the requirements of the Ministry's portfolio, ministry management, accountability, controllership, risk and fraud management frameworks to ensure the cost - effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services are provided to support the effective delivery of all Ministry programs and services, including: business, fiscal and health capital planning; health system investment and funding policies and decisions; audit; supply chain and facilities, and contract management; government pharmacy; subrogation; strategic human resources including: talent, performance and succession management; workforce planning and resource management; employee engagement and inclusion; health, safety and wellness strategies; strategic labour relations and contingency planning; and organizational capacity and engagement; records management, freedom of information, protection of privacy, and personal health information protection; public appointments process; French Language Services compliance and agency liaison and oversight; legal; communications and marketing; business innovation and program redesign to achieve improved quality, efficiency and effectiveness; financial management including payments, financial analysis, forecasting, reporting, settlements and including the necessary controllership requirements.

Also, funding is provided for administrative support to the Ontario review board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, Physician Payment Review Board, Medical Eligibility Committee (MEC), and the Ontario Hepatitis C Assistance Plan Review Committee.

MINISTRY OF HEALTH AND LONG-TERM CARE
MINISTRY ADMINISTRATION PROGRAM – VOTE 1401
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Salaries and wages	55,634,482		<i>Legal Services</i>		
Employee benefits	13,327,453				
Transportation and communication	3,081,641		Salaries and Wages	352	
Services	36,265,229		Transportation and Communications ..	52,105	
Supplies and equipment	553,045		Services	2,977,605	
	-----		Supplies and Equipment	46,263	
	108,861,850			-----	3,076,325
Less: Recoveries	18,000				-----

	108,843,850		<i>Audit Services</i>		

<i>Main Office</i>			Services	3,262,962	3,262,962
Salaries and wages	4,162,156			-----	-----
Employee benefits	459,142				
Transportation and communication	144,553		Ontario Review Board (Item 2)		
Services	666,717		Salaries and wages	1,309,140	
Supplies and equipment	12,311		Employee benefits	183,400	
	-----	5,444,879	Transportation and communication	608,852	
		-----	Services	4,156,695	
<i>Financial and Administrative Services</i>			Supplies and equipment	25,501	
Salaries and wages	41,406,174			-----	6,283,588
Employee benefits	11,273,032				-----
Transportation and communication	2,690,880				
Services	25,703,273				
Supplies and equipment	435,730				

	81,509,089				
Less: Recoveries	18,000				
	-----	81,491,089			

<i>Human Resources</i>			Statutory Appropriations		
Salaries and wages	2,417,006		Minister's Salary, the <i>Executive Council Act</i>	53,777	
Employee benefits	410,004		Parliamentary Assistants' Salaries, the		
Transportation and communication	33,130		<i>Executive Council Act</i>	20,000	
Services	615,302		Other transactions		
Supplies and equipment	15,464		Ontario Government Pharmancy, the		
	-----	3,490,906	<i>Financial Administration Act</i>	6,627,116	
		-----		-----	6,700,893

<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	7,648,794		ADMINISTRATION PROGRAM	121,828,331	=====
Employee benefits	1,185,276				
Transportation and communication	160,973				
Services	3,039,370				
Supplies and equipment	43,277				
	-----	12,077,690			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				HEALTH POLICY AND RESEARCH PROGRAM
1	809,930,200	(7,858,500)	802,071,700	Health Policy and Research 791,164,918
S	-		-	Bad Debt Expense, the Financial Administration Act..... 93,600
	809,930,200	(7,858,500)	802,071,700	TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM 791,258,518
	=====	=====	=====	=====
OPERATING ASSETS				
2	4,500,000		4,500,000	Health Policy and Research 4,500,000
	4,500,000		4,500,000	TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM 4,500,000
	=====	=====	=====	=====

Program Description

The Health Policy and Research Program integrates health system research evidence, strategy and program policy to provide strategic directions with respect to health workforce planning and health system innovation in Ontario. System-wide planning allows the Ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the Ministry to further health objectives and priorities in relation to Ontario's health workforce and health system innovation. The work includes targeted investment, administration of funding programs, oversight and synthesis of health services/population health research, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. Related activities are the regulation of health professionals.

MINISTRY OF HEALTH AND LONG-TERM CARE
HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Health Policy and Research (Item 1)		Health Policy and Research (Item 2)	
Salaries and wages	18,889,396	Advances and recoverable amounts	
Employee benefits	2,769,382	Clinical Education	2,000,000
Transportation and communication	416,686	Nursing	2,500,000
Services	5,977,667		-----
Supplies and equipment	78,982		4,500,000
Transfer payments			-----
Clinical Education	733,937,124		4,500,000
Health System Research Fund	29,095,681		-----

	763,032,805	TOTAL OPERATING ASSETS	
	-----	FOR HEALTH POLICY AND	
	791,164,918	RESEARCH PROGRAM	4,500,000
	-----		=====
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act	93,600		

	93,600		

TOTAL OPERATING EXPENSE			
FOR HEALTH POLICY AND			
RESEARCH PROGRAM	791,258,518		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				E-HEALTH AND INFORMATION MANAGEMENT PROGRAM
1	512,942,200	(59,691,900)	453,250,300	eHealth and Information Management 436,714,960
	512,942,200	(59,691,900)	453,250,300	TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM 436,714,960
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	30,172,100	8,828,900	39,001,000	eHealth and Information Management 39,000,000
S	413,000		413,000	Amortization, the <i>Financial Administration Act</i> 358,316
	30,585,100	8,828,900	39,414,000	TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM 39,358,316
	=====	=====	=====	=====

Program Description

eHealth is a critical enabler of health system transformation, allowing patients and providers across the province to access the information they need for high - quality care. Through the eHealth program, Ministry partners deliver the infrastructure and services that connect providers and patients, helping to create a more integrated health system.

Information Management provides health information and analytics which enable evidence - based decision making to ensure a sustainable health care system for Ontario.

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				ONTARIO HEALTH INSURANCE PROGRAM
OPERATING EXPENSE				
1	14,134,661,800	144,858,000	14,279,519,800	Ontario Health Insurance..... 14,242,841,617
2	3,907,748,100	(27,063,300)	3,880,684,800	Drug Programs 3,872,161,188
4	464,128,200	(12,227,100)	451,901,100	Assistive Devices Program 450,063,137
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> 6,335,030
	18,506,540,100	105,567,600	18,612,107,700	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ONTARIO HEALTH
				INSURANCE PROGRAM..... 18,571,400,972
				=====
OPERATING ASSETS				
5	7,500,000		7,500,000	Ontario Health Insurance Program 7,500,000
	7,500,000		7,500,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ONTARIO HEALTH
				INSURANCE PROGRAM..... 7,500,000
				=====

Program Description

The Ontario Health Insurance Program includes key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the Health Insurance Act, other practitioners' payments, out-of-province/out-of-country services, Independent Health Facilities Act, Family Health Teams, Aboriginal Health Access Centers, Nurse Practitioner Led Clinics, midwifery services, underserved areas, northern health travel grants, teletriage services, disease prevention, health quality, drugs, community laboratories, psychiatric patient advocacy and rights advice, protection from health-related fraudulent activity and assistive devices including home oxygen.

Publicly funded health services are available from health professionals in various settings from family doctors' offices to academic health science centres, to hospitals, to Telehealth Ontario and Telephone Health Advisory Service where triage advice and health information are provided. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan. The Underserved Area Program helps rural, remote and northern communities recruit and retain health care professionals, as well as ensure access to health care services in these communities. The Northern Health Travel Grant Program helps defray medical related travel costs northern Ontario residents incur to access medical specialist, or health care facility services unavailable in their local communities.

The focus for disease prevention is improving the health and health care for Ontarians living with or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. Ontario Diabetes Programs improve access to and quality of diabetes services to improve the health and health outcomes of individuals at risk of developing or living with diabetes.

Health Quality Ontario is the provincial agency that supports evidence-based, high quality health care to contribute to a sustainable health system.

MINISTRY OF HEALTH AND LONG-TERM CARE
ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ontario Health Insurance (Item 1)			Assistive Devices Program (Item 4)		
Salaries and wages	53,046,639		Salaries and wages	2,328,301	
Employee benefits	9,413,509		Employee benefits	397,362	
Transportation and communication	3,029,811		Transportation and communication	376,361	
Services	25,280,842		Services	1,078,882	
Supplies and equipment	417,858		Supplies and equipment	31,126	
Transfer payments			Transfer payments		
Payments made for services and			Assistive Devices and		
for care provided by physicians			Supplies Program	445,851,105	
and practitioners	13,803,777,484				445,851,105
Independent Health					450,063,137
Facilities	47,731,192				
Underserved Area Plan	25,191,243		Statutory Appropriations		
Northern Travel Program	52,013,917				
Triage Services	26,812,213		Other transactions		
Quality Management Program –			Bad Debt Expense, the		
Laboratory Services	4,748,900		Financial Administration Act	6,335,030	
Midwifery Services	131,851,540				6,335,030
Disease Prevention Strategy	10,493,345				
Health Quality Ontario	44,916,376				
Quality Health Initiatives	4,116,748				
		14,151,652,958			
		14,242,841,617	TOTAL OPERATING EXPENSE FOR ONTARIO		
			HEALTH INSURANCE PROGRAM	18,571,400,972	
					=====
			OPERATING ASSETS		
Drug Programs (Item 2)			Ontario Health Insurance (Item 5)		
Salaries and wages	9,060,986		Advances and recoverable amounts		
Employee benefits	1,487,993		Payments made for services and		
Transportation and communication	681,720		for care provided by physicians		
Services	16,466,004		and practitioners	4,400,000	
Supplies and equipment	93,009		Midwifery Services	3,000,000	
Transfer payments			Academic Health Science	100,000	
Ontario Drug Programs	3,844,371,476				7,500,000
		3,872,161,188			7,500,000
			TOTAL OPERATING ASSETS FOR ONTARIO		
			HEALTH INSURANCE PROGRAM	7,500,000	
					=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1406
OPERATING EXPENSE

PUBLIC HEALTH PROGRAM

4	846,533,600	15,740,900	862,274,500	Public Health	862,261,021
	<u>846,533,600</u>	<u>15,740,900</u>	<u>862,274,500</u>	TOTAL OPERATING EXPENSE FOR	
	<u>846,533,600</u>	<u>15,740,900</u>	<u>862,274,500</u>	PUBLIC HEALTH PROGRAM	862,261,021
	=====	=====	=====		=====

OPERATING ASSETS

6	500,000		500,000	Public Health	0
	<u>500,000</u>		<u>500,000</u>	TOTAL OPERATING ASSETS FOR	
	<u>500,000</u>		<u>500,000</u>	PUBLIC HEALTH PROGRAM	0
	=====	=====	=====		=====

Program Description

The goal of the Public Health Program is to protect and enhance health, and prevent the onset of disease and premature death of Ontarians at all stages of life. The mandate of Public Health includes the entire spectrum of infectious diseases, chronic diseases and injury prevention, healthy child development, family and community health, environmental health, and emergency management - all with a focus on the underlying determinants of health. This Program focuses health resources on prevention, detection, early interventions and treatment where appropriate.

The program sets standards, protocols and performance targets, provides funding to Ontario's public health system, including boards of health, related associations and Public Health Ontario, and provides policy and program oversight to ensure accountability of the system. It includes the Chief Medical Officer of Health who has independent powers and the responsibility to report annually on the state of public health to the Legislative Assembly of Ontario. The program also partners with Public Health Ontario which supports public health at the provincial and local levels through the provision of scientific advice, education and training and field support as required.

The Program is responsible for operational policy development, program implementation, transfer payment accountability, and ongoing monitoring and evaluation for the integrated Healthy Smiles Ontario program (Children and Youth Low Income Dental program).

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Public Health (Item 4)		
Salaries and wages		11,722,213
Employee benefits		1,659,141
Transportation and communication		466,148
Services		27,994,697
Supplies and equipment		96,957
Transfer payments		
Official Local Health Agencies ..	468,038,363	
Outbreaks of Diseases	166,607,930	
Tuberculosis Prevention	8,458,339	
Sexually Transmitted		
Diseases Control	3,920,570	
Public Health Associations	100,000	
Infection Control	19,578,763	
Ontario Agency for Health		
Protection and Promotion	153,617,900	
		820,321,865
		862,261,021
TOTAL OPERATING EXPENSE FOR		
 PUBLIC HEALTH PROGRAM		862,261,021
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1411				
OPERATING EXPENSE				
				LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM
1	26,395,386,400	(121,137,600)	26,274,248,800	Local Health Integration Networks and Related Health Service Providers 26,255,472,713
S	250,000		250,000	Bad Debt Expense, the <i>Financial Administration Act</i> 155,257
	26,395,636,400	(121,137,600)	26,274,498,800	TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM..... 26,255,627,970
	=====	=====	=====	=====
OPERATING ASSETS				
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers 56,233,659
	58,537,600		58,537,600	TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 56,233,659
	=====	=====	=====	=====

Program Description

As steward for the long - term sustainability of Ontario's health care system, the Ministry collaborates with 14 Local Health Integration Networks (LHINs) to promote a patient - focused, value driven, integrated and co-ordinated health care system. While the Ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Accountability Agreement between each LHIN and the Ministry of Health and Long - Term Care. The LHINs have the flexibility to address unique local health needs and priorities through the management of services in public, private and specialty psychiatric hospitals, community care access centres, long - term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. The Ministry, in partnership with LHINs, ensures the delivery of accessible, community - responsive and high - quality health care for all Ontarians.

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Local Health Integration Networks and Related Health Service Providers (Item 1)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair	1,174,982,136		Operation of Hospitals.....	1,572,134,490	
South West	2,316,771,755		Grants to compensate		
Waterloo Wellington	1,087,767,266		municipal taxation –		
Hamilton Niagara			public hospitals	426,600	
Haldimand Brant	3,024,429,245		Long-Term Care Homes	338,188,678	
Central West	932,802,086		Community Care		
Mississauga Halton	1,535,071,696		Access Centres.....	230,663,675	
Toronto Central	4,894,684,840		Community Support		
Central	2,119,446,735		Services.....	39,021,057	
Central East	2,294,647,502		Assisted Living Services in		
South East	1,144,739,514		Supportive Housing.....	25,200,322	
Champlain.....	2,642,072,436		Community Health Centres ...	21,628,059	
North Simcoe Muskoka	897,525,728		Community Mental Health	59,486,280	
North East	1,508,485,185		Addiction Program	12,806,009	
North West	681,477,160		Acquired Brain Injury.....	8,553,784	
Local health integration			LHIN Operations	6,622,801	
Networks - Corporate			eHealth	2,040,000	
Services Agency	569,429				2,316,771,755
	-----	26,255,472,713			-----

		26,255,472,713			

			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of Hospitals.....	596,735,546	
Operation of Hospitals.....	675,714,391		Grants to compensate		
Grants to compensate			municipal taxation –		
municipal taxation –			public hospitals	159,225	
public hospitals	172,500		Long-Term Care Homes	195,946,510	
Long-Term Care Homes.....	219,580,033		Community Care		
Community Care			Access Centres.....	147,201,519	
Access Centres.....	149,386,810		Community Support		
Community Support			Services.....	25,389,651	
Services	22,752,237		Assisted Living Services in		
Assisted Living Services in			Supportive Housing.....	6,471,004	
Supportive Housing.....	12,474,268		Community Health Centres ...	22,718,581	
Community Health Centres ...	35,044,358		Community Mental Health	42,549,990	
Community Mental Health	41,764,368		Addiction Program	11,387,555	
Addiction Program.....	10,610,915		Speciality Psychiatric		
Acquired Brain Injury	1,520,773		Hospital Services	30,642,050	
LHIN Operations	5,961,483		Acquired Brain Injury.....	2,939,034	
	-----	1,174,982,136	LHIN Operations	5,626,601	
		-----			1,087,767,266

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of Hospitals	1,977,077,017		Operation of Hospitals	1,012,385,781	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	462,750		public hospitals	163,200	
Long-Term Care Homes	495,256,902		Long-Term Care Homes	201,752,060	
Community Care			Community Care		
Access Centres	331,207,634		Access Centres	176,508,294	
Community Support			Community Support		
Services	56,659,208		Services	47,594,003	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	35,944,093		Supportive Housing	39,919,239	
Community Health Centres ...	29,331,184		Community Health Centres ...	2,438,856	
Community Mental Health	64,891,635		Community Mental Health	34,684,291	
Addiction Program	19,344,547		Addiction Program	7,618,385	
Acquired Brain Injury	8,210,872		Acquired Brain Injury	6,211,672	
LHIN Operations	6,043,403		LHIN Operations	5,795,915	
	-----	3,024,429,245		-----	1,535,071,696
		-----			-----
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals	563,223,851		Operation of Hospitals	3,643,888,995	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	96,975		public hospitals	751,425	
Long-Term Care Homes	159,489,818		Long-Term Care Homes	279,742,822	
Community Care			Community Care		
Access Centres	123,034,013		Access Centres	251,346,516	
Community Support			Community Support		
Services	15,701,088		Services	102,902,811	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	10,999,045		Supportive Housing	59,714,849	
Community Health Centres ...	12,599,299		Community Health Centres ...	96,209,324	
Community Mental Health	33,104,277		Community Mental Health	142,584,162	
Addiction Program	6,100,853		Addiction Program	37,704,525	
LHIN Operations	5,392,867		Speciality Psychiatric		
eHealth	3,060,000		Hospital Services	266,911,643	
	-----	932,802,086	Grants to compensate for		
		-----	municipal taxation –		
			psychiatric hospitals	49,050	
			Acquired Brain Injury	3,197,264	
			LHIN Operations	9,681,454	
				-----	4,894,684,840

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals	1,259,425,914		Operation of Hospitals.....	672,683,576	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	275,250		public hospitals	190,725	
Long-Term Care Homes	347,927,561		Long-Term Care Homes	189,031,306	
Community Care			Community Care		
Access Centres	318,735,634		Access Centres.....	127,912,643	
Community Support			Community Support		
Services	47,272,255		Services	33,858,114	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	33,925,879		Supportive Housing.....	2,262,722	
Community Health Centres ...	12,891,912		Community Health Centres ...	30,427,414	
Community Mental Health	75,245,156		Community Mental Health	68,686,107	
Addiction Program	7,186,332		Addiction Program	7,930,841	
Acquired Brain Injury	10,917,364		Acquired Brain Injury	5,700,019	
LHIN Operations	5,643,478		LHIN Operations	6,056,047	
	-----	2,119,446,735		-----	1,144,739,514
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of Hospitals	1,232,517,651		Operation of Hospitals.....	1,675,913,304	
Grants to compensate			Grants to compensate		
municipal taxation –			municipal taxation –		
public hospitals	280,275		public hospitals	355,650	
Long-Term Care Homes	453,784,761		Long-Term Care Homes	355,508,651	
Community Care			Community Care		
Access Centres	311,487,303		Access Centres.....	258,123,826	
Community Support			Community Support		
Services	55,845,293		Services.....	47,904,385	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	15,968,925		Supportive Housing.....	24,163,783	
Community Health Centres ...	30,520,928		Community Health Centres ...	65,812,807	
Community Mental Health	56,795,849		Community Mental Health	72,873,302	
Addiction Program	9,943,087		Addiction Program	24,932,329	
Speciality Psychiatric			Speciality Psychiatric		
Hospital Services	120,003,326		Hospital Services	104,477,162	
Grants to compensate for			Grants to compensate for		
municipal taxation –			municipal taxation –		
psychiatric hospitals	26,325		psychiatric hospitals.....	27,975	
Acquired Brain Injury	1,597,695		Acquired Brain Injury	2,599,537	
LHIN Operations	5,876,084		LHIN Operations	7,339,725	
	-----	2,294,647,502		-----	2,642,072,436
		-----			-----

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	445,442,605		Operation of Hospitals.....	449,771,737	
Grants to compensate municipal taxation – public hospitals	77,625		Grants to compensate municipal taxation – public hospitals	105,375	
Long-Term Care Homes.....	146,553,106		Long-Term Care Homes	76,976,874	
Community Care Access Centres	105,838,531		Community Care Access Centres.....	58,652,059	
Community Support Services	15,198,685		Community Support Services.....	15,650,826	
Assisted Living Services in Supportive Housing.....	8,991,978		Assisted Living Services in Supportive Housing.....	13,488,520	
Community Health Centres ...	11,772,100		Community Health Centres ...	10,115,280	
Community Mental Health	27,778,491		Community Mental Health	33,220,591	
Addiction Program.....	5,309,334		Addiction Program	16,011,679	
Speciality Psychiatric Hospital Services	123,177,528		Acquired Brain Injury.....	1,053,882	
Grants to compensate for municipal taxation – psychiatric hospitals	23,400		LHIN Operations	6,430,337	
Acquired Brain Injury	1,186,090				681,477,160
LHIN Operations	6,176,255				
	-----	897,525,728			-----

			<i>HSSO</i>		
			LHIN Operations	569,429	
				-----	569,429

<i>North East</i>					
Transfer payments					
Operation of Hospitals.....	954,978,004				
Grants to compensate municipal taxation – public hospitals	211,725		Statutory Appropriations		
Long-Term Care Homes.....	227,501,538				
Community Care Access Centres	146,416,002		Other transactions		
Community Support Services	39,223,189		Bad Debt Expense, the		
Assisted Living Services in Supportive Housing.....	23,436,112		Financial Administration Act.....		155,257
Community Health Centres ...	19,018,235				-----
Community Mental Health	63,406,014				155,257
Addiction Program.....	23,020,839				-----
Acquired Brain Injury	3,770,183				
LHIN Operations	7,503,344				
	-----	1,508,485,185			

			TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM		26,255,627,970
					=====

unaudited

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	588,900		Operation of Hospitals.....	7,914,000	
Long-Term Care Homes.....	999,999		Long-Term Care Homes	1,740,000	
Community Care			Community Support		
Access Centres.....	330,200		Services.....	274,300	
Community Health Centres ...	40,500		Assisted Living Services in		
Community Mental Health	646,600		Supportive Housing.....	673,900	
Addiction Program.....	3,000		Community Health Centres ...	1,061,300	
	-----	2,609,199	Community Mental Health	526,600	
		-----	Addiction Program	247,100	
				-----	12,437,200

<i>Mississauga Halton</i>			<i>Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	626,200		Operation of Hospitals.....	1,260,200	
Long-Term Care Homes.....	1,200,000		Long-Term Care Homes	2,001,000	
Community Support			Community Care		
Services.....	149,300		Access Centres.....	1,000	
Assisted Living Services in			Community Support		
Supportive Housing.....	43,200		Services.....	26,600	
Community Mental Health	92,900		Community Health Centres ...	54,900	
Addiction Program.....	117,400		Community Mental Health	353,400	
	-----	2,229,000	Addiction Program	5,900	
		-----		-----	3,703,000

			<i>Central East</i>		
			Transfer payments		
			Operation of Hospitals.....	1,137,500	
			Long-Term Care Homes	2,600,000	
			Community Care		
			Access Centres.....	7,500	
			Community Support		
			Services.....	141,400	
			Community Health Centres ...	524,800	
			Community Mental Health	868,600	
			Addiction Program	5,400	
				-----	5,285,200

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
<i>South East</i>			<i>North East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	903,400		Operation of Hospitals.....	1,912,400	
Long-Term Care Homes.....	1,000,000		Long-Term Care Homes	1,200,000	
Community Care			Community Support		
Access Centres.....	48,200		Services.....	302,700	
Community Support			Assisted Living Services in		
Services.....	58,400		Supportive Housing.....	3,800	
Community Health Centres ...	181,800		Community Health Centres ...	126,300	
Community Mental Health	448,300		Community Mental Health	299,300	
Addiction Program.....	76,400		Addiction Program	142,600	
	-----	2,716,500		-----	3,987,100

<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,582,100		Operation of Hospitals.....	367,200	
Long-Term Care Homes.....	1,900,000		Long-Term Care Homes	409,997	
Community Support			Community Support		
Services.....	245,500		Services.....	155,500	
Community Mental Health	706,400		Community Health Centres ...	32,200	
Addiction Program.....	53,700		Community Mental Health	242,800	
	-----	5,487,700	Addiction Program	100,900	
				-----	1,308,597

<i>North Simcoe Muskoka</i>			TOTAL OPERATING ASSETS FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of Hospitals.....	354,600		AND RELATED HEALTH SERVICE		
Long-Term Care Homes.....	710,000		PROVIDERS PROGRAM		56,233,659
Community Support					=====
Services.....	338,400				
Community Health Centres ...	56,800				
Community Mental Health	65,900				
	-----	1,525,700			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1412				
OPERATING EXPENSE				
				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM
1	2,649,159,400	330,229,300	2,979,388,700	Provincial Programs 2,978,882,719
2	944,684,600	2,942,100	947,626,700	Emergency Health Services 944,089,618
4	90,970,300	(32,334,400)	58,635,900	Stewardship..... 58,435,370
S	81,000		81,000	Bad Debt Expense, the <i>Financial Administration Act</i> 80,000
	3,684,895,300	300,837,000	3,985,732,300	TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 3,981,487,707
	=====	=====	=====	=====
OPERATING ASSETS				
5	11,229,400		11,229,400	Provincial Programs and Stewardship..... 6,125,028
	11,229,400		11,229,400	TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 6,125,028
	=====	=====	=====	=====

Program Description

This vote includes Provincial Programs, Emergency Health Services and Stewardship. This program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Cancer Care Ontario, Cancer Screening Programs, Community and Priority Services, Operation of Related Facilities, Healthy Homes Renovation Tax Credits, HIV/AIDS and Hepatitis C Programs. The program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario.

In addition to transfer payment activities, Provincial programs and stewardship also includes Direct Operating Expenditures for the management and delivery of the Transfer Payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The system consists of a series of inter - related programs and services including municipally operated/contracted land ambulance services, the not - for - profit air ambulance organization called Ornge, and ambulance communications services.

MINISTRY OF HEALTH AND LONG-TERM CARE
PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE			Stewardship (Item 4)		
Provincial Programs (Item 1)			Salaries and wages.....	32,677,276	
Transfer payments			Employee benefits.....	5,028,799	
Cancer Screening programs.....	90,072,100		Transportation and communication	2,447,895	
Operation of Related Facilities..	76,020,438		Services.....	17,901,973	
Cancer Care Ontario	1,577,405,593		Supplies and equipment.....	379,427	
Canadian Blood Services	564,870,782			58,435,370	
HIV/AIDS and					
Hepatitis C Programs	62,525,780		Statutory Appropriations		
Community and			Other transactions		
Priority Services	597,263,428		Bad Debt Expense, the		
Healthy Homes			Financial Administration Act.....	80,000	
Renovation Tax Credit.....	10,724,598			80,000	
	-----	2,978,882,719			
		2,978,882,719			

			TOTAL OPERATING EXPENSE FOR		
			PROVINCIAL PROGRAMS AND		
			STEWARDSHIP PROGRAM.....	3,981,487,707	
				=====	
Emergency Health Services (Item 2)			OPERATING ASSETS		
Salaries and wages	44,335,342		Provincial Programs and Stewardship (Item 5)		
Employee benefits.....	7,670,505		Advances and recoverable amounts		
Transportation and communication.....	2,282,177		HIV/AIDS and		
Services	9,671,989		Hepatitis C Programs.....	375,000	
Supplies and equipment	702,459		Community and Priority Services..	2,870,028	
Transfer payments			Cancer Care Ontario	2,880,000	
Payments for Ambulance and				6,125,028	
Related Emergency Services:					
Municipal Ambulance	644,628,057			6,125,028	
Payments for Ambulance and					
Related Emergency Services:					
Other.....	67,215,334				
Air Ambulance.....	167,583,755				
	-----	879,427,146			
		944,089,618			

			TOTAL OPERATING ASSETS FOR		
			PROVINCIAL PROGRAMS AND		
			STEWARDSHIP PROGRAM.....	6,125,028	
				=====	

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				INFORMATION SYSTEMS PROGRAM
OPERATING EXPENSE				
1	145,443,100	(2,569,400)	142,873,700	Information Technology Services – Health Cluster 142,873,524
	<u>145,443,100</u>	<u>(2,569,400)</u>	<u>142,873,700</u>	TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 142,873,524
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Information Systems..... 0
S	11,871,700		11,871,700	Amortization, the <i>Financial Administration Act</i> 11,462,326
	<u>11,872,700</u>		<u>11,872,700</u>	TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 11,462,326
	=====	=====	=====	=====
CAPITAL ASSETS				
4	25,302,800		25,302,800	Information Systems..... 13,125,177
	<u>25,302,800</u>		<u>25,302,800</u>	TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM..... 13,125,177
	=====	=====	=====	=====

Program Description

Information systems provide support to the Ministry of Health and Long - Term Care to ensure the cost - effective and efficient use of Information and Information Technology resources to achieve business results.

The program offers a broad range of strategic and operational services essential to the effective delivery and support of the Ministry.

MINISTRY OF HEALTH AND LONG-TERM CARE
INFORMATION SYSTEMS PROGRAM – VOTE 1413
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Information Technology Services – Health Cluster (Item 1)		Information Systems (Item 4)	
Salaries and wages	45,575,550	Information technology hardware	10,571,620
Employee benefits	6,640,868	Business Application Software – Asset Costs.....	2,513,056
Transportation and communication	2,580,391	Business Application Software – CIP Costs.....	40,501
Services	86,500,409		13,125,177
Supplies and equipment	1,576,306		
	142,873,524		

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
INFORMATION SYSTEMS PROGRAM	142,873,524	INFORMATION SYSTEMS PROGRAM	13,125,177
	=====		=====
CAPITAL EXPENSE			
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i>	11,462,326		
	11,462,326		

TOTAL CAPITAL EXPENSE FOR			
INFORMATION SYSTEMS PROGRAM	11,462,326		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1414
OPERATING EXPENSE

HEALTH PROMOTION PROGRAM

1	392,244,200	(39,664,000)	352,580,200	Health Promotion.....	352,039,432
	<u>392,244,200</u>	<u>(39,664,000)</u>	<u>352,580,200</u>	TOTAL OPERATING EXPENSE FOR	
	<u>392,244,200</u>	<u>(39,664,000)</u>	<u>352,580,200</u>	HEALTH PROMOTION PROGRAM	352,039,432
	=====	=====	=====		=====

OPERATING ASSETS

2	250,000		250,000	Health Promotion.....	0
	<u>250,000</u>		<u>250,000</u>	TOTAL OPERATING ASSETS FOR	
	<u>250,000</u>		<u>250,000</u>	HEALTH PROMOTION PROGRAM	0
	=====	=====	=====		=====

Program Description

The mandate of Health Promotion is to support the government's priority of keeping Ontarians healthy at all stages of life. The Program provides a leadership role in keeping Ontarians healthy by developing health promotion policies, strategies and funding initiatives to promote healthier living, and providing Ontarians with the tools to make healthier choices. The Program provides oversight and ongoing management of transfer payment funding to support Ontario Public Health Standards aimed at child and reproductive health, chronic disease, prevention of injury and substance misuse. In addition, the Program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs that support key government priorities such as the Smoke-Free Ontario Strategy, Healthy Kids Strategy, Diabetes Strategy, Problem Gambling Strategy and Aboriginal/Indigenous Health and Wellness.

The Program sets standards, protocols and performance targets for boards of health and provides policy and program oversight to ensure accountability of the public health system and other funded service providers.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH PROMOTION PROGRAM – VOTE 1414

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Health Promotion (Item 1)		
Salaries and wages		3,054,292
Employee benefits		509,457
Transportation and communication		81,612
Services		1,815,265
Supplies and equipment		30,462
Transfer payments		
Official Local Health Agencies –		
Health Promotion	259,589,864	
Nutrition/Healthy Eating	22,451,380	
Prevent Disease, Injury		
and Addiction	11,922,458	
Healthy Communities Fund	1,450,000	
Local Capacity		
and Co-ordination	1,079,000	
Smoke-Free Ontario	50,055,642	
	-----	346,548,344

		352,039,432

TOTAL OPERATING EXPENSE FOR		
HEALTH PROMOTION PROGRAM		352,039,432
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	959,108,425	
Health Infrastructure		
Renewal Fund.....	174,935,000	
Small Hospital Projects.....	35,709,489	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Long - Term Care Programs.....	1,147,890	
Community Health Programs....	65,682,606	
Integrated Health Facility		
Programs	5,297,400	
	-----	1,276,380,810
Other transactions		
Provincial Psychiatric		
Hospitals Divestment.....	5,409,500	
Facilities Condition		
Assessment Program.....	1,089,179	
	-----	6,498,679

		1,282,879,489

TOTAL CAPITAL EXPENSE FOR		
HEALTH CAPITAL PROGRAM.....	1,282,879,489	
	=====	

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Supportive Housing	6,478,189	6,546,043
Indian Welfare Services	6,271,415	5,355,698
Veteran Priority Access Beds Agreement	4,897,221	4,814,568
Social Housing Improvement Program	4,740,000	0
Ontario Laboratory Information System	2,537,930	5,891,686
Drug Treatment Funding Program	1,924,599	3,405,257
Toll-Free Quit Line Numbers – Tobacco Packing Initiative	129,480	147,830
Health Care Policy Contribution Program	81,211	3,013,588
Panorama Project	0	13,217,032
Interoperable Electronic Health Record Project (iEHR/HIAL)	0	4,573,665
Electronic Medical Record (EMR) Project	0	1,873,500
Emergency Evacuations of First Nation Communities	0	105,881
	<u>27,060,045</u>	<u>48,944,748</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	28,458,465	26,332,678
Other	7	1,111
	<u>28,458,472</u>	<u>26,333,789</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services	3,866,249	4,763,437
Ambulance Users' Co-payments	2,295,950	1,847,718
Laboratory Proficiency Testing Fees	1,084,250	1,085,053
WCB/WSIB Administration Fees	400,000	400,000
Laboratory Licensing	273,830	283,976
Specimen Collection Centre Licence Fees	260,451	264,025
Emergency Medical Care Assistant (EMCA) Exam Fees	258,238	237,633
X-Ray Inspection	232,920	0
Claims Payment Processing Fees	166,083	241,538
Nursing Homes Licensing Fees	53,710	79,185
Independent Health Facility (IHF) Licence Fees	24,440	28,540
Other	154,370	188,136
	<u>9,070,491</u>	<u>9,419,241</u>
FINES AND PENALTIES	<u>60,000</u>	<u>79,043</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>230,192,477</u>	<u>296,351,804</u>
MISCELLANEOUS		
Interest Penalties	361,831	2,978,744
Other	8,620,139	686,212
	<u>8,981,970</u>	<u>3,664,956</u>
TOTAL MINISTRY REVENUE	<u>303,823,455</u>	<u>384,793,581</u>

MINISTRY OF LABOUR

FISCAL YEAR, 2016 – 2017

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,575,077	Ministry Administration	21,311,414	21,074,217
3,403,717	Pay Equity Commission	3,322,300	3,202,515
22,459,718	Labour Relations	24,544,000	23,672,537
216,930,279	Occupational Health and Safety	220,256,500	219,594,870
39,850,839	Employment Rights and Responsibilities	39,789,000	39,609,694
303,219,630	TOTAL OPERATING EXPENSE	309,223,214	307,153,833
=====		=====	=====
CAPITAL EXPENSE			
220,000	Ministry Administration	652,000	649,963
646,233	Occupational Health and Safety	492,000	490,000
866,233	TOTAL CAPITAL EXPENSE	1,144,000	1,139,963
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Occupational Health and Safety	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0
=====		=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	21,013,700	232,700	21,246,400	Ministry Administration 20,989,470
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 33,334
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 2,112
	<u>21,078,714</u>	<u>232,700</u>	<u>21,311,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 21,074,217
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	651,000		651,000	Ministry Administration 649,963
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>652,000</u>		<u>652,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 649,963
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	8,138,829		Salaries and wages	2,657,213	
Employee benefits	1,163,671		Employee benefits	395,367	
Transportation and communication	449,403		Transportation and communication	90,733	
Services	11,121,207		Services	709,562	
Supplies and equipment	116,360		Supplies and equipment	24,075	
	-----			-----	3,876,950
	20,989,470				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	225,250	
Salaries and wages	1,969,796		Services	6,810,839	
Employee benefits	302,930		Supplies and equipment	49,634	
Transportation and communication	61,371			-----	7,085,723
Services	1,935,070				-----
Supplies and equipment	20,986		<i>Audit Services</i>		
	-----	4,290,153	Services	342,000	
		-----		-----	342,000
<i>Financial and Administrative Services</i>					-----
Salaries and wages	1,358,424		<i>Information Systems</i>		
Employee benefits	167,886		Services	180,921	
Transportation and communication	28,443			-----	180,921
Services	605,438				-----
Supplies and equipment	3,871				
	-----	2,164,062			

<i>Corporate Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,102,302		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits	137,568		Parliamentary Assistants' Salaries, the		
Transportation and communication	12,971		<i>Executive Council Act</i>		33,334
Services	291,894		Other transactions		
Supplies and equipment	1,557		Bad Debt Expense, the		
	-----	1,546,292	<i>Financial Administration Act</i>		2,112
		-----			-----
<i>Strategic Human Resources</i>					84,747
Salaries and wages	1,051,094				-----
Employee benefits	159,920		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication	30,635		ADMINISTRATION PROGRAM		
Services	245,483				21,074,217
Supplies and equipment	16,237				=====
	-----	1,503,369			

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	
CAPITAL EXPENSE		
Ministry Administration (Item 3)		
Other Transactions	649,963	

	649,963	

TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	649,963	
	=====	

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages	2,030,872
Employee benefits	264,410
Transportation and communication	46,914
Services	515,041
Supplies and equipment	28,819
Transfer payments	
Gender Wage Gap Transfer Payment	45,777

	2,931,833

Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	173,537
Employee benefits	14,477
Transportation and communication	8,224
Services	73,852
Supplies and equipment	592

	270,682

TOTAL OPERATING EXPENSE FOR PAY	
EQUITY COMMISSION PROGRAM	3,202,515
	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1603				LABOUR RELATIONS PROGRAM	
OPERATING EXPENSE					
1	12,775,000	246,900	13,021,900	Ontario Labour Relations Board	12,893,314
2	1,483,600	(200)	1,483,400	Grievance Settlement Board.....	1,319,935
3	9,046,600	992,100	10,038,700	Dispute Resolution Services.....	9,459,288
	23,305,200	1,238,800	24,544,000	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	LABOUR RELATIONS PROGRAM	23,672,537
					=====

Program Description

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province. This is achieved through collective agreement conciliation and mediation, appointment of arbitrators, modernized collective bargaining information services, relationship building and training.

The Ontario Labour Relations Board (OLRB) is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour relations-related matters under various Ontario statutes, including appeals of decisions of employment standards officers and occupational health and safety inspectors.

The Crown Employees Grievance Settlement Board (GSB) is an independent quasi-judicial tribunal that mediates and adjudicates the labour relations disputes of Ontario Crown Employees. The GSB also provides financial and administrative services to the Public Service Grievance Board, an agency of the Ministry of Government and Consumer Services.

Dispute Resolution Services provides neutral, third-party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators, collective bargaining information, relationship building and training.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	7,709,369
Employee benefits	1,054,149
Transportation and communication	304,694
Services	3,757,684
Supplies and equipment	67,418

	12,893,314

Grievance Settlement Board (Item 2)	
Salaries and wages	422,863
Employee benefits	69,371
Transportation and communication	92,188
Services	1,786,902
Supplies and equipment	3,968

	2,375,292
Less: Recoveries	1,055,357

	1,319,935

Dispute Resolution Services (Item 3)	
Salaries and wages	5,653,562
Employee benefits	805,688
Transportation and communication	435,786
Services	2,515,520
Supplies and equipment	48,732

	9,459,288

TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM	23,672,537
	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604				OCCUPATIONAL HEALTH AND	
OPERATING EXPENSE				SAFETY PROGRAM	
1	89,930,900	(979,800)	88,951,100	Occupational Health and Safety	88,502,154
				Workplace Safety and Insurance	
2	606,300		606,300	Advisory Program Administration.....	605,300
3	11,401,900	(52,800)	11,349,100	Office of the Worker Adviser.....	11,319,063
4	3,825,500	(150,800)	3,674,700	Office of the Employer Adviser	3,604,602
7	115,457,400	217,900	115,675,300	Prevention Office	115,563,751
	221,222,000	(965,500)	220,256,500	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR OCCUPATIONAL HEALTH	
				AND SAFETY PROGRAM.....	219,594,870
					=====
CAPITAL EXPENSE					
6	1,000		1,000	Occupational Health and Safety	0
8	490,000		490,000	Prevention Office	490,000
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i>	0
	492,000		492,000	TOTAL CAPITAL EXPENSE	
	=====	=====	=====	FOR OCCUPATIONAL HEALTH	
				AND SAFETY PROGRAM.....	490,000
					=====

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Occupational Health and Safety (Item 1)			Prevention Office (Item 7)		
Salaries and wages	58,333,282		Salaries and wages	7,289,873	
Employee benefits	8,671,645		Employee benefits	1,169,744	
Transportation and communication	3,270,107		Transportation and communication	243,093	
Services	16,988,579		Services	3,881,022	
Supplies and equipment	948,541		Supplies and equipment	84,004	
Transfer payments			Transfer payments		
Grants to Radiation Safety			Health and Safety		
Institute of Canada	40,000		Associations	91,523,394	
Grants to Promote Improved			Prevention Research	7,454,229	
Health and Safety Practices ..	250,000		Prevention Grants	3,918,392	
	-----	290,000		-----	102,896,015
		88,502,154			-----
		-----			115,563,751

Workplace Safety and Insurance Advisory Program Administration (Item 2)			TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		
Salaries and wages	505,200			219,594,870	=====
Employee benefits	75,900		CAPITAL EXPENSE		
Transportation and communication	8,200		Prevention Office Capital (Item 8)		
Services	5,600		Transfer payments		
Supplies and equipment	10,400		Health and Safety Associations Capital	490,000	
	-----	605,300		-----	
					490,000

Office of the Worker Adviser (Item 3)			TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		
Salaries and wages	7,302,429			490,000	=====
Employee benefits	2,160,684				
Transportation and communication	270,813				
Services	1,516,116				
Supplies and equipment	69,021				
	-----	11,319,063			

Office of the Employer Adviser (Item 4)					
Salaries and wages	2,469,537				
Employee benefits	700,536				
Transportation and communication	100,994				
Services	316,417				
Supplies and equipment	17,118				
	-----	3,604,602			

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Employment Standards (Item 1)	
Salaries and wages	24,688,879
Employee benefits	3,927,909
Transportation and communication	1,133,596
Services	9,655,128
Supplies and equipment	204,182

	39,609,694

TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	39,609,694
	=====

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement.....	10,258	29,992
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> – WSIB	212,816,153	211,383,345
The <i>Workplace Safety and Insurance Act</i> – WSIB	15,528,965	15,405,116
Unions' Share of Grievance Settlement Board costs	1,115,185	1,079,414
Employers' Share of Grievance Settlement Board costs	212,288	220,993
Client Recovery of Dispute Resolution Services Grievance Mediation costs	77,046	70,534
Employee Wage Protection Program	10	75,604
	-----	-----
	229,749,647	228,235,006
	-----	-----
FEES, LICENCES AND PERMITS		
Materials Testing	650,890	472,590
FOI Information Request	7,328	12,291
FOI Application Fee	4,318	4,843
Arbitrator's Development Program	450	100
Interactive Solutions Program	0	75,446
	-----	-----
	662,986	565,270
	-----	-----
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay)	395,665	240,204
Monetary Penalty (Notice of Contravention)	77,714	38,575
Fines and Penalties – Administrative Fines	0	8,447
	-----	-----
	473,379	287,226
	-----	-----
SALES AND RENTALS		
Publications, printouts, photocopies etc.	45,094	45,633
Subscriptions	8,805	10,200
	-----	-----
	53,899	55,833
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	118,220	73,546
	-----	-----
ROYALTIES		
Royalties from Publications	0	31,574
	-----	-----

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
MISCELLANEOUS		
Construction Grievances	481,237	480,250
Other	249,713	221,006
	-----	-----
	730,950	701,256
	-----	-----
TOTAL MINISTRY REVENUE	231,799,339	229,979,703
	=====	=====

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2016 – 2017

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OFFICE OF THE LIEUTENANT GOVERNOR 2-287

		2016 – 2017	
2015 – 2016 Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,467,643	Office of the Lieutenant Governor	1,804,500	1,738,195
1,467,643	TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR	1,804,500	1,738,195

OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				
OPERATING EXPENSE				
1	1,704,500	100,000	1,804,500	Office of the Lieutenant Governor 1,738,195
	1,704,500	100,000	1,804,500	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	OFFICE OF THE LIEUTENANT
				GOVERNOR PROGRAM..... 1,738,195
				=====

Program Description

This program provides the services required by the Lieutenant Governor in performing her constitutional, representational and community duties. In her constitutional role, the Lieutenant Governor represents the Queen, appoints the Premier based on majority support, swears-in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In her community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. She annually hosts or attends hundreds of community events throughout Ontario. She promotes themes or issues associated with accessibility for people with visible and invisible disabilities, while also enhancing literacy opportunities for Aboriginal youth. She presents honours and awards to outstanding Ontarians and, on request, sends messages for special celebrations and congratulations for birthdays of 90 years and over, and for wedding anniversaries of 50 years and over.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	1,123,136
Employee benefits	130,350
Transportation and communication	34,658
Services	233,162
Supplies and equipment	61,089
Other transactions	
Discretionary allowance	155,800

	1,738,195

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE LIEUTENANT	
GOVERNOR PROGRAM	1,738,195
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2016 – 2017

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,596,788	Ministry Administration	22,678,687	21,929,724
23,318,018	Municipal Services and Building Regulation	26,571,300	26,166,893
119,912,882	Local Government and Planning Policy	111,271,900	110,165,878
861,921,919	Affordable Housing	879,790,100	877,478,993
1,026,749,607	TOTAL OPERATING EXPENSE	1,040,311,987	1,035,741,488
=====		=====	=====
CAPITAL EXPENSE			
280,000	Municipal Services and Building Regulation	2,028,100	1,556,309
150,314,466	Affordable Housing	592,646,200	590,361,042
150,594,466	TOTAL CAPITAL EXPENSE	594,674,300	591,917,351
=====		=====	=====
CAPITAL ASSETS			
0	Municipal Services and Building Regulation	1,000	0
0	Affordable Housing	341,000	336,649
0	TOTAL CAPITAL ASSETS	342,000	336,649
=====		=====	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	22,632,200	(33,700)	22,598,500	Ministry Administration 21,818,713
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 88,742
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 22,269
	<u>22,712,387</u>	<u>(33,700)</u>	<u>22,678,687</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 21,929,724
				=====

Program Description

The objectives of this program are to: provide leadership, direction, coordination and controllership for all the central agency requirements (including statutory and regulatory compliance) and corporate programs and activities of the ministry; provide effective communications and issues management support; provide efficient and effective strategic advice, legal advice and services, business and resources planning, corporate emergency and security management, risk management and service delivery management support to the ministry; establish controls and controllership mechanisms, reporting and management standards, service standards and performance measures; and oversight of the ministry's human, financial, information management and information technology resources, and physical assets. This program also provides management and operational support services to the ministry and its agencies.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages	9,474,235		Salaries and wages	1,204,820	
Employee benefits	1,391,258		Employee benefits	202,438	
Transportation and communication	268,342		Transportation and communication	15,438	
Services	10,365,235		Services	61,706	
Supplies and equipment	319,643		Supplies and equipment	12,285	
				-----	1,496,687
	21,818,713				-----
			<i>Legal Services</i>		
Main Office			Transportation and communication	28,363	
Salaries and wages	2,121,490		Services	5,102,304	
Employee benefits	320,630		Supplies and equipment	73,263	
Transportation and communication	83,417			-----	5,203,930
Services	92,817				-----
Supplies and equipment	28,993		<i>Audit Services</i>		
	-----	2,647,347	Services	975,200	
				-----	975,200

Communications Services			<i>Information Systems</i>		
Salaries and wages	2,342,849		Employee benefits	5,006	
Employee benefits	365,411		Transportation and communication	1,085	
Transportation and communication	43,632		Services	1,834,768	
Services	346,522			-----	1,840,859
Supplies and equipment	18,556				-----
	-----	3,116,970			
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages	3,805,076		Minister's Salary, the <i>Executive Council Act</i>	88,742	
Employee benefits	497,773		Parliamentary Assistants' Salaries, the		
Transportation and communication	96,407		<i>Executive Council Act</i>	22,269	
Services	1,951,918			-----	111,011
Supplies and equipment	186,546				-----
	-----	6,537,720			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		21,929,724
					=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902 OPERATING EXPENSE				
4	21,106,200	5,465,100	26,571,300	Municipal Services and Building Regulation..... 26,166,893
	21,106,200	5,465,100	26,571,300	TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 26,166,893
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	3,000	2,023,100	2,026,100	Municipal Services and Building Regulation..... 1,556,309
8	1,000		1,000	Municipal Services and Building Regulation, Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	5,000	2,023,100	2,028,100	TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 1,556,309
	=====	=====	=====	=====
CAPITAL ASSETS				
7	1,000		1,000	Municipal Services and Building Regulation..... 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

This program is the ministry's interface with municipal clients responsible for providing services and implementing programs within Municipal Services' and Building Regulation's core businesses. It is also the province's key point of contact with the building sector on matters related to Ontario's Building Code. Its main priorities are to: oversee the implementation of the *Municipal Act*, the *Planning Act*, the *Housing Services Act*, the *Building Code Act* and related legislation, regulations, policies and programs; strengthen municipal capacity to achieve financial sustainability, prosperity and resiliency; lead the province's one-window land-use planning and assist municipalities in delivering their full land-use planning authority; support or coordinate the delivery of capacity building to municipal clients; and protect public safety in buildings. This program also supports key government initiatives such as renewable energy, water conservation, source water protection and barrier-free accessibility in the built environment. It administers numerous transfer payment programs, including provincial disaster assistance programs, and manages the ministry's Order-in-Council Emergency Management Program.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages	13,234,221	Transfer payments	
Employee benefits	1,816,340	Disaster Relief Assistance	
Transportation and communication	478,297	to Municipalities	110,000
Services	4,041,175	Municipal Disaster Recovery Assistance	600,885
Supplies and equipment	167,785	National Disaster Mitigation Program	845,424
Transfer payments			-----
Disaster Recovery			1,556,309
Assistance for Ontarians	3,725,600		-----
Municipal Disaster			
Recovery Assistance	440,400		
Disaster Relief Assistance			
to Municipalities	2,000		
Payments under the			
<i>Municipal Tax Assistance Act</i> ...	69,931,895		
Taxes on Tenanted Provincial			
Properties under the <i>Municipal</i>			
<i>Tax Assistance Act</i>	8,861,033		
Assistance to Moosonee	1,296,000		
Assistance to Planning Boards	350,000		
National Disaster Mitigation Program	615,075		

	85,222,003		

	104,959,821		
Less: Recoveries	78,792,928		

	26,166,893		

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
MUNICIPAL SERVICES AND BUILDING		MUNICIPAL SERVICES AND BUILDING	
REGULATION PROGRAM	26,166,893	REGULATION PROGRAM	1,556,309
	=====		=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1903				
OPERATING EXPENSE				
7	31,386,700	1,900,000	33,286,700	Local Government and Planning Policy..... 32,607,388
10	6,466,500	(1,400,000)	5,066,500	Ontario Growth Secretariat..... 4,639,765
S	1,923,400		1,923,400	Bad Debt Expense, the <i>Financial Administration Act</i> 1,923,423
S	70,995,300		70,995,300	Toronto Loan Remission, the <i>Financial Administration Act</i> 70,995,302
				TOTAL OPERATING EXPENSE FOR
				LOCAL GOVERNMENT AND
				PLANNING POLICY PROGRAM 110,165,878
	110,771,900	500,000	111,271,900	
	=====	=====	=====	=====

Program Description

The objectives of this program are well-planned, safe, strong, sustainable and healthy communities that enhance quality of life and support a prosperous economy. The Local Government and Planning Policy Program contributes to a long-term policy, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes; improves environmental protection, growth management, conservation of greenspace and healthy economic growth and resiliency; provides tools to improve local service delivery, reduce costs, achieve financial sustainability, enhance accountability to taxpayers, and builds and maintains effective partnerships with key municipal and professional associations, municipalities, Aboriginal peoples and other ministries and governments; sets out specific policy direction for the fast growing Greater Golden Horseshoe region to protect agricultural land, natural heritage, water and greenspace under the Greenbelt plans and manage and direct growth, support and optimize infrastructure investment and preserve agricultural and environmentally sensitive lands by leading the Places to Grow initiative which develops and implements regional growth plans. All of this work is guided by a partnership approach and meaningful stakeholder and municipal engagement and consultation.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages	8,215,019
Employee benefits	1,245,358
Transportation and communication	127,722
Services	2,971,724
Supplies and equipment	52,305
Transfer payments	
Greater Toronto and Hamilton	
Area atmospheric Fund	17,000,000
Municipal Research and	
Analysis Grant	2,995,260

	19,995,260

	32,607,388

Ontario Growth Secretariat (Item 10)	
Salaries and wages	3,022,372
Employee benefits	428,212
Transportation and communication	43,136
Services	897,650
Supplies and equipment	48,395
Transfer payments	
Growth Fund	200,000

	4,639,765

Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
Financial Administration Act	1,923,423
Transfer payments	
Toronto Loan Remission, the	
Financial Administration Act	70,995,302

	72,918,725

TOTAL OPERATING EXPENSE FOR	
LOCAL GOVERNMENT AND PLANNING	
POLICY PROGRAM	110,165,878
	=====

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				AFFORDABLE HOUSING PROGRAM
OPERATING EXPENSE				
2	836,668,500	41,297,900	877,966,400	Social and Market Housing..... 875,727,063
3	1,422,700	400,000	1,822,700	Residential Tenancy 1,751,930
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>838,092,200</u>	<u>41,697,900</u>	<u>879,790,100</u>	TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 877,478,993
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	392,290,100	200,356,100	592,646,200	Affordable Housing Capital..... 590,361,042
	<u>392,290,100</u>	<u>200,356,100</u>	<u>592,646,200</u>	TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 590,361,042
	=====	=====	=====	=====
CAPITAL ASSETS				
6	1,000	340,000	341,000	Affordable Housing Capital..... 336,649
	<u>1,000</u>	<u>340,000</u>	<u>341,000</u>	TOTAL CAPITAL ASSETS FOR AFFORDABLE HOUSING PROGRAM..... 336,649
	=====	=====	=====	=====

Program Description

The objectives of this program are to: deliver on the government's commitments on affordable housing and ending homelessness; create a regulatory framework that protects tenants and landlords and encourages proper maintenance and investment in rental housing; and support municipalities, housing providers and other external stakeholders, in order to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design, delivery compliance, complaints resolution, and funding for affordable and social housing and homelessness.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Social and Market Housing (Item 2)		Affordable Housing Capital (Item 4)	
Salaries and wages	10,207,384	Transfer payments	
Employee benefits	1,637,086	Investment in Affordable	
Transportation and communication	206,802	Housing - Federal	196,804,179
Services	3,320,361	Social Housing Electricity	
Supplies and equipment	94,449	Efficiency Program	10,000,000
Transfer payments		Ontario Mortgage and	
Payments to Service Managers		Housing Corporation	
Including Non-Profit		Capital Expenses	9,871,430
Operations in		Affordable Housing Program	
Unorganized Territories... 412,551,224		Provincial Contribution	15,208,947
Payments to Ontario Mortgage		High-Rise Apartment Green	
Housing Corporation	81,631,590	Investment Program	82,000,000
Rural and Native		Social Housing Improvement	
Housing Program	7,670,000	Program	200,230,100
Ending homelessness	1,373,514	Investment in Affordable	
Homelessness		Housing - Provincial	76,246,386
Prevention Program	293,820,350		590,361,042
Investment in Affordable			590,361,042
Housing - Rent			
Supports - Provincial	66,196,931		
Investment in Affordable		TOTAL CAPITAL EXPENSE FOR	
Housing - Rent		AFFORDABLE HOUSING PROGRAM	590,361,042
Supports - Federal	4,088,047		=====
	867,331,656		
	882,797,738		
Less: Recoveries	7,070,675		
	875,727,063	CAPITAL ASSETS	
		Affordable Housing Capital (Item 6)	
Residential Tenancy (Item 3)		Business application software - Asset costs	336,649
Salaries and wages	1,226,221		336,649
Employee benefits	238,303		
Transportation and communication	49,868		
Services	231,290	TOTAL CAPITAL ASSETS FOR	
Supplies and equipment	6,248	AFFORDABLE HOUSING PROGRAM	336,649
	1,751,930		=====
TOTAL OPERATING EXPENSE FOR			
AFFORDABLE HOUSING PROGRAM	877,478,993		
	=====		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	424,950,620	439,175,435
Affordable Housing Agreement (C.M.H.C.)	401,122,294	80,130,000
Ice Storm	15,000,000	80,000,000
National Disaster Mitigation Program	1,460,499	0
Canada Ontario Rental Supply Program	267,392	0
	<u>842,800,805</u>	<u>599,305,435</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment	80,572,727	86,904,825
Public Debt Interest	8,835,968	9,572,608
Reimbursement – OHC student housing loans and interest	123,053	318,741
Ontario Home Renewal Program – Municipalities	59,290	485,911
Urban Renewal	46,558	46,558
Union/Association	5,670	6,187
	<u>89,643,266</u>	<u>97,334,830</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation fees	1,194,676	977,244
Building Code Admin Training	116,795	142,110
Fees for Planning Approvals	61,190	56,560
Building Materials Evaluation fees	51,987	60,481
Rental Housing Enforcement Unit Fees	11,851	16,736
	<u>1,436,499</u>	<u>1,253,131</u>
SALES AND RENTALS		
OMC Lease Conversion	156,849	81,263
OMC Lease Revenue	36,734	39,353
	<u>193,583</u>	<u>120,616</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>76,898,896</u>	<u>123,348,720</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
MISCELLANEOUS		
Interest on loans.....	1,923,423	4,496,143
Interest Penalties	1,141	1,133
Other	3,637	33,402
	-----	-----
	1,928,201	4,530,678
	-----	-----
TOTAL MINISTRY REVENUE.....	1,012,901,250	825,893,410
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2017

	2017 \$	2016 \$
City of Toronto.....	69,071,879	91,904,885
Municipal and school tax credit assistance	8,802	9,032
The <i>Shoreline Property Assistance Act</i>	3,806	5,856
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	69,084,487	91,919,773
	=====	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2016 – 2017

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MINISTRY OF NATURAL RESOURCES AND FORESTRY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
39,792,243	Ministry Administration	44,315,114	43,774,864
332,753,705	Natural Resource Management	354,633,100	351,618,118
127,210,414	Public Protection	138,797,700	138,589,790
31,499,378	Land and Resources Information and Information Technology Cluster	30,396,800	30,133,079
531,255,740	TOTAL OPERATING EXPENSE	568,142,714	564,115,851
=====		=====	=====
OPERATING ASSETS			
917,600	Natural Resource Management	717,200	717,200
36,960	Public Protection	728,400	38,983
0	Land and Resources Information and Information Technology Cluster	100,000	0
954,560	TOTAL OPERATING ASSETS	1,545,600	756,183
=====		=====	=====
CAPITAL EXPENSE			
42,052,812	Natural Resource Management	55,503,800	55,608,823
7,929,218	Public Protection	10,523,100	9,185,596
49,982,030	TOTAL CAPITAL EXPENSE	66,026,900	64,794,419
=====		=====	=====
CAPITAL ASSETS			
31,358,860	Natural Resource Management	30,062,700	29,304,593
26,042,360	Public Protection	32,892,400	31,607,687
57,401,220	TOTAL CAPITAL ASSETS	62,955,100	60,912,280
=====		=====	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	3,348,769	
Salaries and wages	14,736,971		Employee benefits.....	491,355	
Employee benefits.....	5,630,691		Transportation and communication .	81,753	
Transportation and communication.....	671,233		Services	806,942	
Services	22,042,091		Supplies and equipment.....	115,783	
Supplies and equipment	291,955				4,844,602
Transfer payments					
Youth Employment Programs.....	728,326		<i>Legal Services</i>		
		728,326	Salaries and wages.....	62,108	
			Transportation and communication .	40,148	
		44,101,267	Services	7,337,494	
Less: Recoveries.....		379,037	Supplies and equipment.....	28,519	
					7,468,269
		43,722,230			
			<i>Audit Services</i>		
<i>Main Office</i>			Services	424,818	
Salaries and wages	2,842,328				424,818
Employee benefits.....	757,698		<i>Niagara Escarpment Commission</i>		
Transportation and communication.	192,969		Salaries and wages.....	1,766,401	
Services	272,984		Employee benefits.....	245,060	
Supplies and equipment	38,565		Transportation and communication .	65,873	
		4,104,544	Services	290,469	
			Supplies and equipment.....	31,777	
					2,399,580
<i>Finance and Administration</i>			<i>Statutory Appropriations</i>		
Salaries and wages	4,176,576		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits.....	704,354		Parliamentary Assistant's Salary, the		
Transportation and communication.	196,935		<i>Executive Council Act</i>		3,333
Services	12,348,842				
Supplies and equipment	21,835				52,634
		17,448,542			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
<i>Human Resources</i>			ADMINISTRATION PROGRAM.....		
Salaries and wages	2,540,789				43,774,864
Employee benefits.....	3,432,224				
Transportation and communication.	93,555				
Services	560,542				
Supplies and equipment	55,476				
Transfer payments					
Youth Employment					
Programs	728,326				
		7,410,912			
Less: Recoveries.....		379,037			
		7,031,875			

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	316,304,800	21,114,300	337,419,100	Sustainable Resource Management	334,502,302
2	10,540,400	1,581,600	12,122,000	Ontario Parks	12,056,479
S	5,091,000		5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i>	5,059,337
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	331,937,200	22,695,900	354,633,100	TOTAL OPERATING EXPENSE	
	=====	=====	=====	FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	351,618,118
					=====
OPERATING ASSETS					
5	1,000	716,200	717,200	Natural Resource Management – Operating Assets	717,200
	1,000	716,200	717,200	TOTAL OPERATING ASSETS	
	=====	=====	=====	FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	717,200
					=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
CAPITAL EXPENSE				MANAGEMENT PROGRAM	
3	62,649,000	(19,870,200)	42,778,800	Infrastructure for Natural Resource Management	42,359,603
6	1,000	(1,000)	0	Environmental Remediation	0
S	12,725,000		12,725,000	Amortization, the <i>Financial Administration Act</i> ...	13,249,220
	75,375,000	(19,871,200)	55,503,800	TOTAL CAPITAL EXPENSE	
	=====	=====	=====	FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	55,608,823
					=====
CAPITAL ASSETS					
4	29,221,000	841,700	30,062,700	Infrastructure for Natural Resource Management – Capital Assets	29,304,593
	29,221,000	841,700	30,062,700	TOTAL CAPITAL ASSETS	
	=====	=====	=====	FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	29,304,593
					=====

Program Description

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Program endeavours to ensure a healthy, viable forest industry in Ontario, and foster a competitive business environment by promoting jobs and investment in the forestry sector.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Parks, Crown land, water, and other infrastructure investments including the development and application of geographic and land information and infrastructure to share such information to deliver ministry programs.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$	\$
OPERATING EXPENSE						
Sustainable Resource Management (Item 1)			<i>Policy and Planning</i>			
Salaries and wages	172,710,772		Salaries and wages	20,167,882		
Employee benefits	28,203,434		Employee benefits	3,258,341		
Transportation and communication	12,240,282		Transportation and communication	1,397,058		
Services	149,853,043		Services	6,338,188		
Supplies and equipment	14,481,264		Supplies and equipment	376,478		
Transfer payments			Transfer payments			
Species at Risk in			Species at Risk in Ontario			
Ontario Stewardship	5,034,641		Stewardship	5,034,641		
Invasive Species			Invasive Species Management			
Management Centre	1,000,000		Centre	1,000,000		
Fur Institute	40,000		Fur Institute	40,000		
Annuities and Bonuses to			Annuities and Bonuses			
Indians under Treaty No.9	107,891		to Indians under			
Policy Resource Stewardship	2,670,000		Treaty No. 9	107,891		
Ontario Wood			Policy Resource			
Promotion Program	965,577		Stewardship	2,670,000		
Aboriginal Economic				8,852,532		
Development	443,363					
Bio-Economy				40,390,479		
Investment Attraction	4,000,000		Less: Recoveries	0		
Support to the operation of the						40,390,479
Experimental Lakes Area	2,000,000					
Provincial Services			<i>Forest Industry</i>			
Resource Stewardship	215,000		Salaries and wages	8,220,440		
Southern Ontario Private Land			Employee benefits	1,195,945		
Afforestation and Urban Tree			Transportation and communication	746,244		
Planting Delivery Partners	4,885,000		Services	68,738,618		
Payments in lieu of			Supplies and equipment	348,078		
Municipal taxation	7,687,348		Transfer payments			
Taxes on tenanted			Ontario Wood Promotion			
Provincial properties	4,501,842		Program	965,577		
Grants to Conservation Authorities			Aboriginal Economic			
– Program Operations	7,448,000		Development	443,363		
Far North Program	2,205,809		Bio-Economy Investment			
First Nation			Attraction	4,000,000		
Resource Development	935,000			5,408,940		
Private Gas Well						84,658,265
Incentive Program	21,098					
Regional Operations			<i>Provincial Services, Science and Research</i>			
Resource Stewardship	2,580,114		Salaries and wages	32,510,524		
Fish and Wildlife			Employee benefits	5,093,048		
Resource Stewardship	418,000		Transportation and communication	2,128,885		
		47,158,683	Services	12,796,454		
			Supplies and equipment	5,093,682		
		424,647,478	Transfer payments			
Less: Recoveries		90,145,176	Support to the operation			
			of the Experimental			
		334,502,302	Lakes Area	2,000,000		
<i>Mapping and Geographic Information</i>			Provincial Services Resource			
Salaries and wages	8,316,977		Stewardship	215,000		
Employee benefits	1,309,743			2,215,000		
Transportation and communication	162,003					
Services	4,007,904			59,837,593		
Supplies and equipment	199,035		Less: Recoveries	10,419,303		
		13,995,662				49,418,290
Less: Recoveries		5,103,102				
		8,892,560				

unaudited

MINISTRY OF NATURAL RESOURCES AND FORESTRY
NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
CAPITAL ASSETS					
Infrastructure for Natural Resource Management – Capital Assets (Item 4)			<i>Regional Operations</i>		
Leasehold improvements	3,563,402		Land.....	18,374	
Land.....	18,374		Dams and engineering structures – asset costs.....	3,937,840	
Buildings – salaries and wages.....	41,412		Machinery and equipment – asset costs.....	1,441,626	5,397,840
Buildings – employee benefits	6,676				-----
Buildings – asset costs	4,656,479				
Transportation infrastructure – asset costs	7,570,315				
Dams and engineering structures – salaries and wages	61,873				
Dams and engineering structures – employee benefits	7,823		<i>Forest Industry</i>		
Dams and engineering structures – asset costs	9,517,273		Transportation infrastructure – asset costs.....	6,350,000	
Machinery and equipment – asset costs.....	2,127,543		Machinery and equipment – asset costs.....	376,253	6,726,253
Land and marine fleet – asset costs	1,733,423				-----
	29,304,593				

<i>Provincial Services, Science and Research</i>			<i>Ministry Support Infrastructure</i>		
Buildings – asset costs	248,680		Buildings – asset costs.....	552,663	
Dams and engineering structures – asset costs	342,531		Leasehold improvements	3,563,402	4,116,065
Machinery and equipment – asset costs	309,664				-----
Land and marine fleet – asset costs	1,469,596				
	2,370,471				

<i>Ontario Parks</i>			TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM		
Buildings – salaries and wages.....	41,412			29,304,593	
Buildings – employee benefits	6,676				=====
Buildings – asset costs	3,855,136				
Transportation infrastructure – asset costs	1,220,315				
Dams and engineering structures – salaries and wages	61,873				
Dams and engineering structures – employee benefits	7,823				
Dams and engineering structures – asset costs	5,236,902				
Land and marine fleet – asset costs	263,827				
	10,693,964				

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				
OPERATING EXPENSE				PUBLIC PROTECTION PROGRAM
1	100,408,500	38,379,200	138,787,700	Public Protection 138,589,790
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>100,418,500</u>	<u>38,379,200</u>	<u>138,797,700</u>	TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM 138,589,790
	=====	=====	=====	=====
OPERATING ASSETS				
3	1,444,600	(716,200)	728,400	Public Safety and Emergency Response – Operating Assets 38,983
	<u>1,444,600</u>	<u>(716,200)</u>	<u>728,400</u>	TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM 38,983
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	5,187,500	45,600	5,233,100	Infrastructure for Public Safety and Emergency Response 5,224,673
S	5,290,000		5,290,000	Amortization, the <i>Financial Administration Act</i> 3,960,923
	<u>10,477,500</u>	<u>45,600</u>	<u>10,523,100</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM 9,185,596
	=====	=====	=====	=====
CAPITAL ASSETS				
4	33,384,100	(491,700)	32,892,400	Public Safety and Emergency Response – Capital Assets..... 31,607,687
	<u>33,384,100</u>	<u>(491,700)</u>	<u>32,892,400</u>	TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM 31,607,687
	=====	=====	=====	=====

Program Description

The Public Protection Program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

LAND AND RESOURCES INFORMATION AND INFORMATION
TECHNOLOGY CLUSTER PROGRAM – VOTE 2105Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	20,507,775
Employee benefits	2,848,371
Transportation and communication	1,205,211
Services	54,012,104
Supplies and equipment	241,728

	78,815,189
Less: Recoveries	48,682,110

	30,133,079

TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	30,133,079
	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	3,052,075	3,028,504
Softwood Lumber Agreement.....	1,579,028	1,956,522
Mid-Canada Line Radar Sites Remediation	500,000	0
Canada Ontario Infrastructure Program	168,969	168,969
	<u>5,300,072</u>	<u>5,153,995</u>
REIMBURSEMENTS OF EXPENDITURES.....	13,277,717	12,294,930
FEES, LICENCES AND PERMITS		
Aggregate licences.....	6,324,971	6,101,319
Other	750,924	211,614
	<u>7,075,895</u>	<u>6,312,933</u>
FINES AND PENALTIES	487,827	522,958
SALES AND RENTALS		
Sale of Capital Assets	581,709	753,384
Other	10,810,835	10,366,863
	<u>11,392,544</u>	<u>11,120,247</u>
ROYALTIES		
Water Power	118,167,941	124,359,634
Crown Timber Stumpage	42,271,613	34,986,310
Petroleum resources offshore	1,877,681	2,211,053
Aggregate royalties	1,853,811	1,435,380
Other	9,031	11,429
	<u>164,180,077</u>	<u>163,003,806</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,578,553	(36,090)
MISCELLANEOUS.....	734,709	812,243
TOTAL MINISTRY REVENUE.....	<u>226,027,394</u>	<u>199,185,022</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2016 – 2017

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
11,972,787	Ministry Administration	13,783,614	12,160,626
241,795,960	Northern Development	252,005,200	242,734,943
44,679,342	Mines and Minerals	51,259,300	43,232,998
298,448,089	TOTAL OPERATING EXPENSE	317,048,114	298,128,567
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Northern Development	101,000	0
0	Mines and Minerals	1,000	0
0	TOTAL OPERATING ASSETS	103,000	0
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
386,200,060	Northern Development	384,163,600	384,275,863
11,270,995	Mines and Minerals	111,131,000	110,947,051
397,471,055	TOTAL CAPITAL EXPENSE	495,296,600	495,222,914
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
560,818,141	Northern Development	614,034,100	612,574,393
0	Mines and Minerals	1,000	0
560,818,141	TOTAL CAPITAL ASSETS	614,036,100	612,574,393
=====		=====	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	13,718,600		13,718,600	Ministry Administration 12,094,658
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>13,783,614</u>	<u> </u>	<u>13,783,614</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 12,160,626
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>	<u> </u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>	<u> </u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Ministry Administration Capital Assets 0
	<u>1,000</u>	<u> </u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	6,752,589		Salaries and wages	1,715,205	
Employee benefits	994,520		Employee benefits	245,115	
Transportation and communication	388,704		Transportation and communication	42,045	
Services	9,827,101		Services	420,759	
Supplies and equipment	132,453		Supplies and equipment	22,650	
	-----			-----	2,445,774
	18,095,367				
Less: Recoveries	6,000,709		<i>Analysis and Planning</i>		

	12,094,658		Salaries and wages	1,006,411	
			Employee benefits	120,680	
<i>Main Office</i>			Transportation and communication	42,264	
Salaries and wages	1,756,020		Services	88,154	
Employee benefits	214,597		Supplies and equipment	7,346	
Transportation and communication	136,229			-----	1,264,855
Services	(66,201)*				
Supplies and equipment	17,680		<i>Legal Services</i>		

	2,058,325		Transportation and communication	21,124	
			Services	1,961,675	
<i>Financial and Administrative Services</i>			Supplies and equipment	13,921	
Salaries and wages	1,685,128			-----	1,996,720
Employee benefits	218,225				
Transportation and communication	120,474		<i>Audit Services</i>		
Services	6,668,304				
Supplies and equipment	64,212		Services	244,997	
	-----			-----	244,997
	8,756,343				
Less: Recoveries	5,652,200		<i>Information Systems</i>		

	3,104,143		Transportation and communication	257	
			Services	458,503	
<i>Human Resources</i>				-----	458,760
Salaries and wages	589,825		Less: Recoveries	348,509	
Employee benefits	195,903			-----	110,251
Transportation and communication	26,311				
Services	50,910				
Supplies and equipment	6,644				

	869,593				

*Inter-ministry refund

unaudited

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>	49,301	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667	

	65,968	

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	12,160,626	
	=====	

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202	NORTHERN DEVELOPMENT PROGRAM			
CAPITAL EXPENSE				
2	126,486,300		126,486,300	Northern Economic Development..... 123,281,301
S	257,677,300		257,677,300	Amortization, the <i>Financial Administration Act</i> 260,994,562
	<u>384,163,600</u>	<u>=====</u>	<u>384,163,600</u>	TOTAL CAPITAL EXPENSE FOR
				NORTHERN DEVELOPMENT PROGRAM 384,275,863
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
CAPITAL ASSETS				
4	550,184,100	63,850,000	614,034,100	Northern Development Capital Assets 612,574,393
	<u>550,184,100</u>	<u>63,850,000</u>	<u>614,034,100</u>	TOTAL CAPITAL ASSETS FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	NORTHERN DEVELOPMENT PROGRAM 612,574,393
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Program Description

This program leads and assists in the development and delivery of policies, programs and services that support Northern Ontario businesses and communities. In addition, the program strives to make Northern Ontario strong, healthy and prosperous by providing business and community economic development support and access to government programs and services, promoting trade and investment, and answering northern regional and local infrastructure needs. It also co-leads the implementation of the government's Growth Plan for Northern Ontario through the coordination of provincial economic development initiatives in the North.

The program provides support for policy and program development and implementation on a range of issues and opportunities with respect to Northern Ontario. By engaging Northerners in government initiatives, including policy and planning activities, this program also ensures Northerners have a say in the development of government programs and services that affect them. The program is responsible for applying a Northern lens for policy review and development and champions Northern Ontario interests to further economic development.

The program invests in Northern Ontario infrastructure to support government priorities. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program area provides economic development support to Northern Ontario businesses and communities. Through this program, the Ministry's network of offices provides northern communities and businesses with access to government economic development programs and services. Ministry programs work to attract trade and investment opportunities to help northern businesses develop and expand domestic and international markets. The Ministry also helps public and private sector economic growth, diversification and job creation through the Northern Ontario Heritage Fund Corporation and initiatives such as the Northern Industrial Electricity Rate Program.

Note: recoveries under Capital Assets for Northern Development Capital Assets include recoveries of \$6,150,000 from the Trillium Trust.

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

[illegible]

unaudited

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
CAPITAL EXPENSE				MINES AND MINERALS PROGRAM
2	46,001,000	65,128,000	111,129,000	Mineral Sector Competitiveness..... 110,947,051
5	1,000		1,000	Environmental Remediation 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>46,003,000</u>	<u>65,128,000</u>	<u>111,131,000</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM 110,947,051
				=====
CAPITAL ASSETS				
4	1,000		1,000	Mines and Minerals Capital Assets 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM 0
				=====

Program Description

This program encourages, promotes and facilitates the sustained economic benefits of Ontario's mineral resources through its oversight of Ontario's mineral exploration and development sector. It promotes a strong, safe and sustainable Ontario by administering Ontario's Mining Act in a fair and consistent manner, to ensure sustainable and responsible development of our mineral resources. This involves ensuring equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands as well as ensuring the safe, environmentally sound mineral development and rehabilitation of mining lands.

It also has responsibility for encouraging and facilitating Aboriginal participation in Ontario's economy in a way that is respectful of Aboriginal rights and culture and meets Ontario's consultation obligations.

The program also generates and disseminates geoscientific data that attracts and guides mineral sector investment and informs a broad range of government policy priorities.

It administers the Ontario Diamond Royalty Regulation, values rough stones for export, and works with industry partners to pursue value-added opportunities throughout the diamond industry.

This program also provides support for policy and program development and implementation on a range of issues and opportunities with respect to development in the Ring of Fire. A dedicated secretariat works with all parties involved, consulting with Northerners including Aboriginal people and the mining community to encourage the region's responsible, sustainable development.

MINES AND MINERALS PROGRAM – VOTE 2203

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Mineral Sector Competitiveness (Item 1)			Mineral Sector Competitiveness (Item 2)	
Salaries and wages	21,000,462		Transportation and communication	12,319
Employee benefits	3,198,625		Services	110,065,186
Transportation and communication	1,515,910		Supplies and equipment	869,546
Services	13,899,892			110,947,051
Supplies and equipment	1,039,484			-----
Transfer payments				
Mapping Ontario's Geological				
Opportunities	47,996			
Reporting Ontario's				
Mining Activities	245,986			
Focussed Flow-through				
Share Tax Credit	2,273,100			
	-----	2,567,082		

		43,221,455		

Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act	11,543			

		11,543		

TOTAL OPERATING EXPENSE FOR				
MINES AND MINERALS PROGRAM			110,947,051	
		43,232,998	=====	

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
TAXATION		
Acreage Tax – The <i>Mining Act</i>	2,165,526	930,951
	-----	-----
FEES, LICENCES AND PERMITS		
Mining Fees (The <i>Mining Act</i>)	1,459,720	1,249,871
FOI Information Requests	2,617	3,000
FOI Application Fee	85	85
Fee for dishonoured cheques.....	140	70
	-----	-----
	1,462,562	1,253,026
	-----	-----
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax.....	1,370	1,376
	-----	-----
SALES AND RENTALS	163,574	135,309
	-----	-----
ROYALTIES	19,477,450	24,777,977
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	15,865,217	(436,369)*
	-----	-----
MISCELLANEOUS		
Loan Interest	29,722	28,242
Other	(1,094)**	4,549
	-----	-----
	28,628	32,792
	-----	-----
TOTAL MINISTRY REVENUE	39,164,327	26,695,062
	=====	=====

*Adjustment in 2015-16 to 2014-15 Accrual Estimates

**Interest Adjustment in 2016-17 to prior year receivable

unaudited

OMBUDSMAN ONTARIO

FISCAL YEAR, 2016 – 2017

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OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				
OPERATING EXPENSE				
1	18,582,200		18,582,200	The Ombudsman..... 13,622,091
	<u>18,582,200</u>		<u>18,582,200</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR
				OMBUDSMAN ONTARIO PROGRAM 13,622,091
				=====

Program Description

The Ombudsman's mandate is set out in the *Ombudsman Act*. The Ombudsman publishes an Annual Report as required by the Act, as well as special reports throughout the year on systemic investigations conducted by the Special Ombudsman Response Team.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations, as well as municipalities, universities and school boards. The Ombudsman makes recommendations to improve public policy, programs and services. The Ombudsman investigates both individual and systemic complaints brought forward by members of the public, Members of Provincial Parliament, and on his own initiative. The Ombudsman also investigates citizens' complaints about closed municipal meetings pursuant to the *Municipal Act*, where no municipal investigator is in place. The Ombudsman's services are free of charge.

In December of 2014, *The Public Sector and MPP Accountability and Transparency Act, 2014* - known familiarly as "Bill 8" - passed. This legislation expanded the Ombudsman's jurisdiction to include the province's 82 school boards and school authorities (as of September 1, 2015), 444 municipalities and 21 publicly funded universities (as of January 1, 2016). During the 2015-16 fiscal year, the Office of the Ombudsman received 22,118 complaints.

In 2015-16 the Ombudsman received approval from the Board of Internal Economy for an additional 57 FTEs to support its new jurisdiction, for a total of 143 FTEs. Recruitment continues to fill the newly allocated positions.

The Office of the Ombudsman maintains a high social media presence and individuals may contact the Office to lodge a complaint in person, in writing, via toll-free telephone, email, internet or using a mobile web application. The Office provides extensive information about its operations and specific investigations in both English and French, on its website at www.ombudsman.on.ca.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	8,572,827
Employee benefits	1,921,915
Transportation and communication	313,209
Services	2,056,491
Supplies and equipment	757,649

	13,622,091

TOTAL OPERATING EXPENSE FOR	
OMBUDSMAN ONTARIO PROGRAM	13,622,091
	=====

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	68,811 -----	7,879 -----
MISCELLANEOUS.....	34,624 -----	34,487 -----
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	103,435 =====	42,366 =====

OFFICE OF THE PREMIER

FISCAL YEAR, 2016 – 2017

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OFFICE OF THE PREMIER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2401
OPERATING EXPENSE

OFFICE OF THE PREMIER PROGRAM

1	2,597,100		2,597,100	Office of the Premier	2,511,570
S	89,688		89,688	Premier's Salary, the <i>Executive Council Act</i>	92,424
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667
	<u>2,702,961</u>	<u> </u>	<u>2,702,961</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	<u>2,620,661</u>
	=====	=====	=====		=====

Program Description

The program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	2,170,702
Employee benefits	230,282
Transportation and communication.....	68,538
Services	21,276
Supplies and equipment	20,772

	2,511,570

Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i>	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667

	109,091

TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	2,620,661
	=====

MINISTRY OF TOURISM, CULTURE AND SPORT

FISCAL YEAR, 2016 – 2017

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MINISTRY OF TOURISM, CULTURE AND SPORT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
7,989,763	Ministry Administration	10,845,587	10,603,425
136,044,470	Tourism	160,862,000	156,858,881
55,758,454	Sport, Recreation and Community	66,368,000	64,352,871
247,422,185	Culture	246,419,100	245,706,134
115,000,000	Ontario Trillium Foundation	90,001,000	90,000,000
596,569,068	Ontario Cultural Media Tax Credits	578,513,700	578,513,645
145,857,408	Pan/Parapan American Games Secretariat	-	-
1,304,641,348	TOTAL OPERATING EXPENSE	1,153,009,387	1,146,034,956
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	4,000	0
0	Tourism	670,500	0
0	Sport, Recreation and Community	97,374,200	86,208,644
30,321,375	Tourism and Culture Capital	49,154,500	40,000,586
0	Culture	2,000	0
0	Ontario Trillium Foundation	25,000,000	25,000,000
419,330,400	Pan/Parapan American Games Secretariat	-	-
449,651,775	TOTAL CAPITAL EXPENSE	172,205,200	151,209,230
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	2,000	0
9,661,356	Tourism	34,521,000	11,644,795
0	Sport, Recreation and Community	6,222,200	973,805
0	Culture	1,000	0
2,303,225	Pan/Parapan American Games Secretariat	-	-
11,964,581	TOTAL CAPITAL ASSETS	40,746,200	12,618,600
=====		=====	=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	9,765,400	1,000,000	10,765,400	Ministry Administration 10,537,457
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
	<u>9,845,587</u>	<u>1,000,000</u>	<u>10,845,587</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 10,603,425
				=====
CAPITAL EXPENSE				
3	2,000		2,000	Ministry Administration 0
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>4,000</u>		<u>4,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
CAPITAL ASSETS				
2	2,000		2,000	Ministry Administration 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

MINISTRY OF TOURISM, CULTURE AND SPORT
MINISTRY ADMINISTRATION PROGRAM – VOTE 3801
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$			\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	4,324,026		Transportation and communication	9,265	
Employee benefits	758,676		Services	2,107,109	
Transportation and communication	113,288		Supplies and equipment	48,177	
Services	5,189,340				2,164,551
Supplies and equipment	152,127				
	10,537,457				
			<i>Statutory Appropriations</i>		
<i>Main Office</i>			Minister's Salary, the <i>Executive Council Act</i>	49,301	
Salaries and wages	2,194,194		Parliamentary Assistants' Salaries, the		
Employee benefits	273,523		<i>Executive Council Act</i>	16,667	
Transportation and communication	81,270				65,968
Services	459,878				
Supplies and equipment	18,441				
		3,027,306	TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		10,603,425
					=====
<i>Communications Services</i>					
Salaries and wages	2,129,833				
Employee benefits	485,152				
Transportation and communication	22,752				
Services	393,542				
Supplies and equipment	85,510				
		3,116,789			
<i>Information Technology</i>					
Services	2,228,811				
		2,228,811			

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802				TOURISM PROGRAM
OPERATING EXPENSE				
1	125,353,900	35,507,100	160,861,000	Tourism 156,858,881
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>125,354,900</u>	<u>35,507,100</u>	<u>160,862,000</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR TOURISM PROGRAM 156,858,881
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Tourism 0
S	669,500		669,500	Amortization, the <i>Financial Administration Act</i> 0
	<u>670,500</u>		<u>670,500</u>	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR TOURISM PROGRAM 0
				=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802	TOURISM PROGRAM			
CAPITAL ASSETS				
2	34,521,000		34,521,000	Tourism 11,644,795
	34,521,000		34,521,000	TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM..... 11,644,795
	=====	=====	=====	=====

Program Description

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry.

The Ministry works in partnership with tourism associations and partners to strengthen and build the tourism industry and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing support to the 13 Regional Tourism Organizations and festivals and events across the province, identifying tourism investment and development opportunities, and providing strategic research to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of six agencies and two attractions that promote tourism, economic growth and job creation. The Ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.

MINISTRY OF TOURISM, CULTURE AND SPORT

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Tourism (Item 1)			<i>Tourism Planning and Operations</i>		
Salaries and wages	12,991,522		Salaries and wages	7,337,302	
Employee benefits	1,865,007		Employee benefits	1,130,844	
Transportation and communication	339,854		Transportation and communication	153,242	
Services	9,314,758		Services	2,404,956	
Supplies and equipment	1,308,174		Supplies and equipment	1,140,479	
Transfer payments			Transfer payments		
Grants in Support of Tourism			Ontario Place Corporation	2,070,000	
Investment Development	21,204,096		St. Lawrence Parks Commission	7,122,800	
Grants in Support of the Festival					21,359,623
and Event Attractions					=====
and Support Program	16,917,712				
Grants in Support of			TOTAL OPERATING EXPENSE		
Tourism Regions	37,188,357		FOR TOURISM PROGRAM	156,858,881	
Ontario Tourism Marketing					=====
Partnership Corporation	36,967,500				
Ontario Place Corporation	2,070,000		CAPITAL ASSETS		
St. Lawrence Parks Commission	7,122,800		Tourism (Item 2)		
Ontario 150	9,569,101		Land	11,644,795	
	-----	131,039,566			11,644,795
		-----			=====
		156,858,881			
		-----	TOTAL CAPITAL ASSETS FOR		
			TOURISM PROGRAM	11,644,795	
					=====
<i>Tourism Policy and Development</i>					
Salaries and wages	5,654,220				
Employee benefits	734,163				
Transportation and communication	186,612				
Services	6,909,802				
Supplies and equipment	167,695				
Transfer payments					
Grants in Support of Tourism					
Investment Development	21,204,096				
Grants in Support of the Festival					
and Event Attraction					
and Support Program	16,917,712				
Grants in Support of					
Tourism Regions	37,188,357				
Ontario 150	9,569,101				
	-----	98,531,758			

<i>Tourism Marketing</i>					
Transfer payments					
Ontario Tourism Marketing					
Partnership Corporation	36,967,500				
	-----	36,967,500			

unaudited

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3803				
CAPITAL ASSETS				
2	6,222,200		6,222,200	Sport, Recreation and Community 973,805
	_____	_____	_____	
	6,222,200		6,222,200	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	SPORT, RECREATION AND
				COMMUNITY PROGRAMS..... 973,805
				=====

Program Description

The Ministry's sport, recreation and community programs are working to increase Ontarians' sport and physical activity participation levels and developing high performance athletes whose achievements inspire people across Ontario and Canada.

The Ministry's support for 'Amateur sport' is focused on participation, development and excellence for athletes of all ages and abilities. The Ministry is also committed to ensuring the sport legacy from the 2015 Pan/Parapan American Games is achieved.

The Ministry leads Ontario's interests in 'Recreation' by providing funding for key partners to deliver projects that increase physical activity including targeted supports to engage Aboriginal communities and provide after school programs among children and youth; provide coordination for provincial interests in trails, parkland, open space and water based recreation resources.

The Ministry also aligns its support for Recreation and Community programs against the goals and priorities of the Framework for Recreation in Canada 2015.

In 2016-17 the Pan/Parapan American Games Secretariat's responsibilities to wind down provincial activities related to the Games have been transferred to the Ministry's Sport, Recreation and Community Program.

From April 2016, the Sport, Recreation and Community Programs will be assuming the responsibility for professional combative sports which includes the Office of the Athletic Commissioner and the Athletic Control Act, 1990.

MINISTRY OF TOURISM, CULTURE AND SPORT
SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Sport, Recreation and Community (Item 1)		Sport, Recreation and Community (Item 3)	
Salaries and wages	4,699,715	Transfer payments	
Employee benefits	663,610	Pan/parapan American	
Transportation and communication	356,695	Games Infrastructure	86,208,644
Services	1,506,851	-----	86,208,644
Supplies and equipment	232,594		-----
Transfer payments			86,208,644
Sport and Athlete			-----
Development	31,325,897		
Youth Programs	13,294,993		
Ontario Sport and Recreation			
Communities Fund	7,309,785		
Aboriginal Programs	4,779,240		
-----	56,709,915		

	64,169,380		

Statutory Appropriations		CAPITAL ASSETS	
Other transactions		Sport, Recreation and Community (Item 2)	
Bad Debt Expense, the			
Financial Administration Act	183,491		

	183,491		

TOTAL OPERATING EXPENSE FOR		Buildings - Asset costs	973,805
SPORT, RECREATION AND		-----	973,805
COMMUNITY PROGRAMS	64,352,871		-----
=====			973,805
		TOTAL CAPITAL ASSETS FOR	
		SPORT, RECREATION AND	
		COMMUNITY PROGRAMS	973,805
			=====

MINISTRY OF TOURISM, CULTURE AND SPORT
TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services		4,250,632
Supplies and equipment		588,636
Transfer payments		
Grants in Support of Tourism	6,976,162	
Tourism Agencies Repairs and Rehabilitation	6,745,472	
Cultural Agencies Repairs and Rehabilitation	15,639,686	
Grants in Support of Culture	5,799,998	
	-----	35,161,318

		40,000,586

TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM		40,000,586
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				CULTURE PROGRAM
1	245,318,100	1,100,000	246,418,100	Culture..... 245,706,134
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	245,319,100	1,100,000	246,419,100	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR CULTURE PROGRAM 245,706,134
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Culture..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	2,000		2,000	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR CULTURE PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Culture..... 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	1,000		1,000	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR CULTURE PROGRAM 0
				=====

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. The Ministry provides support and advice to municipalities, First Nations, municipal heritage committees and others involved in heritage conservation and protection or cultural planning.

Through strategic investments in cultural industries in the entertainment and creative cluster, the Ministry supports innovation, encourages high-skill job creation and contributes to strengthening Ontario's competitive advantage in the knowledge-based economy.

MINISTRY OF TOURISM, CULTURE AND SPORT

CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Culture (Item 1)		
Salaries and wages		9,114,204
Employee benefits		1,444,351
Transportation and communication		127,598
Services		2,136,927
Supplies and equipment		65,983
Transfer payments		
Arts Gallery of Ontario	21,072,400	
Arts Sector Support	4,613,465	
Heritage Sector Support	6,044,885	
Libraries Sector Support	28,870,511	
McMichael Canadian Collection ...	3,328,800	
Ontario Arts Council	59,937,400	
Ontario Heritage Trust	4,094,700	
Ontario Library Service North	1,579,201	
Ontario Media		
Development Corporation	28,150,300	
Ontario Music Fund	15,000,000	
Ontario Science Centre	19,364,100	
Royal Botanical Gardens	4,036,000	
Royal Ontario Museum	26,750,609	
Science North	6,828,900	
Southern Ontario		
Library Service	3,145,800	
	-----	232,817,071

		245,706,134

TOTAL OPERATING EXPENSE		
FOR CULTURE PROGRAM		245,706,134
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation	90,000,000

	90,000,000

TOTAL OPERATING EXPENSE	
 FOR ONTARIO TRILLIUM	
 FOUNDATION PROGRAM.....	90,000,000
	=====
CAPITAL EXPENSE	
Ontario 150 (Item 2)	
Transfer payments	
Ontario 150	25,000,000

	25,000,000

TOTAL CAPITAL EXPENSE	
 FOR ONTARIO TRILLIUM	
 FOUNDATION PROGRAM.....	25,000,000
	=====

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<div> <div>3808</div> <div>ONTARIO CULTURAL MEDIA TAX CREDITS</div> <div>OPERATING EXPENSE</div> </div>					
1	414,042,500	164,471,200	578,513,700	Ontario Cultural Media Tax Credits	578,513,645
	<u>414,042,500</u>	<u>164,471,200</u>	<u>578,513,700</u>	TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS	<u>578,513,645</u>

The Canada Revenue Agency (CRA) administers the program on behalf of Ontario through the federal income tax system.

MINISTRY OF TOURISM, CULTURE AND SPORT
ONTARIO CULTURAL MEDIA TAX CREDITS – VOTE 3808
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer payments		
Ontario Book Publishing		
Tax Credit	3,990,684	
Ontario Computer Animation and		
Special Effects Tax Credit	49,752,496	
Ontario Film and Television		
Tax Credit	168,827,276	
Ontario Interactive Digital		
Media Tax Credit	103,815,200	
Ontario Production		
Services Tax Credit	251,554,900	
Ontario Sound		
Recording Tax Credit	573,089	
	-----	578,513,645

		578,513,645

TOTAL OPERATING EXPENSE FOR		
 ONTARIO CULTURAL MEDIA		
 TAX CREDITS	578,513,645	
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share	912,228	4,117,311
	<u>912,228</u>	<u>4,117,311</u>
REIMBURSEMENT OF EXPENDITURES	10,919	0
	<u>10,919</u>	<u>0</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	647,286	838,061
Huronie Historical Parks.....	0	675,550
Other	122,328	0
	<u>769,614</u>	<u>1,513,611</u>
SALES AND RENTALS		
Sale of Capital Assets	71,195,729	0
Huronie Historical Park.....	857,473	0
Old Fort William.....	326,586	119,687
	<u>72,379,788</u>	<u>119,687</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	704,892	229,647
	<u>704,892</u>	<u>229,647</u>
MISCELLANEOUS.....	6,580,219	17,437
	<u>6,580,219</u>	<u>17,437</u>
TOTAL MINISTRY REVENUE.....	<u>81,357,660</u>	<u>5,997,693</u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2016 – 2017

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,186,683	Ministry Administration	21,572,414	20,534,197
6,146,335,536	Postsecondary Education	6,253,988,700	6,223,823,087
1,332,610,344	Employment Ontario	1,251,323,900	1,223,259,634
17,724,140	Strategic Policy and Programs	18,036,200	15,754,908
7,516,856,703	TOTAL OPERATING EXPENSE	7,544,921,214	7,483,371,826
=====		=====	=====
OPERATING ASSETS			
916,654,136	Postsecondary Education	1,163,787,000	1,059,053,882
726,400	Employment Ontario	2,001,000	662,500
917,380,536	TOTAL OPERATING ASSETS	1,165,788,000	1,059,716,382
=====		=====	=====
CAPITAL EXPENSE			
273,916,814	Postsecondary Education	633,465,500	627,886,595
27,677,942	Employment Ontario	27,993,700	27,918,044
301,594,756	TOTAL CAPITAL EXPENSE	661,459,200	655,804,639
=====		=====	=====
CAPITAL ASSETS			
4,264,408	Postsecondary Education	3,956,700	2,743,665
4,264,408	TOTAL CAPITAL ASSETS	3,956,700	2,743,665
=====		=====	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
MINISTRY ADMINISTRATION PROGRAM – VOTE 3001
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	2,314,964				
Employee benefits	423,091				
Transportation and communication	228,149				
Services	17,491,289		Services	1,223,000	
Supplies and equipment	20,596			-----	1,223,000
	-----				-----
	20,478,089				
	-----		<i>Audit Services</i>		
<i>Main Office</i>					
Salaries and wages	2,259,464		Services	1,340,015	
Employee benefits	241,711			-----	1,340,015
Transportation and communication	215,416				-----
Services	292,691		<i>Information Systems</i>		
Supplies and equipment	20,596				
	-----	3,029,878	Transportation and communication	7,277	
		-----	Services	3,117,012	
<i>Financial and Administrative Services</i>				-----	3,124,289
Salaries and wages	55,500				-----
Employee benefits	181,380		<i>Statutory Appropriations</i>		
Transportation and communication	5,456				
Services	6,040,371		Minister's Salary, the <i>Executive Council Act</i>		39,441
	-----	6,282,707	Parliamentary Assistant's Salary, the		
		-----	<i>Executive Council Act</i>		16,667
<i>Human Resources</i>				-----	56,108
Services	1,290,700				-----
	-----	1,290,700			
		-----	TOTAL OPERATING EXPENSE FOR MINISTRY		
<i>Communications Services</i>			ADMINISTRATION PROGRAM		
Services	4,187,500				20,534,197
	-----	4,187,500			=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
OPERATING EXPENSE				POSTSECONDARY EDUCATION PROGRAM
1	6,278,114,900	(79,166,200)	6,198,948,700	Colleges, Universities and Student Support 6,176,441,251
S	54,540,000		54,540,000	Bad Debt Expenses for Defaulted Student Loans, the <i>Financial Administration Act</i> 46,881,836
S	500,000		500,000	Bad Debt Expenses for Private Career Colleges, the <i>Financial Administration Act</i> 500,000
	6,333,154,900	(79,166,200)	6,253,988,700	TOTAL OPERATING EXPENSE
				FOR POSTSECONDARY
				EDUCATION PROGRAM 6,223,823,087
	=====	=====	=====	=====

OPERATING ASSETS

4	983,001,000	180,786,000	1,163,787,000	Colleges, Universities and Student Support 1,059,053,882
	983,001,000	180,786,000	1,163,787,000	TOTAL OPERATING ASSETS
				FOR POSTSECONDARY
				EDUCATION PROGRAM 1,059,053,882
	=====	=====	=====	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				POSTSECONDARY EDUCATION PROGRAM
CAPITAL EXPENSE				
3	633,785,600	(4,483,400)	629,302,200	Support for Postsecondary Education 623,817,789
S	4,163,300		4,163,300	Amortization, the <i>Financial Administration Act</i> 4,068,806
	<u>637,948,900</u>	<u>(4,483,400)</u>	<u>633,465,500</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM 627,886,595
				=====
CAPITAL ASSETS				
6	3,956,700		3,956,700	Colleges, Universities and Student Support 2,743,665
	<u>3,956,700</u>		<u>3,956,700</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM 2,743,665
				=====

Program Description

The Postsecondary Education Division develops and implements operational policies and financial support for postsecondary education institutions and students in Ontario, in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, accountable, relevant and accessible postsecondary education. The Postsecondary Education Division works in collaboration with the Strategic Policy and Programs Division to implement government strategies and policies for postsecondary education in Ontario.

Key components of the program include: Ontario Student Assistance Program; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary education institutions; managing accountability mechanisms (such as enrolment, program and financial reporting, key performance indicators and Strategic Mandate Agreement annual report backs); regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
POSTSECONDARY EDUCATION PROGRAM – VOTE 3002
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Colleges, Universities and Student Support (Item 1)			Colleges, Universities and Student Support (Item 4)	
Salaries and wages	16,198,626		Loans and Investments	
Employee benefits	2,346,363		Student Support	1,057,940,747
Transportation and communication	1,217,729		Defaulted Student Loans	1,113,135
Services	28,884,879			1,059,053,882
Supplies and equipment	128,121			=====
Transfer payments			TOTAL OPERATING ASSETS FOR	
Training Completion			POSTSECONDARY EDUCATION PROGRAM ...	1,059,053,882
Assurance Fund	424,827			=====
Grants for College			CAPITAL EXPENSE	
Operating Costs	1,512,644,513		Support for Postsecondary Education (Item 3)	
Grants for University			Transfer payments	
Operating Costs	3,551,902,056		Capital Grants – Colleges	197,705,800
Council of Ministers of			Capital Grants – Universities	132,139,499
Education, Canada	807,774		Strategic Investment Fund - Federal	293,972,490
Postsecondary				623,817,789
Transformation	14,550,000			=====
Student Financial			Statutory Appropriations	
Assistance Programs	1,047,761,190		Other transactions	
	6,128,090,360		Amortization, the <i>Financial Administration Act</i> ...	4,068,806
	6,176,866,078			4,068,806
Less: Recoveries	424,827			=====
	6,176,441,251		TOTAL CAPITAL EXPENSE FOR	
			POSTSECONDARY EDUCATION PROGRAM ...	627,886,595
				=====
Statutory Appropriations			CAPITAL ASSETS	
Other transactions			Colleges, Universities and Student Support (Item 6)	
Bad Debt Expenses for Defaulted Student Loans,			Business application software – Asset costs	2,743,665
the <i>Financial Administration Act</i>	46,881,836			2,743,665
Bad Debt Expenses for Private Career Colleges,				=====
the <i>Financial Administration Act</i>	500,000		TOTAL CAPITAL ASSETS FOR	
	47,381,836		POSTSECONDARY EDUCATION PROGRAM ...	2,743,665
				=====
TOTAL OPERATING EXPENSE				
FOR POSTSECONDARY				
EDUCATION PROGRAM	6,223,823,087			
	=====			

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3003				EMPLOYMENT ONTARIO PROGRAM	
OPERATING EXPENSE					
7	1,327,142,900	(84,319,000)	1,242,823,900	Employment Ontario System.....	1,220,760,200
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i>	87,177
S	7,996,400		7,996,400	Bad Debt Expenses – Other, the <i>Financial Administration Act</i>	2,412,257
	<u>1,335,642,900</u>	<u>(84,319,000)</u>	<u>1,251,323,900</u>	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM	1,223,259,634
					=====
OPERATING ASSETS					
9	2,001,000		2,001,000	Employment Ontario System.....	662,500
	<u>2,001,000</u>		<u>2,001,000</u>	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM	662,500
					=====
CAPITAL EXPENSE					
10	26,501,000	305,700	26,806,700	Employment Ontario System.....	26,732,410
S	1,187,000		1,187,000	Amortization, the <i>Financial Administration Act</i> ...	1,185,634
	<u>27,688,000</u>	<u>305,700</u>	<u>27,993,700</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM	27,918,044
					=====

Program Description

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for Ontarians to find the employment and training programs and services they need. To remain competitive in the current and future economy, investments in education and skills training play a critical role in preparing people for jobs that ensure future prosperity in the knowledge-based economy.

EO's programs and services fall into four categories:

1. Employment and Training;
2. Apprenticeship;
3. Foundational Skills; and,
4. Labour Market.

The majority of EO programs and services are delivered through the EO network, comprised of Ontario's community-based network of employment service providers, literacy providers, public colleges, direct delivery apprenticeship offices and training delivery agents. EO aims to deliver integrated, customer-focused and effective employment and training to advance Ontario's economic advantage.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STRATEGIC POLICY AND PROGRAMS – VOTE 3004
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Strategic Policy and Programs (Item 1)	
Salaries and wages	11,102,422
Employee benefits	1,491,329
Transportation and communication	370,811
Services	2,858,908
Supplies and equipment	123,388

	15,946,858
Less: Recoveries	191,950

	15,754,908

TOTAL OPERATING EXPENSE	
FOR STRATEGIC	
POLICY AND PROGRAMS	15,754,908
	=====

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	673,562,751	627,763,000
Strategic Investment Fund	295,172,445	0
Job Fund Agreement.....	211,364,628	205,116,954
Official Languages in Education.....	16,391,604	13,521,900
Canadian Student Loans Processing Costs	15,819,626	25,155,604
Labour Market Agreement for Persons with Disabilities.....	13,885,252	13,885,252
Grants to Students with Permanent Disabilities	9,494,616	10,697,198
Targeted Initiative for Older Workers.....	7,810,042	8,285,894
Labour Market Development Agreement – Accommodations	4,274,082	4,139,211
	<u>1,247,775,046</u>	<u>908,565,013</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	841,142	869,195
	<u>841,142</u>	<u>869,195</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges	1,252,194	1,047,420
Fee for dishonoured cheques.....	224,780	205,754
Postsecondary Education Quality Assessment Board	155,000	95,000
Tradesperson and Apprentices*	(200)	(200)
	<u>1,631,774</u>	<u>1,347,974</u>
FINES AND PENALTIES	332,848	151,040
	<u>332,848</u>	<u>151,040</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	63,658,977	46,679,326
	<u>63,658,977</u>	<u>46,679,326</u>
MISCELLANEOUS		
Interest Revenue.....	4,086,364	4,807,803
Other	78,847	53,337
	<u>4,165,211</u>	<u>4,861,140</u>
TOTAL MINISTRY REVENUE.....	<u>1,318,404,998</u>	<u>962,473,688</u>

* Represent adjustments on Certification Renewal Fees for trades and apprentices transferred to the Ontario College of Trades.

unaudited

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2017

	2017 \$	2016 \$
Repayment – Student Loans Principal	824,478,467	1,283,615,077
Repayment – Defaulted Student Loans	62,282,235	66,695,412
Repayment – Loans for Tools	918,662	1,391,876
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	887,679,364	1,351,702,365
	=====	=====

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2016 – 2017

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
44,693,519	Ministry Administration	48,395,214	45,277,199
314,081,034	Policy and Planning	350,944,100	335,103,426
108,792,828	Road User Safety	111,855,500	110,725,906
414,675,783	Provincial Highways Management	448,872,500	447,812,164
54,711,971	Labour and Transportation Cluster	62,280,700	62,093,670
936,955,135	TOTAL OPERATING EXPENSE	1,022,348,014	1,001,012,365
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
0	TOTAL OPERATING ASSETS	5,000	0
=====		=====	=====
CAPITAL EXPENSE			
454,975	Ministry Administration	1,318,400	417,310
2,860,735,544	Policy and Planning	4,359,423,400	2,853,743,501
3,118,843	Road User Safety	11,570,900	9,239,311
813,938,535	Provincial Highways Management	929,787,200	927,241,593
3,678,247,897	TOTAL CAPITAL EXPENSE	5,302,099,900	3,790,641,715
=====		=====	=====
CAPITAL ASSETS			
10,150,819	Ministry Administration	19,546,100	15,845,523
41,112,037	Road User Safety	32,860,300	29,514,929
2,209,664,875	Provincial Highways Management	1,987,083,800	1,820,296,666
2,260,927,731	TOTAL CAPITAL ASSETS	2,039,490,200	1,865,657,118
=====		=====	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	45,830,200	2,500,000	48,330,200	Business Support 45,211,648
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,250
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>45,895,214</u>	<u>2,500,000</u>	<u>48,395,214</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 45,277,199
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Business Support 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Ministry Administration 0
S	1,317,400		1,317,400	Amortization, the <i>Financial Administration Act</i> 417,310
	<u>1,318,400</u>		<u>1,318,400</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 417,310
	=====	=====	=====	=====
CAPITAL ASSETS				
3	19,546,100		19,546,100	Ministry Administration 15,845,523
	<u>19,546,100</u>		<u>19,546,100</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 15,845,523
	=====	=====	=====	=====

Program Description

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 finance and human resources, planning and management, controllership, procurement, communications, facilities management, accessibility and diversity planning, emergency management, traveller information services and other corporate functions. This program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Business Support (Item 1)			Salaries and wages.....	3,318,275	
Salaries and wages	18,710,434		Employee benefits.....	429,687	
Employee benefits.....	2,800,705		Transportation and communication	48,690	
Transportation and communication.....	1,688,626		Services	457,618	
Services	33,428,703		Supplies and equipment.....	28,289	
Supplies and equipment	10,544,306			-----	4,282,559
	-----				-----
	67,172,774		<i>Human Resources Services</i>		
Less: Recoveries.....	21,961,126		Salaries and wages.....	3,038,853	
	-----		Employee benefits.....	450,322	
	45,211,648		Transportation and communication	55,945	
	-----		Services	747,681	
<i>Main Office</i>			Supplies and equipment.....	69,099	
Salaries and wages	1,815,043			-----	4,361,900
Employee benefits.....	255,837				-----
Transportation and communication.	64,484		<i>Audit Services</i>		
Services	47,936		Services	1,489,117	
Supplies and equipment	25,610			-----	1,489,117
	-----	2,208,910			-----
		-----	<i>Legal Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication	25,686	
Salaries and wages	4,291,683		Services	2,458,128	
Employee benefits.....	694,966		Supplies and equipment.....	32,519	
Transportation and communication.	116,113			-----	2,516,333
Services	42,461				-----
Supplies and equipment	200,232				
	-----	5,345,455			
		-----	<i>Statutory Appropriations</i>		
<i>Facilities and Business Services</i>			Minister's Salary, the <i>Executive Council Act</i>		49,301
Salaries and wages	6,246,580		Parliamentary Assistant's Salary, the		
Employee benefits.....	969,893		<i>Executive Council Act</i>		16,250
Transportation and communication.	1,377,708				-----
Services	28,273,685				65,551
Supplies and equipment	10,188,557				-----

	47,056,423		TOTAL OPERATING EXPENSE FOR MINISTRY		
Less: Recoveries.....	22,049,049		ADMINISTRATION PROGRAM.....		45,277,199
	-----	25,007,374			=====

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ...	16,851,246	
Less: Recoveries.....	16,433,936	
	417,310	
TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	417,310	
	=====	
CAPITAL ASSETS		
Ministry Administration (Item 3)		
Land and marine fleet – Asset costs.....	15,845,523	
	15,845,523	
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	15,845,523	
	=====	

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				POLICY AND PLANNING PROGRAM
1	35,954,100	2,000,000	37,954,100	Policy and Planning..... 35,223,359
2	272,088,000	40,900,000	312,988,000	Urban and Regional Transportation 299,880,067
				Municipal Public Transportation
				Funding, the <i>Dedicated Funding</i>
S	1,000		1,000	for Public Transportation Act..... 0
				Bad Debt Expense, the
S	1,000		1,000	Financial Administration Act..... 0
	308,044,100	42,900,000	350,944,100	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	POLICY AND PLANNING PROGRAM 335,103,426
				=====
OPERATING ASSETS				
4	1,000		1,000	Urban and Regional Transportation 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	POLICY AND PLANNING PROGRAM 0
				=====
CAPITAL EXPENSE				
3	4,813,889,400	(454,466,000)	4,359,423,400	Urban and Regional Transportation 2,853,743,501
	4,813,889,400	(454,466,000)	4,359,423,400	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	POLICY AND PLANNING PROGRAM 2,853,743,501
				=====

Program Description

The Policy and planning Program is responsible for identifying the long-term, strategic interests of the province with respect to Ontario's transportation systems, including transit. It also develops and implements policies, plans, programs and investments necessary to achieve that interest.

The program leads economic analysis and strategic research to support the sustainable and efficient movement of goods and people across Ontario's multimodal transportation system. It supports Moving Ontario Forward, a key government initiative to improve transit, transportation and other critical infrastructure in Ontario, and is also responsible for managing the province's relationship with Crown Agencies such as Metrolinx, which includes GO Transit and PRESTO.

Additionally, the program works to advance Ontario's transportation priorities and interests through the development of strong relationships with the federal government, other provinces, municipalities, and Aboriginal communities.

Note: recoveries under Capital Expense for Urban and Regional Transportation include recoveries of \$129,634,468 from the Trillium Trust.

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Policy and Planning (Item 1)		Urban and Regional Transportation (Item 3)	
Salaries and wages	17,589,450	Transfer payments	
Employee benefits	2,519,666	Public Transit	2,957,681,644
Transportation and communication	413,465	Municipal Marine Infrastructure	2,000,000
Services	14,447,608	Electric Vehicle Public	
Supplies and equipment	253,170	Charging Infrastructure	19,845,123
	-----	Ontario Cycling Infrastructure	
	35,223,359	Program	3,851,202
	-----		-----
			2,983,377,969
		Less: Recoveries	129,634,468

			2,853,743,501

Urban and Regional Transportation (Item 2)			
Transfer payments		TOTAL CAPITAL EXPENSE FOR POLICY	
Metrolinx Operating Subsidies..	262,833,552	AND PLANNING PROGRAM	2,853,743,501
Electric Vehicle Incentive			=====
and Infrastructure Program....	36,320,058		
Participation and			
Awareness Grants.....	612,158		
Pan/ParaPan Am Games	114,299		

	299,880,067		

	299,880,067		

Statutory Appropriations			
Transfer payments			
Municipal Public Transportation Funding, the			
<i>Dedicated Funding for Public Transportation</i>			
<i>Act</i>	331,766,988		
Less: Recoveries	331,766,988		

	0		

TOTAL OPERATING EXPENSE			
FOR POLICY AND			
PLANNING PROGRAM.....	335,103,426		
	=====		

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
CAPITAL EXPENSE				
4	1,000		1,000	Road User Safety 0
S	11,569,900		11,569,900	Amortization, the <i>Financial Administration Act</i> ... 9,239,311
	<u>11,570,900</u>		<u>11,570,900</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	ROAD USER SAFETY PROGRAM 9,239,311
				=====
CAPITAL ASSETS				
3	32,860,300		32,860,300	Road User Safety 29,514,929
	<u>32,860,300</u>		<u>32,860,300</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	ROAD USER SAFETY PROGRAM 29,514,929
				=====

Program Description

The Road user safety Program develops and implements strategies to improve road safety and mobility through the promotion of safe and responsible driving behaviour and motor vehicle safety.

Ontario has an excellent long-term road safety record and is consistently one of the safest road jurisdictions in North America. The Ministry of Transportation's Road user safety Program leads and actively participates with other jurisdictions in Canada and the United States in developing, promoting and evaluating road safety initiatives and best practices. The program works with many partners, including law enforcement partners, community groups, safety organizations, the medical community, international researchers and research institutions, public health units, injury prevention practitioners, the insurance industry and the private sector to reduce collisions, 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, commercial carriers and motor vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver driver improvement and commercial vehicle safety programs; conduct leading edge research to inform policy development and guide public education and road safety marketing campaigns; improve public awareness and promote road safety by reflecting and changing road user behaviours; manage revenue derived from driver and vehicle licences; focus on the customer by creating faster, smarter, more efficient products and services; and manage and protect personal information and identity. 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, registration and other services by our government and private sector partners.

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Road User Safety (Item 1)		Statutory Appropriations	
Salaries and wages	62,154,811	Other transactions	
Employee benefits	10,300,707	Amortization, the <i>Financial Administration Act</i> ...	9,239,311
Transportation and communication	2,264,376		-----
Services	41,498,471		9,239,311
Supplies and equipment	1,236,195		-----
Transfer payments			
Community Safety Grants	700,451		
Research Grants	160,000		

	860,451		

	118,315,011		
Less: Recoveries	7,589,105		

	110,725,906		

TOTAL OPERATING EXPENSE FOR		CAPITAL ASSETS	
ROAD USER SAFETY PROGRAM	110,725,906		
	=====		
		Road User Safety (Item 3)	
		Business application software –	
		Asset costs	23,302,957
		Business application software –	
		Salaries and wages	5,489,533
		Business application software –	
		Employee benefits	722,439

			29,514,929

		TOTAL CAPITAL ASSETS FOR	
		ROAD USER SAFETY PROGRAM	29,514,929
			=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
OPERATING EXPENSE				
1	448,871,500		448,871,500	Operations and Maintenance 447,812,164
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	448,872,500		448,872,500	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	PROVINCIAL HIGHWAYS
				MANAGEMENT PROGRAM 447,812,164
				=====
OPERATING ASSETS				
5	1,000		1,000	Provincial Highways Management 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	PROVINCIAL HIGHWAYS
				MANAGEMENT PROGRAM 0
				=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704				PROVINCIAL HIGHWAYS	
CAPITAL EXPENSE				MANAGEMENT PROGRAM	
2	121,893,600	(35,500,000)	86,393,600	Engineering and Construction	75,624,193
4	1,000		1,000	Highway Work-In-Progress.....	0
6	1,000		1,000	Environmental Remediation	0
S	843,391,600		843,391,600	Amortization, Engineering and Construction, the <i>Financial Administration Act</i>	851,617,400
				TOTAL CAPITAL EXPENSE FOR	
				PROVINCIAL HIGHWAYS	
	965,287,200	(35,500,000)	929,787,200	MANAGEMENT PROGRAM	927,241,593
	=====	=====	=====		=====
CAPITAL ASSETS					
3	2,064,623,800	(77,540,000)	1,987,083,800	Transportation Infrastructure Assets	1,820,296,666
				TOTAL CAPITAL ASSETS FOR	
				PROVINCIAL HIGHWAYS	
	2,064,623,800	(77,540,000)	1,987,083,800	MANAGEMENT PROGRAM	1,820,296,666
	=====	=====	=====		=====

Program Description

The Provincial Highways Management Program oversees the provincial highway network and related transportation services. Program management strategies are developed and implemented to maximize the effectiveness of investments in this 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, design / engineering, property acquisition, asset rehabilitation and renewal, new construction, contract oversight, corridor management (such as managing development adjacent to highways), and summer and winter maintenance (such as shoulder grading / snow and ice control) for the provincial highway network. The program is also responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, First Nations roads subsidies, road improvements in unincorporated areas, highway service centres, and the production of the Ontario Road Map.

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

Note: recoveries under Capital Expense for Engineering and Construction include recoveries of \$9,752,259 from the Trillium Trust.

Note: recoveries under Capital Assets for Transportation Infrastructure Assets include recoveries of \$5,141,973 from the Trillium Trust.

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$	\$		\$	\$
OPERATING EXPENSE				<i>Remote Aviation</i>		
Operations and Maintenance (Item 1)						
Salaries and wages		68,960,863		Salaries and wages	4,256,950	
Employee benefits		13,332,246		Employee benefits	631,793	
Transportation and communication		4,967,286		Transportation and communication	857,326	
Services		359,171,638		Services	3,844,229	
Supplies and equipment		37,132,401		Supplies and equipment	2,364,345	
Transfer payments						
Municipal Ferries	3,863,611					
Payments in Lieu of						
Municipal Taxation	6,190,623					
		10,054,234				
		493,618,668				
Less: Recoveries		45,806,504		Less: Recoveries	115,932	
		447,812,164				11,838,711
				TOTAL OPERATING EXPENSE		
				FOR PROVINCIAL HIGHWAYS		
				MANAGEMENT PROGRAM	447,812,164	
<i>Highways Operations and Maintenance</i>						
Salaries and wages		64,703,913				
Employee benefits		12,700,453				
Transportation and communication		4,109,960				
Services		355,327,409				
Supplies and equipment		34,768,056				
Transfer payments						
Municipal Ferries	3,863,611					
Payments in lieu of						
municipal taxation ..	6,190,623					
		10,054,234				
		481,664,025				
Less: Recoveries		45,690,572				
		435,973,453				

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
CAPITAL EXPENSE			<i>Windsor Border Initiatives Implementation Group</i>		
Engineering and Construction (Item 2)					
Salaries and wages		380,806	Salaries and wages	380,806	
Employee benefits		103,586	Employee benefits	103,586	
Transportation and communication		25,475	Transportation and communication	22,505	
Services		1,560,412	Services	405,446	
Supplies and equipment		21,911	Supplies and equipment	16,955	
Transfer payments					929,298
Highways and Land Transfers ..	40,175,265				
Highway 407 Municipal	1,940,896				
Connecting Links	19,572,103				
First Nations	2,632,903				
Transition Fund	400,168				
		64,721,335			
Other Transactions		18,562,927			
		85,376,452			
Less: Recoveries		9,752,259			
		75,624,193			
<i>Transfer Payments and Other Highway Expenditures</i>			Highway Work-In-Progress (Item 4)		
Services	585,458		Salaries and wages	82,924,195	
Transfer payments			Employee benefits	13,204,464	
Highways and			Transportation and communication	2,029,275	
Land Transfers	40,175,265		Services	15,035,037	
Highway 407			Supplies and equipment	953,361	
Municipal	1,940,896				114,146,332
Connecting links	19,572,103				114,146,332
First Nations	2,632,903				0
Transition Fund	400,168				
		64,721,335			
Other Transactions		18,562,927			
		83,869,720			
Less: Recoveries		9,752,259			
		74,117,461			
<i>Remote Aviation</i>			<i>Highway Work-In-Progress</i>		
Transportation and communication ..	2,970		Salaries and wages	82,553,763	
Services	569,508		Employee benefits	13,140,232	
Supplies and equipment	4,956		Transportation and communication	2,008,722	
		577,434	Services	14,984,594	
			Supplies and equipment	947,192	
					113,634,503
					113,634,503
					0

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

unaudited

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705				
OPERATING EXPENSE				
				LABOUR AND TRANSPORTATION CLUSTER PROGRAM
1	61,347,000	835,200	62,182,200	Information and Information Technology Services 62,022,135
3	97,500		97,500	Other Ministry Recoveries 71,535
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	61,445,500	835,200	62,280,700	TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM 62,093,670
	=====	=====	=====	=====

OPERATING ASSETS

2	1,000		1,000	Information and Information Technology 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM 0
	=====	=====	=====	=====

Program Description

The Labour and Transportation Cluster provides leadership in the use of information and information technology (I&IT) 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 elements of their mandates by supporting effective management of their I&IT 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 Labour and Transportation Cluster enhances program delivery, enables new business opportunities and improves customer service.

MINISTRY OF TRANSPORTATION

LABOUR AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages	28,420,250
Employee benefits	3,780,063
Transportation and communication	556,958
Services	62,959,349
Supplies and equipment	590,209

	96,306,829
Less: Recoveries	34,284,694

	62,022,135

Other Ministry Recoveries (Item 3)	
Salaries and wages	946,244
Employee benefits	99,042
Transportation and communication	8,919
Services	5,422,221
Supplies and equipment	497

	6,476,923
Less: Recoveries	6,405,388

	71,535

TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM	62,093,670
	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF REVENUE
For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Building Canada Fund.....	15,754,150	13,843,740
Border Infrastructure Fund	8,089,628	8,215,159
Strategic Highway Infrastructure	6,720,142	6,720,142
Infrastructure Other	2,869,736	1,948,587
Infrastructure Stimulus Fund	2,451,853	2,451,853
Defence Vehicle Validations.....	2,197,125	1,143,971
National Safety Code	1,098,184	1,148,282
Other	27,772,187	8,330,531
	-----	-----
	66,953,005	43,802,265
	-----	-----
REIMBURSEMENT OF EXPENDITURES	3,600	3,600
	-----	-----
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,726,640,988	1,564,758,627
Fee for dishonoured cheques.....	9,275	16,760
Other	15,172,958	11,497,740
	-----	-----
	1,741,823,221	1,576,273,127
	-----	-----
FINES AND PENALTIES		
Liquidated damages	3,110,387	733,921
	-----	-----
SALES AND RENTALS		
Sales and Rentals – Capital	42,357,650	18,843,400
Sales and Rentals – Operating	7,815,626	11,329,730
	-----	-----
	50,173,276	30,173,130
	-----	-----
ROYALTIES	13,642	12
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	20,578,405	13,806,631
	-----	-----
MISCELLANEOUS		
Interest Penalties	47,845	26,816
Other	237,921	503,372
	-----	-----
	285,766	530,188
	-----	-----
TOTAL MINISTRY REVENUE	1,882,941,302	1,665,322,874
	=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2016 – 2017

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unaudited

MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
26,360,880	Ministry Administration	25,289,214	24,494,985
24,925,313	Bargaining and Compensation	25,330,300	24,747,510
1,033,497,281	Employee and Pensioner Benefits (Employer Share)	1,318,005,000	1,048,360,388
42,854,544	Treasury Board Support	931,768,700	48,059,482
	Governance, Agency Oversight and Centre		
29,895,096	for Leadership and Learning	32,026,100	31,609,900
4,865,238	Audit	5,275,400	4,983,200
4,496,467	Poverty Reduction Strategy	10,296,800	10,233,346
17,300,964	Enterprise Information Technology Services	29,831,000	29,456,102
52,152,491	Central Agencies Cluster	54,301,900	54,267,732
826,957	Agencies, Boards and Commissions	884,200	837,567
0	Bulk Media Buy Program	4,484,500	0
1,237,175,231	TOTAL OPERATING EXPENSE	2,437,493,114	1,277,050,212
=====		=====	=====
OPERATING ASSETS			
702,451,636	Treasury Board Support	1,000	726,058,503
11,050,600	Enterprise Information Technology Services	15,875,400	10,999,790
713,502,236	TOTAL OPERATING ASSETS	15,876,400	737,058,293
=====		=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
1,321,520	Ministry Administration	1,323,500	1,111,719
0	Treasury Board Support	368,253,800	0
0	Governance, Agency Oversight and Centre for Leadership and Learning	2,000	0
10,760,247	Enterprise Information Technology Services	9,964,200	9,935,918
0	Central Agencies Cluster	2,000	0
12,081,767	TOTAL CAPITAL EXPENSE	379,545,500	11,047,637
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Governance, Agency Oversight and Centre for Leadership and Learning	4,308,200	2,847,416
48,202,462	Enterprise Information Technology Services	51,514,000	48,780,032
0	Central Agencies Cluster	1,000	0
48,202,462	TOTAL CAPITAL ASSETS	55,824,200	51,627,448
=====		=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	29,078,800	(3,854,600)	25,224,200	Ministry Administration 24,441,934
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 0
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 3,750
	<u>29,143,814</u>	<u>(3,854,600)</u>	<u>25,289,214</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 24,494,985
				=====
CAPITAL EXPENSE				
2	1,322,500		1,322,500	Ministry Administration 1,111,719
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>1,323,500</u>		<u>1,323,500</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 1,111,719
				=====
CAPITAL ASSETS				
3	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results to support the government's objectives and fiscal priorities. Its functions include financial and human resource management, and accommodations and facilities management. The program also provides legal and communications services, and planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals.

MINISTRY OF TREASURY BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	13,438,401		Salaries and wages	3,335,712	
Employee benefits	1,934,203		Employee benefits	474,076	
Transportation and communication	337,914		Transportation and communication	40,955	
Services	8,491,888		Services	690,104	
Supplies and equipment	239,528		Supplies and equipment	79,074	
	-----			-----	4,619,921
	24,441,934				-----
	-----		<i>Human Resources</i>		
<i>Main Office</i>			Salaries and wages	1,422,728	
Salaries and wages	2,345,135		Employee benefits	267,242	
Employee benefits	258,338		Transportation and communication	17,861	
Transportation and communication	103,261		Services	84,995	
Services	166,784		Supplies and equipment	2,964	
Supplies and equipment	24,269			-----	1,795,790
	-----	2,897,787			-----
		-----	<i>Statutory Appropriations</i>		
<i>Financial and Administrative Services</i>			Minister's Salary, the <i>Executive Council Act</i>		49,301
Salaries and wages	6,334,764		Parliamentary Assistant's Salary, the		
Employee benefits	934,451		<i>Executive Council Act</i>		3,750
Transportation and communication	98,637			-----	53,051
Services	1,462,655				-----
Supplies and equipment	73,915				-----
	-----	8,904,422	TOTAL OPERATING EXPENSE FOR MINISTRY		
		-----	ADMINISTRATION PROGRAM		
					24,494,985
					=====
<i>Legal Services</i>			CAPITAL EXPENSE		
Salaries and wages	62		Ministry Administration (Item 2)		
Employee benefits	96		Services	1,111,719	
Transportation and communication	77,200			-----	1,111,719
Services	5,657,088				-----
Supplies and equipment	59,306		TOTAL CAPITAL EXPENSE FOR MINISTRY		
	-----	5,793,752	ADMINISTRATION PROGRAM		
		-----			1,111,719
					=====
<i>Audit Services</i>					
Services	430,262				
	-----	430,262			

MINISTRY OF TREASURY BOARD SECRETARIAT
BARGAINING AND COMPENSATION PROGRAM – VOTE 3402
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Human Resources Policy & Planning</i>		
Bargaining & Compensation (Item 1)			Salaries and wages.....	1,768,692	
Salaries and wages	14,875,103		Employee benefits.....	214,431	
Employee benefits.....	2,232,434		Transportation and communication	14,445	
Transportation and communication.....	301,278		Services	227,263	
Services	8,326,224		Supplies and equipment.....	11,064	
Supplies and equipment	177,743			-----	2,235,895
	-----				-----
	25,912,782				
Less: Recoveries.....	1,165,272		TOTAL OPERATING EXPENSE		
	-----		FOR BARGAINING AND		
	24,747,510		COMPENSATION PROGRAM		24,747,510
	-----				=====
<i>Employee Relations</i>					
Salaries and wages	12,063,440				
Employee benefits.....	1,895,534				
Transportation and communication....	239,140				
Services	7,641,367				
Supplies and equipment	157,791				

	21,997,272				
Less: Recoveries.....	1,165,272				
	-----	20,832,000			

<i>Broader Public Sector Labour Relations</i>					
Salaries and wages	1,042,971				
Employee benefits.....	122,469				
Transportation and communication....	47,693				
Services	457,594				
Supplies and equipment	8,888				
	-----	1,679,615			

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3403				
OPERATING EXPENSE				
				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
1	944,538,000		944,538,000	Employee and Pensioner Benefits (Employer Share) 940,709,185
S	373,467,000		373,467,000	Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> 107,651,203
	<u>1,318,005,000</u>	<u></u>	<u>1,318,005,000</u>	TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM 1,048,360,388
	=====	=====	=====	=====

Program Description

The Employee and Pensioner Benefits (Employer Share) Program provides for the government's expenses as an employer for insured benefits, statutory programs, non-insured benefits and certain public service pension plans including third party administration and adjudication costs. The expenses are based on changes in the accrued liabilities of the government as sponsor or co-sponsor of certain insured benefit plans, pension plans and termination of employment entitlements.

MINISTRY OF TREASURY BOARD SECRETARIAT

EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM – VOTE 3403

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$		\$	\$
OPERATING EXPENSE			Statutory Appropriations Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i>		
Employee and Pensioner Benefits (Employer Share) (Item 1)			Employee benefits		
Employee benefits			Case Management Masters		
Canada Pension Plan.....	168,760,725		Supplemental Pension Plan .	17,000,000	
Dental Plan	54,919,553		Continuation of Benefits		
Employer Health Tax.....	108,618,020		for WSIB & LTIP	31,200,000	
Employment Insurance.....	74,610,680		Group Life Insurance.....	794,096	
Group Life Insurance.....	7,665,729		Justice of the Peace		
Justices of the			Supplemental Pension Plan ..	1,350,272	
Peace Supplemental			Legislative Severance*.....	(65,715,020)	
Pension Plan.....	652,882		Long-Term		
Legislative Severance	118,727,580		Income Protection	6,800,000	
Long-Term			Ontario Public Service		
Income Protection	99,106,960		Employees' Union		
Ontario Provincial Police			Pension Plan*	(69,460,949)	
Association Benefits	36,451,897		Provincial Judges'		
Ontario Public Service			Benefits Fund.....	24,979,957	
Employees' Union			Public Service Pension Plan	136,457,796	
Pension Plan.....	215,992,145		Public Service		
Provincial Judges'			Supplementary Plan.....	53,840,601	
Benefits Fund.....	40,887,227		Retired Employees' Benefits	93,805,213	
Public Service Pension Plan.....	365,696,751		Vacation Pay and		
Public Service			Compensated Absences*	(11,596,733)	
Supplementary Plan.....	11,512,883		Workers Compensation		
Retired Employees' Benefits	189,377,862		Insurance Board (WSIB)*	(111,804,030)	
Supplementary Health and					107,651,203
Hospital Plan.....	150,894,836				-----
Other Benefits	135,007				107,651,203

		1,644,010,737	TOTAL OPERATING EXPENSE FOR		
		-----	EMPLOYEE AND PENSIONER BENEFITS		
		1,644,010,737	(EMPLOYER SHARE) PROGRAM	1,048,360,388	
Less: Recoveries.....	703,301,552			=====	

		940,709,185			

*The credit is due to the year-end adjustment which reflects new actuarial valuation, revealing a lower than expected increase in unfunded liability than their previous projection.

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3404				TREASURY BOARD SUPPORT PROGRAM	
OPERATING EXPENSE					
1	55,338,300	(4,174,100)	51,164,200	Treasury Board Support and Financial Planning	48,059,482
2	1,100,000,000	(219,395,500)	880,604,500	Contingency Fund	0
	1,155,338,300	(223,569,600)	931,768,700	TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM	48,059,482
	=====	=====	=====		=====
OPERATING ASSETS					
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i>	726,058,503
	1,000		1,000	TOTAL OPERATING ASSETS FOR TREASURY BOARD SUPPORT PROGRAM	726,058,503
	=====	=====	=====		=====
CAPITAL EXPENSE					
4	100,000,000	268,253,800	368,253,800	Capital Contingency Fund	0
	100,000,000	268,253,800	368,253,800	TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM	0
	=====	=====	=====		=====

Program Description

The Treasury Board Support Program supports the development of the province's fiscal plan, provides expertise and advice on sound program design of government initiatives, develops and implements infrastructure strategies for the province, develops and implements fiscal and financial management framework, and fosters greater accountability and fiscal integrity in the public sector in Ontario.

The program assists the Minister, Deputy Minister of Treasury Board Secretariat and the government in reporting the results of the Province through the Ontario Quarterly Finances, the Public Accounts, and 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 business and infrastructure plans, planning processes 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, and supports the development of performance measurement frameworks.

MINISTRY OF TREASURY BOARD SECRETARIAT
TREASURY BOARD SUPPORT PROGRAM – VOTE 3404
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE			
Treasury Board Support and Financial Planning (Item 1)		Office of the Provincial Controller	
Salaries and wages	23,217,458	Salaries and wages	8,080,810
Employee benefits	3,173,237	Employee benefits	1,055,490
Transportation and communication	355,139	Transportation and communication	104,093
Services	21,122,726	Services	16,522,932
Supplies and equipment	249,381	Supplies and equipment	98,482
	48,117,941		25,861,807
Less: Recoveries	58,459		
	48,059,482		
Planning & Expenditure Management		TOTAL OPERATING EXPENSE FOR	
Salaries and wages	10,823,478	TREASURY BOARD	
Employee benefits	1,580,858	SUPPORT PROGRAM	
Transportation and communication	132,228		48,059,482
Services	3,541,164		=====
Supplies and equipment	96,829		
	16,174,557	OPERATING ASSETS	
Less: Recoveries	58,459	Statutory Appropriations	
	16,116,098	Advances and recoverable amounts	
Capital Planning		Harmonized Sales Tax, the	
Salaries and wages	4,313,170	Financial Administration Act	
Employee benefits	536,889		726,058,503
Transportation and communication	118,818		726,058,503
Services	1,058,630		
Supplies and equipment	54,070	TOTAL OPERATING ASSETS FOR	
	6,081,577	TREASURY BOARD	
		SUPPORT PROGRAM	
			726,058,503
			=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3405				
OPERATING EXPENSE				
				GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR LEADERSHIP & LEARNING PROGRAM
1	30,796,800	1,229,300	32,026,100	Governance, Agency Oversight & Centre for Leadership and Learning..... 31,609,900
2	2,000,000	(2,000,000)	0	Ontario Digital Government Service 0
	32,796,800	(770,700)	32,026,100	TOTAL OPERATING EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR LEADERSHIP & LEARNING PROGRAM..... 31,609,900
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Governance, Agency Oversight & Centre for Leadership and Learning..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR LEADERSHIP & LEARNING PROGRAM..... 0
	=====	=====	=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3405				
CAPITAL ASSETS				
				GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR LEADERSHIP & LEARNING PROGRAM
3	4,308,200		4,308,200	Governance, Agency Oversight & Centre for Leadership and Learning..... 2,847,416
				TOTAL CAPITAL ASSETS FOR GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR LEADERSHIP & LEARNING PROGRAM..... 2,847,416
	4,308,200		4,308,200	2,847,416
	=====	=====	=====	=====

Program Description

The Governance, Agency Oversight, and Centre for Leadership and Learning program provides leadership to ministries and provincial agencies through the delivery of strategic enterprise-wide policies, directives and advice that support an effective public service and enhance the oversight and accountability of provincial agencies.

The program includes the Open Government initiative to improve transparency, accountability and collaboration by giving Ontarians more opportunities to provide input into government decision-making, and by sharing more government data and information online with the public; and the transfer payment administrative modernization initiative to reduce the administrative burden on transfer payment recipients and the OPS and to achieve better value for money through improved oversight and administrative efficiencies.

As an enterprise program supporting leadership and learning, the program also provides services on recruitment and support of executives, learning and leadership development, talent management, internships and employee engagement strategies.

**MINISTRY OF TREASURY BOARD SECRETARIAT
GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR
LEADERSHIP & LEARNING PROGRAM – VOTE 3405**

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017**

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Open Government</i>		
Governance, Agency Oversight & Centre for Leadership & Learning (Item 1)			Salaries and wages.....	1,046,742	
			Employee benefits.....	131,244	
			Transportation and communication.....	57,385	
			Services.....	414,757	
			Supplies and equipment.....	13,098	
				-----	1,663,226
Salaries and wages.....	21,320,213		<i>Centre for Leadership and Learning</i>		
Employee benefits.....	3,154,153		Salaries and wages.....	14,197,237	
Transportation and communication.....	380,046		Employee benefits.....	2,168,525	
Services.....	9,119,386		Transportation and communication.....	240,092	
Supplies and equipment.....	324,527		Services.....	4,843,852	
Transfer payments			Supplies and equipment.....	91,083	
Quarter Century Club.....	162,000		Transfer payments		
Grants to the Institute of Public Administration of Canada.....	100,000		Quarter Century Club.....	162,000	
	-----	262,000	Grants to the Institute of Public Administration of Canada.....	100,000	

		34,560,325			21,802,789
Less: Recoveries.....		2,950,425			-----

		31,609,900			

<i>Corporate Policy & Agency Governance</i>			TOTAL OPERATING EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR LEADERSHIP & LEARNING PROGRAM		31,609,900
					=====
Salaries and wages.....	6,076,234		CAPITAL ASSETS		
Employee benefits.....	854,384		Governance, Agency Oversight and Centre for Leadership and Learning (Item 3)		
Transportation and communication.....	82,569				
Services.....	3,860,777		Business application software – asset costs.....	2,847,416	
Supplies and equipment.....	220,346			-----	
	-----				2,847,416
	11,094,310			-----	
Less: Recoveries.....		2,950,425			

		8,143,885			

			TOTAL CAPITAL ASSETS FOR GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR LEADERSHIP & LEARNING PROGRAM		2,847,416
					=====

MINISTRY OF TREASURY BOARD SECRETARIAT

AUDIT PROGRAM – VOTE 3406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Ontario Internal Audit (Item 1)		
Salaries and wages	23,463,588	
Employee benefits	2,937,472	
Transportation and communication	362,759	
Services	5,110,679	
Supplies and equipment	102,022	

	31,976,520	
Less: Recoveries	26,993,320	

	4,983,200	

TOTAL OPERATING EXPENSE FOR		
AUDIT PROGRAM	4,983,200	
	=====	

[illegible]

The Poverty Reduction Strategy Program has been established to support Ontario's multi-year priority outcome of reducing poverty, inequality and exclusion. The program supports initiatives to continue lifting people out of poverty. The Local Poverty Reduction Fund will support, showcase and evaluate grass-root community action projects that target local solutions to poverty.

MINISTRY OF TREASURY BOARD SECRETARIAT
POVERTY REDUCTION STRATEGY PROGRAM – VOTE 3407
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	\$
OPERATING EXPENSE		
Poverty Reduction Strategy Office (Item 1)		
Salaries and wages		1,306,232
Employee benefits		184,914
Transportation and communication		42,626
Services		189,103
Supplies and equipment		10,471
Transfer payments		
Local Poverty Reduction Fund..	8,500,000	
	-----	8,500,000

		10,233,346

TOTAL OPERATING EXPENSE FOR		
POVERTY REDUCTION		
STRATEGY PROGRAM		10,233,346
		=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3408				
CAPITAL EXPENSE				
				ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM
3	9,668,200		9,668,200	Enterprise Information and Information Technology Services..... 9,639,918
S	296,000		296,000	Amortization, the <i>Financial Administration Act</i> ... 296,000
	<u>9,964,200</u>	<u></u>	<u>9,964,200</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM 9,935,918
				=====

CAPITAL ASSETS

4	51,514,000		51,514,000	Enterprise Information and Information Technology Services..... 48,780,032
	<u>51,514,000</u>	<u></u>	<u>51,514,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM 48,780,032
				=====

Program Description

The Enterprise Information Technology Services Program provides leadership in establishing modern information and information technology (I&IT) in order to meet the needs of Ontarians and the OPS. This includes formulating and implementing strategy, ensuring security of systems and data, developing policies, the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as hosting services, and network capabilities.

MINISTRY OF TREASURY BOARD SECRETARIAT
ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 3408
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$		\$	
OPERATING EXPENSE			
Enterprise Information and Information Technology Services (Item 1)		Cyber Security	
Salaries and wages	112,857,814	Salaries and wages	7,128,839
Employee benefits	15,400,238	Employee benefits	974,727
Transportation and communication	37,966,048	Transportation and communication	123,343
Services	211,326,680	Services	18,452,695
Supplies and equipment	8,926,552	Supplies and equipment	35,420
	-----		-----
	386,477,332		26,715,024
Less: Recoveries	357,021,230	Less: Recoveries	15,583,585
	-----		-----
	29,456,102		11,131,439
	-----		-----
		TOTAL OPERATING EXPENSE	
		FOR ENTERPRISE INFORMATION	
		TECHNOLOGY SERVICES PROGRAM .	
			29,456,102
			=====
Infrastructure Technology Services			
Salaries and wages	100,633,496		
Employee benefits	13,753,310		
Transportation and communication	37,693,321		
Services	190,155,616		
Supplies and equipment	8,865,133		

	351,100,876		
Less: Recoveries	341,437,645		

	9,663,231		

		OPERATING ASSETS	
Innovation & Strategy		Enterprise Information and Information Technology Services (Item 2)	
Salaries and wages	5,095,479		
Employee benefits	672,201		
Transportation and communication	149,384		
Services	2,718,369		
Supplies and equipment	25,999		

	8,661,432		

		TOTAL OPERATING ASSETS	
		FOR ENTERPRISE INFORMATION	
		TECHNOLOGY SERVICES PROGRAM .	
			10,999,790
			=====
		Deposits and prepaid expenses	
			10,999,790

			10,999,790

MINISTRY OF TREASURY BOARD SECRETARIAT
ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 3408
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

\$	\$
<hr/>	
CAPITAL EXPENSE	CAPITAL ASSETS
Enterprise Information and Information Technology Services (Item 3)	Enterprise Information and Information Technology Services (Item 4)
Services	Information technology hardware
9,639,918	48,780,032
-----	-----
9,639,918	48,780,032
-----	-----
Statutory Appropriations	
Other transactions	
Amortization, the	
Financial Administration Act	
43,197,664	
Less: Recoveries	
42,901,664	

296,000	

TOTAL CAPITAL EXPENSE	TOTAL CAPITAL ASSETS
FOR ENTERPRISE INFORMATION	FOR ENTERPRISE INFORMATION
TECHNOLOGY SERVICES PROGRAM .	TECHNOLOGY SERVICES PROGRAM .
9,935,918	48,780,032
=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3409 CENTRAL AGENCIES CLUSTER PROGRAM				
OPERATING EXPENSE				
1	57,237,300	(2,935,400)	54,301,900	Central Agencies Cluster..... 54,267,732
	-----	-----	-----	-----
	57,237,300	(2,935,400)	54,301,900	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM 54,267,732
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Central Agencies Cluster..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	-----	-----	-----	-----
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM 0
				=====
CAPITAL ASSETS				
4	1,000		1,000	Central Agencies Cluster..... 0
	-----	-----	-----	-----
	1,000		1,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM 0
				=====

Program Description

The Central Agencies Cluster (CAC) Program provides leadership and cost-effective Information Technology (IT) support to its clients. CAC develops and maintains the underlying IT solutions necessary to modernize government operations, efficiently delivering cluster services and helping OPS clients to optimize the value of their services to taxpayers.

MINISTRY OF TREASURY BOARD SECRETARIAT
CENTRAL AGENCIES CLUSTER PROGRAM – VOTE 3409
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Central Agencies Cluster (Item 1)	
Salaries and wages	54,761,736
Employee benefits	7,047,759
Transportation and communication	1,201,685
Services	238,960,245
Supplies and equipment	192,315

	302,163,740
Less: Recoveries	247,896,008

	54,267,732

TOTAL OPERATING EXPENSE	
FOR CENTRAL AGENCIES CLUSTER	54,267,732
	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3410				
OPERATING EXPENSE				
				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	857,500	26,700	884,200	Conflict of Interest Commissioner..... 837,567
	<u>857,500</u>	<u>26,700</u>	<u>884,200</u>	TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.... 837,567
	=====	=====	=====	=====

Program Description

The Agencies, Boards and Commissions Program provides oversight to ensure effective governance, accountability, and relationship management.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to chairs and designated ethics executives of public bodies, and to certain employees of ministries and public bodies with respect to financial declarations. The Commissioner provides advice or determinations on specific conflict of interest or political activity matters, advises on financial declarations, approves conflict of interest rules submitted by public bodies and reviews and approves adjudicative tribunals' ethics plans.

MINISTRY OF TREASURY BOARD SECRETARIAT
AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 3410
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$
OPERATING EXPENSE	
Conflict of Interest Commissioner (Item 1)	
Salaries and wages	440,197
Employee benefits	64,182
Transportation and communication	21,823
Services	307,492
Supplies and equipment	3,873

	837,567

TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	837,567
	=====

MINISTRY OF TREASURY BOARD SECRETARIAT

BULK MEDIA BUY PROGRAM – VOTE 3411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2017

	\$	
OPERATING EXPENSE		
Bulk Media Buy (Item 1)		
Services	0	

	0	

TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM.....	0	
	=====	

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS		
The <i>Financial Administration Act</i> (Fee for dishonoured cheques)	70	35
<i>Freedom of Information and Protection of Privacy Act</i>	1210	504
	<u>1280</u>	<u>539</u>
SALES AND RENTALS.....	3,106,350	2,867,400
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,808,040	15,569,100
MISCELLANEOUS.....	7,441	132
TOTAL MINISTRY REVENUE.....	8,923,111	18,437,171
	<u><u>8,923,111</u></u>	<u><u>18,437,171</u></u>

TRILLIUM TRUST
As at March 31, 2017

Spending Authority Available April 1, 2016	Capital Expense	Operating Expense	Capital Assets	Operating Assets	Transfers to/from General Fund*	Spending Authority Available March 31, 2017
1,350,983,180	250,227,012	0	11,291,973	0	3,960,096,547	5,049,560,742

1. A Designated Purpose Account is an account in the Consolidated Revenue Fund for which the authorization to fund costs is located in an Act other than the Supply Act.
2. Expenses and investments in assets from the Trillium Trust are reflected under the Ministry of Finance statements.

***Trillium Trust –
Summary of General Fund Transfers**

Designated proceeds from sale of Hydro One Shares (O. Reg. 295/16)	\$1,321,584,608
Non-cash benefit from sale of Hydro One Shares (O. Reg. 295/16)	\$2,392,296,614
Designated proceeds from sale of LCBO property (O. Reg. 330/16)	\$246,215,325
	\$3,960,096,547

section 3

schedules of debt

(unaudited)

ISSUES OF LONG TERM DEBT**For the year ended March 31, 2017**

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-35 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$

NON-PUBLIC DEBT**PAYABLE IN CANADA IN CANADIAN DOLLARS**

Canada Pension Investment Board:

CPP821	3.30	October 8, 2037	60,522,000
CPP820	2.64	October 3, 2038	31,374,000

			91,896,000

Ontario Immigrant Investor Corporation:

OIIC181	1.40	March 23, 2021	139,935
OIIC182	1.51	April 22, 2021	132,824
OIIC183	1.32	May 21, 2021	279,870
OIIC184	1.25	June 23, 2021	845,629
OIIC185	1.21	July 23, 2021	139,935
OIIC186	1.30	September 23, 2021	139,935
OIIC187	1.34	October 22, 2021	139,935
OIIC188	1.71	February 23, 2022	149,819

			1,967,882

INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING	93,863,882

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN225	2.10	September 8, 2019.....	750,000,000
DMTN233	3M CBA + 0.26	October 27, 2021.....	1,200,000,000
DMTN232	1.35	March 8, 2022	2,000,000,000
DMTN229	2.40	June 2, 2026.....	5,650,000,000
DMTN234	2.60	June 2, 2027.....	1,750,000,000
DMTN119	5.60	June 2, 2035.....	16,113,000
DMTN228	2.90	December 2, 2046.....	1,700,000,000
DMTN231	2.80	June 2, 2048.....	6,050,000,000
Ontario Savings Bonds	Various	June 21, 2019 to June 21, 2026.....	126,822,300
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			19,242,935,300

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

G72	1.95	January 27, 2023.....	800,000,000
			800,000,000
INCREASE IN CANADIAN DOLLAR BORROWING			20,136,799,182

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

ADI4	3.10	August 26, 2025	100,000,000
ADI5	3.50	January 27, 2027	200,000,000

			300,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.98574.....			295,723,000

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G73	1.25	June 17, 2019.....	1,750,000,000
G74	2.40	February 8, 2022	2,500,000,000
G69	2.50	April 27, 2026	1,000,000,000

			5,250,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.30100.....			6,830,228,000

ISSUES OF LONG TERM DEBT - Concluded

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PUBLICLY HELD DEBT (Cont'd)			
INCREASE IN FOREIGN CURRENCY BORROWING.....			7,125,951,000

Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			(760,263,653)
Adjustment for Consumer Price Index (CPI) for real return bonds.....			46,007,800

ISSUES OF PROVINCIAL PURPOSE DEBT			26,548,494,329
Issues of Debt for Ontario Electricity Financial Corporation.....			20,481,228

TOTAL ISSUES OF LONG-TERM DEBT			26,568,975,557
			=====

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Board:

CPP	4.08	September 12, 2016.....	31,374,000
CPP	4.88	February 10, 2017	60,522,000

Canada Mortgage and Housing Corporation:

CMHC	7.625 to 15.75	April 1, 2016 to March 1, 2017	14,606,705
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Ontario Immigrant Investor Corporation:

OIIC	2.501	July 26, 2016	4,400,082
OIIC	2.144	August 25, 2016	1,868,018
OIIC	1.917	September 26, 2016.....	3,109,264
OIIC	2.057	October 25, 2016.....	3,833,322
OIIC	2.17	March 24, 2017	6,612,419

RETIREMENT OF NON-PUBLIC DEBT	126,325,810
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RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN209	3M CBA + 0.125	April 12, 2016	1,090,000,000
DMTN196	3M CBA + 0.62	June 24, 2016.....	275,000,000
DMTN210	3M CBA + 0.18	June 27, 2016.....	1,000,000,000
DMTN208	3.20	September 8, 2016.....	807,000,000
DMTN211	3M CBA + 0.15	September 14, 2016.....	1,050,000,000
DMTN132	4.875	December 2, 2016.....	200,000,000
DMTN152	Step-up	December 2, 2016.....	17,700,000
JA	9.4688	June 11, 2016 to December 10, 2016.....	121,145
DMTN173	4.30	March 8, 2017	3,100,000,000
Par value adjustment on exchange of DMTN149 & DMTN152 for DMTN119.....			42,204,000

			7,582,025,145

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	35,900
1996	Various	June 21, 2001	10,900
1997	Various	June 21, 2000 to June 21, 2004.....	9,000
1998	Various	June 21, 2001 to June 21, 2005.....	19,400
1999	Various	June 21, 2002 to June 21, 2006.....	62,200
2000	Various	June 21, 2003 to June 21, 2007.....	215,100
2001	Various	June 21, 2004 to June 21, 2008.....	921,600
2002	Various	June 21, 2005 to June 21, 2009.....	147,300
2003	Various	June 21, 2006 to June 21, 2010.....	349,000
2004	Various	June 21, 2007 to June 21, 2011.....	328,400
2005	Various	June 21, 2008 to June 21, 2012.....	328,100
2006	Various	June 21, 2009 to June 21, 2013.....	535,400
2007	Various	June 21, 2010 to June 21, 2014.....	778,000
2008	Various	June 21, 2011 to June 21, 2015.....	427,500
2009	Various	June 21, 2012 to June 21, 2016.....	13,011,900
2010	Various	June 21, 2013 to June 21, 2020.....	1,877,200
2011	Various	June 21, 2014 to June 21, 2021.....	305,970,500
2012	Various	June 21, 2015 to June 21, 2022.....	7,195,800
2013	Various	June 21, 2016 to June 21, 2023.....	23,472,900
2014	Various	June 21, 2017 to June 21, 2024.....	5,684,000
2015	Various	June 21, 2018 to June 21, 2025.....	8,261,900
2016	Various	June 21, 2019 to June 21, 2026.....	72,796,700

			442,438,700

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PAYABLE IN EUROPE IN SOUTH AFRICAN RAND

EMTN78	9.00	September 20, 2016	60,000,000

			60,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.22710.....			13,626,244

PAYABLE IN CANADA IN U.S. DOLLARS

DMTN171	4.95	December 21, 2016.....	100,000,000

			100,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.15550.....			115,550,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G29	5.45	April 27, 2016.....	900,000,000
G54	2.30	May 10, 2016	3,000,000,000
G64	1.00	July 22, 2016	2,500,000,000
G56	1.60	September 22, 2016	2,000,000,000
G31	4.95	November 28, 2016	891,000,000

			9,291,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.07451.....			9,983,253,000

RETIREMENT OF LONG TERM DEBT - Concluded

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			10,112,429,244

Contribution to and return on Sinking Fund of School Board Trust Debt			21,876,657

RETIREMENT OF PROVINCIAL PURPOSE DEBT			18,285,095,556
Net consolidation and other adjustments – Other Government Organizations			221,214,094

RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....			18,506,309,650
Retirement of Debt Issued for Ontario Electricity Financial Corporation			2,977,547,195

TOTAL RETIREMENT OF LONG-TERM DEBT			21,483,856,845
			=====

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			2,587,171,000
U.S. Commercial Paper			(1,617,704,240)

			969,466,760
Ontario Electricity Financial Corporation			
Treasury bills			(975,578,000)
Net Consolidation and other adjustments – Other Government Organizations			587,479,987

TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			581,368,747
			=====

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2017

	2017 \$	2016 \$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	10,002,740,000	10,002,740,000
Ontario Immigrant Investor Corporation	114,068,385	131,923,608
Canada Mortgage and Housing Corporation	36,456,670	51,063,375
TOTAL NON-PUBLIC DEBT	10,153,265,055	10,185,726,983
Public Investors	278,400,765,569	269,742,837,029
Ontario Savings Bonds	1,644,252,300	1,959,868,700
Treasury Bills	15,804,071,000	13,216,900,000
U.S. Commercial Paper	5,369,154,211	6,986,858,452
TOTAL PUBLICLY HELD DEBT	301,218,243,080	291,906,464,181
School Board Trust Debt	652,189,190	674,065,848
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	312,023,697,325	302,766,257,012
Net Consolidation and Other Adjustments	655,435,609	289,169,716
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....	312,679,132,934	303,055,426,728
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors	13,228,514,480	16,187,881,001
Treasury Bills	654,046,000	1,629,624,000
TOTAL DEBT ISSUED FOR OEFC	14,113,026,480	18,047,971,001
Direct OEFC Debt	6,309,619,000	6,309,619,000
TOTAL OEFC DEBT	20,422,645,480	24,357,590,001
TOTAL CONSOLIDATED DEBT	333,101,778,414	327,413,016,729
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	2,636,835,272	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	7,762,835,272	8,885,000,000

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING - Concluded**As at March 31, 2017**

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's bonds.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 270 days.

A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

Net consolidation and other adjustments include third party debt issued by other government organizations and elimination of Provincial debt held by these organizations.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), borrows from the Canada Pension Investment Board and issues debentures and treasury bills in the public markets. The proceeds of all such borrowings are advanced to OEFC in exchange for bonds and short term notes with like terms and conditions.

Debt issued for Investment Purposes: On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc. The change in the value of the debt issued for Hydro One Inc. is the result of proceeds from the sale of Hydro One shares sold in 2015-16 and 2016-17.

OUTSTANDING DEBT

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

DEBT ISSUED FOR PROVINCIAL PURPOSES

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

To Canada Pension Plan Investment Board:

Year ending March 31

2019	1999	CPP	5.81 to 5.84.....	45,270,000
2020	2000	CPP	5.50 to 6.91.....	869,889,000
2021	2001	CPP	6.33 to 6.67.....	609,834,000
2022	2002	CPP	6.22 to 6.47.....	330,994,000
2024	2004	CPP	5.26 to 5.97.....	688,007,000
2025	2005	CPP	5.15 to 5.79.....	1,133,182,000
2026	2006	CPP	4.67 to 5.19.....	574,612,000
2031	2009	CPP	4.79.....	43,880,000
2032	2009	CPP	4.75.....	52,000,000
2036	2006-2014	CPP	3.41 to 4.73.....	725,953,000
2037	2007	CPP	4.50 to 4.76.....	351,269,000
2038	2008-2017	CPP	2.64 to 4.68.....	375,952,000
2039	2009	CPP	4.70 to 5.48.....	493,439,000
2040	2010-2012	CPP	4.36 to 5.03.....	1,179,395,000
2041	2011	CPP	4.20 to 4.86.....	799,613,000
2042	2012	CPP	4.23 to 4.56.....	954,179,000
2043	2013	CPP	3.36 to 3.62.....	775,272,000

10,002,740,000

(3)

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2018	2013	OIIC144-145	2.04 to 2.21.....	14,277,402	
2019	2014	OIIC146-156	2.02 to 2.53.....	57,095,610	
2020	2015	OIIC157-168	1.11 to 2.18.....	33,734,574	
2021	2016	OIIC169-180	1.30 to 1.62.....	6,992,917	
2021	2017	OIIC181	1.40.....	139,935	
2022	2017	OIIC182-188	1.212 to 1.709	1,827,947	

				114,068,385	(4)

To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2018	1977-1979	CMHC	7.625 to 13.00	3,190,910	
2019	1977-1980	CMHC	7.625 to 15.25	7,210,044	
2020	1977-1980	CMHC	7.625 to 15.75	15,832,033	
2021	1979-1981	CMHC	9.50 to 15.75	9,746,541	
2022	1982	CMHC	9.75 to 15.75	477,142	

				36,456,670	(5)

TOTAL NON-PUBLIC DEBT				10,153,265,055	
				=====	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

September 8, 2017	January 20, 2012	DMTN213	1.90	6,350,000,000	
September 22, 2017	February 22, 2013	DMTN219	3M CBA + 0.19	1,119,500,000	(6)
November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25	750,000,000	(6)
March 8, 2018	March 10, 2008	DMTN183	4.20	1,560,000,000	
May 30, 2018	May 30, 2013	DMTN221	3M CBA + 0.12	775,000,000	(6)
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(6)
August 28, 2018	August 28, 2013	DMTN222	3M CBA + 0.16	600,800,000	(6)
September 8, 2018	January 15, 2013	DMTN218	2.10	7,628,000,000	
December 3, 2018	December 3, 2013	DMTN224	3M CBA + 0.15	937,000,000	(6)
June 2, 2019	April 19, 2004	DMTN105	5.35	100,000,000	(6)
June 2, 2019	April 17, 2009	DMTN195	4.40	7,050,000,000	(6)
August 26, 2019	August 26, 2014	DMTN226	3M CBA + 0.09	1,921,000,000	(6)
September 8, 2019	June 5, 2014	DMTN225	2.10	4,150,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85	562,000,000	
June 2, 2020	February 23, 2010	DMTN200	4.20	10,025,000,000	
September 4, 2020	September 4, 1998	LY	6.30	15,000,000	
March 16, 2021	March 16, 2016	DMTN230	3M CBA + 0.44	1,364,600,000	(6)
June 2, 2021	December 27, 2007	DMTN180	4.50	75,000,000	(6)
June 2, 2021	January 12, 2011	DMTN207	4.00	8,915,000,000	
October 27, 2021	October 27, 2016	DMTN233	3M CBA + 0.26	1,200,000,000	(6)
March 8, 2022	August 23, 2016	DMTN232	1.35	2,000,000,000	
June 2, 2022	November 8, 2011	DMTN212	3.15	11,771,700,000	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	9,322,700,000	
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	
September 8, 2023	July 31, 2007	DMTN177	4.95	75,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	10,000,000,000	
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	12,550,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
June 2, 2026	February 3, 2016	DMTN229	2.40	7,500,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(7)
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	
June 2, 2027	February 9, 2017	DMTN234	2.60	1,750,000,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20	133,300,000	
March 8, 2033	February 17, 2003	DMTN61	5.85	4,674,610,000	
March 8, 2033	April 29, 2004	DMTN110	5.85	188,000,000	
March 8, 2033	July 23, 2004	DMTN116	5.85	100,000,000	(6)
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(8)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	
January 10, 1995 to					
January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(10)
"	"	JA	9.4688	3,480,199	(10)
"	"	JB	9.4688	8,482,324	(10)
"	"	JC	9.4688	4,764,354	(10)
"	"	JD	9.4688	3,171,134	(10)
January 12, 2035	January 12, 2007	JG	9.50	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875	32,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	7,338,509,000	(6) (9)
June 2, 2035	January 12, 2005	DMTN133	5.35	150,000,000	
June 20, 2036	June 20, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return	2,589,694,721	(11)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(12)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	
July 13, 2039	February 2, 1999	MK	5.65	223,858,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	
July 13, 2040	April 18, 2002	DMTN44	6.20	100,000,000	
June 2, 2041	June 15, 2010	DMTN204	4.65	11,368,000,000	
December 2, 2041	August 15, 2001	DMTN10	6.20	340,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75	75,000,000	
June 2, 2043	January 31, 2012	DMTN214	3.50	11,000,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(13)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	
June 2, 2045	August 31, 2005	DMTN153	4.50	175,000,000	
June 2, 2045	May 10, 2013	DMTN220	3.45	15,525,000,000	
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	
December 2, 2046	February 2, 2015	DMTN228	2.90	14,550,250,000	
June 2, 2047	February 28, 2007	DMTN176	4.50	158,000,000	
June 2, 2048	May 6, 2008	DMTN184	4.70	50,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 2, 2048	June 21, 2016	DMTN231	2.80	6,050,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	475,000,000	

				225,594,004,812	
CPI adjustment to Real Return Swap				(59,092,614)	(11)

				225,534,912,198	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

ONTARIO SAVINGS BONDS

June 21, 2017	June 21, 2010	Annual	3.75	9,789,400
June 21, 2017	June 21, 2010	Compound	3.75	8,571,600
June 21, 2017	June 21, 2012	Annual	Step-up	338,261,000
June 21, 2017	June 21, 2012	Compound	Step-up	212,326,700
June 21, 2017	June 21, 2014	Annual	Variable	2,372,600
June 21, 2017	June 21, 2014	Compound	Variable	7,142,600
June 21, 2017	June 21, 2014	Annual	1.35	3,422,000
June 21, 2017	June 21, 2014	Compound	1.35	3,253,300
June 21, 2018	June 21, 2011	Annual	3.20	6,479,100
June 21, 2018	June 21, 2011	Compound	3.20	6,202,700
June 21, 2018	June 21, 2013	Annual	Step-up	199,822,900
June 21, 2018	June 21, 2013	Compound	Step-up	78,022,200
June 21, 2018	June 21, 2015	Annual	Variable	2,241,600
June 21, 2018	June 21, 2015	Compound	Variable	2,165,700
June 21, 2018	June 21, 2015	Annual	0.90	2,137,400
June 21, 2018	June 21, 2015	Compound	0.90	1,184,900
June 21, 2019	June 21, 2014	Annual	Step-up	294,011,400
June 21, 2019	June 21, 2014	Compound	Step-up	159,291,900
June 21, 2019	June 21, 2016	Annual	Variable	2,936,500
June 21, 2019	June 21, 2016	Compound	Variable	2,706,000
June 21, 2019	June 21, 2016	Annual	1.00	2,552,400
June 21, 2019	June 21, 2016	Compound	1.00	2,658,700
June 21, 2020	June 21, 2010	Annual	4.25	41,858,000

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

ONTARIO SAVINGS BONDS (Cont'd)

June 21, 2020	June 21, 2010	Compound	4.25	30,518,800	
June 21, 2020	June 21, 2015	Annual	Step-up	27,823,700	
June 21, 2020	June 21, 2015	Compound	Step-up	11,131,100	
June 21, 2021	June 21, 2011	Annual	3.80	11,636,500	
June 21, 2021	June 21, 2011	Compound	3.80	12,889,200	
June 21, 2021	June 21, 2016	Annual	Step-up	22,796,200	
June 21, 2021	June 21, 2016	Compound	Step-up	9,224,900	
June 21, 2022	June 21, 2012	Annual	2.80	3,983,600	
June 21, 2022	June 21, 2012	Compound	2.80	5,100,100	
June 21, 2023	June 21, 2013	Annual	3.10	10,578,100	
June 21, 2023	June 21, 2013	Compound	3.10	7,091,200	
June 21, 2024	June 21, 2014	Annual	3.10	18,944,400	
June 21, 2024	June 21, 2014	Compound	3.10	9,434,100	
June 21, 2025	June 21, 2015	Annual	2.35	3,961,600	
June 21, 2025	June 21, 2015	Compound	2.35	3,184,500	
June 21, 2026	June 21, 2016	Annual	2.20	4,795,100	
June 21, 2026	June 21, 2016	Compound	2.20	6,355,800	

Active Series 1,588,859,500 (14)

Matured Series 55,392,800 (15)

TOTAL ONTARIO SAVINGS BONDS 1,644,252,300

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS 227,179,164,498

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

October 9, 2018	October 9, 2014	G68	1.75	500,000,000
January 27, 2023	January 29, 2016	G72	1.95	1,550,000,000
February 7, 2024	February 7, 1994	HS	7.50	1,106,700,000

TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				3,156,700,000

PAYABLE IN EUROPE IN CANADIAN DOLLARS

July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000

TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS.....				300,000,000

Foreign Currency Debt

(16)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

September 29, 2020	September 29, 2010	ADI2	6.25	500,000,000
August 22, 2024	August 22, 2014	ADI3	4.25	350,000,000
August 26, 2025	February 26, 2015	ADI4	3.10	365,000,000
January 27, 2027	January 27, 2017	ADI5	3.50	200,000,000

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....	1,415,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.99380.....	1,406,230,220	(16a)

PAYABLE IN EUROPE IN EURO

April 23, 2019	April 23, 2009	EMTN97	4.75	1,500,000,000	
December 3, 2019	December 3, 2009	EMTN100	4.00	1,750,000,000	
September 28, 2020	September 28, 2010	EMTN107	3.00	1,250,000,000	
May 21, 2024	May 21, 2014	EMTN110	1.875	1,750,000,000	
January 21, 2025	January 21, 2015	EMTN111	0.875	1,250,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	
TOTAL PAYABLE IN EUROPE IN EURO.....				7,552,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.52338.....				11,504,578,795	(16b)

PAYABLE IN GLOBAL MARKET IN EURO

January 9, 2018	January 9, 2009	PU	3M Euribor + 1.39	120,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				120,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.7180.....				206,160,000	(16c)

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN JAPAN IN JAPANESE YEN

August 8, 2018	August 8, 2008	YL016	1.675	8,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				8,000,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.009444.....				75,550,891	(16d)

PAYABLE IN EUROPE IN JAPANESE YEN

June 8, 2020	June 7, 2010	EMTN105	1.65	36,900,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				36,900,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.011885.....				438,543,243	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN SWISS FRANCS

July 30, 2018	July 30, 2008	EMTN82	3.75	225,000,000	
July 30, 2018	August 14, 2009	PY	2.525	100,000,000	
December 14, 2018	August 14, 2009	PZ	2.59	100,000,000	
April 29, 2019	April 29, 2009	EMTN95	3.375	225,000,000	
December 4, 2019	December 4, 2009	EMTN99	2.50	275,000,000	
May 7, 2020	May 7, 2010	EMTN101	2.375	400,000,000	

TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				1,325,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.12130.....				1,485,725,372	(16e)

PAYABLE IN UNITED STATES IN U.S. DOLLARS

November 23, 2017	November 23, 2012	USMTN2	3M Libor + 0.25	250,000,000	

TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS.....				250,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.01600.....				254,000,000	(16f)

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

October 25, 2017	October 25, 2012	G60	1.10	2,250,000,000
December 15, 2017	December 15, 2010	G52	3.15	1,250,000,000
February 14, 2018	February 14, 2013	G62	1.20	705,000,000
July 16, 2018	July 14, 2011	G55	3.00	1,000,000,000
September 27, 2018	September 27, 2013	G63	2.00	1,750,000,000
January 18, 2019	January 21, 2016	G71	1.625	2,500,000,000
January 30, 2019	January 30, 2014	G65	2.00	2,000,000,000
June 17, 2019	June 17, 2016	G73	1.25	1,750,000,000
September 27, 2019	September 27, 2012	G59	1.65	1,250,000,000
October 7, 2019	October 7, 2009	G44	4.00	2,000,000,000
April 14, 2020	April 14, 2010	G48	4.40	2,000,000,000
May 21, 2020	May 21, 2015	G70	1.875	2,000,000,000
September 10, 2021	September 11, 2014	G67	2.50	2,000,000,000
February 8, 2022	February 8, 2017	G74	2.40	2,500,000,000
June 29, 2022	June 29, 2012	G58	2.45	1,000,000,000
May 16, 2024	May 16, 2014	G66	3.20	1,250,000,000
April 27, 2026	April 27, 2016	G69	2.50	1,000,000,000

TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS	28,205,000,000
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CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.20949	34,113,747,000	(16g)
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OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				280,120,400,019	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				(75,382,150)	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				280,045,017,869	
TREASURY BILLS				15,804,071,000	

U.S. COMMERCIAL PAPER (in U.S. Dollars)				4,050,770,000	(17)

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.32547.....				5,369,154,211	

TOTAL PUBLICLY HELD DEBT				301,218,243,080	

TOTAL NON-PUBLIC AND PUBLIC DEBT				311,371,508,135	
				=====	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund.....				(238,810,810)	

				652,189,190	(18)

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				312,023,697,325	

CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
NON-PUBLIC DEBT ISSUED BY AGENCIES:					
Ontario Mortgage and Housing Corporation				246,941,384	
Ontario Immigrant Investor Corporation				491,661,000	(4)
PUBLIC DEBT ISSUED BY AGENCIES:					
Infrastructure Ontario.....				300,000,000	
Niagara Parks Commission				21,942,099	
ORNGE.....				272,837,243	
Ottawa Convention Centre				1,687,252	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds.....				(341,718,385)	
Treasury Bills				(337,914,984)	

TOTAL CONSOLIDATION ADJUSTMENTS				655,435,609	(19)

TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS.....				312,679,132,934	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFEC)

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Board:

2021	2001	CPP	6.08	19,375,000	
2022	2002	CPP	6.17 to 6.29	172,961,000	
2023	2003	CPP	6.16	38,130,000	

TOTAL NON-PUBLIC DEBT				230,466,000	(3)

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25	205,000,000	
March 8, 2018	March 10, 2008	DMTN183	4.20	1,440,000,000	
June 2, 2018	June 6, 2005	DMTN79	5.50	110,000,000	
September 8, 2018	July 22, 2013	DMTN218	2.10	372,000,000	
June 2, 2019	April 27, 2009	DMTN195	4.40	800,000,000	
September 9, 2019	June 5, 2014	DMTN225	2.10	100,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 2, 2020	February 22, 2005	DMTN140	4.85	29,000,000	
June 2, 2020	April 22, 2010	DMTN200	4.20	775,000,000	
June 2, 2021	April 15, 2011	DMTN207	4.00	85,000,000	
June 2, 2022	May 3, 2012	DMTN212	3.15	478,300,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	2,777,300,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	1,550,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	1,050,000,000	
June 2, 2027	February 11, 2000	KJ	7.60	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return..	845,516,000	(11)
June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000	
June 2, 2039	July 10, 2009	DMTN182	4.60	100,000,000	
June 2, 2041	March 9, 2011	DMTN204	4.65	282,000,000	
June 2, 2043	May 15, 2012	DMTN214	3.50	200,000,000	
June 2, 2045	October 1, 2013	DMTN220	3.45	525,000,000	
December 2, 2046	February 2, 2015	DMTN228	2.90	149,750,000	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				12,502,966,000	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

Foreign Currency Debt (16)

PAYABLE IN GLOBAL MARKET IN EURO

October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39	105,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO				105,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.70800.....				179,340,000	(16h)

PAYABLE IN EUROPE IN SWISS FRANCS

July 30, 2018	December 29, 2008	EMTN82	3.75	125,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS.....				125,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.25023.....				156,278,353	(16h)

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN EUROPE IN U.S. DOLLARS					
December 18, 2018	December 18, 2008	EMTN93	4.28	60,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				60,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.22750.....				73,650,000	(16h)
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS					
February 14, 2018	February 14, 2013	G62	1.20	295,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				295,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.00000.....				295,000,000	(16h)
TOTAL BONDS.....				13,207,234,353	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				21,280,127	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS).....				13,228,514,480	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TREASURY BILLS.....				654,046,000	
TOTAL PUBLICLY HELD DEBT				13,882,560,480	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC.....				14,113,026,480	
DIRECT OEFC DEBT				6,309,619,000	
TOTAL OEFC DEBT				20,422,645,480	
TOTAL CONSOLIDATED DEBT				333,101,778,414	

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
DEBT ISSUED FOR INVESTMENT PURPOSES*					
ONTARIO POWER GENERATION INC.....				5,126,000,000	
HYDRO ONE INC.....				2,636,835,272	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				7,762,835,272	

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT - Continued

As at March 31, 2017

References:

1. All debt issues are non-callable, except as stated in the notes below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN217, DMTN183, DMTN79, DMTN218, DMTN195, DMTN225, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, PU, EMTN82 and G62.
3. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
4. OIIC: Total outstanding amount is \$492 million which is invested directly with the Province of Ontario and Infrastructure Ontario.
5. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
6. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN219 1.95%, DMTN217 1.88%, DMTN221 2.19% (\$475 million), DMTN79 3M CBA - 0.018% (\$125 million), DMTN222 2.52% (\$531 million), DMTN224 2.14%, DMTN105 3M CBA rate, DMTN195 3M CBA rate + 0.58% (\$600 million), DMTN226 1.91%, DMTN230 1.41%, DMTN180 4.52%, DMTN233 1.31%, DMTN116 4.22%, and DMTN119 4.75% (\$257 million).
7. MH: The terms of these debentures require that a special one-time interest payment of 25% of the principal amount outstanding be made at maturity.
8. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
9. DMTN119: Extendible bonds DMTN149 and DMTN152 were exercised and exchanged for DMTN119 in June 2016 and December 2016 respectively. The execution of the options resulted in an increase in the face value of the bonds by \$456 million (\$183m DMTN149 and \$273m DMTN152).
10. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals with final payment on January 10, 2035. During the fiscal year 2016-17, principal repaid was \$0.1 million. The total principal and interest to be payable over the life of these bonds is \$1,092 million.
11. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is \$2,844 million in principal, of which \$700 million has been on-lent to OEFC, and \$300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.22%. The amount outstanding represents the indexed value of the principal.
12. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
13. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is \$1,325 million.

OUTSTANDING DEBT - Concluded**As at March 31, 2017**

14. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.
- OSB - Fixed Rate:
In 2009, fixed rate bonds were issued for a term of two, three and five years. In 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years. In 2012, 2013, 2014, 2015 and 2016, fixed-rate bonds were issued for a term of three and ten years only.
- OSB - Step-up Rate:
2012 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,
2013 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,
2014 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.25% and 2.5%,
2015 Series: Interest is payable at 0.75%, 0.9%, 1.05%, 1.2% and 1.35%,
2016 Series: Interest is payable at 0.60%, 0.75%, 1.0%, 1.25%, and 1.5%,
in year 1, 2, 3, 4 and 5 respectively.
- OSB - Variable Rate:
Starting in 2009, the interest rate on the Variable Rate Bond is reset yearly, on June 21 only.
15. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. Interest is payable on these bonds only up to the maturity date.
16. All foreign currency debt has been converted into Canadian dollar equivalents at the rates of the currency exchange agreements if the debt was hedged, or at year end exchange rates if unhedged. 98.6 per cent of foreign currency debt is hedged as at March 31, 2017. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2017 are: Australian dollar 1.016128, euro 1.41871, Japanese yen 0.011946, Swiss franc 1.32756, United States dollar 1.32975.
- In addition, the Province entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the Province's risk management strategies. These bonds and effective rates are:
- (a) Australia in AUD 3.04%
 - (b) EMTN in Euro: 3.66% (\$9,731 million), 3M CBA + 1.42% (\$1,774 million)
 - (c) Global in Euro: 4.00%
 - (d) Japan in Yen: 4.34% (\$76 million), EMTN in Yen 2.20% (\$439 million)
 - (e) EMTN in CHF: 4.45% (\$955 million), \$531 million unhedged at 2.26%
 - (f) US in USD: 1.84% (\$254 million)
 - (g) Global in USD: 3.00% (\$16,226 million), 3M CBA + 0.33% (\$8,616 million), 1.02% (\$7,997 million), 1.91% (1,274 million)
- The OEFC also entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the OEFC's risk management strategies. These bonds and effective rates are:
- (h) Global in Euro 4.0%, EMTN in CHF 1.20%, EMTN in USD 4.22%, Global in USD 3M CBA + 0.32%.
17. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.
18. SBT: A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.
19. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):
- Ontario Bonds:
Forest Renewal Trust: \$3m DMTN207 and \$3m DMTN215.
Infrastructure Ontario: \$17m DMTN195, \$62m DMTN218, \$88m DMTN223 and \$6m DMTN225.
Ontario Trillium Foundation: \$6m DMTN200, \$12m DMTN213, \$12m DMTN218, \$7m DMTN219 and \$12m DMTN225.
Ontario Immigrant Investor Corporation: \$114m OIIC 144-188.
- Treasury Bills:
Northern Ontario Heritage Fund Corporation: \$201m, Ontario Capital Growth Corporation: \$88m, Ontario Immigrant Investor Corporation: \$15m, Forest Renewal Trust: \$3m and Ontario Trillium Foundation: \$30m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2017

	2017 \$	2016 \$
Retirement of loans from:		
Publicly issued securities		
Long-term	(2,977,547,195)	(2,032,572,774)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term	20,481,228	1,052,261,092
Net change in short-term loans.....	(975,578,000)	(532,000)
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(3,932,643,967)	(980,843,682)
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term	584,163,934	658,185,272
Short-term	4,490,571	9,932,518
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	-----	-----
	602,965,207	682,428,492
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term	2,977,547,195	2,032,572,774
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term	(20,481,228)	(1,052,261,092)
Net change in short-term loans.....	975,578,000	532,000
	-----	-----
Net recoveries/(advances)	3,932,643,967	980,843,682
	=====	=====
Interest on advances from:		
Publicly issued securities		
Long-term	(584,163,934)	(658,185,272)
Short-term	(4,490,571)	(9,932,518)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
	-----	-----
	(602,965,207)	(682,428,492)
	-----	-----

section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2017 \$
Ministry of Agriculture, Food and Rural Affairs:					
Tile Drainage Debentures	20,701,698	2,173,400	4,554,520	-	18,320,578
Tile Drainage Debentures-Interest Receivable...	1,220,800	-	-	(121,566)	1,099,234
	21,922,498	2,173,400	4,554,520	(121,566)	19,419,812
Tile Drainage Loans Unorganized Territories	102,638	55,300	27,595	-	130,343
Tile Drain. Deben. Loans-Interest Receivable	5,860	-	-	1,961	7,821
	108,498	55,300	27,595	1,961	138,164
Ministry of Economic Development, Employment and Infrastructure / Ministry of Research and Innovation:					
Ont. Automotive Investment Strategy Fund	172,583,727	-	246,548	-	172,337,179
Less: Unamortized Discount	(87,436,496)	-	-	10,676,383	(76,760,113)
	85,147,231	-	246,548	10,676,383	95,577,066
Advanced Manufacturing Investment Strategy ...	39,467,904	-	6,869,074	-	32,598,830
Less: Unamortized Discount	(102,609)	-	-	102,609	-
	39,365,295	-	6,869,074	102,609	32,598,830
Strategic Jobs and Investment Fund	84,236,474	-	30,225,000	-	54,011,474
Less: Unamortized Discount	(2,037,431)	-	-	1,388,488	(648,943)
	82,199,043	-	30,225,000	1,388,488	53,362,531
MaRS Phase 2*	290,182,224	89,000,000	290,182,223	638,803	89,638,803
Southwestern Ontario Development Fund	1,863,617	-	-	-	1,863,617
Less: Unamortized Discount	(37,439)	-	-	24,752	(12,687)
	1,826,178	-	-	24,752	1,850,930
Ontario Land Corporation Net Assets	3,877,578	-	175,500	-	3,702,078
Jobs and Prosperity Fund	1,000,000	400,000	-	-	1,400,000
Less: Unamortized Discount	(76,408)	-	-	(15,352)	(91,760)
	923,592	400,000	-	(15,352)	1,308,240
Ministry of Energy:					
Hydro One	1,529,289,769	-	-	(1,321,138,000)	208,151,769

unaudited

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2017 \$
Ministry of Finance:					
Loan Assistance - Stelco.....	150,000,000	-	-	-	150,000,000
Ontario Retirement Pension Plan Administration Corporation.....	20,026,696	(17,400,000)	2,600,000	(26,696)	0
Power Workers' Union.....	74,210,214	-	1,867,546	-	72,342,668
Society of Energy Professionals.....	35,753,977	-	553,371	-	35,200,606
Ontario Power Generation*	5,126,000,000	-	-	-	5,126,000,000
Hydro One Inc.*	3,637,000,000	-	-	-	3,637,000,000
Ontario Infrastructure and Lands Corporation*					
Long Term Loan	3,454,680,827	-	560,000,000	-	2,894,680,827
Amortizing Loan.....	1,256,682,445	819,407,603	35,846,584	-	2,040,243,464
Short Term Revolving Credit Facility	485,000,000	1,725,000,000	1,840,000,000	-	370,000,000
Government of Canada for Auto Sector	503,568,658	-	565,590	-	503,003,068
Ontario Financing Authority Loans*:					
School Boards	5,611,957,996	67,128,407	206,011,884	-	5,473,074,519
Ontario Lottery and Gaming Corporation*	34,084,560	8,250,000	8,565,438	-	33,769,122
Independent Electricity System Operator	-	230,020,400	148,811,641	-	81,208,759
Royal Ontario Museum*.....	30,145,037	-	4,145,037	-	26,000,000
Corporation of the City of Windsor.....	9,916,138	-	1,744,748	-	8,171,390
Ontario Northland Transportation Comm.* ...	2,950,220	-	385,975	-	2,564,245
Niagara Parks Commission*	4,876,172	-	322,743	-	4,553,429
Centennial Centre of Science & Tech.*	500,000	-	500,000	-	-
Ottawa Convention Centre*	45,212,518	1,902,329	-	-	47,114,847
University of Ontario Institute of Technology.....	10,611,423	-	5,110,244	-	5,501,179
Colleges of Applied Arts & Technology.....	221,449,945	118,100,192	18,922,677	-	320,627,460
	5,971,704,009	425,401,328	394,520,387	-	6,002,584,950
Pension Benefits Guarantee Fund (PBGF)*	198,000,000	-	11,000,000	-	187,000,000
Less: Unamortized Discount.....	(96,966,360)	-	-	5,387,020	(91,579,340)
	101,033,640	-	11,000,000	5,387,020	95,420,660
Ontario Land Corporation Mortgages	195,273	-	-	-	195,273

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2017 \$
Ministry of Government and Consumer Services:					
Condo Authority	-	3,500,000	-	-	3,500,000
Condo Authority–Interest Receivable	-	-	-	10,074	10,074
	-	3,500,000	-	10,074	3,510,074
Ministry of Municipal Affairs and Housing:					
The Shoreline Property Assistance Act	3,807	-	3,807	-	0
Municipal School Tax Credit Assistance	162,532	-	8,802	-	153,730
City of Toronto	69,071,878	-	69,071,878	-	0
Ministry of Northern Development and Mines:					
Ontario Northland Transportation Commission	35,207,935	-	-	-	35,207,935
Economic Development	20,497,275	-	-	-	20,497,275
Economic Development – Int. Receivable	54,987	-	-	29,722	84,709
	20,552,262	-	-	29,722	20,581,984
Ministry of Tourism, Culture and Sport:					
Science North IMAX Theatre	75,837	-	-	-	75,837
Ministry of Training, Colleges and Universities:					
Loans for Tools	9,077,634	662,500	(918,662)	-	8,821,472
Defaulted Student Loans*	422,447,167	1,113,135	(62,282,235)	64,962,067	426,240,134
Loans Principal	2,227,532,386	1,057,940,747	(824,478,467)	(65,301,694)	2,395,692,972
Loans Principal – Int. Receivable	2,506,721	-	-	2,232,730	4,739,451
	2,230,039,107	1,057,940,747	(824,478,467)	(63,068,964)	2,400,432,423
TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2017					24,327,443,328
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2017					(1,462,605,673)

1. Issues include Amortization amounts.

2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.

3. Other includes Accrued Interest Receivable and adjustments to Unamortized Discount.

The Loans and Investments upon consolidation are not included above.

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2017**

The Tile Drainage Act authorizes the Minister of Agriculture, Food and Rural Affairs to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Ontario Automotive Investment Strategy Fund is a conditional loan of \$173 million to General Motors of Canada Limited to support the company's \$2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of conditional grants and repayable loans that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

The MaRS Phase 2 is a multi-year loan program to support the MaRS Phase 2 Tower project. As part of this loan agreement with MaRS Phase 2 Inc., the previous debt service guarantee was terminated and the ministry assumed the loan from Ontario Infrastructure and Lands Corporation (OILC). Funds were also advanced to acquire Alexandria Real Estate's (ARE) interest in the MaRS Phase II project and to support the project's transition to a state where the project can be refinanced by a third-party lender. In January 2017, MaRS successfully closed a \$290M refinancing deal with private third-party lenders. This deal allowed MaRS to pay back, in full and ahead of schedule, its two previous provincial loans. A new loan of \$94M has been provided to assist with the completion of the lease-up of the building and meet the required obligations imposed by the third-party lenders. This new loan will be fully paid back by the end of 2035.

The Southwestern Ontario Development Fund is a multi-year fund, consisting of grants and repayable loans to support the attraction and retention of employment, investment, and promote innovation and cluster development and collaborations in Southwestern Ontario.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Jobs and Prosperity Fund is a 10-year, \$2.7 billion fund to support a dynamic and innovative business climate, and improve productivity and market access for Ontario companies and sectors. The program was officially launched on January 7, 2015 and provides support to key sectors such as advanced manufacturing, aerospace and defence, automotive and information and communications technology.

During the fiscal year, the Province sold 83.3 million common shares in Hydro One Limited at an offering price of \$23.65 per common share, of which 9 million shares were sold to the Ontario Power Generation.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent \$150 million for ten years at 1% to Stelco Inc. in consideration of Stelco Inc. paying \$400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan would be forgiven if all of Stelco Inc.'s four main pension plans are fully funded at the end of the ten-year term of the loan.

U.S. Steel Canada Inc. (USSC) is the legal successor of Stelco Inc. and is liable for the obligations of Stelco Inc. in respect of the Province Note Loan Agreement. In September 2014, U.S. Steel Canada Inc. filed for bankruptcy protection under the Companies' Creditors Arrangement Act. In December 2014, the Province submitted a Proof of Claim against USSC for the full amount of loan and accrued interest. Furthermore, the Ministry of Finance established a doubtful accounts provision of \$150.0 million for the outstanding portion of the loan.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2017**

In February 2016, the Minister of Finance entered into a loan agreement with the Ontario Retirement Pension Plan Administration Corporation (ORPPAC) to provide a repayable loan of up to \$400 million on commercial terms to pay for the start-up activities of the Corporation related to the implementation of the Ontario Retirement Pension Plan (ORPP). Given that the Corporation was expected to repay the loan with interest to the Province from contribution collection and other revenues, the loan was considered an operating asset in the Ministry of Finance. The loan was expected to be disbursed over three years as follows: \$20M in 2015-16, \$240M in 2016-17, and \$140M in 2017-18. In 2015-16, the ORPPAC drew down the full \$20M allocation.

In 2016-17, \$11M was disbursed to ORPPAC. However, following the agreement in principle to enhance the Canada Pension Plan that was reached by the Ministers of Finance of Canada, British Columbia, Alberta, Saskatchewan, Ontario, New Brunswick, Prince Edward Island, Nova Scotia, and Newfoundland and Labrador, with Quebec and Manitoba agreeing to remain part of the discussions moving forward, a remission was granted to ORPPAC with respect to the Corporation's obligation to pay the Province of Ontario the principal amount outstanding and accrued interest owing under the Loan Agreement entered into by the Province with the Corporation, less any surplus funds in the Corporation's possession.

The Province provided, with certain conditions, separate loans to a Power Workers' Union (PWU) Trust and to a Society of Energy Professionals (Society) Trust in order to finance their respective purchases of Hydro One Limited common shares and certain related expenses. The total principal amounts of the loans to the trusts was \$111 million: \$75 million to a PWU Trust and \$36 million to a Society Trust. Each borrower Trust used its loan to acquire common shares of Hydro One Limited and to pay for certain related expenses.

Partial repayment of loans made to these electricity sector union trusts in support of the purchase of Hydro One shares in 2015 has resulted in a realized gain of \$1,503,465 for 2016-17.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc., the Independent Electricity System Operator and the Electrical Safety Authority.

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (Hydro One) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed \$8,885 million of the debt issued by the two corporations to OEFC in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One. In addition, OEFC owed Hydro One for a working capital adjustment in the amount of \$122 million on the initial transfer of assets to Hydro One on April 1, 1999. Hydro One agreed to settle this amount as a reduction of their Shareholder's Equity account in 2004. In effect, the Province settled the amount on behalf of OEFC, resulting in a reduction of the equity in Hydro One to \$3,637 million.

The Ontario Infrastructure and Lands Corporation (Infrastructure Ontario) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2017, a \$280 million promissory note is outstanding, maturing on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and is payable quarterly. In addition, Infrastructure Ontario had been provided on-lent loans. As at March 31, 2017, the balance outstanding was \$2,615 million. This program has been replaced with a new lending program that better matches the funding of Infrastructure Ontario's loan program. As at March 31, 2017, the balance outstanding in this program was \$2,040.2 million.

Ontario Infrastructure and Lands Corporation has been provided a short-term revolving credit facility to a maximum \$900 million. As of March 31, 2017, the outstanding balance of this credit facility was \$370.0 million bearing interest rates ranging from 0.67% to 0.69%.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2017**

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. As at April 1, 2016, the Province's net investment in the auto companies was \$503.6 million. During the year, the Province's investment was reduced by \$0.6 million, resulting in an ending balance of \$503.0 million as at March 31, 2017.

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2017, school boards received an additional loan and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$5,473 million (2016 - \$5,612.0 million). These loans bear interest ranging from 2.43% to 5.38% and mature from 2019 to 2042.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and has been provided loans totalling \$33.8 million (2016 - \$34.1 million) to fund several projects, bearing interest at rates ranging from 0.90% to 2.32% and maturing from October 2017 to January 2018. OFA provided OLG with a year extension to repay Facility 1 of the Gaming Management System loan of \$15.8 million in October 2017.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$26.0 million (2016 - \$30.1 million) at a floating rate currently at 0.53%. All outstanding loans are scheduled to be repaid by March 2027.

The Corporation of the City of Windsor is a municipality within the meaning of the Municipal Act. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance is \$8.2 million (2016 - \$9.9 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. ONTC's total borrowing of \$2.6 million (2016 - \$3.0 million) matures from 2020 to 2031 and bears interest ranging from 4.90% to 5.22%.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided a loan of \$4.6 million (2016 - \$4.9 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the Centennial Centre of Science and Technology Act, 1990. The loan made to fund the construction of the Agents of Change project, matured in March 2017 (2016 - \$0.5 million).

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the Capital Investment Plan Act, 1993, and has been provided a loan of \$47.1 million (2016 - \$45.2 million) for the purpose of providing term debt to finance part of the construction of the Ottawa Convention Centre. This 25 year loan bears interest at 4.67% and matures in September 2036. The outstanding amount includes capitalized interest of \$7.1 million.

The University Of Ontario Institute Of Technology (UOIT) is a corporation established under the University of Ontario Institute of Technology Act, 2002. UOIT has borrowed \$5.5 million (\$10.6 million) bearing interest at 2.77 % and matures in October 2017.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2017**

Colleges of Applied Arts and Technology have been loaned \$320.6 million (2016 - \$221.4 million) for various campus projects including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 1.32% to 5.75% and mature from 2018-2042.

Pursuant to Subsection 82(4) of the *Pension Benefits Act*, the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of \$330 million to PBGF, repayable in thirty equal annual instalments of \$11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

In the 2016-17 fiscal year, the Ministry of Government and Consumer Services (MGCS) provided a \$3.5M start-up and operational infrastructure loan to the Condominium Authority of Ontario (CAO), a not-for-profit corporation to be designated as the condominium authority for the purposes of the Condominium Act, 1998, as amended. Subject to Treasury Board approval, the \$3.5M would form part of a total loan amount of \$7.5M over three consecutive fiscal years. The loan will be amortized and repaid by the CAO, beginning in 2019.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

The Province entered into a debenture loan agreement with the City of Toronto in 2004. The outstanding principal is now estimated to be approximately \$69.1 million. The total remittance of the loan will be \$231.3 million, including accrued interest of \$61.1 million.

Ontario Northland Transportation Commission operates and maintains transportation services – including bus and rail services – to and within the northern regions of the Province. The \$35,207,935 represents the ministry's equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of \$79,340,218 in 2016-17.

At end of fiscal 2017 the Ministry was owed \$20,581,984 in support of economic growth and investment in Northern Ontario.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an IMAX Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

The Loans for Tools program began in September 1998 to provide loans of up to \$800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin once their schooling is completed. The loan is interest free for up to one year following completion of training.

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ministry of Training, Colleges and Universities through a service provider begins six months after study period ends. If loan repayment is not made and loan default occurs, collection activity begins through the province's Collection Management Unit.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Net Transactions \$	Balance at March 31, 2017 \$
Ministry of the Attorney General:			
• Gaming and Liquor Deposits	14,532,472	(3,750,350)	10,782,122
• Victim Justice Fund	26,376,238	(1,468,219)	24,908,019
• CRIA – Civil Remedies Act.....	5,329,692	3,638,334	8,968,026
• Proceeds of Crime.....	7,658,108	291,399	7,949,507
Ministry of Community and Social Services:			
• Family Responsibility Office	48,176,640	(6,243,621)	41,933,019
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime.....	12,553,331	2,314,783	14,868,114
• Public Safety Officer Survivor Scholarship Fund	5,462,732	(10,396)	5,452,336
Ministry of Environment and Climate Change:			
• Financial Assurance Trust Fund.....	30,486,054	1,860,234	32,346,288
• Waste Well Disposal Security Fund	1,550,048	4,654	1,554,702
• Port Loring Cost Sharing Agreement	425,027	(209,675)	215,352
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	51,946,529	(1,915,983)	50,030,546
• Reserve for outstanding cheques.....	53,583,128	(6,300,115)	47,283,013
• Unclaimed fully registered bond interest	9,270,014	(673,428)	8,596,586
Ministry of Government and Consumer Services:			
• Personal Property Security Assurance Fund	20,498,810	486,633	20,985,443
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques.....	16,335,132	(293,790)	16,041,342
Ministry of Natural Resources and Forestry:			
• Forestry Futures Funds (SPA)	2,071,769	68,732	2,140,501
• Forest Renewal (SPA).....	1,478,526	(62,724)	1,415,802
• Fish and Wildlife Program (SPA).....	18,529,849	7,860,704	26,390,553
• Ontario Parks – <i>The Provincial Parks Act</i> (SPA)	25,161,918	8,924,472	34,086,390

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Net Transactions \$	Balance at March 31, 2017 \$
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	21,158,116	(8,092,026)	13,066,090
Ministry of Training, Colleges and Universities:			
• Training Completion Assurance Fund (TCAF)	13,307,603	345,237	13,652,840
Ministry of Transportation:			
• International Registration	4,501,070	1,633,524	6,134,594
• Unincorporated Roads Program.....	13,196,067	(529,809)	12,666,258
• Dedicated Funding for Public Transportation.....	5,997,946	2,743,843	8,741,789
Ministry of Treasury Board Secretariat:			
• Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund	958,799,031	77,230,607	1,036,029,638
Deputy Ministers' Supplementary Benefit Account – Deposits	39,636,015	(2,643,708)	36,992,307
Above maximum supplementary benefits – PSPP	326,274,754	22,015,682	348,380,436
Above maximum supplementary benefits – OPSEU .	13,464,708	1,682,787	15,147,495
Above maximum supplementary benefits – CMM	-	21,387,000	21,387,000
Justice of the Peace Supplemental Plan	22,349,759	2,207,450	24,557,209

The Gaming and Liquor Deposits were established under the authority of Section 14 of the Alcohol and Gaming Regulation and Public Protection Act, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the Gaming Control Act and Liquor Licence Act. Under Section 9 of the Gaming Control Act, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the Liquor Licence Act, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2017 gaming deposits were \$8,137,306.96 and liquor deposits were \$2,644,815.32 totalling \$10,782,122.

The Victims' Justice Fund is a special purpose account established under the Victims' Bill of Rights, 1995. The fund receives the majority (95%) of its revenues from Victim Fine Surcharges (VFS) imposed under the Provincial Offences Act. The Victims' Justice Fund ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are used to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to provide grants to law enforcement agencies to assist victims and prevent unlawful activity that leads to victimization.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2017**

The Ministries of Community Safety and Correctional Services and The Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and MCSCS receiving 60% of the funds received from the Province and 25% to MAG and 75% to MCSCS of the funds received from the federal government.

The Ministry of Community & Social Services operates a special purpose account to receive and disburse family support monies between third parties, as authorized under the Family Responsibility and Support Arrears Enforcement Act, 1996 (FRSAEA). Section 5 of FRSAEA authorizes the Family Responsibility Office Director to enforce and collect support payments and to pay the amounts collected to the persons to whom they are owed.

In the May 1997 Budget, in order to recognize the tremendous sacrifice made by our public safety officers and their families to keep Ontario safe, the Constable Joe MacDonald Public Safety Officers' Survivors Scholarship Fund was established by an Order-In-Council (OIC) as a Special Purpose Account with an allocation of \$5 million (and interest earned at 5 per cent per annum when the principal is less than \$5.5 million). The scholarship provides funding to the children and spouses of public safety officers who have died in the line of duty. The funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, and interest is credited to this account on a quarterly basis.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment and Climate Change to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The financial assurance contributions provided are in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable.

Operators of waste wells are required to pay a fee to the Ministry of the Environment and Climate Change, based on waste disposed in approved disposal wells under the Environmental Protection Act. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment and Climate Change, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

The Motor Vehicle Accident Claims Fund operates under the authority of the Motor Vehicle Accident Claims Act. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2c.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2017**

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2017.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2017.

The Personal Property Security Assurance Fund (PPSAF) was established under the authority of the Personal Property Security Act and Regulations, 1990 and includes claims made under the Repair and Storage Liens Act, 1990. Any person who suffers a loss or damage as a result of the person's reliance upon a certificate of the registrar is entitled to compensation. Under the regulations, one per cent of the total annual registration fees received plus applicable interest payments as determined by the government via Order-in-Council are paid into the PPSAF as a contingency to off-set potential claims.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2017.

The Crown Forest Sustainability Act (the "Act") provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

The Crown Forest Sustainability Act (the "Act") provided for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under Section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

Under Ontario's Mining Act R.S.O. 1990 c M. 14 (Section 145), The Mine Reclamation Fund is a Special Purpose Account established in 1994, within the Consolidated Revenue Fund, for the purpose of managing receipts of money from mining companies for financial assurance to support the activities of a closure plan to rehabilitate a site or mine hazard.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2017**

The Training Completion Assurance Fund (TCAF) is a provision of the Private Career Colleges Act, 2005 (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC's financial security will be used to provide students with training completions or refunds. Once the PCC's financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected from Ontario truck and bus companies and deposited into an Ontario government U.S. bank account on behalf of U.S. IRP member jurisdictions. These registration revenues are accumulated and distributed monthly to U.S. and Canadian IRP member jurisdictions.

The Unincorporated Roads Program Account represents funds deposited to the Special Purpose Account (SPA) by various boards in the Unincorporated Roads Program. These include Local Roads Boards (LRBs), Statute Labour Boards, and Special Maintenance Agreements, corresponding provincial contributions, as well as funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. Boards under the Unincorporated Roads Program consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active in the province. The roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the "Dedicated Funding for Public Transportation" was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial fiscal year. For 2016-17, pursuant to the Act, \$334.5 million was deposited into the Special Purpose Account. A total of 99 municipalities serving 134 communities across the province, representing 90% of the total population of Ontario, received Gas Tax funding in 2016-17. The province has committed \$3.8 billion in Gas Tax funding to Ontario municipalities since 2004. In January 2017, the province announced that starting in 2019, Ontario will double the municipal share of gas tax funds from two cents per litre to four cents per litre by 2021, without any increase to the provincial tax on gasoline.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO**

As at March 31, 2017

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2017	References
		%	\$	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

Commodity Loan Guarantee Program	Ongoing	Prime	15,431,863	(1)
Feeder Cattle Loan Guarantee Program	Ongoing	Various	21,490,655	(2)
FarmPlus Rural Loan Pool Program	Pre-2006	Various	19,726	

TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS			36,942,244	

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

Ontario Student Loan Plan:				
Class "A"	Various	Prime	878,651	
Class "B"	Various	Prime + 1	65,573	
Class "C"	Various	Prime + 1	17,839,127	

TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			18,783,351	

TOTAL LOANS GUARANTEED.....	55,725,595
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**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2017

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2017	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association ...	2010	4.75	493,625	(3)
Loan Guarantees under Aboriginal Loan Guarantee Program	2011	Various	204,700,000	(4)
TOTAL MINISTRY OF FINANCE			205,193,625	
TOTAL OTHER GUARANTEES			205,193,625	
TOTAL LOANS AND OTHER GUARANTEES			260,919,220	

FINANCIAL GUARANTEES – MINISTRY OF FINANCE:

Two agreements are in place to satisfy the Canadian Nuclear Safety Commission (CNSC) licensing requirements for financial guarantees in respect of OPG's nuclear station decommissioning and nuclear waste management obligations. One agreement gives the CNSC access (in prescribed circumstances) to the segregated funds established under ONFA. The other agreement between the Province and the CNSC provides a direct provincial guarantee to the CNSC on behalf of OPG. This guarantee relates to the portion of the decommissioning and waste management obligations not funded by the estimated value of ONFA funds as at January 1, 2013. In return, the Province receives from OPG an annual fee equal to 0.5 per cent of the value of the guarantee. The Provincial guarantee, for up to \$1,551 million, is in effect from January 1, 2013, through the end of 2017. In each of January 2014, 2015, 2016 and 2017, OPG paid a guarantee fee of \$7.76 million to the Province based on the guarantee amount of \$1,551 million.

References:

1. The Province's maximum liability for the program is \$15,431,863.
2. The Province's maximum liability for the program is \$21,490,655.
3. The Province has guaranteed the repayment of loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The guarantee shall be extended accordingly but not to extend beyond April 1, 2035. The maximum amount guaranteed is \$ 0.6 million plus any unpaid interest, costs and expenses thereon.
4. The Province has provided eight loan guarantees under the Aboriginal Loan Guarantee Program: two in fiscal 2011-12, two in fiscal 2013-14, one in fiscal 2014-15, two in fiscal 2015-16, and one in fiscal 2016-2017 for a combined total of \$236.1 million. These guarantees will mature between 2026/27 and 2039/40. Borrowers pay the Province an annual loan guarantee fee of 0.15% of the outstanding guaranteed amount. The Aboriginal Loan Guarantee Program provides loan guarantees to support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum program envelope of \$650 million. As of March 31, 2017, the maximum amount authorized per Order in Council for guarantees in place is \$240.1 million. As a subsequent event, one guarantee has been issued to date in 2017/2018 for \$18.2 million under an Order in Council for up to \$20 million.

*** CLAIMS AGAINST THE CROWN****As at March 31, 2017**

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million.

1. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
2. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the "Made Policy" which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff's business operations.
3. Keatley Surveying Ltd. v. Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the Copyright Act, R.S.C. 1985, pertains to the electronic land registry system.
4. Quinte, Elaine, et al v Algoma Central Properties – Elliot Lake Algo Mall Collapse – Class Action claim arising from the collapse of the Algo Centre Mall on June 23, 2012.
5. Papassay, Holly v HMQRO: class action claim for damages and injuries suffered by members while in foster care facilities by Children's Aid Societies across Ontario under the care of the Ministry of Children and Youth Services.
6. Johnson, Glenn, et al v. HMQRO: Draft class action claim for damages contemplated by a class comprised of inmates incarcerated at the EMDC between January 1, 2010 and August 25, 2013.
7. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
8. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
9. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
10. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
11. Missanabie Cree First Nation v. Ontario and Canada.
12. Six Nations of the Grand River Band.
13. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
14. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
15. Big Grassy (Mishkosiimiiniiziibing) First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
16. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
17. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
18. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
19. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
20. Biinjitiwaabik Zaaging Anishinabek First Nation (Rocky Bay Band): claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
21. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
22. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
23. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.

* CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2017

24. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
25. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
26. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
27. Agency One Damages Action: Potential third party claim brought by Canada against Ontario and Fort Frances demanding contribution and indemnity for damages on the grounds of a constructive trust.
28. Aundeck OMNI Kaning First Nation et al: The plaintiffs dispute the "equitable validity" and scope of Treaty 94 (1862) which contained a surrender of most of the lands purportedly reserved to the plaintiffs by Treaty 45(1836).
29. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
30. Restoule et al. v. Canada and Ontario: The plaintiffs seek declaratory relief recognizing an obligation on the Crown, now and in the past, to increase [Robinson Huron] Treaty [of 1850] annuities to the extent the Crown can do so from the revenues generated by the surrendered lands, without incurring loss. They also seek an accounting and damages.
31. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
32. MediaMix Interactive Inc.: Statement of Claim in Ontario's Supreme Court of Justice for damages (including interest) and costs arising from alleged breach and wrongful termination by MNRF in Oct 2010 for a May 2009 turnkey reservation and registration service contract between MNRF and MMI.
33. Welsh v HMQRO. The claim is brought by a former student and resident of Ernest C. Drury School for the Deaf (ECD), where he attended between 1964 until 1971, and a former student of Roberts School for the Deaf, where he attended between 1972 until 1976.
34. Secure Isolation-Class Action re Ontario Youth Justice Facilities: The notice alleges negligence and breach of fiduciary duty by Ontario in its operation and management of the Facilities.
35. Templin, James v. HMQ – Child and Parent Resource Institute: Class action relating to the management and operation of the Child and Parent Resource Institute.
36. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
37. Association of Ontario Midwives v. Ontario: Human Rights Code challenge alleging that Ontario's compensation for midwives discriminates.
38. Elementary Teachers' Federation of Ontario et al. v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
39. Ontario Public Services Employees Union et al. v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
40. Canadian Union of Public Employees (CUPE) et al v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
41. CUPE Local 27 v. Greater Essex District School Board: The Minister is seeking an interpretation of s.177(3) of the *Education Act*.
42. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
43. Muskoka Flooding: class action against the Ministry of Natural Resources for damages arising from high water levels in early 2016, allegedly caused by a failure to implement the Muskoka Waters Management Plan.

*** CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2017**

44. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
45. Traditional Grandmothers of Piwakanagan v. Chief and Council of the Algonquins of Pikwakanagan et al.: the claims asserts Aboriginal title over much of the Ontario portion of the Ottawa Valley and challenges the legitimacy of ongoing land clam negotiations.
46. Morrisseau, Catherine v. HMQRO et al. : Proposed class action claim brought on behalf of aboriginal persons who were as children placed in the care of non-Aboriginal foster or adoptive parents or guardians under the “Adopt Indian Metis program”.
47. Leroux, Mark Litigation Guardian of Leroux, Brianna: Class proceeding concerning inordinate waitlists.
48. Algonquins of Ontario, Ontario, Canada. Non-binding AIP paves the way for continued negotiations toward a final agreement that will define the ongoing rights of the Algonquins of Ontario to lands and natural resources within the settlement area.
49. Gull Bay First Nation v. Canada and Ontario: the plaintiff claims that the crown did not survey the reserve to which the plaintiff is entitled under the Robinson Superior Treaty of 1850 in a timely manner, which resulted in a smaller – than agreed reserve.
50. Kitigan Zibi Anishinabeg et al v. Attorney General of Canada, National Capital Commission and HMQRO: the plaintiffs on behalf of the Algonquin Anishinabe Nation asserts Aboriginal title over lands in Ottawa on the Ottawa River at the west end of the city core.
51. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
52. Cirillo, Robin v. HMQRO: Class Proceeding Concerning Bail Hearing Delays: Potential Class action for delays in bail system.
53. Minotar Holdings Inc.: claims misfeasance in public office in relation to the continued inclusion of 60 acres of the plaintiff’s property in the Greenbelt Area.
54. Proposed Class Action: in relation to a CN train derailment near Gogama, Ontario.
55. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
56. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.

*Updated for changes up to date of release of Public Accounts. 56 of the above claims were assessed as “not determinable”.

