



Treasury Board
Secretariat

Public Accounts of Ontario

Ministry Statements
and Schedules
2019–2020

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2019-2020 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and three volumes:

The **Ministry Statements and Schedules (formerly 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.

The **Detailed Schedule of Payments (formerly Volume 3)** contains the details of payments made by ministries to Vendors (including sales tax) and transfer payments that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*

Starting in 2018–19, the Financial Statements of Government Organizations and Business Enterprises (formerly Volume 2) no longer forms a part of the Public Accounts. Individual statements of significant provincial corporations, boards and commissions that are part of the government's reporting entity, as well as other miscellaneous financial statements are available via web link to the organization's website through ontario.ca/publicaccounts or upon request.

2 A GUIDE TO THE MINISTRY STATEMENTS AND SCHEDULES 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, Claims Against the Crown, Losses Deleted from Accounts and Revenue Remission.

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 2018-19 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 2018-19 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 refundable income tax credits, 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, 2020

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	2020 \$	2019 \$
Personal Income Tax.....	37,743,092,450	35,381,261,442
Sales Tax.....	28,618,758,865	27,807,937,861
Corporations Tax.....	15,414,316,336	16,605,997,246
Employer Health Tax.....	6,731,084,884	6,543,571,404
Education Property Tax.....	6,179,154,482	6,171,415,951
Ontario Health Premium.....	4,059,193,559	3,819,428,268
Land Transfer Tax.....	3,067,143,373	2,761,475,545
Gasoline Tax.....	2,782,966,579	2,708,419,743
Tobacco Tax.....	1,117,575,631	1,241,273,992
Fuel Tax.....	806,776,278	774,364,160
Beer, Wine and Spirits Tax	582,196,309	603,028,259
Electricity Payments-In-Lieu of Taxes.....	505,000,000	435,000,000
Corporation Preferred Share Dividend Tax.....	289,419,939	337,765,187
Estate Administration Tax.....	214,507,699	207,126,700
Mining Profits Tax.....	71,863,938	65,348,009
Ontario Portion of the Federal Cannabis Excise Duty.....	47,628,350	31,448,647
Provincial Land Tax.....	37,166,944	18,640,449
Gross Revenue Charge - Property Tax Component.....	4,363,048	4,432,510
Race Tracks Tax.....	3,933,231	4,245,599
Acreage Tax - The Mining Act.....	1,523,220	2,034,727
Other Taxation.....	(92,940)	-
TOTAL TAXATION.....	108,277,572,176	105,524,215,698

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2019-20 is net of \$1,615,069 in Ontario tax credits, excluding tax credits reported as expenses.

¹ Refundable Income Tax Credits:

Section 2 also discloses 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, 2020**

For 2020, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$44,740; 9.15% for taxable income over \$44,740 and up to \$89,482; 11.16% for taxable income over \$89,482 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 2019, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$43,906; 9.15% for taxable income over \$43,906 and up to \$87,813; 11.16% for taxable income over \$87,813 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 2018, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$42,960; 9.15% for taxable income over \$42,960 and up to \$85,923; 11.16% for taxable income over \$85,923 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. Many 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 2020, these credits were provided at a rate of 10% for eligible dividends and at a rate of 2.9863% for non-eligible dividends. In 2019 and 2018, these credits are provided at a rate of 10% for eligible dividends and at a rate of 3.2863% for non-eligible dividends.

Those who owe a higher amount of Ontario personal income tax are subject to a surtax. For 2020, the surtax is equal to 20% of Ontario income tax in excess of \$4,830, plus 36% of Ontario income tax in excess of \$6,182. For 2019, the surtax is equal to 20% of Ontario income tax in excess of \$4,740, plus 36% of Ontario income tax in excess of \$6,067. For 2018, the surtax is equal to 20% of Ontario income tax in excess of \$4,638, plus 36% of Ontario income tax in excess of \$5,936.

If a taxfiler's Ontario tax exceeds their threshold amount, the Ontario Tax Reduction may reduce their Ontario tax. For 2020, the basic threshold amount is \$249, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$460. For 2019, the basic threshold amount is \$244 and the additional amount for each dependent child age 18 and, under, and each disabled or infirm dependant, is \$452. For 2018, the basic threshold amount is \$239 and the additional amount for each dependent child age 18 and, under, and each disabled or infirm dependant, is \$442.

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 \$1,979,389,427 in 2019-20 and \$1,863,144,252 in 2018-19.

Corporations Tax is comprised of three types of taxes levied on corporations: income tax, insurance premium 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%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower CIT rate of 10%. Small Canadian-controlled private corporations (CCPCs) are also eligible for a lower CIT rate of 3.2% on the first \$500,000 of active business income (the small business CIT rate was reduced from 3.5% to 3.2%, effective January 1, 2020, and is prorated for taxation years that straddle this date). The small business CIT rate is phased out for large CCPCs, and associated groups of CCPCs, that have more than \$10 million (fully eliminated if more than \$15 million) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax (CMT), which is effectively a pre-payment of regular CIT. CMT is calculated as the amount by which 2.7% of a corporation's adjusted net income for accounting purposes exceeds CIT payable.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2020

Insurance Premium Tax: Insurance companies are subject to a 2% insurance premium 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.

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 is provided for the amount of annual Ontario payroll paid by private sector employers, including their associated entities, up to a threshold level. The Ontario government has increased the EHT exemption threshold for 2020 from \$490,000 to \$1 million. The exemption will return to the previous amount of \$490,000 on January 1, 2021. The exemption is adjusted for inflation every five years using the Ontario Consumer Price Index. The next adjustment is scheduled to occur in 2024. Employers with annual Ontario payroll in excess of \$5,000,000 are generally not eligible for the exemption.

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 0.161% for residential properties, in 2019. Rates for commercial, industrial, pipeline and landfill properties vary across the province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of \$1,183,784,624 in property tax credits and grants in 2019-20 and \$1,120,555,598 in 2018-19. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Ontario Health Premium (OHP) helps ensure the government's ability to make investments in the province's health care system. OHP supports expenditure in all areas of the health sector and is not earmarked by program area. In 2019-20, OHP revenue increased by \$240 million to \$4,059 million, up from \$3,819 million in 2018-19. During the same period, expenses in the health sector increased by \$1,810 million to \$63,716 million, up from \$61,906 million in 2018-19.

In 2019-20, revenue from the health premium was \$4,059 million, or 6.4 per cent of the \$63,716 million in total expenses for the health sector. This compares to \$3,819 million or 6.2 per cent of \$61,906 million in 2018-19. 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 2018-19 and 2019-20 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)	2019-20 6.4%	2018-19 6.2%
Hospitals	1,215	1,155
OHIP	1,012	918
Home Care, Community and Mental Health Services	405	377
Long-Term Care Homes	279	265
Ontario Drug Programs	305	292
Public Health, Health Promotion and Other	844	813
Total	4,059	3,819

DETAILS OF REVENUE – Continued**For the year ended March 31, 2020**

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.

Land Transfer Tax is collected on the transfer of land and is payable on the value of the consideration, which is generally the purchase price. Land Transfer Tax rates are 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, up to and including \$400,000; and 2% on the amount over \$400,000. For land with one or two single family residences, the tax rate on the amount over \$2,000,000 is 2.5%. Eligible first-time homebuyers may receive a refund of Land Transfer Tax up to a maximum amount of \$4,000. An additional 15% Non-Resident Speculation Tax applies to the purchase or acquisition of an interest in certain residential property located in the Greater Golden Horseshoe Region by individuals who are not citizens or permanent residents of Canada, or by foreign corporations (foreign entities) and taxable trustees. Non-Resident Speculation Tax exemptions and rebates may be available if taxpayers meet specific eligibility requirements.

Gasoline Tax is levied on gasoline, propane used in a licensed motor vehicle, and aviation fuel. 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 is 6.7 cents per litre; however, as of January 1, 2020, the aviation fuel tax rate in Northern Ontario (the geographic areas of Algoma, Cochrane, Kenora, Manitoulin, Nipissing, Parry Sound, Rainy River, Sudbury, Thunder Bay and Timiskaming) is 2.7 cents per litre. Gasoline tax is pre-collected by registered collectors and importers.

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 was last increased from 16.475 cents to 18.475 cents on March 29, 2018. 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 clear middle distillate petroleum fuels, such as those used in diesel-powered vehicles. 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. Fuel Tax is pre-collected by registered collectors and importers.

Beer, Wine and Spirits Taxes apply on purchases where the Liquor Control Board of Ontario (LCBO) is not the retailer or wholesaler of the alcohol product. Beer taxes apply on purchases of beer from a beer manufacturer's on-site store, brew pub, the Beer Store, or a licensed establishment. Wine taxes apply on purchases of wine and wine coolers from on and off-site winery retail stores. Spirits taxes apply on purchases of spirits and spirits coolers from a spirits manufacturer's on-site store.

Municipal electricity utilities, Ontario Power Generation Inc. and its subsidiaries that are exempt from regular corporate income taxes are liable to make payments in lieu of federal and provincial corporate tax (PILs) to the Ontario Electricity Financial Corporation (OEFC). PILs are equal to regular federal and Ontario corporate income taxes that are levied under the *Income Tax Act* (Canada), *Corporations Tax Act* and *Taxation Act, 2007* on entities that are not tax exempt.

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. As a result of an initial public offering of Hydro One common shares in 2015, Hydro One ceased to be exempt from federal and provincial corporate income taxes and is no longer subject to the PILs regime. The Minister of Finance is required by statute to make payments to the OEFC equal to the amount of provincial tax payable by Hydro One Inc. under the *Taxation Act, 2007*.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2020**

Ontario Power Generation (OPG), Hydro One and municipal electricity utilities also make payments in lieu of additional municipal and school taxes to the OEFC. The Gross Revenue Charge (GRC) 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 (referred to as an "estate certificate") by an Ontario court. For applications for an estate certificate made on or after January 1, 2020, there is no tax payable if the value of the estate is \$50,000 or less. For estates valued over \$50,000, the amount of tax is equal to \$15 for each \$1,000 (or part thereof) of the value of the estate exceeding \$50,000. For applications made before January 1, 2020, 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.

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.

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*.

The Cannabis Excise Duty is imposed by the federal government on cannabis products, payable by the federal licensee that packages the cannabis products (typically the producer) or, in the case of imports, payable by the importer, owner or other person liable under the *Customs Act (Canada)*. The sale of edible cannabis, cannabis extracts and cannabis topicals became legal under the federal *Cannabis Act* effective October 17, 2019 and such products are also subject to the federal duty. The federal government is responsible for the collection and administration of the tax. For dried cannabis flower, the excise duty rate is the greater of \$1/gram or 10% of the federal licensee's selling price for the packaged product when delivered to a purchaser (different rates apply for different product types). Ontario receives 75% of the excise duty collected on cannabis products intended for sale in Ontario, plus an additional sales tax adjustment of 3.9% on the federal licensee's selling price.

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 payable to the OEFC is included as PILs on consolidation to the Province and the Property Tax component payable to the Province is reported under Taxation revenue. The Water Rental component of the GRC is included under Other Revenue – Royalties.

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

The Mining Land Tax is a tax levied under the Mining Act, on lands or mining rights liable under the Act, at a rate of \$4 per hectare.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2020

	2020 \$	2019 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	15,639,873,000	14,851,943,000
Canada Social Transfer.....	5,650,306,000	5,450,733,000
Labour Market Development Agreement.....	723,262,341	719,250,217
Social Housing.....	483,899,694	393,550,992
Home Care and Mental Health.....	426,270,716	328,513,712
Direct Transfers to Hospitals, School Boards and Colleges.....	413,891,496	390,291,182
Infrastructure Programs.....	399,572,160	604,392,623
Workforce Development Agreement.....	330,970,601	296,494,169
Indian Welfare Services Agreement.....	283,336,660	281,355,182
Early Learning and Childcare.....	145,159,307	160,168,271
Bilingualism Development.....	94,351,509	84,745,112
Legal Aid - Criminal.....	89,764,168	64,330,657
<i>Youth Criminal Justice</i>	53,063,791	52,647,352
Canadian Agricultural Partnership.....	44,745,406	37,754,552
Student Assistance.....	24,467,016	28,598,227
Immigration Holds Agreement.....	12,304,307	12,465,789
Equalization Payments.....	-	963,165,000
Other	582,746,738	369,304,947
TOTAL GOVERNMENT OF CANADA	25,397,984,908	25,089,703,984

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, 2020**

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.

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

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

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.

Direct Transfers to Hospitals, School Boards and Colleges (BPS Organizations) represent various federal government funding to BPS Organizations for research, long term and complex hospital care for veterans, enhanced community care for Northern Ontario, Language Instruction for Newcomers to Canada (LINC), Employment Assistance, and post-secondary education programs.

Targeted federal funding for access to home and community care and mental health and addictions services is provided to Ontario, beginning in 2017-18, over a 10-year period. This funding is guided by a Common Statement of Principles on Shared Health Priorities that all provinces and territories agreed on.

The Workforce Development Agreement (WDA) provides funds for training and skills development for Ontarians, including those in need of essential skills development, programming for people with disabilities, youth, newcomers and adult learners.

The Memorandum of Agreement Respecting Welfare Programs for Indians (Indian Welfare Services Agreement, 1965) is a bilateral (Ontario-Canada) cost-sharing agreement under which Canada reimburses Ontario for a portion of expenditures incurred providing eligible social services to status First Nation individuals living on reserve (and off reserve for up to 12 months). The Agreement recognizes a shared Ontario-Canada commitment to make available to status First Nation individuals living on reserve, and to those who have moved off reserve for up to one year, eligible social services programs available to the population of the province not living on reserve. As a bilateral agreement between Canada and Ontario, First Nations are not signatories to the Agreement. The Agreement outlines a formula to determine Canada's financial contribution for services in the four program areas, outlined in the Agreement, that are provided and funded by Ontario: child protection and child welfare prevention, child care, financial/employment assistance (Ontario Works) and homemakers and nurses services.

Through the Canada-Ontario Early Learning and Child Care Agreement, the federal government provides contributions to Ontario to further improve Ontario's early learning and child care system.

Bilingualism Development reimbursements are the federal government's portion of the costs 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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2020**

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 programs are ongoing and mandated under the federal *Youth Criminal Justice Act*. Programs are delivered by the Ministry of Children, Community and Social Services and/or Transfer Payment Partners. As the administration of justice is a joint responsibility between the federal government and the provinces and territories, a portion of the Ontario expenditures are submitted for funding support through a Contribution Agreement with federal Department of Justice on an annual basis.

The Canadian Agricultural Partnership (CAP) is a five-year federal-provincial-territorial commitment to support Ontario's agri-food and agri-products sectors that focuses on the key priority areas of economic development, environmental stewardship, and protection and assurance. CAP came into effect on April 1, 2018 and replaced Growing Forward 2.

Student Assistance includes the Canada Student Grant for Services and Equipment for Students with Permanent Disabilities and the administration of Canada Student Loans Program.

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

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provided contributions to Ontario to support measures to enhance the employability of persons with disabilities and increase the employment opportunities available to them by addressing employer needs and encouraging employers to remove barriers faced by persons with disabilities. Funding under the LMAPD was consolidated into the Workforce Development Agreement in 2017-18.

The Targeted Initiative for Older Workers (TIOW) was a federal-provincial cost-shared program that helped unemployed workers aged 55 to 64. The initiative helped 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. The agreement expired in March 2017 and funding was consolidated into the Workforce Development Agreement in 2017-18.

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, Veteran Priority Access Beds Agreement, Firearms Control Agreement, Exchange of Services Agreement, and Canadian Families Justice Fund 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, 2020

	2020 \$	2019 \$
FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)		
Hospitals	4,112,369,788	4,165,613,641
School Boards	1,507,021,166	1,587,024,095
Colleges	3,661,174,309	3,484,668,978
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)	9,280,565,263	9,237,306,714

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.

	2020 \$	2019 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario	2,401,600,000	2,276,126,000
Ontario Lottery and Gaming Corporation	2,308,932,386	2,464,177,000
Ontario Power Generation Inc.	751,271,677	836,830,000
Hydro One Limited	415,911,532	(64,915,727)
Ontario Cannabis Retail Corporation	18,643,749	(42,705,548)
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	5,896,359,344	5,469,511,725

DETAILS OF REVENUE – Continued**For the year ended March 31, 2020**

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, electronic bingo, and its internet gaming site PlayOLG. OLG continues to integrate horse racing into its gaming strategy, including the administration of ongoing funding.

Private service providers have taken over daily operations of most of OLG casinos in order to optimize revenue and increase operational efficiencies. These providers have and will continue to make capital investments necessary to provide enhanced gaming and entertainment experiences for customers. This will help grow OLG revenues to pay for important public services such as healthcare and education.

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

Hydro One Incorporated (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.

Ontario Cannabis Retail Corporation (OCRC), operating as the Ontario Cannabis Store (OCS), is the sole online retailer of recreational cannabis in Ontario. It is also the exclusive wholesaler of recreational cannabis to the Province's authorized private retail stores. Its net income is generated from the sale of recreational cannabis.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2020

OTHER REVENUE	2020 \$	2019 \$
Sales and Rentals.....	1,369,097,202	1,476,591,028
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees.....	2,055,185,890	1,990,908,993
Other Fees and Licences:		
Local Registrars.....	66,682,708	57,818,572
Personal Property Security Act.....	63,230,127	61,496,039
Companies - Incorporations.....	26,603,214	26,255,287
Gaming Revenues.....	6,366,518	15,181,035
Drive Clean.....	1,397,608	2,821,958
Other.....	767,130,666	697,102,496
Total Fees, Licences and Permits.....	2,986,596,732	2,851,584,380
Royalties:		
Gross Revenue Charge - Water Rental Component.....	119,740,738	119,024,919
Teranet - Polaris Royalties.....	44,972,220	41,415,505
Crown Charges - Forestry.....	40,480,789	61,156,861
Other Royalties.....	77,922,707	29,118,252
Total Royalties.....	283,116,453	250,715,537
Recovery of Prior Years' Expenditures.....	553,150,800	1,301,778,322
Reimbursement of Expenditures.....	1,005,142,760	997,972,694
Miscellaneous:		
Independent Electricity System Operator Revenue.....	224,920,197	227,336,866
Power Supply Contract Recoveries.....	122,000,000	173,000,000
Fines and Penalties.....	68,222,121	62,611,243
Net Reduction of Power Purchase Contracts.....	30,000,000	41,000,000
Carbon Allowance Proceeds.....	-	472,138,014
Electricity Debt Retirement Charge.....	-	15,000,000
Other.....	600,359,296	509,741,122
Total Miscellaneous.....	1,045,501,614	1,500,827,245
TOTAL OTHER REVENUE.....	7,242,605,561	8,379,469,208

DETAILS OF REVENUE – Continued**For the year ended March 31, 2020**

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 \$265.25-\$4,693.00. 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.

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

On September 28, 2018, the Premier announced the cancellation of the light-duty Drive Clean emissions testing program, saving money for Ontario taxpayers and reducing the regulatory burden on Ontario families while committing to enhanced regulations for the biggest polluters on Ontario's roads, heavy-duty vehicles.

Companies' service fees are remittances for registration and search services pertaining to incorporations, limited partnerships and other unincorporated entities. 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 operators, gaming-related and non-gaming-related suppliers, trade unions and gaming employees of gaming sites for the charitable, commercial and iGaming sectors. Also included are fees for issuing lottery licenses to eligible charitable and/or religious organizations.

Effective January 1, 2001, holders of water power leases are required to pay a water rental charge calculated at a rate of 9.5 per cent on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-5.

Teranet – Polaris Royalties - The Province completed the sale of its 50% ownership in Teranet in 2003-04. In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50-year extension beyond the original term. \$1 billion in cash was received from Teranet in 2010-11 for it to retain exclusive rights related to the operation of the electronic land registration system. This amount is represented as 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.

As negotiated in the extension agreement between Teranet and the Province, effective for the period starting from April 1, 2017, Teranet resumed making royalty payments to the Province. The royalty payment is based on a percentage of various eligible Teranet revenues and is paid quarterly. The royalty stream is to be in place until the end of Teranet's exclusive licence term in 2067.

In 2019-20, the Province reported a total of \$45.0 million (\$41.4 million in 2018-19) in royalty revenue from Teranet.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2020**

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 2019-2020 was set at \$4.72, or \$0.62 or zero (for bioproducts only) per cubic metre depending on the tree species and commodity group. The \$0.62 per cubic metre rates were assessed on timber species that are in over-supply due to relatively low market value, have limited application, and/or are harvested primarily for forest improvement purposes. 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 \$4.83 per cubic metre, depending on different species groups and product sectors.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2019-2020 the FRI rate was set at either \$2.50 or \$0.62, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses, until a targeted \$10 million contribution to the FRI account is achieved. After reaching the intended \$10 million level, the FRI charge is set to zero². 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.

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) was eliminated as of April 1, 2018. The DRC was 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 was retired. Residual stranded debt originated from the restructuring of the former 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 was 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 removed the DRC from residential electricity users' bills as of January 1, 2016 and eliminated the DRC for commercial, institutional, industrial and other users as of April 1, 2018. Residual payments of DRC for the period prior to April 1, 2018, have been received, resulting in residual revenues recorded in 2018-19.

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 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, 2020**

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, Northern Development and Mines. 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.

	2020	2019
TOTAL REVENUES	\$156,095,087,252	\$153,700,207,328

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	Reimbursement of Expenditures	Fees, Licences and Permits
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	-	72,408,442	-	47,197	483,567
Assembly, Office of the	-	-	-	-	-
Attorney General	-	104,124,363	-	58,046,779	147,048,836
Cabinet Office	-	-	-	1,124	5,653
Chief Electoral Officer, Office of the	-	-	-	-	-
Children, Community and Social Services	-	405,009,365	-	39,951,761	1,523,893
Economic Development, Job Creation and Trade	-	-	-	60,000	14,338,219
Education	-	230,165,618	-	-	2,453,506
Energy, Northern Development and Mines	1,523,220	-	290,575,618	-	3,447,712
Environment, Conservation and Parks	-	168,797,200	-	91,860	21,315,799
Finance	107,402,556,474	21,492,807,866	5,015,309,723	143,999,704	95,898,577
Francophone Affairs	-	1,437,500	-	-	-
Government and Consumer Services	-	513,164	-	2,192,442	137,900,649
Health and Long-Term Care	-	470,088,509	-	28,262,338	9,108,681
Indigenous Affairs	-	-	-	-	20
Infrastructure	-	127,412,745	-	-	375
Labour	-	31,121	-	223,276,941	1,090,018
Municipal Affairs and Housing	-	487,718,295	-	62,158,487	1,707,375
Natural Resources and Forestry	-	2,498,105	-	10,612,849	9,442,455
Ombudsman Ontario	-	-	-	-	-
Seniors and Accessibility	-	-	-	-	-
Solicitor General	-	44,089,393	-	439,033,663	26,919,078
Tourism, Culture and Sport	-	1,201,128	-	-	498,900
Training, Colleges and Universities	-	1,012,352,279	-	769,507	2,324,462
Transportation	-	260,468,708	-	108,771	2,126,563,298
Treasury Board Secretariat	-	-	-	-	88
Total Ministries Before Consolidation	107,404,079,694	24,881,123,798	5,305,885,341	1,008,613,426	2,602,071,160
Consolidation and Other Adjustments	873,492,482	516,861,110	590,474,003	(3,470,665)	384,525,572
Per Consolidated Financial Statements	108,277,572,176	25,397,984,908	5,896,359,344	1,005,142,760	2,986,596,732

CLASSIFICATION AND MINISTRY

March 31, 2020

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
29,000,000	-	6,498,121	5,096,918	113,534,246	Agriculture, Food and Rural Affairs
73,314	-	218,504	628,466	920,285	Assembly, Office of the
351,956	-	2,217,814	102,302,131	414,091,878	Attorney General
-	-	-	13	6,790	Cabinet Office
-	-	-	436,790	436,790	Chief Electoral Officer, Office of the
111	-	101,043,721	1,403,966	548,932,817	Children, Community and Social Services
-	933,251	45,001,911	5,415,890	65,749,271	Economic Development, Job Creation and Trade
-	-	81,226,057	134,711	313,979,891	Education
7,477,204	25,209,870	(127,295,702)	24,811,510	225,749,431	Energy, Northern Development and Mines
2,674	-	3,881,731	28,457	194,117,721	Environment, Conservation and Parks
227	44,972,220	18,767,477	43,652,346	134,257,964,614	Finance
-	-	81,085	0	1,518,585	Francophone Affairs
105,964,954	43	20,013,176	5,381,918	271,966,348	Government and Consumer Services
18,702,564	-	295,182,581	798,808	822,143,481	Health and Long-Term Care
-	-	2,259,632	46	2,259,698	Indigenous Affairs
-	-	497,688	462,383	128,373,191	Infrastructure
7,516	-	742,053	1,874,585	227,022,234	Labour
87,582	-	5,505,836	29,701	557,207,275	Municipal Affairs and Housing
14,674,219	163,419,135	674,511	6,477,852	207,799,128	Natural Resources and Forestry
-	-	41,078	80,095	121,173	Ombudsman Ontario
-	-	854,038	77,273	931,311	Seniors and Accessibility
397,304	121,449	8,785,721	357,575	519,704,183	Solicitor General
1,094,376	-	4,890,244	15,983	7,700,631	Tourism, Culture and Sport
-	-	259,536,472	10,164,501	1,285,147,220	Training, Colleges and Universities
19,222,838	-	36,216,816	8,906,416	2,451,486,847	Transportation
-	-	8,700,268	15	8,700,371	Treasury Board Secretariat
197,056,840	234,655,968	775,540,832	218,538,347	142,627,565,406	Total Ministries Before Consolidation
1,172,040,362	48,460,485	(222,390,032)	10,107,528,530	13,467,521,846	Consolidation and Other Adjustments
1,369,097,202	283,116,453	553,150,800	10,326,066,877	156,095,087,252	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
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	79,292,014	11,484,817	2,376,840	32,895,491	481,138
Assembly, Office of the	95,722,340	23,288,975	6,028,445	35,642,774	7,774,811
Attorney General	786,206,471	98,140,468	23,068,745	351,768,552	11,664,448
Auditor General, Office of the	15,274,874	3,601,813	548,747	6,181,790	481,867
Cabinet Office	22,903,285	2,831,935	354,373	3,911,885	202,497
Chief Electoral Officer, Office of the	10,873,507	2,357,913	18,021	2,256,365	6,076
Children, Community and Social Services	456,642,216	81,160,452	16,858,647	186,467,212	6,364,480
Economic Development, Job Creation and Trade	70,265,272	10,359,862	1,320,128	34,990,613	605,614
Education	171,812,711	24,914,146	3,002,102	98,454,572	3,570,207
Energy, Northern Development and Mines	54,041,381	8,109,616	1,456,339	51,420,155	1,527,187
Environment, Conservation and Parks	192,224,712	28,545,331	2,753,610	73,756,650	7,369,256
Finance	111,178,907	16,278,940	3,219,554	185,811,390	1,867,533
Francophone Affairs	2,020,198	225,564	55,560	1,736,269	4,835
Government and Consumer Services	312,215,676	48,803,631	26,312,911	376,844,019	12,918,268
Health and Long-Term Care	302,076,705	51,084,554	12,849,261	206,774,802	3,283,780
Indigenous Affairs	14,097,188	2,015,049	561,206	12,705,345	56,004
Infrastructure	11,218,292	1,453,257	116,233	4,945,720	42,701
Labour	133,111,417	21,262,636	3,960,788	45,010,027	1,194,600
Lieutenant Governor, Office of the	1,271,145	129,616	55,971	275,366	69,114
Municipal Affairs and Housing	41,812,101	6,219,224	668,609	19,065,459	101,866
Natural Resources and Forestry	224,424,361	37,182,252	9,129,166	206,893,509	21,367,402
Ombudsman Ontario	14,093,869	4,151,890	357,541	4,116,704	605,667
Premier, Office of the	2,010,186	240,069	116,516	40,648	17,407
Seniors and Accessibility	14,599,419	1,859,747	491,844	5,973,615	114,852
Solicitor General	1,724,874,748	282,988,241	75,119,120	409,367,486	133,027,050
Tourism, Culture and Sport	41,402,253	5,933,393	784,936	23,034,724	1,689,955
Training, Colleges and Universities	101,495,426	15,710,236	1,948,250	51,724,525	334,676
Transportation	206,143,629	32,772,780	6,849,333	552,252,506	24,693,411
Treasury Board Secretariat	131,764,096	1,725,300,339	1,659,690	44,742,862	378,516
	5,345,068,401	2,548,406,744	202,042,485	3,029,061,034	241,815,220
Expense Reclassification	135,810,953	14,525,059	131,329	(150,475,463)	8,121
Total Ministries Before Consolidation	5,480,879,354	2,562,931,803	202,173,815	2,878,585,572	241,823,340
Consolidation and Other Adjustments	39,066,717,920	10,108,104,216	378,395,746	7,680,820,972	8,175,104,345
Per Consolidated Financial Statements	44,547,597,274	12,671,036,019	580,569,561	10,559,406,543	8,416,927,685

*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 Services).

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2019

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
717,549,474	100,705	844,180,480	287,791,411	1,131,971,891	Agriculture, Food and Rural Affairs
307,827	-	168,765,172	(12,626,634)	156,138,538	Assembly, Office of the
538,786,567	306,708,123	2,116,343,375	(173,872,497)	1,942,470,877	Attorney General
12,000	-	26,101,091	(1,130,563)	24,970,527	Auditor General, Office of the
-	-	30,203,975	(2,322,104)	27,881,871	Cabinet Office
-	39,192,807	54,704,688	(1,013,403)	53,691,285	Chief Electoral Officer, Office of the
16,560,612,001	82,817,311	17,390,922,320	(287,405,412)	17,103,516,907	Children, Community and Social Services
670,867,459	179,125	788,588,074	(61,477,187)	727,110,886	Economic Development, Job Creation and Trade
30,916,342,900	3,484,048	31,221,580,684	530,097,551	31,751,678,235	Education
5,831,677,788	318,491,670	6,266,724,137	445,441,948	6,712,166,085	Energy, Northern Development and Mines
23,944,482	11,560,443	340,154,483	271,960,870	612,115,353	Environment, Conservation and Parks
677,706,877	11,842,907,891	12,838,971,092	1,175,211,336	14,014,182,428	Finance
983,516	-	5,025,943	-	5,025,943	Francophone Affairs
3,068,437	37,567,879	817,730,820	732,387,143	1,550,117,963	Government and Consumer Services
59,247,589,202	19,177,971	59,842,836,275	3,873,250,001	63,716,086,277	Health and Long-Term Care
60,242,481	-	89,677,273	(3,055,202)	86,622,071	Indigenous Affairs
286,502,641	-	304,278,843	53,863,099	358,141,943	Infrastructure
89,157,955	590,299	294,287,720	(13,115,094)	281,172,626	Labour
-	155,800	1,957,011	-	1,957,011	Lieutenant Governor, Office of the
1,131,824,443	422,821	1,200,114,523	(1,566,574)	1,198,547,948	Municipal Affairs and Housing
44,942,261	15,848,538	559,787,489	117,619,565	677,407,054	Natural Resources and Forestry
-	-	23,325,671	(1,176,661)	22,149,010	Ombudsman Ontario
-	-	2,424,827	-	2,424,827	Premier, Office of the
32,629,502	-	55,668,978	(1,948,086)	53,720,892	Seniors and Accessibility
285,430,298	109,750,285	3,020,557,228	(246,580,249)	2,773,976,979	Solicitor General
1,257,448,715	564,135	1,330,858,112	312,567,965	1,643,426,076	Tourism, Culture and Sport
7,682,968,719	72,407,199	7,926,589,031	3,346,006,360	11,272,595,391	Training, Colleges and Universities
4,587,578,208	1,053,326,022	6,463,615,890	(1,452,724,603)	5,010,891,287	Transportation
201,079	-	1,904,046,582	(48,627,599)	1,855,418,983	Treasury Board Secretariat
130,648,374,832	13,915,253,072	155,930,021,787	8,837,555,379	164,767,577,166	
-	-	-	-	-	Expense Reclassification
130,648,374,832	13,915,253,072	155,930,021,787	-	-	- Total Ministries Before Consolidation
(64,418,497,135)	7,846,909,315		8,837,555,379		Consolidation and Other Adjustments
66,229,877,697	21,762,162,387		-	164,767,577,166	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2019-20 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNT

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	79,292,014	11,484,817	2,376,840	32,895,491	481,138
Assembly, Office of the	95,722,340	23,288,975	6,028,445	35,642,774	7,774,811
Attorney General	786,206,471	98,140,468	23,068,745	351,768,552	11,664,448
Auditor General, Office of the	15,274,874	3,601,813	548,747	6,181,790	481,867
Cabinet Office	22,903,285	2,831,935	354,373	3,911,885	202,497
Chief Electoral Officer, Office of the	10,873,507	2,357,913	18,021	2,256,365	6,076
Children, Community and Social Services	456,642,216	81,160,452	16,858,647	186,467,212	6,364,480
Economic Development, Job Creation and Trade	70,265,272	10,359,862	1,320,128	34,990,613	605,614
Education	171,812,711	24,914,146	3,002,102	98,454,572	3,570,207
Energy, Northern Development and Mines	54,041,381	8,109,616	1,454,425	25,475,128	937,407
Environment, Conservation and Parks	192,224,712	28,545,331	2,699,481	71,520,848	7,194,950
Finance	111,178,907	16,278,940	3,219,554	185,811,390	1,867,533
Francophone Affairs	2,020,198	225,564	55,560	1,736,269	4,835
Government and Consumer Services	312,215,676	48,803,631	26,305,555	275,906,848	12,918,268
Health and Long-Term Care	302,076,705	51,084,554	12,849,261	206,774,802	3,283,780
Indigenous Affairs	14,097,188	2,015,049	561,206	12,705,345	56,004
Infrastructure	11,218,292	1,453,257	116,233	4,945,720	42,701
Labour	133,111,417	21,262,636	3,960,788	45,010,027	1,194,600
Lieutenant Governor, Office of the	1,271,145	129,616	55,971	275,366	69,114
Municipal Affairs and Housing	41,812,101	6,219,224	668,609	19,065,459	101,866
Natural Resources and Forestry	224,424,361	37,182,252	8,571,138	189,933,042	20,078,090
Ombudsman Ontario	14,093,869	4,151,890	357,541	4,116,704	605,667
Premier, Office of the	2,010,186	240,069	116,516	40,648	17,407
Seniors and Accessibility	14,599,419	1,859,747	491,844	5,948,269	114,852
Solicitor General	1,724,874,748	282,988,241	75,119,120	389,548,656	132,692,345
Tourism, Culture and Sport	41,402,253	5,933,393	784,936	18,380,866	1,450,979
Training, Colleges and Universities	101,495,426	15,710,236	1,948,250	51,724,525	334,676
Transportation	206,143,629	32,772,780	6,756,119	543,507,135	22,922,087
Treasury Board Secretariat	131,764,096	1,725,300,339	1,659,690	44,448,373	378,516
	5,345,068,401	2,548,406,744	201,327,843	2,849,444,676	237,416,816
Expense Reclassification	135,810,953	14,525,059	131,329	(150,475,463)	8,121
Total Ministries Before Consolidation	5,480,879,354	2,562,931,803	201,459,172	2,698,969,213	237,424,936
Consolidation and Other Adjustments	39,066,717,920	10,108,104,216	378,395,746	7,855,429,265	8,175,104,345
Per Consolidated Financial Statements	44,547,597,274	12,671,036,019	579,854,919	10,554,398,478	8,412,529,281

*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 Services).

CLASSIFICATION AND MINISTRY – OPERATING*

March 31, 2020

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
393,994,144	100,705	520,625,150	291,944,516	812,569,666	Agriculture, Food and Rural Affairs
307,827	-	168,765,172	(12,626,634)	156,138,538	Assembly, Office of the
538,752,738	203,410,009	2,013,011,431	(77,919,830)	1,935,091,602	Attorney General
12,000	-	26,101,091	(1,130,563)	24,970,527	Auditor General, Office of the
-	-	30,203,975	(2,322,104)	27,881,871	Cabinet Office
-	39,192,807	54,704,688	(1,013,403)	53,691,285	Chief Electoral Officer, Office of the
16,535,323,182	40,831,710	17,323,647,899	(286,701,755)	17,036,946,144	Children, Community and Social Services
587,467,459	179,125	705,188,074	(51,008,562)	654,179,511	Economic Development, Job Creation and Trade
29,454,940,338	114,863	29,756,808,938	629,058,969	30,385,867,907	Education
5,737,092,347	(202,137)	5,826,908,168	481,714,740	6,308,622,908	Energy, Northern Development and Mines
23,944,482	-	326,129,804	268,645,253	594,775,057	Environment, Conservation and Parks
677,706,877	11,840,270,283	12,836,333,483	1,165,162,963	14,001,496,446	Finance
983,516	-	5,025,943	-	5,025,943	Francophone Affairs
3,068,437	22,127,888	701,346,303	578,372,200	1,279,718,502	Government and Consumer Services
57,744,180,496	753,500	58,321,003,098	3,534,537,850	61,855,540,948	Health and Long-Term Care
57,269,920	-	86,704,712	(3,055,202)	83,649,510	Indigenous Affairs
895,199	-	18,671,402	97,054,266	115,725,668	Infrastructure
88,763,955	1,058	293,304,479	(12,990,879)	280,313,601	Labour
-	155,800	1,957,011	-	1,957,011	Lieutenant Governor, Office of the
887,319,074	-	955,186,332	890,334	956,076,666	Municipal Affairs and Housing
40,762,998	1,949,215	522,901,096	118,015,494	640,916,590	Natural Resources and Forestry
-	-	23,325,671	(1,176,661)	22,149,010	Ombudsman Ontario
-	-	2,424,827	-	2,424,827	Premier, Office of the
30,663,828	-	53,677,959	(1,948,086)	51,729,873	Seniors and Accessibility
280,566,286	20,217,486	2,906,006,883	(164,739,201)	2,741,267,682	Solicitor General
1,197,267,175	564,135	1,265,783,737	278,582,535	1,544,366,272	Tourism, Culture and Sport
7,573,069,009	64,452,182	7,808,734,304	3,040,403,682	10,849,137,986	Training, Colleges and Universities
439,422,020	2,298,935	1,253,822,705	1,297,405,366	2,551,228,070	Transportation
201,079	-	1,903,752,093	(48,354,839)	1,855,397,255	Treasury Board Secretariat
122,293,974,385	12,236,417,563	145,712,056,427	11,116,800,450	156,828,856,877	
-	-	-	-	-	Expense Reclassification
122,293,974,385	12,236,417,563	145,712,056,427	-	156,828,856,877	Total Ministries Before Consolidation
(57,700,218,833)	3,233,267,791		11,116,800,450		Consolidation and Other Adjustments
64,593,755,552	15,469,685,353		-	156,828,856,877	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2019-20 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	-	-	-	-
Attorney General	-	-	-	-
Children, Community and Social Services	-	-	-	-
Economic Development, Job Creation and Trade	-	-	-	-
Education	-	-	-	-
Energy, Northern Development and Mines	-	1,914	25,945,027	589,780
Environment, Conservation and Parks	-	54,129	2,235,801	174,306
Finance	-	-	-	-
Government and Consumer Services	-	7,357	100,937,170	-
Health and Long-Term Care	-	-	-	-
Indigenous Affairs	-	-	-	-
Infrastructure	-	-	-	-
Labour	-	-	-	-
Municipal Affairs and Housing	-	-	-	-
Natural Resources and Forestry	-	558,028	16,960,467	1,289,313
Seniors and Accessibility	-	-	25,345	-
Solicitor General	-	-	19,818,830	334,705
Tourism, Culture and Sport	-	-	4,653,858	238,976
Training, Colleges and Universities	-	-	-	-
Transportation	-	93,214	8,745,372	1,771,324
Treasury Board Secretariat	-	-	294,489	-
Total Ministries Before Consolidation	-	714,642	179,616,359	4,398,404
Consolidation and Other Adjustments	-	-	(174,608,294)	-
Per Consolidated Financial Statements	-	714,642	5,008,065	4,398,404

*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, 2020

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
323,555,330	-	323,555,330	(4,153,106)	319,402,225	Agriculture, Food and Rural Affairs
33,830	103,298,114	103,331,943	(95,952,668)	7,379,276	Attorney General
25,288,819	41,985,601	67,274,420	(703,657)	66,570,763	Children, Community and Social Services
83,400,000	-	83,400,000	(10,468,625)	72,931,375	Economic Development, Job Creation and Trade
1,461,402,561	3,369,185	1,464,771,746	(98,961,419)	1,365,810,327	Education
94,585,441	318,693,807	439,815,969	(36,272,793)	403,543,177	Energy, Northern Development and Mines
-	11,560,443	14,024,680	3,315,616	17,340,296	Environment, Conservation and Parks
-	2,637,609	2,637,609	10,048,373	12,685,982	Finance
-	15,439,990	116,384,517	154,014,944	270,399,461	Government and Consumer Services
1,503,408,706	18,424,471	1,521,833,177	338,712,151	1,860,545,328	Health and Long-Term Care
2,972,561	-	2,972,561	-	2,972,561	Indigenous Affairs
285,607,442	-	285,607,442	(43,191,167)	242,416,275	Infrastructure
394,000	589,241	983,241	(124,215)	859,026	Labour
244,505,369	422,821	244,928,190	(2,456,908)	242,471,282	Municipal Affairs and Housing
4,179,263	13,899,323	36,886,394	(395,929)	36,490,465	Natural Resources and Forestry
1,965,674	-	1,991,019	-	1,991,019	Seniors and Accessibility
4,864,012	89,532,799	114,550,346	(81,841,048)	32,709,297	Solicitor General
60,181,540	-	65,074,374	33,985,430	99,059,804	Tourism, Culture and Sport
109,899,710	7,955,017	117,854,727	305,602,678	423,457,406	Training, Colleges and Universities
4,148,156,188	1,051,027,087	5,209,793,185	(2,750,129,968)	2,459,663,217	Transportation
-	-	294,489	(272,760)	21,728	Treasury Board Secretariat
8,354,400,446	1,678,835,509	10,217,965,360	-	-	Total Ministries Before Consolidation
(6,718,278,301)	4,613,641,525		(2,279,245,070)		Consolidation
1,636,122,145	6,292,477,033		-	7,938,720,289	Per Consolidated Financial Statements

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2019-20 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2020

<hr/>		
For the year ended March 31	2020	2019
<hr/>		
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$112,831	\$103,509
<hr/>		
	\$112,831	\$103,509
<hr/>		

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

section 2

ministry statements

(unaudited)

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2019 – 2020

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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, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,431,733	Ministry Administration	22,414,514	22,294,287
73,412,210	Better Public Health and Environment	79,281,200	77,210,854
	Strong Agriculture, Food and Bio-product		
465,937,634	Sectors and Strong Rural Communities	413,391,600	404,774,804
16,983,530	Policy Development	16,646,700	16,345,205
581,765,107	TOTAL OPERATING EXPENSE	531,734,014	520,625,150
OPERATING ASSETS			
0	Ministry Administration	1,000	0
1,889,100	Better Public Health and Environment	9,000,000	1,882,000
1,889,100	TOTAL OPERATING ASSETS	9,001,000	1,882,000
CAPITAL EXPENSE			
	Strong Agriculture, Food and Bio-product		
208,389,001	Sectors and Strong Rural Communities	332,647,100	323,555,330
208,389,001	TOTAL CAPITAL EXPENSE	332,647,100	323,555,330

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	23,159,900	(809,400)	22,350,500	Ministry Administration..... 22,215,587
S	47,841		47,841	Minister's Salary, the Executive Council Act..... 49,302
S	16,173		16,173	Parliamentary Assistant's Salary, the Executive Council Act..... 29,398
	<u>23,223,914</u>	<u>(809,400)</u>	<u>22,414,514</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 22,294,287
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, communications, and administrative services in support of ministry and government priorities.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communication Services		
Salaries and wages.....	12,951,217		Salaries and wages.....	3,652,485	
Employee benefits.....	2,212,703		Employee benefits.....	520,200	
Transportation and communication.....	284,463		Transportation and communication..	40,670	
Services.....	6,680,704		Services.....	776,440	
Supplies and equipment.....	86,500		Supplies and equipment.....	17,901	
	<u>22,215,587</u>				<u>5,007,696</u>
Main Office			Legal Services		
Salaries and wages.....	2,370,332		Transportation and communication..	13,212	
Employee benefits.....	304,544		Services.....	2,952,857	
Transportation and communication..	68,654		Supplies and equipment.....	5,599	
Services.....	271,693				<u>2,971,668</u>
Supplies and equipment.....	18,127				
	<u>3,033,350</u>				
Business Services			Statutory Appropriations		
Salaries and wages.....	2,456,203		Minister's Salary, the Executive Council Act.....	49,302	
Employee benefits.....	780,634		Parliamentary Assistant's Salary, the		
Transportation and communication..	126,589		Executive Council Act.....	29,398	
Services.....	2,406,969			<u>78,700</u>	
Supplies and equipment.....	30,448				
	<u>5,800,843</u>				
Business Planning and Financial Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	2,895,498		ADMINISTRATION PROGRAM.....		
Employee benefits.....	408,461			<u><u>22,294,287</u></u>	
Transportation and communication..	18,055				
Services.....	168,294				
Supplies and equipment.....	3,342				
	<u>3,493,650</u>				
Human Resources					
Salaries and wages.....	1,576,699				
Employee benefits.....	198,864				
Transportation and communication..	17,283				
Services.....	104,451				
Supplies and equipment.....	11,083				
	<u>1,908,380</u>				

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
107				BETTER PUBLIC HEALTH AND	
OPERATING EXPENSE				ENVIRONMENT PROGRAM	
1	79,515,200	(244,000)	79,271,200	Better Public Health and Environment.....	77,210,650
				Bad Debt Expense, the	
S	10,000		10,000	<i>Financial Administration Act.....</i>	204
	<u>79,525,200</u>	<u>(244,000)</u>	<u>79,281,200</u>	TOTAL OPERATING EXPENSE	
				FOR BETTER PUBLIC HEALTH	
				PROGRAM	<u>77,210,854</u>
OPERATING ASSETS					
2	9,000,000		9,000,000	Better Public Health and Environment.....	1,882,000
	<u>9,000,000</u>		<u>9,000,000</u>	TOTAL OPERATING ASSETS FOR	
				BETTER PUBLIC HEALTH AND	
				ENVIRONMENT PROGRAM.....	<u>1,882,000</u>

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, nutrient management and drainage; and non-regulatory programs in food safety, traceability, animal health and welfare, soil health, the environment and climate change.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
OPERATING EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM
1	126,530,400	(14,086,100)	112,444,300	Economic Development..... 107,067,328
3	77,019,500		77,019,500	Research..... 76,903,811
4	231,797,000	(8,876,200)	222,920,800	Business Risk Management Transfers.... 220,703,164
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	1,000,000		1,000,000	Bad Debt Expense, the <i>Financial Administration Act</i> 100,501
				TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM
	<u>436,353,900</u>	<u>(22,962,300)</u>	<u>413,391,600</u>	<u>404,774,804</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
CAPITAL EXPENSE				
7	196,025,200	136,621,900	332,647,100	
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
				Agriculture and Rural Affairs Capital..... 323,555,330
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT RURAL COMMUNITIES PROGRAM.. 323,555,330
	<u>196,025,200</u>	<u>136,621,900</u>	<u>332,647,100</u>	

Program Description

The Ministry of Agriculture, Food and Rural Affairs supports the province's rural communities and agriculture, food, and bio-product 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 and regions with diversified economies.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS

AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development (Item 1)			Business Risk Management Transfers (Item 4)		
Salaries and wages.....		22,158,957	Transfer payments		
Employee benefits.....		3,268,137	Agricorp.....	16,301,817	
Transportation and communication.....		612,669	AgriInsurance.....	31,579,003	
Services.....		11,394,647	AgriInvest.....	20,046,000	
Supplies and equipment.....		120,891	AgriStability.....	22,960,000	
Transfer payments			Farmers' Risk Management		
Canadian Ag Partnership -			Premium Fund.....	29,000,000	
Federal-Economic			Ontario Risk Management		
Development.....	17,587,889		Program.....	100,000,000	
Food Industry.....	34,608,193		Wildlife Damage Compensation		
Grassroots Growth Program.....	2,883,519		Federal.....	395,892	
Ontario Wine Fund.....	12,841,977		Wildlife Damage Compensation		
Rural Economic			Provincial.....	420,452	
Development Program.....	1,121,123				220,703,164
Small Cidery and Small					220,703,164
Distillery Support Program.....	2,689,771				
		71,732,472			
		109,287,773			
Less: Recoveries.....		2,220,445	Statutory Appropriations		
		107,067,328	Other transactions		
			Bad Debt Expense, the		
			Financial Administration Act.....	100,501	
				100,501	
Research (Item 3)					
Salaries and wages.....		2,216,507	TOTAL OPERATING EXPENSE FOR STRONG		
Employee benefits.....		313,528	AGRICULTURE, FOOD AND BIO-PRODUCT		
Transportation and communication.....		20,210	SECTORS AND STRONG RURAL		
Services.....		553,715	MANAGEMENT PROGRAM.....		
Supplies and equipment.....		3,011			404,774,804
Transfer payments					
Canadian Ag Partnership -					
Federal-Research.....	6,745,570				
Food Safety Research.....	201,270				
Grants in Lieu of Taxes.....	750,000				
University of Guelph.....	66,100,000				
		73,796,840			
		76,903,811			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS

AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure.....	500,000	
Municipal Infrastructure.....	222,059,368	
Investing in Canada		
Infrastructure Program -		
Federal Contribution.....	10,668,930	
Investing in Canada		
Infrastructure Program -		
Provincial Contribution.....	5,707,219	
Research Infrastructure		
Maintenance and Repairs.....	4,500,000	
Research Infrastructure		
Renewal.....	2,500,000	
New Building Canada Fund -		
Provincial Contribution.....	61,755,020	
New Building Canada Fund -		
Federal Contribution.....	15,864,793	
		323,555,330
TOTAL CAPITAL EXPENSE FOR STRONG		
 AGRICULTURE, FOOD AND BIO-PRODUCT		
 SECTORS AND STRONG RURAL		
 COMMUNITIES PROGRAM.....		323,555,330

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				
OPERATING EXPENSE				
1	17,634,400	(987,700)	16,646,700	
				Policy Development..... 16,345,205
				TOTAL OPERATING EXPENSE
				FOR POLICY DEVELOPMENT
				PROGRAM..... 16,345,205
	<u>17,634,400</u>	<u>(987,700)</u>	<u>16,646,700</u>	

Program Description

The Policy Division is responsible for leading and coordinating the development of innovative, evidence-based policy analysis and advice in support of ministry and government priorities. The division does this in support of the overall ministry objective to foster economic growth in Ontario's agri-food sectors and rural communities, while providing assurance and oversight of the agri-food system as well as protecting the productive capacity of our natural resources.

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, 2020

	\$
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages.....	11,725,085
Employee benefits.....	1,454,649
Transportation and communication.....	181,724
Services.....	2,953,333
Supplies and equipment.....	30,414
	<u>16,345,205</u>
TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM.....	<u>16,345,205</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Canadian Agricultural Partnership.....	44,745,406	37,754,552
New Building Canada Fund.....	15,864,794	39,038,858
Investing In Canada Infrastructure Program.....	10,668,930	0
Wildlife Damage Compensation.....	673,312	701,842
AgriStability Administration.....	456,000	381,387
	<u>72,408,442</u>	<u>77,876,639</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>47,197</u>	<u>53,799</u>
FEES, LICENCES AND PERMITS.....	<u>483,567</u>	<u>561,190</u>
SALES AND RENTALS.....	<u>29,000,000</u>	<u>25,024,465</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>6,498,121</u>	<u>17,898,985</u>
MISCELLANEOUS.....	<u>5,096,918</u>	<u>22,088,848</u>
TOTAL MINISTRY REVENUE.....	<u>113,534,245</u>	<u>143,503,926</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2020

	2020	2019
	\$	\$
Tile drainage debentures.....	3,375,729	3,497,150
Tile drainage loans Northern Ontario.....	<u>14,768</u>	<u>22,671</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>3,390,497</u>	<u>3,519,821</u>

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2019 – 2020

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OFFICE OF THE ASSEMBLY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
145,242,420	Office of the Assembly	156,921,600	139,874,701
46,216,101	Commission(er)'s	30,172,600	28,890,471
191,458,521	TOTAL OPERATING EXPENSE	187,094,200	168,765,172

*Please note that the Appropriations and Actual for this entity are on a modified cash basis.

OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
201				
OPERATING EXPENSE				OFFICE OF THE ASSEMBLY PROGRAM
1	319,900	0	319,900	Office of the Speaker..... 271,339
2	917,500	0	917,500	Office of the Clerk..... 728,321
3	13,664,100	(157,500)	13,506,600	Legislative Services..... 12,309,400
4	12,982,700	142,500	13,125,200	Information and Technology Services..... 11,729,850
5	8,656,700	22,500	8,679,200	Administrative Services..... 7,900,473
6	22,403,600	(7,500)	22,396,100	Sergeant at Arms and Precinct Properties 21,115,488
8	11,375,500	8,000	11,383,500	Caucus Support Services..... 11,382,830
9	25,947,800	0	25,947,800	Members' Compensation and Travel..... 24,241,015
10	50,215,500	(8,000)	50,207,500	Members' Office Support Services..... 45,364,867
11	309,800	0	309,800	Ontario Legislative Internship Program.... 307,827
13	10,128,500	0	10,128,500	Facility Upgrades..... 4,523,291
	156,921,600	0	156,921,600	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE ASSEMBLY
				PROGRAM..... 139,874,701

Program Description

This program includes salaries and allowances and all support services provided to Members by the various offices of the Assembly.

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, 2020

	\$		\$
OPERATING EXPENSE			
Office of the Speaker (Item 1)		Administrative Services (Item 5)	
Transportation and communication.....	67,892	Salaries and wages.....	4,860,480
Services.....	192,500	Employee benefits.....	1,032,356
Supplies and equipment.....	10,947	Transportation and communication.....	640,683
	<u>271,339</u>	Services.....	1,266,189
		Supplies and equipment.....	143,749
			<u>7,943,457</u>
		Less: Recoveries.....	<u>42,984</u>
			<u>7,900,473</u>
Office of the Clerk (Item 2)		Sergeant at Arms and Precinct Properties (Item 6)	
Salaries and wages.....	545,356	Salaries and wages.....	8,906,400
Employee benefits.....	96,316	Employee benefits.....	2,020,793
Transportation and communication.....	6,552	Transportation and communication.....	61,473
Services.....	65,826	Services.....	7,751,882
Supplies and equipment.....	14,271	Supplies and equipment.....	2,522,585
	<u>728,321</u>		<u>21,263,133</u>
		Less: Recoveries.....	<u>147,645</u>
			<u>21,115,488</u>
Legislative Services (Item 3)		Caucus Support Services (Item 8)	
Salaries and wages.....	8,261,254	Salaries and wages.....	7,087,958
Employee benefits.....	1,845,848	Employee benefits.....	1,496,225
Transportation and communication.....	512,032	Transportation and communication.....	290,544
Services.....	1,311,783	Services.....	1,782,540
Supplies and equipment.....	500,368	Supplies and equipment.....	725,563
	<u>12,431,285</u>		<u>11,382,830</u>
Less: Recoveries.....	<u>121,885</u>		
	<u>12,309,400</u>		
Information and Technology Services (Item 4)		Members' Compensation and Travel (Item 9)	
Salaries and wages.....	7,768,207	Salaries and wages.....	14,905,593
Employee benefits.....	1,595,947	Employee benefits.....	6,041,181
Transportation and communication.....	72,576	Transportation and communication.....	1,341,507
Services.....	1,602,932	Services.....	1,939,040
Supplies and equipment.....	690,275	Supplies and equipment.....	13,496
	<u>11,729,937</u>		<u>24,240,817</u>
Less: Recoveries.....	<u>87</u>	Recoveries.....	<u>198</u>
	<u>11,729,850</u>		<u>24,241,015</u>

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, 2020

	\$	\$
Members' Office Support Services (Item 10)		
Salaries and wages.....	23,746,124	
Employee benefits.....	5,306,764	
Transportation and communication.....	2,747,611	
Services.....	10,834,405	
Supplies and equipment.....	2,729,963	
	<u>45,364,867</u>	
Ontario Legislative Internship Program (Item 11)		
Transfer payments		
Ontario Legislative Internship Program.....	307,827	
	<u>307,827</u>	
Facility upgrades (Item 13)		
Services.....	4,442,679	
Supplies and equipment.....	80,612	
	<u>4,523,291</u>	
TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM.....	<u>139,874,701</u>	

OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202				
OPERATING EXPENSE				COMMISSION(ER)'S PROGRAM
2	19,706,000	0	19,706,000	Office of the Information and Privacy Commissioner..... 19,317,466
3	4,667,500	0	4,667,500	Office of the Integrity Commissioner..... 3,857,559
4	1,543,300	(16,800)	1,526,500	Office of the Provincial Advocate for Children and Youth..... 1,452,644
5	544,800		544,800	Office of the French Language Services Commissioner..... 535,011
6	3,711,000	16,800	3,727,800	Financial Accountability Officer..... 3,727,791
	<u>30,172,600</u>	<u>0</u>	<u>30,172,600</u>	TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM..... 28,890,471

Note: Transfers represent additional funding for the Financial Accountability Officer

Program Description

This program includes the Information and Privacy Commissioner/Ontario who oversees Ontario's Freedom of Information and Protection of Privacy Act; the Office of the Integrity Commissioner who administers the Members' Integrity Act, 1994; the Lobbyists Registration Act, 1998; the Cabinet Ministers' and Opposition Leaders' Expenses Review and Accountability Act, 2002; Public Sector Expenses Review Act, 2009; as well as disclosing and investigating wrongdoing and ethical conduct under the Public Service of Ontario Act, 2006; and the Office of Financial Accountability Officer whose mandate is to administer the Financial Accountability Officer Act, 2013.

Effective May 1, 2019, duties associated with the position of French Language Services Commissioner are transferred to the Ombudsman. Effective May 1, 2019, the office of the Provincial Youth Advocate merged with the Ombudsman's office.

**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, 2020**

\$	\$
OPERATING EXPENSE	
Office of the Information and Privacy Commissioner (Item 2)	Office of the French Language Services Commissioner (Item 5)
Salaries and wages..... 13,544,340	Salaries and wages..... 379,349
Employee benefits..... 2,724,788	Employee benefits..... 85,689
Transportation and communication..... 154,332	Transportation and communication..... 4,285
Services..... 2,673,657	Services..... 64,302
Supplies and equipment..... 220,349	Supplies and equipment..... 1,386
19,317,466	535,011
Office of the Integrity Commissioner (Item 3)	
Salaries and wages..... 2,391,376	
Employee benefits..... 502,745	
Transportation and communication..... 74,984	
Services..... 824,543	
Supplies and equipment..... 63,911	
3,857,559	
Office of the Provincial Advocate for Children and Youth (Item 4)	Financial Accountability Officer (Item 6)
Salaries and wages..... 942,759	Salaries and wages..... 2,383,145
Employee benefits..... 142,682	Employee benefits..... 397,639
Transportation and communication..... 36,898	Transportation and communication..... 17,076
Services..... 329,364	Services..... 873,536
Supplies and equipment..... 941	Supplies and equipment..... 56,395
1,452,644	3,727,791
	TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM..... 28,890,471

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
SALES AND RENTALS.....	73,314	69,337
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	218,504	207,466
MISCELLANEOUS.....	628,466	421,410
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY.....	920,284	698,213

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2019 – 2020

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
228,443,031	Ministry Administration	220,799,914	219,415,076
287,451,234	Prosecuting Crime	287,019,500	286,808,389
678,233,738	Policy, Justice Programs and Agencies	617,954,200	616,159,123
57,286,664	Legal Services	35,996,800	227,264,707
454,393,693	Court Services	469,816,100	472,035,305
180,541,035	Victims and Vulnerable Persons	182,122,800	179,687,630
14,368,600	Political Contribution Tax Credit	11,641,200	11,641,200
1,900,717,995	TOTAL OPERATING EXPENSE	1,825,350,514	2,013,011,430
OPERATING ASSETS			
18,158	Ministry Administration	18,100	15,979
1,562,864	Prosecuting Crime	1,469,100	1,404,885
126,558	Policy, Justice Programs and Agencies	119,000	96,133
265,596	Legal Services	249,700	234,827
87,481	Court Services	82,200	79,537
101,682	Victims and Vulnerable Persons	95,600	94,956
2,162,339	TOTAL OPERATING ASSETS	2,033,700	1,926,317

MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	198,520,400	9,068,800	207,589,200	Ministry Administration..... 206,712,085
6	23,351,100	(10,204,400)	13,146,700	Modernization..... 12,637,023
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> 16,667
	<u>221,935,514</u>	<u>(1,135,600)</u>	<u>220,799,914</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 219,415,076
OPERATING ASSETS				
5	1,000	16,100	17,100	Law Society Fee Prepayment..... 15,979
10	1,000		1,000	Accounts Receivable..... 0
	<u>2,000</u>	<u>16,100</u>	<u>18,100</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 15,979
CAPITAL EXPENSE				
2	81,923,800	(17,850,000)	64,073,800	Facilities Renewal..... 58,494,160
S	1,693,400		1,693,400	Amortization, <i>The Financial Administration Act</i> 0
	<u>83,617,200</u>	<u>(17,850,000)</u>	<u>65,767,200</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 58,494,160

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
CAPITAL ASSET				
7	16,710,100	(14,014,400)	2,695,700	
				Modernization Initiative..... 2,457,349
				TOTAL CAPITAL ASSET
				FOR MINISTRY ADMINISTRATION
	<u>16,710,100</u>	<u>(14,014,400)</u>	<u>2,695,700</u>	PROGRAM..... 2,457,349

Program Description

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

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.

In addition, the Modernization Division leads transformational change and works collaboratively across the divisions to assist the Ministry in modernizing and bringing efficiency to 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 optimizing the delivery of Ministry services

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, 2020

	\$	\$		\$
OPERATING EXPENSE				
Ministry Administration (Item 1)			Modernization Division (Item 6)	
Salaries and wages.....	18,358,839		Salaries and wages.....	6,516,121
Employee benefits.....	2,450,635		Employee benefits.....	846,215
Transportation and communication.....	87,241		Transportation and communication.....	178,401
Services.....	185,830,144		Services.....	4,836,237
Supplies and equipment.....	76,257		Supplies and equipment.....	15,649
	206,803,116		Transfer payments	
Less: Recoveries.....	91,031		Innovation Projects.....	244,400
	<u>206,712,085</u>			<u>12,637,023</u>
<i>Main Office</i>				
Salaries and wages.....	3,156,791		Statutory Appropriations	
Employee benefits.....	304,613		Minister's Salary, the	
Transportation and communication..	56,811		<i>Executive Council Act</i>	49,301
Services.....	177,647		Parliamentary Assistants' Salaries, the	
Supplies and equipment.....	5,659		<i>Executive Council Act</i>	16,667
	<u>3,701,521</u>			<u>65,968</u>
<i>Communication Services</i>				
Salaries and wages.....	2,552,825		TOTAL OPERATING EXPENSE FOR MINISTRY	
Employee benefits.....	339,532		ADMINISTRATION PROGRAM.....	<u>219,415,076</u>
Transportation and communication..	22,346			
Services.....	281,617		OPERATING ASSETS	
Supplies and equipment.....	3,334		Law Society Fee Prepayment (Item 5)	
	<u>3,199,654</u>		Deposits and prepaid expenses.....	15,979
<i>Accommodation – Lease Costs</i>				<u>15,979</u>
Services.....	179,968,703		TOTAL OPERATING ASSETS FOR MINISTRY	
	<u>179,968,703</u>		ADMINISTRATION PROGRAM.....	<u>15,979</u>
<i>Corporate Services</i>				
Salaries and wages.....	12,649,223			
Employee benefits.....	1,806,490			
Transportation and communication..	8,084			
Services.....	5,402,177			
Supplies and equipment.....	67,264			
	19,933,238			
Less: Recoveries.....	91,031			
	<u>19,842,207</u>			

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, 2020

		\$
CAPITAL EXPENSE		
Facilities Renewal (Item 2)		
Other Transactions		
Capital Investments –		
Assets Renewal.....	43,727,598	
Capital Investments –		
Renewal Expense.....	14,766,562	
		58,494,160
		58,494,160
TOTAL CAPITAL EXPENSE FOR MINISTRY		
ADMINISTRATION PROGRAM.....	58,494,160	
CAPITAL ASSETS		
Modernization Initiative (Item 7)		
Information technology hardware.....	402,126	
Business application software - asset costs.....	2,055,223	
		2,457,349
TOTAL CAPITAL ASSETS FOR MINISTRY		
ADMINISTRATION PROGRAM.....	2,457,349	

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				
OPERATING EXPENSE				PROSECUTING CRIME PROGRAM
2	277,075,500	9,943,000	287,018,500	Criminal Law..... 286,495,961
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> 312,428
	<u>277,076,500</u>	<u>9,943,000</u>	<u>287,019,500</u>	TOTAL OPERATING EXPENSE
				FOR PROSECUTING
				CRIME PROGRAM <u>286,808,389</u>
OPERATING ASSETS				
7	1,000	1,468,100	1,469,100	Law Society Fee Prepayment..... 1,404,885
	<u>1,000</u>	<u>1,468,100</u>	<u>1,469,100</u>	TOTAL OPERATING ASSETS
				FOR PROSECUTING
				CRIME PROGRAM <u>1,404,885</u>

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, 2020**

	\$	\$
OPERATING EXPENSE		
Criminal Law (Item 2)		
Salaries and wages.....		226,975,566
Employee benefits.....		23,624,965
Transportation and communication.....		3,388,229
Services.....		22,047,115
Supplies and equipment.....		2,950,445
Transfer payments		
Bail Safety.....	1,332,639	
Youth Justice Committees.....	1,717,831	
Direct Accountability Programs.	3,538,052	
Proceeds of Crime		
Victims Compensation.....	881,119	
Justice Centre -		
Community Partnerships	40,000	
		7,509,641
		<u>286,495,961</u>
Statutory Appropriations		
Other Transactions		
Payments under the		
Financial Administration Act.....		312,428
		<u>312,428</u>
TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM.....		<u>286,808,389</u>
OPERATING ASSETS		
Law Society Fee Prepayment (Item 7)		
Deposits and prepaid expenses.....		1,404,885
		<u>1,404,885</u>
TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM.....		<u>1,404,885</u>

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
OPERATING EXPENSE				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
2	323,323,500	33,907,000	357,230,500	Legal Aid Ontario..... 357,200,797
4	185,641,300	32,634,600	218,275,900	Agency and Tribunal Relations..... 217,907,667
8	6,695,000	914,700	7,609,700	Policy..... 7,595,893
13	32,125,000	2,711,100	34,836,100	Indigenous Justice..... 32,875,218
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 54,687
S	1,000		1,000	Hearings under the <i>Police Services Act</i> 524,861
	<u>547,786,800</u>	<u>70,167,400</u>	<u>617,954,200</u>	TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 616,159,123
OPERATING ASSETS				
12	3,000	116,000	119,000	Law Society Fee Prepayment..... 96,133
	<u>3,000</u>	<u>116,000</u>	<u>119,000</u>	TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 96,133
CAPITAL EXPENSE				
5	1,000	(1,000)	0	Policy, Justice Programs and Agencies..... 0
S	388,100		388,100	Amortization, the <i>Financial Administration Act</i> 369,576
	<u>388,100</u>	<u>(1,000)</u>	<u>388,100</u>	TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 369,576

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
CAPITAL ASSETS				
6	4,636,400	(548,700)	4,087,700	
				Policy, Justice Programs and Agencies..... 3,977,919
				TOTAL CAPITAL ASSETS
				FOR POLICY, JUSTICE PROGRAMS
				AND AGENCIES PROGRAM..... 3,977,919
	4,636,400	(548,700)	4,087,700	

Program Description

This program includes the Policy Division, which is organized around two core functions –agency and tribunal relations and justice policy development, and the Indigenous Justice Division.

The Agency and Tribunal Relations Branch (ATRB) manages the accountability relationship with the Ministry's regulatory and operational agencies, adjudicative tribunals and programs. This includes: Tribunals Ontario, Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Special Investigations Unit, the Office of the Independent Police Review Director, the Public Accountants Council and the Bail Verification and Supervision Program. ATRB provides strategic support, establishes the frameworks for, and collaborates on operational policy changes across government that affect agencies and tribunals.

The companion Program Modernization and Appointments Branch oversees the work of the Judicial/Justice of the Peace Appointments Advisory Committees and Order-In-Council appointments for all agencies within the ministry.

The Justice Policy Branch 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. 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 Indigenous Justice Division is dedicated to addressing Indigenous justice issues, with a specific focus on reducing recidivism rates and the overrepresentation of Indigenous people in the justice system as victims, accused and offenders. The Division is committed to building strong and respectful relationships with Indigenous communities in Ontario in order to improve trust in, and understanding of, the justice system. The Division is currently engaged in work that includes overseeing Indigenous justice programs, facilitating Indigenous cultural competency training, legislative reform, policy development and Coroner's Inquests. The Division also provides strategic advice to the Attorney General and Deputy Attorney General on matters tied to Indigenous justice. The Indigenous Justice Division works closely with and supports / informs the work of other ministries. In addition to this, the Indigenous Justice Division supports the Indigenous Justice Advisory Group and the Elders' Council as they provide critical expert advice to the Attorney General and other ministries as requested.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Legal Aid Ontario (Item 2)			<i>Bail Verification and Supervision</i>		
Transfer payments			Transfer payments		
Legal Aid Ontario	357,200,797		Bail Verification and Supervision..	14,200,858	
		357,200,797			14,200,858
		<u>357,200,797</u>	<i>Ontario Human Rights Commission</i>		
Agency and Tribunal Relations (Item 4)			Salaries and wages.....	4,001,313	
Salaries and wages.....	136,852,666		Employee benefits.....	446,099	
Employee benefits.....	23,657,600		Transportation and communication....	123,569	
Transportation and communication.....	5,694,971		Services.....	515,324	
Services.....	31,240,227		Supplies and equipment.....	19,109	
Supplies and equipment.....	1,483,338				5,105,414
Transfer payments			<i>Human Rights Legal Support Centre</i>		
Compensation to			Transfer payments		
Victims of Crime.....	48,669,519		Human Rights Legal		
Bail Verification			Support Centre.....	5,122,700	
and Supervision.....	14,200,858				5,122,700
Human Rights Legal			<i>Office of the Independent Police Review Director</i>		
Support Centre.....	5,122,700		Salaries and wages.....	5,585,259	
		67,993,077	Employee benefits.....	642,988	
		266,921,879	Transportation and communication....	81,486	
Less: Recoveries.....	49,014,212		Services.....	585,512	
		<u>217,907,667</u>	Supplies and equipment.....	36,505	
<i>Agency Relations/Program Management</i>					6,931,750
Salaries and wages.....	2,968,553		<i>Special Investigations Unit</i>		
Employee benefits.....	438,404		Salaries and wages.....	6,549,042	
Transportation and communication....	129,810		Employee benefits.....	883,734	
Services.....	729,262		Transportation and communication....	402,070	
Supplies and equipment.....	7,335		Services.....	931,430	
	4,273,364		Supplies and equipment.....	63,863	
Less: Recoveries.....	180,000				8,830,139
		<u>4,093,364</u>	<i>Alcohol and Gaming Commission of Ontario</i>		
			Salaries and wages.....	60,388,424	
			Employee benefits.....	12,985,038	
			Transportation and communication....	1,640,231	
			Services.....	10,100,050	
			Supplies and equipment.....	720,108	
				85,833,851	
			Less: Recoveries.....	48,490,961	
					37,342,890

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, 2020

	\$	\$		\$	\$
<i>Tribunals Ontario</i>			Indigenous Justice Division (Item 13)		
Salaries and wages.....	57,142,608		Salaries and wages.....	2,942,139	
Employee benefits.....	8,247,600		Employee benefits.....	323,374	
Transportation and communication....	3,305,645		Transportation and communication.....	306,559	
Services.....	17,500,623		Services.....	279,959	
Supplies and equipment.....	593,828		Supplies and equipment.....	14,596	
Transfer payments			Transfer payments		
Compensation to			Ontario Indigenous		
Victims of Crime.....	48,669,519		Courtwork Program.....	4,378,865	
	135,459,823		Indigenous Justice Projects.....	14,238,547	
Less: Recoveries.....	343,251		Indigenous Victims' Services	10,311,179	
		135,116,572	Jury Roll.....	80,000	
				29,008,591	
				32,875,218	
<i>Public Inquiries</i>			Statutory Appropriations		
Salaries and wages.....	217,467		Other Transactions		
Employee benefits.....	13,737		Bad Debt Expense, the		
Transportation and communication....	12,160		Financial Administration Act.....	54,687	
Services.....	878,026		Hearings under the Police Services Act	524,861	
Supplies and equipment.....	42,590			579,548	
		1,163,980			
<i>Policy (Item 8)</i>			TOTAL OPERATING EXPENSE FOR		
Salaries and wages.....	6,018,951		POLICY, JUSTICE PROGRAMS		
Employee benefits.....	672,713		AND AGENCIES PROGRAM.....		
Transportation and communication.....	91,013			616,159,123	
Services.....	786,243				
Supplies and equipment.....	26,973		OPERATING ASSETS		
		7,595,893	Law Society Fee Prepayment (Item 12)		
<i>Policy</i>			Deposits and prepaid expenses.....		
Salaries and wages.....	6,018,951			96,133	
Employee benefits.....	672,713			96,133	
Transportation and communication....	91,013		TOTAL OPERATING ASSETS FOR		
Services.....	786,243		POLICY, JUSTICE PROGRAMS		
Supplies and equipment.....	26,973		AND AGENCIES PROGRAM.....		
		7,595,893		96,133	

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, 2020

\$	
CAPITAL EXPENSE	
Statutory Appropriations	
Other Transactions	
Amortization, the	
<i>Financial Administration Act</i>	369,576
	<u>369,576</u>
TOTAL CAPITAL EXPENSE FOR	
 POLICY, JUSTICE PROGRAMS	
 AND AGENCIES PROGRAM	<u><u>369,576</u></u>
CAPITAL ASSETS	
Policy, Justice Programs and Agencies (Item 6)	
Information Technology Hardware.....	269,146
Business Application Software.....	3,708,773
	<u>3,977,919</u>
TOTAL CAPITAL ASSETS FOR	
 POLICY, JUSTICE PROGRAMS	
 AND AGENCIES PROGRAM	<u><u>3,977,919</u></u>

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
304				
OPERATING EXPENSE				LEGAL SERVICES PROGRAM
2	25,223,400	5,484,700	30,708,100	Civil Law..... 30,527,956
3	5,451,200	(163,500)	5,287,700	Legislative Counsel Services..... 4,414,182
				The
S	1,000		1,000	<i>Proceedings Against the Crown Act</i> 192,322,569
				TOTAL OPERATING EXPENSE
				FOR LEGAL SERVICES
	30,675,600	5,321,200	35,996,800	PROGRAM..... 227,264,707
OPERATING ASSETS				
6	1,000	248,700	249,700	Law Society Fee Prepayment..... 234,827
				TOTAL OPERATING ASSETS
				FOR LEGAL SERVICES
	1,000	248,700	249,700	PROGRAM..... 234,827

Program Description

This program includes the both the Civil Law Division and the Office of Legislative Counsel.

The Civil Law Division provides legal services in all civil law matters to the Attorney General, Deputy Attorney General, all ministries and many agencies in the Ontario Public Service. The Division supports the Attorney General in his duties as Chief Law Officer of the Crown, which includes conducting litigation for and against the Crown, ensuring that the rule of law is maintained and that Cabinet decisions are legally and constitutionally valid, and advising on matters of law connected to the government's operations and priorities.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Civil Law (Item 2)			Legislative Counsel Services (Item 3)		
Salaries and wages.....		141,499,901	Salaries and wages.....		5,670,173
Employee benefits.....		13,885,091	Employee benefits.....		769,183
Transportation and communication.....		397,975	Transportation and communication.....		28,219
Services.....		9,017,982	Services.....		329,035
Supplies and equipment.....		938,500	Supplies and equipment.....		23,844
Transfer payments					6,820,454
Civil Remedies for Illicit Activities			Less: Recoveries.....		2,406,272
– <i>Civil Remedies Act</i> –					4,414,182
Victims Compensation.....	3,407,886				
Civil Remedies for Illicit Activities					
– <i>Civil Remedies Act</i> –			Statutory Appropriations		
Grants.....		478,763			
		3,886,649	Other Transactions		
		169,626,098	<i>The Proceedings against the Crown Act ...</i>		192,322,569
Less: Recoveries.....		139,098,142			192,322,569
		30,527,956			
<i>Civil and Constitutional Law</i>			TOTAL OPERATING EXPENSE FOR		
Salaries and wages.....	34,262,588		LEGAL SERVICES PROGRAM.....		227,264,707
Employee benefits.....	3,518,138				
Transportation and communication	397,975		OPERATING ASSETS		
Services.....	9,017,982		Law Society Fee Prepayment (Item 6)		
Supplies and equipment.....	938,500		Deposits and prepaid expenses.....		234,827
Transfer payments					234,827
Civil Remedies for Illicit Activities					
– <i>Civil Remedies Act</i> –			TOTAL OPERATING ASSETS FOR		
Victims Compensation.....	3,407,886		LEGAL SERVICES PROGRAM.....		234,827
Civil Remedies for Illicit Activities					
– <i>Civil Remedies Act</i> –					
Grants.....		478,763			
		52,021,832			
Less: Recoveries.....		21,493,876			
		30,527,956			
<i>Seconded Legal Services</i>					
Salaries and wages.....	107,237,313				
Employee benefits.....	10,366,953				
		117,604,266			
Less: Recoveries.....		117,604,266			
		0			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
OPERATING EXPENSE				
1	240,745,000	36,238,100	276,983,100	Administration of Justice..... 276,368,008
2	180,720,800	6,812,200	187,533,000	Judicial Services..... 185,471,834
S	5,300,000	0	5,300,000	Bad Debt Expense, the Financial Administration Act 10,195,463
	<u>426,765,800</u>	<u>43,050,300</u>	<u>469,816,100</u>	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM..... 472,035,305
OPERATING ASSETS				
6	1,000	81,200	82,200	Law Society Fee Prepayment..... 79,537
	<u>1,000</u>	<u>81,200</u>	<u>82,200</u>	TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM..... 79,537

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
CAPITAL EXPENSE				
3	44,822,800	(893,000)	43,929,800	Court Construction..... 43,929,631
4	1,000	(1,000)	0	Court Services..... 0
				Amortization, the
S	545,400		545,400	<i>Financial Administration Act</i> 538,576
	<u>45,369,200</u>	<u>(894,000)</u>	<u>44,475,200</u>	TOTAL CAPITAL EXPENSE
				FOR COURT SERVICES
				PROGRAM..... 44,468,207
CAPITAL ASSETS				
5	157,436,800	(35,984,100)	121,452,700	Court Services..... 90,733,967
	<u>157,436,800</u>	<u>(35,984,100)</u>	<u>121,452,700</u>	TOTAL CAPITAL ASSETS
				FOR COURT SERVICES
				PROGRAM..... 90,733,967

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, 2020

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages.....	164,493,469	Transfer payments	
Employee benefits.....	28,651,494	Land Transfers.....	33,830
Transportation and communication.....	9,281,605	Other transactions	
Services.....	67,068,087	Major Infrastructure Projects – Payments...	43,895,801
Supplies and equipment.....	5,604,463		<u>43,929,631</u>
Transfer payments			
<i>Federal Contraventions Act -</i>		Statutory Appropriations	
Support for French Language Services.....	1,268,890	Other Transactions	
	<u>276,368,008</u>	Amortization, the	538,576
		<i>Financial Administration Act</i>	<u>538,576</u>
Judicial Services (Item 2)			
Salaries and wages.....	150,808,334	TOTAL CAPITAL EXPENSE FOR	
Employee benefits.....	11,203,757	COURT SERVICES PROGRAM	<u>44,468,207</u>
Transportation and communication.....	2,739,651		
Services.....	20,023,890	CAPITAL ASSETS	
Supplies and equipment.....	464,252	Court Services (Item 5)	
Transfer payments		Buildings – Public-Private Partnership.....	90,733,967
Grants - National Judicial Institute/			<u>90,733,967</u>
Ontario Conference of Judges.....	231,950		
	<u>185,471,834</u>	TOTAL CAPITAL ASSET FOR	
Statutory Appropriations		COURT SERVICES PROGRAM	<u>90,733,967</u>
Other Transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	10,195,463		
	<u>10,195,463</u>		
TOTAL OPERATING EXPENSE FOR			
COURT SERVICES PROGRAM	<u>472,035,305</u>		
OPERATING ASSETS			
Law Society Fee Prepayment (Item 6)			
Deposits and prepaid expenses.....	79,537		
	<u>79,537</u>		
TOTAL OPERATING ASSETS FOR			
COURT SERVICES PROGRAM	<u>79,537</u>		

unaudited

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306				VICTIMS AND VULNERABLE	
OPERATING EXPENSE				PERSONS PROGRAM	
1	75,528,200	(829,500)	74,698,700	Victims' Services.....	73,950,751
2	21,258,900	1,070,400	22,329,300	Victim Witness Assistance.....	22,026,362
6	87,026,300	(1,931,500)	85,094,800	Vulnerable Persons.....	83,710,517
	<u>183,813,400</u>	<u>(1,690,600)</u>	<u>182,122,800</u>	TOTAL OPERATING EXPENSE	
				VICTIMS AND VULNERABLE	
				PERSONS PROGRAM.....	179,687,630
OPERATING ASSETS					
7	1,000	94,600	95,600	Law Society Fee Prepayment.....	94,956
	<u>1,000</u>	<u>94,600</u>	<u>95,600</u>	TOTAL OPERATING ASSETS	
				VICTIMS AND VULNERABLE	
				PERSONS PROGRAM.....	94,956

Program Description

This program delivers vital services to victims of crime and their families, children, and vulnerable persons. Victims of crime and their family member(s) are supported through the Ontario Victim Services branch, which offers a wide array of support 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 to Ontario's Attorney General, 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Victims' Services (Item 1)			<i>Children's Lawyer</i>		
Salaries and wages.....		7,109,912	Salaries and wages.....	8,585,239	
Employee benefits.....		930,616	Employee benefits.....	934,896	
Transportation and communication.....		222,132	Transportation and communication	124,018	
Services.....		5,877,797	Services.....	29,609,753	
Supplies and equipment.....		42,751	Supplies and equipment.....	68,250	
Transfer payments				39,322,156	
Drug Treatment Courts.....	1,000,000		Less: Recoveries.....	134,834	
Grants for Partner Assault					39,187,322
Response Programs.....	10,376,652				
Special Victims' Projects.....	6,026,983				
Grants for Sexual Assault			<i>Public Guardian and Trustee/Accountant</i>		
Initiatives.....	15,824,291		<i>of the Ontario Court (General Division)</i>		
Child Victims' Program.....	1,630,000		Salaries and wages.....	34,082,763	
Specialized Services.....	716,001		Employee benefits.....	4,928,142	
Victims Crisis Assistance.....	16,253,916		Transportation and communication	780,512	
Supervised Access.....	7,939,700		Services.....	4,436,977	
		59,767,543	Supplies and equipment.....	294,801	
		73,950,751			44,523,195
Victim Witness Assistance (Item 2)			TOTAL OPERATING EXPENSE FOR VICTIMS		
Salaries and wages.....		17,027,220	AND VULNERABLE PERSONS PROGRAM		
Employee benefits.....		2,911,108			179,687,630
Transportation and communication.....		697,781	OPERATING ASSETS		
Services.....		1,284,016			
Supplies and equipment.....		106,237	Law Society Fee Prepayment (Item 7)		
		22,026,362	Deposits and prepaid expenses.....		
Vulnerable Persons (Item 6)					94,956
Salaries and wages.....		42,668,002			94,956
Employee benefits.....		5,863,038	TOTAL OPERATING ASSET FOR VICTIMS		
Transportation and communication.....		904,530	AND VULNERABLE PERSONS PROGRAM		
Services.....		34,046,730			94,956
Supplies and equipment.....		363,051			
		83,845,351			
Less: Recoveries.....		134,834			
		83,710,517			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
307				
OPERATING EXPENSE				POLITICAL CONTRIBUTION TAX CREDIT
1	7,940,600	3,700,600	11,641,200	Political Contribution Tax Credit..... 11,641,200
				TOTAL OPERATING EXPENSE
				CONTRIBUTION
	<u>7,940,600</u>	<u>3,700,600</u>	<u>11,641,200</u>	TAX CREDIT..... 11,641,200

Program Description

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 – VOTE 307
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

\$	
OPERATING EXPENSE	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit.....	11,641,200
	<u>11,641,200</u>
TOTAL OPERATING EXPENSE FOR POLITICAL	
CONTRIBUTION TAX CREDIT	<u>11,641,200</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Legal Aid – Criminal.....	89,764,168	64,330,657
Government of Canada – Supporting Families Fund.....	4,115,429	4,260,458
Native Court Workers.....	1,837,909	2,441,077
<i>Federal Contraventions Act</i>	1,541,130	1,977,556
Canada Drug Treatment Court Fund.....	1,000,000	1,000,000
French Language.....	231,919	2,542
Guns and Gangs.....	3,905,898	378,700
Other.....	1,727,910	764,328
	<u>104,124,363</u>	<u>75,155,318</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee.....	24,806,098	22,000,659
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	17,603,658	15,512,840
Automobile Accident Benefits Service.....	15,563,023	16,493,533
Children's Lawyer.....	74,000	88,612
Other.....	0	908,241
	<u>58,046,779</u>	<u>55,003,885</u>
FEES, LICENCES AND PERMITS		
Court fees.....	94,618,600	79,632,859
Landlord and Tenant Board fees.....	13,005,098	13,203,266
Process/Search/Sheriff fees.....	8,043,894	8,409,960
Gaming – Registration fees.....	8,203,807	7,950,400
Gaming – Provincial Fees – Break Open Ticket Program.....	1,485,614	4,251,023
Liquor Sales Licences.....	4,168,476	4,219,239
Gaming – Lottery Licences.....	3,816,900	3,616,508
Special Occasion Permits.....	5,728,150	5,877,050
Liquor Authorizations – Grocery Stores.....	2,590,457	2,035,285
Assessment Review Board fees.....	382,712	903,196
Licence Transfer fees.....	1,263,015	1,388,685
Licences Appeal Tribunal Fees.....	1,478,910	1,394,300
Local Planning Appeal Tribunal Fees.....	326,992	295,957

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2020

Licences – Brewers Provincial.....	623,319	545,406
Licences – Ontario Wineries.....	263,066	145,703
Licences – Spirit Manufacturers.....	111,615	51,135
Registration fees – Agents/Representatives.....	12,308	5,510
Fee for dishonoured cheques.....	5,380	20,550
Cannabis.....	915,138	1,344,831
Other.....	5,386	322,233
	<u>147,048,836</u>	<u>135,613,096</u>
 FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	36,445,772	35,783,917
Estreated Bail/Outstanding Bail/Restitution.....	116,846	377,751
Fines – Overpayment.....	193	1,341
	<u>36,562,811</u>	<u>36,163,009</u>
 SALES AND RENTALS.....	<u>351,956</u>	<u>348,366</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>2,217,814</u>	<u>17,384,310</u>
 MISCELLANEOUS		
Victim Justice Fund.....	52,439,530	50,340,934
Civil Law Division – Settlements.....	382,276	636,048
CRIA – Civil Remedies Act.....	5,297,540	4,929,349
Forfeiture – Proceeds of Crime.....	3,134,221	2,703,012
Ontario Public Guardian and Trustee – Escheated estates.....	4,256,677	6,544,224
Other.....	229,074	975,994
	<u>65,739,319</u>	<u>66,129,561</u>
 TOTAL MINISTRY REVENUE.....	<u>414,091,878</u>	<u>385,797,545</u>

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2019 – 2020

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OFFICE OF THE AUDITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,001,358	Office of the Auditor General	26,318,100	26,101,091
20,001,358	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL	26,318,100	26,101,091

OFFICE OF THE AUDITOR GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2501				
OPERATING EXPENSE				
1	25,796,000		25,796,000	Office of the Auditor General..... 25,592,020
S	522,100		522,100	The Auditor General Act..... 509,071
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE
				AUDITOR GENERAL PROGRAM. 26,101,091
	26,318,100		26,318,100	

Program Description

The Auditor General, who is an Officer of the Assembly, conducts independent audits of government programs, the financial statements of the Province and numerous agencies of the Crown, broader public-sector organizations, and reviews under the authority of the Auditor General Act and various other statutes and authorities. The results of these audits and reviews provide assurance, objective information and advice to the Legislative Assembly. In doing so, the Office of the Auditor General assists the Assembly in holding the government, its administrators, and grant recipients accountable for their stewardship of public funds and for the achievement of value-for-money in the delivery of services to the public.

On April 1, 2019, Restoring Trust, Transparency and Accountability Act (the "Act") was proclaimed. The Act amends the Environmental Bill of Rights, 1993 to transfer some of the responsibilities of the former Office of the Environmental Commissioner of Ontario to the Office of the Auditor General of Ontario. The Office's expanded responsibilities include reporting annually on the government's compliance with the Environmental Bill of Rights.

Additionally, under the Government Advertising Act, 2004, the Auditor General is required to review specified types of advertising and certain printed matter proposed by government offices to determine whether they meet the standards required by that Act.

Under the Acts, the Auditor General reports the results of the work conducted each year directly to the Legislative Assembly.

As required by the Fiscal Transparency and Accountability Act, 2004, in an election year the Auditor General is also required to review and report on the reasonableness of a Pre-Election Report prepared by the Ministry of Finance.

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, 2020

	\$	\$
OPERATING EXPENSE		
Office of the Auditor General (Item 1)		
Salaries and wages.....		14,849,914
Employee benefits.....		3,601,813
Transportation and communication.....		548,747
Services.....		6,097,679
Supplies and equipment.....		481,867
Transfer payments		
CCAF-FCVI Inc.....	12,000	
		12,000
		<u>25,592,020</u>
Statutory Appropriations		
<i>The Auditor General Act</i>		
Salaries and wages.....		424,961
Services.....		84,110
		<u>509,071</u>
TOTAL OPERATING EXPENSE FOR OFFICE		
OF THE AUDITOR GENERAL PROGRAM.....		<u>26,101,091</u>

CABINET OFFICE
FISCAL YEAR, 2019 – 2020

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CABINET OFFICE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
38,415,339	Cabinet Office	31,573,114	30,203,975
38,415,339	TOTAL OPERATING EXPENSE	31,573,114	30,203,975

CABINET OFFICE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
401				
OPERATING EXPENSE				CABINET OFFICE PROGRAM
1	35,589,200	(4,408,100)	31,181,100	Main Office..... 29,845,907
2	328,000		328,000	Government House Leader..... 323,934
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 17,467
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>35,981,214</u>	<u>(4,408,100)</u>	<u>31,573,114</u>	TOTAL OPERATING EXPENSE
				CABINET OFFICE PROGRAM..... 30,203,975

Program Description

The Cabinet Office acts as a central agency that supports the delivery of government priorities by developing and coordinating strategic policy and communications. The Cabinet Office monitors the implementation and delivery of the government's mandate by working with ministries to coordinate and develop integrated strategies to deliver policy and program initiatives, communications, intergovernmental and international priorities. Administrative services are also provided to the Office of the Premier, the Office of the Government House Leader and all Ministers' Offices.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
Main Office (Item 1)		
Salaries and wages.....		22,597,706
Employee benefits.....		2,789,614
Transportation and communication.....		353,070
Services.....		3,903,020
Supplies and equipment.....		202,497
		<u>29,845,907</u>
<i>Cabinet Office</i>		
Salaries and wages.....	17,589,954	
Employee benefits.....	2,120,418	
Transportation and communication..	293,287	
Services.....	3,349,823	
Supplies and equipment.....	118,794	
		<u>23,472,276</u>
<i>Intergovernmental Affairs</i>		
Salaries and wages.....	5,007,752	
Employee benefits.....	669,197	
Transportation and communication..	59,783	
Services.....	553,196	
Supplies and equipment.....	83,703	
		<u>6,373,631</u>
Government House Leader (Item 2)		
Salaries and wages.....		271,445
Employee benefits.....		42,321
Transportation and communication.....		1,303
Services.....		8,865
		<u>323,934</u>
Statutory Appropriations		
Minister's Salary, the		
<i>Executive Council Act.....</i>		17,467
Parliamentary Assistant's Salary, the		
<i>Executive Council Act.....</i>		16,667
		<u>34,134</u>
TOTAL OPERATING EXPENSE FOR		
 CABINET OFFICE PROGRAM.....		<u>30,203,975</u>

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2020

	2020 \$	2019 \$
FEES, LICENCES AND PERMITS.....	5,653	3,045
REIMBURSEMENT OF EXPENDITURES.....	1,124	0
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	0	25,785
MISCELLANEOUS	13	0
TOTAL MINISTRY REVENUE.....	6,790	28,830

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2019 – 2020

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OFFICE OF THE CHIEF ELECTORAL OFFICER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019 Actual	PROGRAMS	2019–2020	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
159,948,022	Office of the Chief Electoral Officer	41,059,600	54,704,688
159,948,022	TOTAL OPERATING EXPENSE	41,059,600	54,704,688

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				
OPERATING EXPENSE				
1	14,572,100	0	14,572,100	Election Administration..... 11,549,851
2	26,487,500	0	26,487,500	Election Finances Administration..... 24,428,573
S	0	0	0	The Election Act..... 18,726,264
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE CHIEF
				PROGRAM
	<u>41,059,600</u>	<u>0</u>	<u>41,059,600</u>	<u>54,704,688</u>

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 124 electoral districts.

The Chief Electoral Officer also administers the Election Finances Act. Over 680 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, 2020

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages.....	9,510,413
Employee benefits.....	2,039,438
	<u>11,549,851</u>
Election Finances Administration (Item 2)	
Salaries and wages.....	1,363,094
Employee benefits.....	318,475
Transportation and communication.....	41,921
Services.....	2,232,465
Supplies and equipment.....	6,076
Other transactions	
Election Expense Subsidies under the	
<i>Election Finances Act</i>	20,549,890
	<u>24,511,921</u>
Less: Recoveries.....	83,348
	<u>24,428,573</u>
Statutory Appropriations	
Other transactions	
<i>The Elections Act</i>	18,726,264
	<u>18,726,264</u>
TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM.....	<u><u>54,704,688</u></u>

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF REVENUE
For the year ended March 31, 2020

	2020	2019
	\$	\$
MISCELLANEOUS.....	436,790	1,578,481
TOTAL MINISTRY REVENUE.....	436,790	1,578,481

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2019 – 2020

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MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
133,721,172	Ministry Administration	127,415,187	122,869,517
16,960,913,477	Children and Adults Services	17,445,240,000	17,193,478,381
14,306,000	Poverty Reduction Strategy Program	7,301,000	7,300,000
17,108,940,649	TOTAL OPERATING EXPENSE	17,579,956,187	17,323,647,898
OPERATING ASSETS			
0	Ministry Administration	1,000	0
44,022,410	Children and Adults Services	46,507,000	38,740,114
0	Poverty Reduction Strategy Program	1,000	0
0	Children, Community and Social Services Capital Program	1,000	0
44,022,410	TOTAL OPERATING ASSETS	46,510,000	38,740,114
CAPITAL EXPENSE			
76,738,758	Children, Community and Social Services Capital Program	70,051,400	67,274,421
76,738,758	TOTAL CAPITAL EXPENSE	70,051,400	67,274,421
CAPITAL ASSETS			
20,528,201	Children, Community and Social Services Capital Program	23,248,400	15,094,733
20,528,201	TOTAL CAPITAL ASSETS	23,248,400	15,094,733

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	95,025,700	7,340,100	102,365,800	Ministry Administration..... 100,328,940
2	28,048,200	(3,080,000)	24,968,200	Strategic Policy..... 21,480,719
S	47,841		47,841	Minister's Salary, the Executive Council Act..... 66,768
S	32,346		32,346	Parliamentary Assistants' Salaries, the Executive Council Act..... 33,334
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 959,756
	<u>123,155,087</u>	<u>4,260,100</u>	<u>127,415,187</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 122,869,517
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

The Ministry Administration Program supports 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 planning and management, legal and communication services as well as administrative and operational support services.

Strategic Policy drives the ministry's mandate by providing leadership, strategic analysis and expertise regarding issues and population groups that cut across or underlie ministry programs and span ministries, governments, partnerships and commitments.

Business Intelligence and Practice leads innovation in the application and integration of data, business intelligence, information management and evidence-based metrics with ministry partners to support organizational effectiveness and demonstrate improved outcomes for Ontarians.

MINISTRY OF CHILDREN, 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages.....	28,459,070		Salaries and wages.....	8,522	
Employee benefits.....	3,974,586		Employee benefits.....	1,274	
Transportation and communication.....	642,086		Transportation and communication..	50,224	
Services.....	66,945,798		Services.....	8,446,244	
Supplies and equipment.....	307,400		Supplies and equipment.....	20,652	
	<u>100,328,940</u>				<u>8,526,916</u>
<i>Executive Offices</i>			<i>Accommodation Services</i>		
Salaries and wages.....	3,731,967		Salaries and wages.....	1,644,456	
Employee benefits.....	458,038		Employee benefits.....	261,818	
Transportation and communication..	135,593		Transportation and communication..	109,811	
Services.....	189,399		Services.....	54,477,462	
Supplies and equipment.....	11,918		Supplies and equipment.....	225,074	
	<u>4,526,915</u>				<u>56,718,621</u>
<i>Business Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	14,196,093		Minister's Salary, the		
Employee benefits.....	1,898,967		<i>Executive Council Act</i>		66,768
Transportation and communication..	242,718		Parliamentary Assistants' Salaries, the		
Services.....	1,923,550		<i>Executive Council Act</i>		33,334
Supplies and equipment.....	43,340		Other Transactions		
	<u>18,304,668</u>		Bad Debt Expense, the		
<i>Human Resources</i>			<i>Financial Administration Act</i>		959,756
Salaries and wages.....	2,586,778				<u>1,059,858</u>
Employee benefits.....	473,380		<i>Strategic Policy (Item 2)</i>		
Transportation and communication..	54,059		Salaries and wages.....	16,338,220	
Services.....	535,573		Employee benefits.....	2,253,232	
Supplies and equipment.....	2,325		Transportation and communication.....	225,253	
	<u>3,652,115</u>		Services.....	2,634,804	
<i>Communications Services</i>			Supplies and equipment.....	29,210	
Salaries and wages.....	6,291,254			<u>21,480,719</u>	
Employee benefits.....	881,109		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication..	49,681		ADMINISTRATION PROGRAM.....		
Services.....	1,373,570				<u><u>122,869,517</u></u>
Supplies and equipment.....	4,091				
	<u>8,599,705</u>				

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				CHILDREN AND ADULT SERVICES	
OPERATING EXPENSE				PROGRAM	
3	9,559,702,000	221,530,000	9,781,232,000	Financial and Employment Supports.....	9,729,281,083
7	41,650,600	2,700,000	44,350,600	Family Responsibility Office.....	43,140,470
20	1,880,928,300	133,493,300	2,014,421,600	Children and Youth at Risk.....	2,010,644,365
21	4,142,764,300	67,262,700	4,210,027,000	Supports to Individuals and Families.....	4,022,310,604
22	1,174,694,700	(14,800,000)	1,159,894,700	Ontario Child Benefit.....	1,146,764,715
				Children, Youth and Social Services	
				Information and Information	
26	107,912,800	(11,640,700)	96,272,100	Technology Cluster.....	95,894,256
28	24,290,100	(3,800,000)	20,490,100	Women's Issues.....	20,022,215
				Language Training and Settlement	
29	79,233,600	7,300,000	86,533,600	Supports.....	85,548,719
				Bad Debt Expense, the	
S	32,018,300		32,018,300	Financial Administration Act.....	39,871,954
	<u>17,043,194,700</u>	<u>402,045,300</u>	<u>17,445,240,000</u>	TOTAL OPERATING EXPENSE	
				FOR CHILDREN AND ADULT	
				SERVICES PROGRAM.....	<u>17,193,478,381</u>
OPERATING ASSETS					
9	43,707,000	2,800,000	46,507,000	Children and Adult Services.....	38,740,114
	<u>43,707,000</u>	<u>2,800,000</u>	<u>46,507,000</u>	TOTAL OPERATING ASSETS	
				FOR CHILDREN AND ADULT	
				SERVICES PROGRAM.....	<u>38,740,114</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Children and Adult Services program provides effective and accountable community-based services for individuals needing financial and employment supports, adults with developmental disabilities, children with developmental or physical disabilities and/or special needs, children and youth at risk, youth in conflict with law, newcomers and victims of violence.

Social Assistance programs help people return to work by providing financial and employment supports to eligible individuals who are in need, including people with disabilities and their families. The Family Responsibility Office improves 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.

The Children and Youth at Risk program includes child protection, youth justice and other services to children and youth. Child protection services delivered by Children's Aid Societies and Indigenous well-being societies protect children and youth at risk of abuse or neglect. Youth Justice services reduce re-offending, contribute to community safety, and hold youth accountable through prevention, rehabilitation and reintegration. This program also provides culturally appropriate services for Francophone and Indigenous children, youth and families and adoption information disclosure services.

Supports to Individuals and Families include services for children, youth and adults with developmental and/or physical disabilities; culturally appropriate health and wellness programs for Indigenous peoples; community-based supports for at-risk youth or women and children experiencing violence; and specialized services for children and youth including autism services, rehabilitation services, and supports for those with complex special needs. Ontario Child Benefit provides direct non-taxable financial support for low to moderate income families. The Ontario Child Benefit Equivalent provides children and youth in the care of Children's Aid Societies with access to social, educational and recreational opportunities and a savings program for older youth in care.

Children, Youth and Social Services Information & Information Technology Cluster provides strategic advice and operations of information technology solutions to support the business and mandate of the ministry.

The Office of Women's Issues works across government to promote women's economic and social empowerment and security and the prevention of violence against women. Settlement and Integration programs support the successful social and economic integration of immigrants and refugees.

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

CHILDREN AND ADULT SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
Supports to Individuals and Families (Item 21)			<i>Vulnerable Populations</i>		
Salaries and wages.....		85,090,967	Salaries and wages.....		2,604,530
Employee benefits.....		16,471,405	Employee benefits.....		434,450
Transportation and communication.....		2,306,606	Transportation and communication.....		67,243
Services.....		8,469,831	Services.....		399,877
Supplies and equipment.....		1,553,077	Supplies and equipment.....		2,612
Transfer Payments			Transfer Payments		
Supportive Services.....	996,466,252		Supports to Community Living..	51,727,369	
Youth Initiatives.....	33,700,926		Supports to Victims of Violence	167,569,824	
Supports to Community Living.	51,727,369		Indigenous Healing and		
Supports to Victims			Wellness Strategy.....	36,988,024	
Of Violence.....	167,569,824		Youth Initiatives.....	33,700,926	
Indigenous Healing and					289,986,143
Wellness Strategy.....	36,988,024				<u>293,494,855</u>
Healthy Babies					
Healthy Children.....	83,803,286				
Child and Youth Community					
Supports.....	178,755,953				
Autism.....	434,287,333				
Children's Treatment and					
Rehabilitation Services.....	120,920,487				
Complex Special Needs.....	124,529,455				
Children's Activity Tax Credit...	7,685				
Residential Services.....	1,679,662,124				
		<u>3,908,418,718</u>			
		<u>4,022,310,604</u>			
<i>Developmental Services</i>			<i>Children and Youth Services</i>		
Salaries and wages.....		9,160,892	Salaries and wages.....		31,934,978
Employee benefits.....		1,203,420	Employee benefits.....		5,771,182
Transportation and communication.....		237,092	Transportation and communication.....		637,040
Services.....		1,764,045	Services.....		3,459,560
Supplies and equipment.....		13,359	Supplies and equipment.....		1,363,643
Transfer Payments			Transfer Payments		
Supportive Services.....	996,466,252		Child and Youth Community		
Residential Services.....	<u>1,679,662,124</u>		Supports.....	178,755,953	
		<u>2,676,128,376</u>	Autism.....	434,287,333	
		<u>2,688,507,184</u>	Children's Treatment and		
			Rehabilitation Services.....	120,920,487	
			Complex Special Needs.....	124,529,455	
			Children's Activity Tax Credit...	7,685	
			Healthy Babies Healthy Childrer	<u>83,803,286</u>	
					942,304,199
					<u>985,470,602</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
703				
OPERATING EXPENSE				
1	7,300,000		7,300,000	Poverty Reduction Strategy Office..... 7,300,000
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>7,301,000</u>		<u>7,301,000</u>	TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM..... 7,300,000
OPERATING ASSETS				
2	1,000		1,000	Poverty Reduction Strategy..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR POVERTY REDUCTION STRATEGY PROGRAM..... 0

Program Description

The Poverty Reduction Program addresses responsibilities under the Poverty Reduction Act, 2009.

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

POVERTY REDUCTION STRATEGY PROGRAM – VOTE 703

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
Poverty Reduction Strategy Office (Item 1)		
Transfer payments		
Poverty Reduction Fund.....	7,300,000	
		<u>7,300,000</u>
TOTAL OPERATING EXPENSE FOR		
POVERTY REDUCTION		
STRATEGY PROGRAM.....		<u><u>7,300,000</u></u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations		Total		Actual
	Estimates	Board Approvals			
	\$	\$	\$		\$
704				CHILDREN, COMMUNITY AND SOCIAL	
OPERATING ASSETS				SERVICES CAPITAL PROGRAM	
				Children, Community and Social	
				Services Infrastructure Capital	
9	1,000		1,000	Program Operating Asset.....	0
				TOTAL OPERATING ASSETS FOR	
				CHILDREN, COMMUNITY AND	
				SOCIAL SERVICES CAPITAL	
	1,000		1,000	PROGRAM.....	0
CAPITAL EXPENSE					
				Children, Community and Social	
1	37,458,500	(8,530,000)	28,928,500	Services Infrastructure.....	28,730,551
				Amortization, the	
S	41,121,900		41,121,900	Financial Administration Act.....	38,543,870
				Bad Debt Expense, the	
S	1,000		1,000	Financial Administration Act.....	0
				TOTAL CAPITAL EXPENSE FOR	
				CHILDREN, COMMUNITY AND	
				SOCIAL SERVICES CAPITAL	
	78,581,400	(8,530,000)	70,051,400	PROGRAM.....	67,274,421
CAPITAL ASSETS					
				Children, Community and Social	
3	1,000	300,000	301,000	Services Infrastructure Capital Assets..	262,458
				Children, Community and Social	
				Services Business Applications and	
4	23,247,400	(300,000)	22,947,400	Software Capital Assets.....	14,832,275
				TOTAL CAPITAL ASSETS FOR	
				CHILDREN, COMMUNITY AND	
				SOCIAL SERVICES CAPITAL	
	23,248,400		23,248,400	PROGRAM.....	15,094,733

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

Children, Community and Social Services Capital program provides funding for the ministry's major and minor infrastructure projects as well as business application software.

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

Business application software acquired/constructed/developed are capitalized and expensed over the useful life of the asset.

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES
CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM – VOTE 704
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$
CAPITAL EXPENSE			CAPITAL ASSETS	
Children, Community and Social Services Infrastructure (Item 1)			Children, Community and Social Services Infrastructure Capital Asset (Item 3)	
Transfer Payments			Investments in Tangible Capital Assets.....	262,458
Partner Facility Renewal.....	13,826,707			<u>262,458</u>
Capital Grants.....	11,462,112	25,288,819		
Other Transactions				
Capital Investment.....	<u>3,441,732</u>		Children, Community and Social Services Business Applications and Software Capital Asset (Item 4)	
		<u>3,441,732</u>	Business Application Software -	
		<u>28,730,551</u>	Salaries and wages.....	3,785,557
Statutory Appropriations			Business Application Software -	
Amortization, the Financial Administration Act.....		38,543,870	Employee Benefits.....	324,676
		<u>38,543,870</u>	Business Application Software -	
			Asset Costs.....	<u>10,722,042</u>
				<u>14,832,275</u>
TOTAL CAPITAL EXPENSE FOR			TOTAL CAPITAL ASSETS FOR	
CHILDREN COMMUNITY AND SOCIAL			CHILDREN COMMUNITY AND SOCIAL	
SERVICES CAPITAL PROGRAM.....		<u><u>67,274,421</u></u>	SERVICES CAPITAL PROGRAM.....	<u><u>15,094,733</u></u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Indian Welfare.....	264,233,435	262,636,980
Young Crime Justice Act.....	53,063,792	52,647,352
Workforce Development Agreement.....	84,230,510	65,185,120
Supportive Housing.....	2,226,129	2,258,293
Supporting Families Fund.....	1,028,858	1,063,858
Other.....	226,641	0
	<u>405,009,365</u>	<u>383,791,603</u>
REIMBURSEMENTS OF EXPENDITURES		
Other.....	39,951,761	7,821,364
	<u>39,951,761</u>	<u>7,821,364</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO.....	1,468,123	1,660,030
Children's Group Homes.....	10,000	11,400
FOI Fees.....	45,770	79,067
Youth Justice Licensing fees.....	0	300
	<u>1,523,893</u>	<u>1,750,797</u>
SALES AND RENTALS	<u>111</u>	<u>450</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies.....	92,276,861	91,433,790
Operating expenses.....	7,962,373	9,047,767
Grants.....	804,487	2,251,051
	<u>101,043,721</u>	<u>102,732,608</u>
MISCELLANEOUS		
Subrogation Accounts.....	466,692	679,037
Miscellaneous/Sundries.....	911,880	774,794
Interest Penalties.....	25,335	33,107
Jury Duty and Witness Fees.....	59	53
	<u>1,403,966</u>	<u>1,486,991</u>
TOTAL MINISTRY REVENUE.....	<u>548,932,817</u>	<u>497,583,813</u>

**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION
AND TRADE**

FISCAL YEAR, 2019 – 2020

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MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
27,944,330	Ministry Administration	22,250,787	21,770,109
866,525,295	Economic Development, Job Creation and Trade	717,703,300	683,417,964
<u>894,469,625</u>	TOTAL OPERATING EXPENSE	<u>739,954,087</u>	<u>705,188,073</u>
OPERATING ASSETS			
0	Ministry Administration	1,000	0
5,166,247	Economic Development, Job Creation and Trade	10,000,000	8,307,026
<u>5,166,247</u>	TOTAL OPERATING ASSETS	<u>10,001,000</u>	<u>8,307,026</u>
CAPITAL EXPENSE			
101,140,727	Economic Development, Job Creation and Trade	93,404,000	83,400,000
<u>101,140,727</u>	TOTAL CAPITAL EXPENSE	<u>93,404,000</u>	<u>83,400,000</u>
CAPITAL ASSETS			
0	Economic Development, Job Creation and Trade	2,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>2,000</u>	<u>0</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	22,169,600		22,169,600	Ministry Administration..... 21,670,007
				Ministers' Salaries, the <i>Executive</i>
S	47,841		47,841	<i>Council Act</i> 66,768
				Parliamentary Assistants' Salaries, the
S	32,346		32,346	<i>Executive Council Act</i> 33,334
				Bad Debt Expense, the
S	1,000		1,000	<i>Financial Administration Act</i> 0
	<u>22,250,787</u>		<u>22,250,787</u>	TOTAL OPERATING EXPENSE FOR
				MINISTRY ADMINISTRATION PROGRAM <u>21,770,109</u>
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR
				MINISTRY ADMINISTRATION PROGRAM <u>0</u>

Program Description

This program provides financial, human resources, planning, legal, and other corporate services for the operational programs and certain agencies of the Ministry.

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages.....	13,426,845		Salaries and wages.....	3,103,842	
Employee benefits.....	2,316,328		Employee benefits.....	505,946	
Transportation and communication.....	235,059		Transportation and communication..	22,194	
Services.....	5,489,382		Services.....	433,675	
Supplies and equipment.....	202,393		Supplies and equipment.....	15,987	
	<u>21,670,007</u>				<u>4,081,644</u>
			<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication..	24,284	
Salaries and wages.....	3,964,451		Services.....	2,558,862	
Employee benefits.....	897,663		Supplies and equipment.....	20,298	
Transportation and communication..	227,475				<u>2,603,444</u>
Services.....	1,029,705				
Supplies and equipment.....	14,654		<i>Statutory Appropriations</i>		
	<u>6,133,948</u>		Ministers' Salaries, the Executive Council Act.....	66,768	
			Parliamentary Assistants' Salaries, the		
<i>Planning and Finance</i>			Executive Council Act.....	33,334	
Salaries and wages.....	4,809,560			<u>100,102</u>	
Employee benefits.....	699,214				
Transportation and communication..	(48,889)		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services.....	1,190,171		ADMINISTRATION PROGRAM.....		
Supplies and equipment.....	149,797			<u><u>21,770,109</u></u>	
	<u>6,799,853</u>				
<i>Human Resources</i>					
Salaries and wages.....	1,548,992				
Employee benefits.....	213,505				
Transportation and communication..	9,995				
Services.....	276,969				
Supplies and equipment.....	1,657				
	<u>2,051,118</u>				

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations		Total		Actual
	Estimates	Board Approvals			
	\$	\$	\$		\$
902				ECONOMIC DEVELOPMENT, JOB CREATION	
OPERATING EXPENSE				AND TRADE PROGRAM	
13	730,310,300	(13,033,000)	717,277,300	Economic Development, Job Creation and Trade.....	683,238,839
S	426,000		426,000	Bad Debt Expense, the <i>Financial Administration Act</i>	179,125
	<u>730,736,300</u>	<u>(13,033,000)</u>	<u>717,703,300</u>	TOTAL OPERATING EXPENSE FOR	
				ECONOMIC DEVELOPMENT, JOB	
				CREATION AND TRADE PROGRAM	<u>683,417,964</u>
OPERATING ASSETS					
14	10,000,000		10,000,000	Economic Development, Job Creation and Trade.....	8,307,026
	<u>10,000,000</u>		<u>10,000,000</u>	TOTAL OPERATING ASSETS FOR	
				ECONOMIC DEVELOPMENT, JOB	
				CREATION AND TRADE PROGRAM	<u>8,307,026</u>
CAPITAL EXPENSE					
21	93,403,000		93,403,000	Economic Development, Job Creation and Trade.....	83,400,000
S	1,000		1,000	Amortization, the <i>Financial Administration</i> <i>Act</i>	0
	<u>93,404,000</u>		<u>93,404,000</u>	TOTAL CAPITAL EXPENSE FOR	
				ECONOMIC DEVELOPMENT, JOB	
				CREATION AND TRADE PROGRAM	<u>83,400,000</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				
CAPITAL ASSETS				
				ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
22	2,000	0	2,000	Economic Development, Job Creation and Trade..... 0
				TOTAL CAPITAL ASSETS FOR
				ECONOMIC DEVELOPMENT, JOB
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	CREATION AND TRADE PROGRAM 0

Program Description

This program supports economic growth and job creation in Ontario by: attracting and growing investment in key business clusters, regions and sectors, and delivering and managing related funding programs; collaborating with partner ministries to develop policies and strategies to improve business competitiveness; ensuring Ontario's interests are well-represented in all trade matters and negotiations, developing investment and trade strategies to increase Ontario's competitiveness domestically and internationally, and providing investment services and valuable connections for investors looking to establish their businesses in Ontario; developing strategies for priority industries in Ontario to ensure long-term viability, job growth and investment, advancing Foreign Direct Investment in Ontario and developing strategies to grow and secure opportunities, building strategic partnerships with leading companies and stakeholders within key sectors of Ontario's economy; increasing awareness of programs and services to help businesses grow and scale, and promoting Ontario as a place where businesses grow and thrive both domestically and internationally to secure global partnerships in trade, investment and innovation; developing regional economies, working to ensure improved employment across the province through jobs and skills training, and delivering investment, job creation and talent programs; supporting world-class research across Ontario, building strong relationships with members of the entrepreneurial ecosystem to provide them with access to capital and services to scale up the growth of their businesses and create jobs, and building Ontario's capacity to innovate and improve the province's economic, scientific and technological future; providing businesses with advice, services and supports to reduce barriers and maximize success both in Ontario and globally.

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development, Job Creation and Trade (Item 13)					
Salaries and wages.....		56,738,325	Perimeter Institute.....	10,000,000	
Employee benefits.....		8,043,534	Research Talent Programs.....	7,824,261	
Transportation and communication.....		1,085,068	Sector Support Grants.....	7,845,488	
Services.....		29,501,231	Small Business Enterprise		
Supplies and equipment.....		403,222	Centres.....	5,038,132	
Transfer Payments			Social Enterprise Demonstration		
5G/Next Generation Networks.....	15,000,000		Fund.....	349,409	
Advanced Manufacturing Consortium.....		6,999,999	Social Enterprise Supports.....	341,550	
Auto Assemblers Investments.....	41,600,000		Student Entrepreneurship		
Automotive Plan.....	2,991,072		Experience - Summer Company.	2,153,333	
Bioindustrial Innovation.....	204,625		Toronto Global.....	2,500,000	
Business Research Institution			Trillium Network for		
Tax Credit.....	20,995,500		Advanced Manufacturing	500,000	
Canadian Urban Transit Research and Innovation Consortium.....	1,082,834				587,467,459
Centre for International Governance Innovation.....	408,321				<u>683,238,839</u>
Cleantech Accelerators.....	135,864		<i>Economic Development and Investment</i>		
Commercialization and Innovation Network Support.....	30,703,008		Salaries and wages.....	20,953,103	
Communitech Hub.....	3,900,000		Employee benefits.....	3,145,268	
Connected/Autonomous			Transportation and communication.....	251,199	
Vehicle Project.....	10,000,000		Services.....	6,400,456	
Entrepreneurship Programs.....	4,870,733		Supplies and equipment.....	191,731	
Going Global.....	1,911,728		Transfer Payments		
Grants in Support of Research and Innovation.....	7,241,416		Auto Assemblers Investments.....	41,600,000	
Institute for Competitiveness and Prosperity.....	148,924		Automotive Plan.....	2,991,072	
Institute for Fiscal Studies and Democracy Canada.....	186,732		Canadian Urban Transit Research and Innovation Consortium.....	1,082,834	
Institute for Quantum Computing..	250,000		Investment Ready:		
International Collaborations.....	120,600		Certified Site.....	15,904	
Investment Ready: Certified Site...	15,904		Jobs and Prosperity fund.....	152,312,565	
Jobs and Prosperity Fund.....	152,312,565		Sector Support Grants.....	7,845,488	
Neurotrauma Program.....	4,103,750		Toronto Global.....	2,500,000	
Next Generation Baycrest Initiative.....	4,700,000		Trillium Network For		
Ontario Capital Growth Corporation - Fund Investments.....	25,000,000		Advanced Manufacturing.....	500,000	
Ontario Capital Growth Corporation - Operating.....	1,640,000				208,847,863
Ontario Innovation Tax Credit.....	150,334,472				<u>239,789,620</u>
Ontario Institute for Regenerative Medicine.....	3,750,000				
Ontario Research Fund.....	60,299,239				
Ontario Youth Entrepreneurship Fund.....	8,000				

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
<i>Strategy and Policy</i>			<i>Research, Innovation and Science</i>		
Salaries and wages.....		11,187,524	Transfer Payments		
Employee benefits.....		1,125,661	5G/Next Generation Networks.....	15,000,000	
Transportation and communication.....		102,255	Advanced Manufacturing Consortium.....	6,999,999	
Services.....		2,208,607	Bioindustrial Innovation.....	204,625	
Supplies and equipment.....		89,948	Business Research Institution Tax Credit.....	20,995,500	
		<u>14,713,995</u>	Centre for International Governance Innovation.....	408,321	
<i>Start-ups and Scale-ups</i>			Cleantech Accelerators.....	135,864	
Salaries and wages.....		6,248,518	Commercialization and Innovation Network Support.....	30,703,008	
Employee benefits.....		1,015,381	Communitech Hub.....	3,900,000	
Transportation and communication.....		72,590	Connected/Autonomous Vehicle Project.....	10,000,000	
Services.....		1,566,295	Grants in Support of Research and Innovation.....	7,241,416	
Supplies and equipment.....		11,737	Institute for Fiscal Studies and Democracy Canada.....	186,732	
Transfer Payments			Institute for Quantum Computing....	250,000	
Entrepreneurship Programs.....	4,870,733		International Collaborations.....	120,600	
Institute for Competitiveness and Prosperity.....		148,924	Neurotrauma Program.....	4,103,750	
Ontario Youth Entrepreneurship Fund.....		8,000	Next Generation Baycrest Initiative.....	4,700,000	
Small Business Enterprise Centres.....		5,038,132	Ontario Capital Growth Corporation - Fund Investments..	25,000,000	
Social Enterprise Demonstration Fund.....		349,409	Ontario Capital Growth Corporation - Operating.....	1,640,000	
Social Enterprise Supports.....		341,550	Ontario Innovation Tax Credit.....	150,334,472	
Student Entrepreneurship Experience – Summer Company.....		2,153,333	Ontario Institute for Regenerative Medicine.....	3,750,000	
		<u>12,910,081</u>	Ontario Research Fund.....	60,299,239	
		<u>21,824,602</u>	Perimeter Institute.....	10,000,000	
<i>Trade and Immigration</i>			Research Talent Programs.....	7,824,261	
Salaries and wages.....		18,349,180			<u>363,797,787</u>
Employee benefits.....		2,757,224	<i>Statutory Appropriations</i>		
Transportation and communication.....		659,024	Other transactions		
Services.....		19,325,873	Bad Debt Expense, the Financial Administration Act.....		179,125
Supplies and equipment.....		109,806			<u>179,125</u>
Transfer Payments			TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM		
Going Global.....	1,911,728				<u>683,417,964</u>
		<u>1,911,728</u>			
		<u>43,112,835</u>			

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM – VOTE 902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

		\$
OPERATING ASSETS		
Economic Development, Job Creation and Trade (Item 14)		
Loans and Investment		
Jobs and Prosperity Fund.....	6,679,447	
Southwestern Ontario Developmen		
Fund.....	1,627,579	
		8,307,026
		<u>8,307,026</u>
TOTAL OPERATING ASSETS FOR		
ECONOMIC DEVELOPMENT, JOB CREATION		
AND TRADE PROGRAM.....		<u>8,307,026</u>
CAPITAL EXPENSE		
Economic Development, Job Creation and Trade (Item 21)		
Transfer Payments		
Ontario Research Fund.....		83,400,000
		<u>83,400,000</u>
TOTAL CAPITAL EXPENSE FOR		
ECONOMIC DEVELOPMENT, JOB CREATION		
AND TRADE PROGRAM.....		<u>83,400,000</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
FEES, LICENCES AND PERMITS		
Provincial Nominee Program.....	13,699,008	10,505,950
Trade Mission Fees.....	631,431	973,285
Other.....	7,780	1,119
	<u>14,338,219</u>	<u>11,480,354</u>
 ROYALTIES		
Bombardier Inc.....	702,418	760,841
Miscellaneous.....	230,833	150,771
	<u>933,251</u>	<u>911,612</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery.....	119,886	96,695
Recovery of Prior Years' Expenditures – Other.....	44,882,025	(52,525,193)
	<u>45,001,911</u>	<u>(52,428,498)</u>
 MISCELLANEOUS		
Interest	5,410,719	7,728,875
Other.....	65,171	298,294
	<u>5,475,890</u>	<u>8,027,169</u>
 TOTAL MINISTRY REVENUE.....	<u>65,749,271</u>	<u>(32,009,363)</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2020

	2020	2019
	\$	\$
MaRS Phase 2.....	3,225,112	3,739,372
Strategic Jobs and Investment Fund.....	11,405,991	7,620,558
Advanced Manufacturing Investment Strategy□.....	4,240,660	4,639,720
Ontario Automotive Investment Strategy.....	198,222	33,335,824
Southwestern Ontario Development Fund.....	1,073,666	325,659
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	20,143,651	49,661,133

MINISTRY OF EDUCATION

FISCAL YEAR, 2019 – 2020

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,426,815	Ministry Administration	24,807,492	24,167,623
26,951,074,087	Elementary and Secondary Education	27,438,294,800	27,256,077,966
	Community Services Information and		
51,654,735	Information Technology Cluster	56,151,900	53,311,177
1,936,216,583	Child Care and Early Years Programs	2,425,057,100	2,423,252,172
28,959,372,220	TOTAL OPERATING EXPENSE	29,944,311,292	29,756,808,938
OPERATING ASSETS			
0	Ministry of Administration	1,000	0
1,874,704	Elementary and Secondary Education	3,060,000	1,680,319
	Community Services Information and		
0	Information Technology Cluster	1,000	0
1,874,704	TOTAL OPERATING ASSETS	3,062,000	1,680,319
CAPITAL EXPENSE			
1,516,697,365	Elementary and Secondary Education	1,457,300,000	1,457,211,509
95,823,923	Child Care and Early Years Programs	7,814,000	7,560,237
1,612,521,288	TOTAL CAPITAL EXPENSE	1,465,114,000	1,464,771,746
CAPITAL ASSETS			
1,410,853	Elementary and Secondary Education	2,637,500	1,797,284
0	Child Care and Early Years Programs	1,000	0
1,410,853	TOTAL CAPITAL ASSETS	2,638,500	1,797,284

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,015,000	4,705,100	24,720,100	Ministry Administration..... 24,101,655
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	22,378		22,378	Minister without portfolio's salary, the <i>Executive Council Act</i> 0
S	16,173		16,173	Parliamentary Assistants' Salaries, <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>20,102,392</u>	<u>4,705,100</u>	<u>24,807,492</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 24,167,623
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

To provide the overall direction required for the Ministry of Education to meet its objectives and to provide the administrative and support services for the operational programs of the ministry.

MINISTRY OF EDUCATION
MINISTRY ADMINISTRATION PROGRAM – VOTE 1001
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages.....		14,662,980	Salaries and wages.....	3,156,924	
Employee benefits.....		2,670,720	Employee benefits.....	483,214	
Transportation and communication.....		280,075	Transportation and communication..	52,021	
Services.....		13,096,471	Services.....	7,716,104	
Supplies and equipment.....		62,909	Supplies and equipment.....	10,779	
		30,773,155			11,419,042
Less: Recoveries.....		6,671,500			
		24,101,655			
			<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication..	25,092	
Salaries and wages.....	3,090,304		Services.....	4,122,261	
Employee benefits.....	369,832		Supplies and equipment.....	8,929	
Transportation and communication..	61,771			4,156,282	
Services.....	124,320		Less: Recoveries.....	1,223,000	
Supplies and equipment.....	9,393				2,933,282
		3,655,620			
			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication..	508	
Salaries and wages.....	6,755,720				508
Employee benefits.....	1,471,106				
Transportation and communication..	131,396				
Services.....	835,676				
Supplies and equipment.....	32,389				
	9,226,287				
Less: Recoveries.....	4,157,800				
		5,068,487			
			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the Executive Council Act.....		49,301
Salaries and wages.....	1,660,032		Parliamentary Assistants' Salaries, the		
Employee benefits.....	346,568		Executive Council Act.....		16,667
Transportation and communication..	9,287				65,968
Services.....	298,110				
Supplies and equipment.....	1,419				
	2,315,416				
Less: Recoveries.....	1,290,700				
		1,024,716			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
			24,167,623		

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002				ELEMENTARY AND SECONDARY	
OPERATING EXPENSE				EDUCATION PROGRAM	
1	25,098,837,300	464,344,800	25,563,182,100	Policy and Program Delivery.....	25,544,808,569
2	148,720,900	(5,609,200)	143,111,700	Educational Operations.....	141,081,899
S	1,732,000,000		1,732,000,000	Teachers' Pension Plan.....	1,570,072,635
				Bad Debt Expense, the	
S	1,000		1,000	Financial Administration Act.....	114,863
				TOTAL OPERATING EXPENSE FOR	
				ELEMENTARY AND SECONDARY	
	26,979,559,200	458,735,600	27,438,294,800	EDUCATION PROGRAM.....	27,256,077,966
OPERATING ASSETS					
4	3,060,000		3,060,000	Policy and Program Delivery.....	1,680,319
				TOTAL OPERATING ASSETS FOR	
				ELEMENTARY AND SECONDARY	
	3,060,000		3,060,000	EDUCATION PROGRAM.....	1,680,319
CAPITAL EXPENSE					
3	1,749,908,500	(293,808,100)	1,456,100,400	Support for Elementary and Secondary Education.....	1,456,100,127
5	1,000	(1,000)	0	Elementary and Secondary Education – Expense related to Capital Assets.....	0
				Amortization, the	
S	1,199,600		1,199,600	Financial Administration Act.....	1,111,382
				TOTAL CAPITAL EXPENSE FOR	
				ELEMENTARY AND SECONDARY	
	1,751,109,100	(293,809,100)	1,457,300,000	EDUCATION PROGRAM.....	1,457,211,509

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL ASSET				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
6	2,637,500		2,637,500	Elementary and Secondary Education..... 1,797,284
				TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM..... 1,797,284
	<u>2,637,500</u>	<u></u>	<u>2,637,500</u>	<u></u>

Program Description

To provide policy and program direction, as well as financial support, to district school boards, schools and agencies in Ontario to foster and sustain a high-quality education system for all students in the province that prepares them to graduate with the skills and knowledge they need to be successful in school, work and life, particularly in a changing labour market. As the Ministry continues to focus on student's strengths and needs required to reach their potential, it also collaborates with parents and partners to ensure learners as a whole remain the main focus.

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, 2020

	\$	\$		\$
CAPITAL EXPENSE				
Support for Elementary and Secondary Education (Item 3)			Statutory Appropriations	
Transfer payments			Other transactions	
School Board			Amortization, the	
Capital Grants.....	1,392,371,920		Financial Administration Act.....	1,111,382
Early Learning Program.....	18,373,017			<u>1,111,382</u>
School board –				
Capital funding for child care	42,105,725			
Office des télécommunications				
éducatives de langue				
française de l'Ontario.....	1,000,000			
Ontario Education				
Communications Authority...	1,536,000	1,455,386,662		
Other transactions				
Support for Elementary and				
Secondary Education.....		713,465		
		<u>1,456,100,127</u>		
			CAPITAL ASSETS	
			Elementary and Secondary Education (Item 6)	
			Information Technology Hardware.....	49,557
			Business Application Software – Asset Costs.....	1,747,727
				<u>1,797,284</u>
			TOTAL CAPITAL ASSETS FOR	
			ELEMENTARY AND SECONDARY	
			EDUCATION PROGRAM.....	<u><u>1,797,284</u></u>

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	56,013,600	138,300	56,151,900	Community Services Information and Information Technology Cluster..... 53,311,177
				TOTAL OPERATING EXPENSE FOR INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 53,311,177
	<u>56,013,600</u>	<u>138,300</u>	<u>56,151,900</u>	
OPERATING ASSETS				
2	1,000		1,000	Community Services Information and Information Technology Cluster..... 0
				TOTAL OPERATING ASSETS FOR INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 0
	<u>1,000</u>		<u>1,000</u>	

Program Description

The Community Services I&IT Cluster (CSC) is the strategic information and information technology (I&IT) partner for four ministries including the Ministries of Education; Training, Colleges and Universities, Municipal Affairs and Housing; and Tourism, Culture and Sport. CSC works in partnership with the ministries to design user-centric business models, and to ensure that digital assets are cost-effective, agile and continually optimized for direct contribution to public policy outcomes.

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, 2020

		\$
OPERATING EXPENSE		
Community Services Information and Information Technology Cluster (Item 1)		
Salaries and wages.....	34,500,613	
Employee benefits.....	4,368,599	
Transportation and communication.....	273,030	
Services.....	55,653,161	
Supplies and equipment.....	95,459	
	94,890,862	
Less: Recoveries.....	41,579,685	
	53,311,177	
TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....		
	53,311,177	

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, 2020

		\$
OPERATING EXPENSE		
Policy Development and Program Delivery (Item 1)		
Salaries and wages.....	14,948,941	
Employee benefits.....	2,421,812	
Transportation and communication.....	390,340	
Services.....	4,655,312	
Supplies and equipment.....	15,434	
Transfer payments		
Childcare Access and Relief		
from Expenses Tax Credit.....	487,500,000	
Child Care and Early Years.....	1,913,320,333	
	<u>2,423,252,172</u>	
TOTAL OPERATING EXPENSE FOR CHILD		
CARE AND EARLY YEARS PROGRAM.....	<u>2,423,252,172</u>	
CAPITAL EXPENSE		
Child Care Capital (Item 2)		
Transfer payments		
Child Care and Early Years Capital.....	6,015,899	
	<u>6,015,899</u>	
Statutory Appropriations		
Other transactions		
Amortization, the Financial Administration Act.....	1,544,338	
	<u>1,544,338</u>	
TOTAL CAPITAL EXPENSE FOR CHILD		
CARE AND EARLY YEARS PROGRAM.....	<u>7,560,237</u>	

MINISTRY OF EDUCATION
STATEMENT OF REVENUE
For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Early Learning and Child Care.....	145,159,307	160,168,271
Official Languages in Education.....	72,932,476	68,285,622
Indian Welfare Services Agreement.....	11,473,835	11,274,744
Gun and Gang Violence Action Fund.....	600,000	200,000
	<u>230,165,618</u>	<u>239,928,637</u>
 FEES, LICENCES AND PERMITS		
Private School Inspection Fee.....	1,408,135	1,465,412
Private School Notice of Intention (NOI) Fee.....	45,600	45,900
FOI Information Requests.....	3,961	3,056
Day Nursery Act – Licences.....	995,600	977,583
Fee for dishonoured cheques.....	210	420
	<u>2,453,506</u>	<u>2,492,371</u>
 FINES AND PENALTIES		
General.....	132,250	16,000
	<u>132,250</u>	<u>16,000</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors.....	13,808,272	6,650,833
Others.....	67,417,785	36,972,591
	<u>81,226,057</u>	<u>43,623,424</u>
 MISCELLANEOUS		
Interest Penalties.....	2,460	27,141
Civil Law Settlements.....	0	11,924
	<u>2,460</u>	<u>39,065</u>
 TOTAL MINISTRY REVENUE.....	 <u><u>313,979,891</u></u>	 <u><u>286,099,497</u></u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2019 – 2020

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MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
27,585,129	Ministry Administration	27,446,787	26,328,987
271,691,084	Northern Development	282,874,000	258,013,008
41,786,881	Mines and Minerals	52,051,400	41,179,119
256,680,630	Energy Development and Management	67,416,000	52,512,296
4,242,224,720	Electricity Price Mitigation Program	5,572,872,000	5,448,874,758
4,839,968,444	TOTAL OPERATING EXPENSE	6,002,660,187	5,826,908,168
OPERATING ASSETS			
0	Ministry Administration	2,000	0
30,000,000	Northern Development	30,051,000	30,000,000
0	Mines and Minerals	1,000	0
0	Energy Development and Management	280,001,000	80,400,000
0	Electricity Price Mitigation Program	0	0
30,000,000	TOTAL OPERATING ASSETS	310,055,000	110,400,000
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
430,828,896	Northern Development	466,468,800	438,102,154
58,900,742	Mines and Minerals	6,003,000	1,713,815
0	Energy Development and Management	2,000	0
489,729,638	TOTAL CAPITAL EXPENSE	472,475,800	439,815,969

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
545,289,138	Northern Development	592,001,600	566,688,125
1,999,500	Mines and Minerals	901,000	896,246
0	Energy Development and Management	1,000	0
547,288,638	TOTAL CAPITAL ASSETS	592,904,600	567,584,371

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2201				MINISTRY ADMINISTRATION	
OPERATING EXPENSE				PROGRAM	
1	14,067,700	(350,000)	13,717,700	Ministry Administration.....	12,805,796
5	13,830,600	(182,700)	13,647,900	Energy Ministry Administration Program..	13,440,033
				Bad Debt Expense, the	
S	1,000		1,000	<i>Financial Administration Act</i>	0
				Minister's Salary, the	
S	47,841		47,841	<i>Executive Council Act</i>	66,768
				Parliamentary Assistants' Salaries, the	
S	32,346		32,346	<i>Executive Council Act</i>	16,390
				TOTAL OPERATING EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	27,979,487	(532,700)	27,446,787	PROGRAM.....	26,328,987
OPERATING ASSETS					
2	1,000		1,000	Ministry Administration Program.....	0
10	1,000		1,000	Accounts Receivable.....	0
				TOTAL OPERATING ASSETS	
				FOR MINISTRY ADMINISTRATION	
	2,000		2,000	PROGRAM.....	0
CAPITAL EXPENSE					
3	1,000		1,000	Ministry Administration.....	0
				Amortization, the <i>Financial</i>	
S	1,000		1,000	<i>Administration Act</i>	0
				TOTAL CAPITAL EXPENSE	
				FOR MINISTRY ADMINISTRATION	
	2,000		2,000	PROGRAM.....	0

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
CAPITAL ASSETS				
4	1,000		1,000	
				Ministry Administration Capital Assets..... 0
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	1,000		1,000	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 ENERGY, 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		6,962,009	Salaries and wages.....	1,718,551	
Employee benefits.....		971,154	Employee benefits.....	221,672	
Transportation and communication.....		261,916	Transportation and communication..	17,734	
Services.....		9,960,000	Services.....	204,784	
Supplies and equipment.....		46,040	Supplies and equipment.....	7,084	
		18,201,119			2,169,825
Less: Recoveries.....		5,395,323			
		12,805,796	Analysis and Planning		
Main Office			Salaries and wages.....	919,414	
Salaries and wages.....	1,639,368		Employee benefits.....	183,597	
Employee benefits.....	174,214		Transportation and communication..	9,121	
Transportation and communication..	93,914		Services.....	10,113	
Services.....	118,427		Supplies and equipment.....	1,080	
Supplies and equipment.....	9,650				1,123,325
		2,035,573	Legal Services		
Financial and Administrative Services			Transportation and communication..	17,506	
Salaries and wages.....	1,746,760		Services.....	2,319,456	
Employee benefits.....	210,185		Supplies and equipment.....	6,033	
Transportation and communication..	151,860				2,342,995
Services.....	6,193,894		Information Systems		
Supplies and equipment.....	19,267		Transportation and communication..	(50,457) *	
	8,321,966		Services.....	1,065,899	
Less: Recoveries.....	5,073,216			1,015,442	
		3,248,750	Less: Recoveries.....	322,107	
Human Resources					693,335
Salaries and wages.....	937,916		Statutory Appropriations		
Employee benefits.....	181,486		Minister's Salary, the		
Transportation and communication..	22,238		Executive Council Act.....		66,768
Services.....	47,427		Parliamentary Assistants' Salaries, the		
Supplies and equipment.....	2,926		Executive Council Act.....		16,390
		1,191,993			83,158

*Negative amount due to credit received.

MINISTRY OF ENERGY, 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, 2020

	\$	\$		\$	\$
Energy Ministry Administration Program (Item 5)			Communications Services		
Salaries and wages.....		6,396,918	Salaries and wages.....	2,591,345	
Employee benefits.....		816,781	Employee benefits.....	324,805	
Transportation and communication.....		173,482	Transportation and communication..	27,891	
Services.....		7,084,162	Services.....	407,383	
Supplies and equipment.....		60,582	Supplies and equipment.....	18,470	
		14,531,925			3,369,894
Less: Recoveries.....		1,091,892			
		13,440,033	Analysis and Planning		
Main Office			Salaries and wages.....	1,321,208	
Salaries and wages.....	2,224,553		Employee benefits.....	183,788	
Employee benefits.....	272,802		Transportation and communication..	21,848	
Transportation and communication..	105,953		Services.....	262,415	
Services.....	107,350		Supplies and equipment.....	8,269	
Supplies and equipment.....	9,009				1,797,528
		2,719,667	Legal Services		
Financial and Administrative Services			Transportation and communication..	12,046	
Transportation and communication..	2,850		Services.....	4,636,089	
Services.....	1,654,598		Supplies and equipment.....	4,250	
Supplies and equipment.....	20,229			4,652,385	
		1,677,677	Less: Recoveries.....	(5,200) *	
Less: Recoveries.....		1,097,092			4,657,585
		580,585	Information Systems		
Human Resources			Transportation and communication..	598	
Salaries and wages.....	259,812		Services.....	25	
Employee benefits.....	35,386				623
Transportation and communication..	2,296				
Services.....	16,302				
Supplies and equipment.....	355				
		314,151			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
					26,328,987

*Negative amount due to account code error.

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
OPERATING EXPENSE				NORTHERN DEVELOPMENT PROGRAM
1	312,191,700	(29,418,700)	282,773,000	Northern Economic Development..... 258,062,264
S	101,000		101,000	Bad Debt Expense, the Financial Administration Act..... (49,256)
	<u>312,292,700</u>	<u>(29,418,700)</u>	<u>282,874,000</u>	TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM..... 258,013,008
OPERATING ASSETS				
3	30,051,000		30,051,000	Northern Development Operating Assets..... 30,000,000
	<u>30,051,000</u>		<u>30,051,000</u>	TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 30,000,000
CAPITAL EXPENSE				
2	131,750,100	9,800,000	141,550,100	Northern Economic Development..... 122,620,954
S	324,918,700		324,918,700	Amortization, the Financial Administration Act..... 315,481,200
	<u>456,668,800</u>	<u>9,800,000</u>	<u>466,468,800</u>	TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM..... 438,102,154
CAPITAL ASSETS				
4	518,242,600	73,759,000	592,001,600	Northern Development Capital Assets..... 566,688,125
	<u>518,242,600</u>	<u>73,759,000</u>	<u>592,001,600</u>	TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 566,688,125

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

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.

This 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

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Northern Economic Development (Item 1)			Northern Development Operating Assets (Item 3)		
Salaries and wages.....		10,047,673	Loans and Investments.....		30,000,000
Employee benefits.....		1,469,985			<u>30,000,000</u>
Transportation and communication.....		217,748			
Services.....		5,035,480			
Supplies and equipment.....		58,492	TOTAL OPERATING ASSETS FOR NORTHERN		
Transfer payments			DEVELOPMENT PROGRAM.....		<u>30,000,000</u>
Resource Revenue Sharing					
for Mining.....	15,900,000		CAPITAL EXPENSE		
Northern Economic			Northern Economic Development (Item 2)		
Development.....	4,518,689		Services.....		24,941,692
Community Services.....	608,457		Transfer payments		
Economic Development.....	754,027		Matawa Broadband.....	8,244,869	
Ontario Northland			Winter Roads.....	5,800,000	
Transportation Commission....	41,331,442		Ontario Northland		
Northern Ontario Heritage Fund.	47,500,000		Transportation Commission....	53,040,572	
Small Business Enterprise			Northern Ontario Heritage Fund.	<u>27,500,000</u>	
Centres.....	703,914				94,585,441
Northern Industrial Electricity			Other transactions		
Rate Program.....	114,085,091		Resources Access Roads.....		3,093,821
Aboriginal Economic					<u>122,620,954</u>
Development.....	<u>21,836,948</u>				
		247,238,568	Statutory Appropriations		
		<u>264,067,946</u>	Other transactions		
Less: Recoveries.....		6,005,682	Amortization, the Financial Administration Act		315,481,200
		<u>258,062,264</u>			<u>315,481,200</u>
			TOTAL CAPITAL EXPENSE FOR NORTHERN		
Statutory Appropriations			DEVELOPMENT PROGRAM.....		<u>438,102,154</u>
Other transactions					
Bad Debt Expense, the					
Financial Administration Act.....		(49,256) *			
		<u>(49,256)</u>			
TOTAL OPERATING EXPENSE FOR NORTHERN					
DEVELOPMENT PROGRAM.....		<u>258,013,008</u>			

*Negative amount due to repayment adjustments

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

\$	
CAPITAL ASSETS	
Northern Development Capital Assets (Item 4)	
Transportation infrastructure - Asset Costs.....	566,688,125
	566,688,125
Less: Recoveries.....	0
	566,688,125
TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM.....	566,688,125

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
OPERATING EXPENSE				
1	48,957,600	2,692,800	51,650,400	Mineral Sector Competitiveness..... 41,332,000
S	401,000		401,000	Bad Debt Expense, the Financial Administration Act..... (152,881)
	<u>49,358,600</u>	<u>2,692,800</u>	<u>52,051,400</u>	TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM <u>41,179,119</u>
OPERATING ASSETS				
3	1,000		1,000	Mines and Minerals Operating Assets..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM <u>0</u>
CAPITAL EXPENSE				
2	21,731,000	(16,000,000)	5,731,000	Mineral Sector Competitiveness..... 1,595,029
5	1,000		1,000	Environmental Remediation..... 0
S	271,000		271,000	Amortization, the Financial Administration Act..... 118,786
	<u>22,003,000</u>	<u>(16,000,000)</u>	<u>6,003,000</u>	MINES AND MINERALS PROGRAM..... <u>1,713,815</u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
CAPITAL ASSETS				
4	901,000	0	901,000	
				Mines and Minerals Capital Assets..... 896,246
	901,000	0	901,000	TOTAL CAPITAL ASSETS FOR AND MINERALS PROGRAM..... 896,246

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 Indigenous participation in economic opportunities associated with Ontario's mining sector in a way that is respectful of Indigenous 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 Indigenous people and the mining community to encourage the region's responsible, sustainable development.

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Mineral Sector Competitiveness (Item 1)			Mineral Sector Competitiveness (Item 2)	
Salaries and wages.....		20,665,668	Transportation and communication.....	1,914
Employee benefits.....		3,400,485	Services.....	1,003,335
Transportation and communication.....		744,422	Supplies and equipment.....	589,780
Services.....		9,868,084		<u>1,595,029</u>
Supplies and equipment.....		768,423		
Transfer Payments				
			Statutory Appropriations	
Mapping Ontario Geological			Other transactions	
Opportunities.....	50,000		Amortization, the	
Reporting Ontario's Mining			<i>Financial Administration Act</i>	118,786
Activities.....	142,136			<u>118,786</u>
Focussed Flow-through				
Share Tax Credit.....	5,692,782			
		<u>5,884,918</u>		
		<u>41,332,000</u>	TOTAL CAPITAL EXPENSE FOR MINES AND	
			MINERALS PROGRAM.....	<u>1,713,815</u>
Statutory Appropriations			CAPITAL ASSETS	
Other Transactions			Mines and Mineral Capital Assets (Item 4)	
Bad Debt Expense, the			Machinery and Equipment - Asset Costs.....	896,246
<i>Financial Administration Act</i>		(152,881) *		<u>896,246</u>
		<u>(152,881)</u>		
TOTAL OPERATING EXPENSE FOR MINES AND			TOTAL CAPITAL ASSETS FOR MINES AND	
MINERALS PROGRAM.....		<u>41,179,119</u>	MINERALS PROGRAM	<u>896,246</u>

*Negative amount due to balance adjustments.

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2205				
OPERATING EXPENSE				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
1	25,415,000	42,000,000	67,415,000	Policy and Programs..... 52,512,296
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>25,416,000</u>	<u>42,000,000</u>	<u>67,416,000</u>	TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 52,512,296
OPERATING ASSETS				
3	186,001,000	94,000,000	280,001,000	Energy Development and Management Operating Assets..... 80,400,000
	<u>186,001,000</u>	<u>94,000,000</u>	<u>280,001,000</u>	TOTAL OPERATING ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 80,400,000
CAPITAL EXPENSE				
2	1,000		1,000	Energy Development and Management - Expenses 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				
4	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

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2020**

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 electricity system planning. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector activities and projects while facilitating the participation of Indigenous communities in the energy sector.

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES
ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2205
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages.....		11,858,416
Employee benefits.....		1,733,123
Transportation and communication.....		117,289
Services.....		3,691,181
Supplies and equipment.....		18,184
Transfer Payments		
Energy Support, Engagement and Indigenous Partnership Programs.....	35,094,103	
		35,094,103
		<u>52,512,296</u>
TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM.....		<u>52,512,296</u>
OPERATING ASSETS		
Energy Development and Management Operating Assets (Item 3)		
Loans and Investments.....		80,400,000
		<u>80,400,000</u>
TOTAL OPERATING ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM.....		<u>80,400,000</u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2206				
OPERATING EXPENSE				ELECTRICITY PRICE MITIGATION PROGRAM
1	5,572,872,000		5,572,872,000	Electricity Price Mitigation Programs..... 5,448,874,758
				TOTAL OPERATING EXPENSE FOR
				ELECTRICITY PRICE MITIGATION
	<u>5,572,872,000</u>		<u>5,572,872,000</u>	PROGRAMS..... 5,448,874,758

Program Description

The Electricity Price Mitigation program helps Ontarians manage electricity costs.

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

ELECTRICITY PRICE MITIGATION PROGRAM - VOTE 2206

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

\$	
OPERATING EXPENSE	
Electricity Price Mitigation Programs (Item 1)	
Transfer Payments	
On-Reserve First Nations	
Delivery Credit.....	24,386,136
Ontario Electricity Support	
Program.....	184,762,847
Ontario Electricity Rebate.....	1,809,310,650
Distribution Rate Protection.....	285,248,684
Rural or Remote Rate Protection	
Program.....	255,920,882
Ontario Rebate for Electricity	
Consumers.....	497,970,921
Northern Ontario Energy Credit.	27,253,938
Electricity Rate Mitigation.....	2,364,020,700
	<u>5,448,874,758</u>
TOTAL OPERATING EXPENSE FOR ELECTRICITY	
PRICE MITIGATION PROGRAM.....	<u>5,448,874,758</u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
TAXATION		
Acreage Tax - The Mining Act.....	1,523,220	2,034,727
INCOME FROM GOVERNMENT ENTERPRISES		
OPG - Ontario Power Generation Incorporated.....	297,919,760	0
FEES, LICENCES AND PERMITS		
Mining Fees (The Mining Act).....	3,439,820	4,666,302
FOI Information Requests.....	6,772	725
FOI Application Fee.....	1,085	251
Fee for dishonoured cheques*.....	35	(15,765)
	3,447,712	4,651,513
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax.....	20	340
SALES AND RENTALS.....	133,062	148,130
ROYALTIES.....	25,209,870	21,300,611
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	(127,295,702) *	5,653,857
MISCELLANEOUS		
Loan Interest.....	1,642,678	44,136
Other.....	23,168,804	1,380
	24,811,482	45,516
TOTAL MINISTRY REVENUE.....	225,749,424	33,834,694

*Negative revenue due to significant adjustment to reflect accurate balance.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

FISCAL YEAR, 2019 – 2020

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MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
76,416,231	Ministry Administration	74,505,714	71,941,665
77,641,655	Environmental Policy	31,671,100	31,153,144
50,047,927	Environmental Sciences and Standards	43,632,800	43,539,752
116,356,557	Environmental Compliance and Operations	103,803,000	103,334,322
28,673,832	Environmental Assessment and Permissions	28,016,400	27,415,762
3,863,003	Climate Change and Resiliency	17,431,400	16,259,062
35,104,147	Land and Water	30,820,600	30,014,944
381,393,301	Cap and Trade Wind Down Account	3,211,400	2,471,152
769,496,653	TOTAL OPERATING EXPENSE	333,092,414	326,129,803
OPERATING ASSETS			
7,693,000	Ministry Administration	1,000	0
7,693,000	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
2,940,426	Environmental Sciences and Standards	2,331,700	2,136,074
12,226	Environmental Compliance and Operations	12,700	9,711
3,851,036	Environmental Assessment and Permissions	3,852,000	3,851,036
11,650,869	Land and Water	8,031,100	8,027,858
631,573,083	Cap and Trade Wind Down Account	0	0
650,027,640	TOTAL CAPITAL EXPENSE	14,227,500	14,024,679

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
1,270,216	Environmental Sciences and Standards	1,180,000	1,176,138
5,250	Environmental Compliance and Operations	3,820,000	3,734,216
0	Environmental Assessment and Permissions	1,000	0
4,513,120	Land and Water	4,225,100	3,207,355
5,788,586	TOTAL CAPITAL ASSETS	9,226,100	8,117,709

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
OPERATING EXPENSE				
1	66,413,200	7,966,100	74,379,300	Ministry Administration..... 71,875,697
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
S	1,000	61,400	62,400	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>66,478,214</u>	<u>8,027,500</u>	<u>74,505,714</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 71,941,665
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

This vote includes overall ministry business management support, including the ministry's corporate business and financial management and controllership, strategic human resources, facilities, information management, as well as corporate and public communications, marketing and legal services.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages.....	19,273,677		Transportation and communication..	63,138	
Employee benefits.....	3,817,170		Services.....	12,623,292	
Transportation and communication.....	232,809		Supplies and equipment.....	46,042	
Services.....	48,322,649				12,732,472
Supplies and equipment.....	263,392				
	71,909,697				
Less: Recoveries.....	34,000		<i>Information Systems</i>		
	71,875,697		Salaries and wages.....	4,296,272	
			Employee benefits.....	572,924	
<i>Main Office</i>			Transportation and communication..	30,090	
Salaries and wages.....	3,077,287		Services.....	10,445,916	
Employee benefits.....	354,340		Supplies and equipment.....	19,209	
Transportation and communication..	42,356				15,364,411
Services.....	53,509				
Supplies and equipment.....	6,774				
	3,534,266				
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	5,484,039		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits.....	1,412,049		Parliamentary Assistant's Salary, the		
Transportation and communication..	56,475		<i>Executive Council Act</i>	16,667	
Services.....	24,593,111			65,968	
Supplies and equipment.....	117,986				
	31,663,661				
Less: Recoveries.....	34,000				
	31,629,661				
<i>Human Resources</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	1,883,894		ADMINISTRATION PROGRAM.....		
Employee benefits.....	736,999			71,941,665	
Transportation and communication..	8,098				
Services.....	349,286				
Supplies and equipment.....	4,891				
	2,983,168				
<i>Communications Services</i>					
Salaries and wages.....	4,532,186				
Employee benefits.....	740,858				
Transportation and communication..	32,652				
Services.....	257,534				
Supplies and equipment.....	68,490				
	5,631,719				

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1112				
OPERATING EXPENSE				
3	28,742,300	2,928,800	31,671,100	
				Environmental Policy and Programs..... 31,153,144
				TOTAL OPERATING EXPENSE FOR
				ENVIRONMENTAL POLICY
				PROGRAM..... 31,153,144
	<u>28,742,300</u>	<u>2,928,800</u>	<u>31,671,100</u>	<u>31,153,144</u>

Program Description

This vote is responsible for developing policy, regulations and legislation to support the ministry's mandate of environmental protection; designing programs to protect the environment, and ensuring resources are used efficiently and are recaptured and reused to achieve a prosperous circular economy. This vote also includes areas responsible for leading intergovernmental and Indigenous relations.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

ENVIRONMENTAL POLICY PROGRAM – VOTE 1112

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
Environmental Policy and Programs (Item 3)		
Salaries and wages.....		12,961,805
Employee benefits.....		1,831,913
Transportation and communication.....		103,445
Services.....		9,014,002
Supplies and equipment.....		21,203
Transfer payments		
Environmental Planning		
and Action.....	4,000,000	
Indigenous Engagement		
and Collaboration.....	220,776	
Walkerton Clean Water Centre..	3,000,000	
		7,220,776
		<u>31,153,144</u>
TOTAL OPERATING EXPENSE FOR		
 ENVIRONMENTAL POLICY PROGRAM.....		<u>31,153,144</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1114				
OPERATING EXPENSE				ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM
1	40,798,700	2,834,100	43,632,800	Environmental Sciences and Standards..... 43,539,752
				TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 43,539,752
	<u>40,798,700</u>	<u>2,834,100</u>	<u>43,632,800</u>	
CAPITAL EXPENSE				
2	1,371,000	(113,400)	1,257,600	Environmental Science – Capital..... 1,078,008
S	1,160,200	(86,100)	1,074,100	Amortization, the Financial Administration Act..... 1,058,066
				TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 2,136,074
	<u>2,531,200</u>	<u>(199,500)</u>	<u>2,331,700</u>	
CAPITAL ASSET				
3	50,177,300	(48,997,300)	1,180,000	Environmental Science and Laboratory Infrastructure..... 1,176,138
				TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM..... 1,176,138
	<u>50,177,300</u>	<u>(48,997,300)</u>	<u>1,180,000</u>	

Program Description

The vote is responsible for providing research as well as scientific, technical and laboratory expertise to support policy and operational decision making and also for monitoring and reporting on the state of Ontario's environment.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS
ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM– VOTE 1114
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE			CAPITAL ASSETS	
Environmental Sciences and Standards (Item 1)			Environmental Sciences and Laboratory Infrastructure (Item 3)	
Salaries and wages.....	30,769,022		Land and marine fleet - asset costs.....	168,100
Employee benefits.....	4,916,700		Machinery and equipment - asset costs.....	1,008,038
Transportation and communication.....	669,823			<u>1,176,138</u>
Services.....	4,516,275			
Supplies and equipment.....	2,436,595			
Transfer payments				
Environmental Science				
and Technical Research.....	231,337			
	<u>43,539,752</u>			
TOTAL OPERATING EXPENSE FOR			TOTAL CAPITAL ASSETS FOR	
ENVIRONMENTAL SCIENCES AND			ENVIRONMENTAL SCIENCES AND	
STANDARDS PROGRAM.....	43,539,752		STANDARDS PROGRAM.....	1,176,138
CAPITAL EXPENSE				
Environmental Science – Capital (Item 2)				
Other transactions.....	1,078,008			
	<u>1,078,008</u>			
Statutory Appropriations				
Other transactions				
Amortization, the Financial Administration Act...	1,058,066			
	<u>1,058,066</u>			
TOTAL CAPITAL EXPENSE FOR				
ENVIRONMENTAL SCIENCES AND				
STANDARDS PROGRAM.....	2,136,074			

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1116				ENVIRONMENTAL COMPLIANCE AND	
OPERATING EXPENSE				OPERATIONS PROGRAM	
1	40,034,400	(3,135,400)	36,899,000	Environmental Compliance and Enforcement....	36,770,027
2	67,185,500	(1,110,700)	66,074,800	Regional Operations.....	65,877,851
3	865,800	(38,900)	826,900	Indigenous Drinking Water Program.....	686,444
				Bad Debt Expense, the	
S	1,300		1,300	<i>Financial Administration Act</i>	0
				Trust, the English and Wabigoon Rivers	
S	1,000		1,000	<i>Remediation Funding Act, 2017</i>	0
				TOTAL OPERATING EXPENSE FOR	
				ENVIRONMENTAL COMPLIANCE AND	
	108,088,000	(4,285,000)	103,803,000	OPERATIONS PROGRAM.....	103,334,322
CAPITAL EXPENSE					
5	3,000		3,000	Environmental Remediation - Capital.....	0
S	14,600	(4,900)	9,700	Amortization, the <i>Financial Administration Act</i>	9,711
				TOTAL CAPITAL EXPENSE FOR	
				ENVIRONMENTAL COMPLIANCE AND	
	17,600	(4,900)	12,700	OPERATIONS PROGRAM.....	9,711
CAPITAL ASSETS					
6	5,167,100	(1,347,100)	3,820,000	Environmental Compliance and	
				Operations Infrastructure.....	3,734,216
				TOTAL CAPITAL ASSET FOR	
				ENVIRONMENTAL COMPLIANCE AND	
	5,167,100	(1,347,100)	3,820,000	OPERATIONS PROGRAM.....	3,734,216

Program Description

This vote is responsible for developing and integrating innovative, risk-informed approaches to improve compliance and the environmental performance of the regulated community; investigating alleged environmental infractions and enforcing compliance under environmental laws; protecting and supporting clean air, water and land; improving the natural environment and human health; fulfilling legislative requirement of the Chief Drinking Water Inspector, who will continue to have oversight of safe drinking water for the province of Ontario, to report on the state of province's drinking water systems.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1118				
OPERATING EXPENSE				ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM
1	25,988,400	2,028,000	28,016,400	Environmental Assessment and Permissions..... 27,415,762
	25,988,400	2,028,000	28,016,400	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 27,415,762
CAPITAL EXPENSE				
3	1,000		1,000	Environmental Assessment and Permissions - Capital..... 0
S	3,851,000		3,851,000	Amortization, the <i>Financial Administration Act</i> 3,851,036
	3,852,000		3,852,000	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 3,851,036
CAPITAL ASSET				
2	1,000		1,000	Environmental Assessment and Permissions Infrastructure..... 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 0

Program Description

This vote is responsible for providing the single point of access for, and leading, the transformation of ministry permissions using risk-based approaches and customer service standards. It supports the delivery of approvals, licenses, permissions, and certificates. It ensures a comprehensive review of environmental assessments.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

ENVIRONMENTAL ASSESSMENT AND PERMISSIONS – VOTE 1118

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$
OPERATING EXPENSE	
Environmental Assessment and Permissions (Item 1)	
Salaries and wages.....	21,176,848
Employee benefits.....	2,730,280
Transportation and communication.....	235,431
Services.....	3,244,867
Supplies and equipment.....	28,336
	<u>27,415,762</u>
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....	<u>27,415,762</u>
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i>	3,851,036
	<u>3,851,036</u>
TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....	<u>3,851,036</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1119				
OPERATING EXPENSE				
1	18,885,100	(1,453,700)	17,431,400	
				CLIMATE CHANGE AND RESILIENCY PROGRAM
				Climate Change and Resiliency.....
				16,259,062
				TOTAL OPERATING EXPENSE FOR RESILIENCY PROGRAM.....
	18,885,100	(1,453,700)	17,431,400	16,259,062

Program Description

This vote is responsible for developing and implementing climate change policies, regulations, legislation and programs, tracking climate change initiatives under the environmental plan, and supporting actions related to fighting climate change and improving resiliency, including working with stakeholders, indigenous communities and other governments.

This vote is also responsible for supporting climate change related actions that address a range of pressing environmental challenges including initiatives that protect our air, land and water, address urban litter and waste, and protect and conserve our parks and greenspace.

Note: recoveries under the Climate Change and Resiliency Program include recoveries of \$2,471,152 for the amounts charged to the Cap and Trade Wind Down Account, which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

CLIMATE CHANGE AND RESILIENCY – VOTE 1119

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

		\$
OPERATING EXPENSE		
Climate Change and Resiliency (Item 1)		
Salaries and wages.....	10,117,687	
Employee benefits.....	1,440,915	
Transportation and communication.....	95,840	
Services.....	4,483,464	
Supplies and equipment.....	34,156	
Transfer Payments		
Climate Change.....	2,558,152	
	18,730,214	
Less: Recoveries.....	2,471,152	
	16,259,062	
TOTAL OPERATING EXPENSE FOR		
 CLIMATE CHANGE AND RESILIENCY		
 PROGRAM.....	16,259,062	

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1120				
OPERATING EXPENSE				
1	9,691,500		9,691,500	Ontario Parks..... 9,691,500
2	24,177,000	(3,048,900)	21,128,100	Conservation and Water Protection..... 20,323,444
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>33,869,500</u>	<u>(3,048,900)</u>	<u>30,820,600</u>	TOTAL OPERATING EXPENSE FOR LAND AND WATER PROGRAM.. 30,014,944
CAPITAL EXPENSE				
3	2,467,700		2,467,700	Ontario Parks - Capital..... 2,464,237
S	6,376,700	(813,300)	5,563,400	Amortization, the Financial Administration Act..... 5,563,621
	<u>8,844,400</u>	<u>(813,300)</u>	<u>8,031,100</u>	TOTAL CAPITAL EXPENSE FOR LAND AND WATER PROGRAM.. 8,027,858
CAPITAL ASSETS				
4	14,793,400	(10,568,300)	4,225,100	Ontario Parks Infrastructure..... 3,207,355
	<u>14,793,400</u>	<u>(10,568,300)</u>	<u>4,225,100</u>	TOTAL CAPITAL ASSETS FOR LAND AND WATER PROGRAM.. 3,207,355

Program Description

This vote is responsible for providing policy and program oversight, delivery and leadership for species at risk, provincial parks, conservation reserves, conservation authorities, the protection of source water and the ecological health of the Great Lakes and inland waters.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
OPERATING EXPENSE				
				CAP AND TRADE WIND DOWN ACCOUNT PROGRAM
S		3,211,400	3,211,400	<i>Cap and Trade Cancellation Act.....</i> 2,471,152
				TOTAL OPERATING EXPENSE FOR
				CAP AND TRADE WIND DOWN
				ACCOUNT PROGRAM..... 2,471,152
		3,211,400	3,211,400	

Program Description

The Cap and Trade Wind Down Account, formerly the Greenhouse Gas Reduction Account, provides for the reporting on amounts required to be recorded in the account, including the commitment of proceeds from Ontario's cap and trade program to be invested in initiatives that are reasonably likely to reduce, or support the reduction of, greenhouse gas.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

CAP AND TRADE WIND DOWN ACCOUNT – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$
OPERATING EXPENSE	
Statutory Appropriations	
<i>Cap and Trade Cancellation Act</i>	
Other transactions	
Transfers from the Cap and Trade	
Wind Down Account.....	2,471,152
TOTAL OPERATING EXPENSE FOR	
CAP AND TRADE WIND DOWN ACCOUNT	
PROGRAM.....	2,471,152
Note: summary of the Cap and Trade Wind Down Account's activities can be found on page 2-429	

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020 \$	2019 \$
GOVERNMENT OF CANADA		
Other.....	168,797,200	0
REIMBURSEMENTS OF EXPENDITURES.....	91,860	120,458
FEES, LICENCES AND PERMITS		
Hazardous waste fees.....	9,387,985	11,369,181
Drive Clean.....	1,397,608	2,821,958
Environmental compliance approval.....	3,991,690	4,038,911
Other.....	6,538,516	6,112,672
	21,315,799	24,342,722
Greenhouse Gas Reduction Account -		
Cap and Trade Proceeds.....	0	472,138,014
	0	472,138,014
SALES AND RENTALS.....	2,674	1,782
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	3,881,731	14,434,572
MISCELLANEOUS.....	28,457	25,540
TOTAL MINISTRY REVENUE.....	194,117,721	511,063,088

MINISTRY OF FINANCE
FISCAL YEAR, 2019 – 2020

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
35,694,479	Ministry Administration	39,998,114	39,641,316
113,942,889	Regulatory Policy and Agency Relations	20,565,000	17,171,929
37,382,288	Economic, Fiscal, and Financial Policy	344,140,400	173,791,923
1,285,647	Financial Services Industry Regulation	621,900	0
1,006,276,156	Tax, Benefits and Local Finance	983,290,300	995,597,642
11,419,283,525	Treasury	12,675,446,400	11,610,130,672
12,613,864,984	TOTAL OPERATING EXPENSE	14,064,062,114	12,836,333,482
OPERATING ASSETS			
0	Ministry Administration	1,000	0
23,412,000	Regulatory Policy and Agency Relations	52,500,000	6,853,000
0	Economic, Fiscal, and Financial Policy	0	0
0	Financial Services Industry Regulation	1,000	0
29,933,112	Tax, Benefits and Local Finance	33,150,000	30,236,248
53,345,112	TOTAL OPERATING ASSETS	85,652,000	37,089,248

MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	2,000	0
2,637,609	Tax, Benefits and Local Finance	2,638,600	2,637,609
244,042,959	Trillium Trust	0	0
246,680,568	TOTAL CAPITAL EXPENSE	2,642,600	2,637,609
CAPITAL ASSETS			
0	Economic, Fiscal, and Financial Policy	1,000	0
683,076	Financial Services Industry Regulation	550,000	0
0	Tax, Benefits and Local Finance	1,000	0
683,076	TOTAL CAPITAL ASSETS	552,000	0

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	41,623,400	(1,690,300)	39,933,100	Ministry Administration..... 39,575,626
				Minister's Salary, the <i>Executive</i>
S	47,841		47,841	<i>Council Act</i> 49,301
				Parliamentary Assistant's Salary, the
S	16,173		16,173	<i>Executive Council Act</i> 16,389
				Bad Debt Expense, the <i>Financial</i>
S	1,000		1,000	<i>Administration Act</i> 0
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>41,688,414</u>	<u>(1,690,300)</u>	<u>39,998,114</u>	PROGRAM..... 39,641,316
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
	<u>1,000</u>		<u>1,000</u>	PROGRAM..... 0

Program Description

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislation. In addition, the program manages the service 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		13,329,939	Salaries and wages.....	3,352,168	
Employee benefits.....		1,897,380	Employee benefits.....	571,039	
Transportation and communication.....		386,886	Transportation and communication..	69,208	
Services.....		23,740,632	Services.....	9,401,241	
Supplies and equipment.....		220,789	Supplies and equipment.....	87,779	
		<u>39,575,626</u>			<u>13,481,435</u>
Main Office			Legal Services		
Salaries and wages.....	2,811,096		Transportation and communication..	123,379	
Employee benefits.....	324,152		Services.....	9,054,490	
Transportation and communication..	106,191		Supplies and equipment.....	49,871	
Services.....	299,845				<u>9,227,740</u>
Supplies and equipment.....	20,671				
		<u>3,561,955</u>			
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	5,705,394		Minister's Salary, the		
Employee benefits.....	772,828		Executive Council Act.....		49,301
Transportation and communication..	76,385		Parliamentary Assistants' Salary, the		
Services.....	4,793,529		Executive Council Act.....		16,389
Supplies and equipment.....	61,646				<u>65,690</u>
		<u>11,409,782</u>			
Human Resources			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	1,461,281		ADMINISTRATION PROGRAM.....		
Employee benefits.....	229,361				<u><u>39,641,316</u></u>
Transportation and communication..	11,723				
Services.....	191,527				
Supplies and equipment.....	822				
		<u>1,894,714</u>			

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1202				
OPERATING EXPENSE				REGULATORY POLICY AND AGENCY RELATIONS PROGRAM
6	7,855,500	(1,776,500)	6,079,000	Income Security and Pension Policy..... 4,771,035
7	9,380,200	(793,000)	8,587,200	Government Business Enterprise..... 6,848,299
8	6,015,900	(118,100)	5,897,800	Financial Services Policy..... 5,552,595
12	1,000		1,000	Financial Services Tribunal..... 0
	<u>23,252,600</u>	<u>(2,687,600)</u>	<u>20,565,000</u>	TOTAL OPERATING EXPENSE FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM..... 17,171,929
OPERATING ASSETS				
S	52,500,000		52,500,000	Loans and Investments – the <i>Financial Services Regulatory Authority of Ontario Act, 2016</i> 6,853,000
	<u>52,500,000</u>		<u>52,500,000</u>	TOTAL OPERATING ASSETS FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM..... 6,853,000

Program Description

This program provides coordination and oversight of the Ministry of Finance's regulatory policy agenda, and related agency oversight. 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 provides analysis and advice regarding Ontario's interest in, and regulation of, the provincial financial services sector, such as insurance, deposit-taking institutions, co-operatives, mortgage brokers, and the capital markets. This includes implementation and ongoing oversight of regulatory agencies, such as the Financial Services Commission of Ontario, the Deposit Insurance Corporation of Ontario, the Ontario Securities Commission, the Financial Services Regulatory Authority of Ontario, and the proposed Cooperative Capital Markets Regulatory System. This program supports the coordination of horizontal policy development on a number of transformation initiatives spanning multiple ministries, on an as required basis. This includes implementation of beverage alcohol and gaming modernization, cannabis retail, and oversight. This program is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Cannabis Retail Corporation, the Ontario Lottery and Gaming Corporation, including the horse-racing sector, and for managing the Ontario Deposit Return Program for beverage alcohol containers. The Financial Services Tribunal is an adjudicative tribunal that, at the request of affected persons, reviews proposed decisions of, and hears appeals of decisions made by the Deposit Insurance Corporation of Ontario and the Superintendent of Financial Services.

MINISTRY OF FINANCE
REGULATORY POLICY AND AGENCY RELATIONS PROGRAM– VOTE 1202
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Income Security and Pension Policy (Item 6)			Gaming Policy		
Salaries and wages.....	3,800,127		Salaries and wages.....	1,336,445	
Employee benefits.....	588,795		Employee benefits.....	138,848	
Transportation and communication.....	20,518		Transportation and communication..	6,280	
Services.....	358,360		Services.....	210,798	
Supplies and equipment.....	3,235		Supplies and equipment.....	295	
	<u>4,771,035</u>				<u>1,692,666</u>
Government Business Enterprise (Item 7)			Financial Services Policy (Item 8)		
Salaries and wages.....	3,565,900		Salaries and wages.....	4,138,017	
Employee benefits.....	473,882		Employee benefits.....	473,260	
Transportation and communication.....	58,348		Transportation and communication.....	24,432	
Services.....	2,984,382		Services.....	914,273	
Supplies and equipment.....	2,498		Supplies and equipment.....	2,613	
	<u>7,085,010</u>			<u>5,552,595</u>	
Less: Recoveries.....	236,711		Financial Services Tribunal (Item 12)		
	<u>6,848,299</u>		Salaries and wages.....	142,703	
			Employee benefits.....	16,955	
Alcohol Policy			Transportation and communication.....	4,769	
Salaries and wages.....	1,378,325		Services.....	424,703	
Employee benefits.....	230,180		Supplies and equipment.....	2,620	
Transportation and communication..	49,085			<u>591,750</u>	
Services.....	2,734,851		Less: Recoveries.....	591,750	
Supplies and equipment.....	1,491			<u>0</u>	
	<u>4,393,932</u>		TOTAL OPERATING EXPENSE FOR		
Less: Recoveries	236,711		REGULATORY POLICY AND AGENCY		
	<u>4,157,221</u>		AGENCY PROGRAM.....		
Cannabis Policy			17,171,929		
Salaries and wages.....	851,130		OPERATING ASSETS		
Employee benefits.....	104,854		Statutory Appropriations		
Transportation and communication..	2,983		Loans and Investments - the		
Services.....	38,733		Financial Services Regulatory		
Supplies and equipment.....	712		Authority of Ontario Act, 2016.....		
	<u>998,412</u>			<u>6,853,000</u>	
				<u>6,853,000</u>	
			TOTAL OPERATING ASSETS FOR		
			REGULATORY POLICY AND AGENCY		
			AGENCY PROGRAM.....		
			6,853,000		

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1203				ECONOMIC, FISCAL, AND FINANCIAL	
OPERATING EXPENSE				POLICY PROGRAM	
1	12,622,300	(413,300)	12,209,000	Economic Policy.....	11,995,453
8	4,577,100	(306,600)	4,270,500	Office of the Budget.....	4,033,270
				Ontario Electricity Financial Corporation	
12	327,658,900		327,658,900	Dedicated Electricity Earnings.....	131,563,200
				Guarantees and Indemnities, the	
S	1,000		1,000	<i>Financial Administration Act</i>	0
				Hydro One Inc., Provincial Corporate Tax.	
S	1,000		1,000	<i>The Electricity Act, 1998</i>	26,200,000
				TOTAL OPERATING EXPENSE	
				FOR ECONOMIC, FISCAL, AND	
	344,860,300	(719,900)	344,140,400	FINANCIAL POLICY PROGRAM..	173,791,923
CAPITAL EXPENSE					
				Economic, Fiscal, and Financial Policy	
14	1,000		1,000	Program.....	0
				Amortization, the Financial	
S	1,000		1,000	<i>Administration Act</i>	0
				TOTAL CAPITAL EXPENSE	
				FOR ECONOMIC, FISCAL, AND	
	2,000		2,000	FINANCIAL POLICY PROGRAM..	0

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				
CAPITAL ASSETS				
				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM
				Economic, Fiscal, and Financial Policy
13	1,000		1,000	Program..... 0
				TOTAL CAPITAL ASSETS
				FOR ECONOMIC, FISCAL, AND
				FINANCIAL POLICY PROGRAM.. 0
	<u>1,000</u>		<u>1,000</u>	

Program Description

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy and revenues; provides financial and economic expertise, analysis and advice to support the development, implementation, assessment, and examination of the impact of government policies and programs; develops demographic forecasts for Ontario and its 49 census divisions; 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 fiscal policy and strategies with respect to federal-provincial fiscal arrangements; and provides policy advice to clients, managers, and decision makers in the areas of fiscal management. The program is also responsible for facilitating engagement with central agency and line ministry partners to provide fiscal and budgetary policy advice and support policy development and prioritization. The program is responsible for statistics policy and is leading efforts to deliver high quality data and information, and modernizing Ontario's statistics services. 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.

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, 2020

	\$		\$
OPERATING EXPENSE			
Economic Policy (Item 1)		Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Salaries and wages.....	9,274,883	Other Transactions	
Employee benefits.....	1,097,542	Electricity sector dedicated income.....	131,563,200
Transportation and communication.....	49,531		<u>131,563,200</u>
Services.....	1,351,161		
Supplies and equipment.....	222,336		
	<u>11,995,453</u>		
		Statutory Appropriations	
		Other Transactions	
Office of the Budget (Item 8)		Hydro One Inc., Provincial	
Salaries and wages.....	3,211,593	Corporate Tax Provision.....	26,200,000
Employee benefits.....	465,118		<u>26,200,000</u>
Transportation and communication.....	24,809		
Services.....	320,147		
Supplies and equipment.....	11,603		
	<u>4,033,270</u>		
		TOTAL OPERATING EXPENSE	
		FOR ECONOMIC, FISCAL, AND	
		FINANCIAL POLICY PROGRAM.....	<u>173,791,923</u>

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1204				
OPERATING EXPENSE				
				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM
1	2,327,600	(1,706,700)	620,900	Financial Services Commission of Ontario..... 0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>2,328,600</u>	<u>(1,706,700)</u>	<u>621,900</u>	TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM..... 0
OPERATING ASSETS				
5	1,000		1,000	Financial Services Industry Regulation Program..... 0
	<u>1,000</u>		<u>1,000</u>	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, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1204				
CAPITAL EXPENSE				
				FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM
				Financial Services Industry
4	1,000		1,000	Regulation program 0
				Amortization, the <i>Financial</i>
S	1,000		1,000	<i>Administration Act</i> 0
				Loss on Asset Disposal, the
S	0		0	<i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE FOR
				FINANCIAL SERVICES INDUSTRY
	2,000		2,000	REGULATION PROGRAM..... 0
CAPITAL ASSETS				
				Financial Services Industry
3	550,000		550,000	Regulation program 0
				TOTAL CAPITAL ASSETS FOR
				FINANCIAL SERVICES INDUSTRY
	550,000		550,000	REGULATION PROGRAM..... 0

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. 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
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
OPERATING EXPENSE				TAX, BENEFITS AND LOCAL FINANCE PROGRAM
1	400,931,700	(38,124,200)	362,807,500	Tax and Benefits Administration..... 351,046,160
5	10,377,700	(1,621,400)	8,756,300	Taxation Policy..... 8,654,130
6	25,672,100	(1,708,300)	23,963,800	Provincial-Local Finance..... 23,004,272
7	521,693,100	15,353,700	537,046,800	Municipal Support Programs..... 535,341,027
S	45,215,900		45,215,900	Bad Debt Expense, the <i>Financial Administration Act</i> 72,376,410
S	5,500,000		5,500,000	Payments to Private Collection Agencies, the <i>Financial Administration Act</i> 5,175,643
S	0		0	Payments Under the <i>Tax Increment Financing Act, 2006</i> 0
	1,009,390,500	(26,100,200)	983,290,300	TOTAL OPERATING EXPENSE FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM..... 995,597,642
OPERATING ASSETS				
2	450,000		450,000	Assets..... 450,000
S	20,300,000		20,300,000	Advances, the Education Act..... 18,784,163
S	6,200,000		6,200,000	Advances, the Northern Services Boards Act..... 5,192,669
S	6,200,000		6,200,000	Advances, the Local Roads Boards Act..... 5,809,416
	33,150,000		33,150,000	TOTAL OPERATING ASSETS FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM..... 30,236,248

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
CAPITAL EXPENSE				TAX, BENEFITS AND LOCAL FINANCE PROGRAM
3	1,000		1,000	Tax and Benefits..... 0
S	2,637,600		2,637,600	Amortization, the Financial Administration Act..... 2,637,609
	<u>2,638,600</u>		<u>2,638,600</u>	TOTAL CAPITAL EXPENSE FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM..... 2,637,609
CAPITAL ASSETS				
4	1,000		1,000	Tax and Benefits..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM..... 0

Program Description

This program develops the policy and legislative framework for Ontario's taxation and benefits systems; supports ministries to analyse and design income-testing; administers Ontario tax statutes, revenue programs and a number of benefit programs; maintains the integrity of Ontario's tax system; and manages the province's fiscal relationship with municipalities. The program objective is to maintain a tax system that is competitive and transparent for business to support economic growth, while ensuring tax supports and structure are fair and effective for individuals and families in Ontario. As part of this work, it conducts tax compliance activities including audit, inspection, investigation and collection, delivers key benefit programs for low-income seniors and families, as well as income verification services to other benefit programs, and conducts research and analysis of tax compliance. 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 provides advice on the development of policies and regulations governing municipal property taxation in Ontario, manages education property taxes and provincial land tax, establishes the policy and legislative framework for Ontario's property assessment system, and provides oversight of the Municipal Property Assessment Corporation. It also provides oversight of the Ontario Municipal Partnership Fund, the province's main transfer payment to municipalities. The program provides strategic analysis and advice on personal, corporate, mining, commodity, sales, estate administration and payroll tax policy and design.

MINISTRY OF FINANCE
TAX, BENEFITS AND LOCAL FINANCE PROGRAM – VOTE 1209
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE				
Tax and Benefits Administration (Item 1)				
Salaries and wages.....		63,184,095		
Employee benefits.....		10,105,061		
Transportation and communication.....		2,663,520		
Services.....		133,898,831		
Supplies and equipment.....		1,303,364		
Transfer payments				
Guaranteed Annual				
Income System	142,239,483			
Tax Compliance Partnership				
Agreements.....		126,367		
		142,365,850		
		353,520,721		
Less: Recoveries.....		2,474,561		
		351,046,160		
Strategy, Stewardship and Program Policy				
Salaries and wages.....	9,057,785			
Employee benefits.....	1,122,522			
Transportation and communication	64,594			
Services.....	116,158,170			
Supplies and equipment.....	50,472			
		126,453,543		
Tax Compliance and Benefits				
Salaries and wages.....	54,126,310			
Employee benefits.....	8,982,539			
Transportation and communication	2,598,926			
Services.....	17,740,661			
Supplies and equipment.....	1,252,892			
Transfer payments				
Tax Compliance Partnership				
Agreements.....		126,367		
Guaranteed Annual				
Income System		142,239,483		
		227,067,178		
Less: Recoveries.....		2,474,561		
		224,592,617		
Taxation Policy (Item 5)				
Salaries and wages.....			6,062,841	
Employee benefits.....			689,387	
Transportation and communication.....			42,651	
Services.....			1,766,707	
Supplies and equipment.....			92,544	
			8,654,130	
Provincial-Local Finance (Item 6)				
Salaries and wages.....			6,167,477	
Employee benefits.....			732,764	
Transportation and communication.....			46,204	
Services.....			16,049,275	
Supplies and equipment.....			8,552	
			23,004,272	
Municipal Support Programs (Item 7)				
Transaction Payments				
Ontario Municipal Partnership Fund.....			503,294,375	
Special Payments to Municipalities.....			16,692,996	
Transitional Mitigation Payment			8,628,544	
Ontario Cannabis Legalization				
Implementation Fund.....			6,725,112	
			535,341,027	

MINISTRY OF FINANCE
TAX, BENEFITS AND LOCAL FINANCE PROGRAM – VOTE 1209
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$
Statutory Appropriations			CAPITAL EXPENSE	
Other Transactions			Statutory Appropriations	
Bad Debt Expense, the				
<i>Financial Administration Act</i>		72,376,410		
Services			Other Transactions	
Payments to Private Collection Agencies, the			Amortization, the <i>Financial Administration Act</i>	2,637,609
<i>Financial Administration Act</i>		5,175,643		<u>2,637,609</u>
		<u>77,552,053</u>		
TOTAL OPERATING EXPENSE			TOTAL CAPITAL EXPENSE	
FOR TAX, BENEFITS AND			FOR TAX, BENEFITS AND	
LOCAL FINANCE PROGRAM		<u><u>995,597,642</u></u>	LOCAL FINANCE PROGRAM	<u><u>2,637,609</u></u>
 OPERATING ASSETS				
Assets (Item 2)				
Advances and recoverable amounts				
Guaranteed Annual Income System.....		450,000		
		<u>450,000</u>		
Statutory Appropriations				
Advances and recoverable amounts				
Advances, the <i>Education Act</i> ..	18,784,163			
Advances, the <i>Northern</i>				
<i>Services Board Act</i>	5,192,669			
Advances, the <i>Local</i>				
<i>Roads Boards Act</i>	5,809,416			
		<u>29,786,248</u>		
		<u>29,786,248</u>		
TOTAL OPERATING ASSETS				
FOR TAX, BENEFITS AND				
LOCAL FINANCE PROGRAM		<u><u>30,236,248</u></u>		

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
OPERATING EXPENSE				
S	12,675,446,400		12,675,446,400	
	<u>12,675,446,400</u>		<u>12,675,446,400</u>	
TREASURY PROGRAM				
			Interest on Debt, the	
			<i>Financial Administration Act.....</i>	11,610,130,672
			TOTAL OPERATING EXPENSE FOR	
			TREASURY PROGRAM.....	11,610,130,672
				<u>11,610,130,672</u>

Program Description

This program is responsible for the development, direction, operation, execution and formulation of policies for the management of the Province's debt, investments, credit ratings, investor relations, and related financial administration activities. This is accomplished by issuing and managing debt, including Green Bonds to complete the Province's annual borrowing program; liaising with rating agencies on their determination of the Province's credit rating; 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; co-managing, with Ontario Power Generation, the investment activities of the Ontario Nuclear Funds; providing 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; assisting Crown agencies and other public bodies on financial policies and projects and investing on behalf of some public bodies; and arranging custodial and fiscal agency services for the Province and certain agencies. The Ontario Financing Authority (OFA) provides a broad range of financial services to Ontario Electricity Financial Corporation (OEFCE) 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, 2020

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes.....	11,719,250,191	
Canada Pension Plan		
Investment Board.....	469,604,295	
Canada Mortgage and		
Housing Corporation.....	592,177	
Ontario Immigrant Investor		
Corporation.....	411,743	
		12,189,858,406
Other interest, exchange,		
discount and commission		249,037,451
Less: Interest Capitalized in		
Ministry Appropriations.....		40,393,858
Less: Interest on Investments.....		1,192,949,170
		<u>11,205,552,829</u>
Interest on Debt Payable to Ontario		
Electricity Financial Corporation.....		404,577,843
		<u>11,610,130,672</u>
TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM.....		<u><u>11,610,130,672</u></u>

MINISTRY OF FINANCE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2020

	2020	2019
	\$	\$
Ontario Infrastructure and Lands Corporation –		
Short Term Revolving Credit Facility.....	1,155,000,000	895,000,000
OSIFA.....	0	0
Ontario Financing Authority – Loans.....	410,085,258	278,800,895
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	100,000,000	400,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans.....	115,389,581	101,001,493
Pension Benefits Guarantee Fund.....	11,000,000	11,000,000
Ontario Electricity Financial Corporation.....	0	0
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>1,791,474,839</u>	<u>1,685,802,388</u>

MINISTRY OF FINANCE
STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
TAXATION		
Personal Income Tax.....	37,744,707,534	35,382,664,678
Harmonized Sales Tax.....	25,642,961,453	24,994,529,086
Corporations Tax.....	15,414,316,336	16,605,997,246
Employer Health Tax.....	6,731,084,884	6,543,571,404
Education Property Tax.....	6,179,154,482	6,171,415,951
Ontario Health Premium.....	4,059,193,559	3,819,428,268
Land Transfer Tax.....	3,067,143,373	2,761,475,545
Retail Sales Tax	2,975,797,412	2,809,630,179
Gasoline Tax.....	2,414,474,097	2,340,927,809
Tobacco Tax.....	1,117,575,631	1,241,273,992
Fuel Tax.....	806,776,278	774,364,160
Beer and Wine Tax.....	577,911,641	603,028,260
Corporation Preferred Share Dividend Tax.....	289,419,939	337,765,187
Estate Administration Tax.....	214,507,699	207,126,700
Mining Profits Tax.....	71,863,938	65,348,009
Cannabis Tax.....	47,628,350	65,348,009
Provincial Land Tax.....	37,166,944	31,448,647
Gross Revenue Charge – Property Tax Component.....	4,363,048	4,432,510
Spirits Tax Revenue.....	4,284,668	3,778,596
Race Tracks Tax.....	3,933,231	4,245,599
Ontario Tax Credits.....	17,665	(205,709)
Federally administered Tax Credits.....	(1,632,748)	(1,197,527)
	107,402,649,414	104,766,396,599
 GOVERNMENT OF CANADA		
Canada Health Transfer.....	15,639,873,000	14,851,943,000
Canada Social Transfer.....	5,650,306,000	5,450,733,000
Payment from Federal Government.....	193,721,000	0
Equalization Entitlement.....	0	963,165,000
Home Care Services and Mental Health Care.....	0	0
Annual Subsidy Per Capita, B.N.A. Act 1907.....	8,824,387	8,824,387
Common School Fund Interest.....	83,479	83,479
	21,492,807,866	21,274,748,866

**MINISTRY OF FINANCE
STATEMENT OF REVENUE**

For the year ended March 31, 2019

	2020 \$	2019 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits.....	2,640,309,723	2,564,522,000
Liquor Control Board of Ontario – Net Profits.....	2,375,000,000	2,370,000,000
	<u>5,015,309,723</u>	<u>4,934,522,000</u>
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission.....	142,040,163	142,327,944
Base and Recovery Assessments.....	0	868,493
General.....	1,959,541	2,074,823
	<u>143,999,704</u>	<u>145,271,260</u>
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	94,376,415	95,821,395
Guarantee Fee – Ontario Power Generation Inc. re:		
Canadian Nuclear Safety Commission.....	0	0
Administration Fees.....	56,997	405,033
Debt Guarantee Fee – Other.....	260,808	293,598
Other.....	1,204,584	1,280,424
	<u>95,898,804</u>	<u>97,800,450</u>
FINES AND PENALTIES.....	<u>6,091,968</u>	<u>3,922,998</u>
	6,091,968	3,922,998
ROYALTIES		
Teranet Polaris Royalties.....	44,972,220	41,415,505
	<u>44,972,220</u>	<u>41,415,505</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other.....	18,674,537	36,059,886
	<u>18,674,537</u>	<u>36,059,886</u>
MISCELLANEOUS		
Other revenue – Oshawa.....	23,907,625	22,369,914
Reserve for outstanding cheques transfer.....	13,539,180	8,433,826
Other revenue – Toronto.....	742	21,106
Ontario – Opportunities fund – donations.....	112,831	103,509
	<u>37,560,378</u>	<u>30,928,355</u>
TOTAL MINISTRY REVENUE.....	<u><u>134,257,964,614</u></u>	<u><u>131,331,065,919</u></u>

unaudited

MINISTRY OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2019 – 2020

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MINISTRY OF FRANCOPHONE AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>5,146,327</u>	Francophone Affairs Program	<u>5,836,573</u>	<u>5,025,943</u>
<u>5,146,327</u>	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	<u>5,836,573</u>	<u>5,025,943</u>
OPERATING ASSETS			
<u>0</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u>0</u>	TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRAM	<u>1,000</u>	<u>0</u>
CAPITAL EXPENSE			
<u>532,903</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u>532,903</u>	TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	<u>1,000</u>	<u>0</u>

MINISTRY OF FRANCOPHONE AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1301				
OPERATING EXPENSE				
1	5,819,400	0	5,819,400	Francophone Affairs Co-ordination..... 5,009,276
3	1,000	0	1,000	Ministry Administration..... 0
S	16,173	0	16,173	Parliamentary Assistant's Salary, The Executive Council Act..... 16,667
	<u>5,836,573</u>	<u>0</u>	<u>5,836,573</u>	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRA <u>5,025,943</u>
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRA <u>0</u>
CAPITAL EXPENSE				
2	1,000	0	1,000	Francophone Affairs Program..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRA <u>0</u>

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

Program Description

The Ministry of Francophone Affairs (MFA) provides advice to the Ontario government on matters concerning Francophone affairs and the provision of French-language services (FLS). The MFA's primary program consists of: working in collaboration with ministries and agencies and the FLS Commissioner to ensure effective FLS delivery across the province; developing tools such as the Francophone Lens to help ensure that FLS are considered and planned for at the earliest stages of policy and program development; making recommendations with respect to the designation of new areas and agencies under the FLSA and coordinating the implementation of services in newly designated areas; analyzing Census data and generating statistical profiles on the province's Franco-Ontarian population; coordinating the transfer of federal funding to other ministries and agencies for projects and initiatives funded under the Canada-Ontario Agreement on FLS; managing the Francophone Community Grants Program and overseeing Ontario's participation in national and international bodies, including the Ministerial Conference on the Canadian Francophonie and the International Organization of La Francophonie (IOF).

MINISTRY OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages.....		2,003,531
Employee benefits.....		225,564
Transportation and communication.....		55,560
Services.....		1,736,269
Supplies and equipment.....		4,836
Transfer Payments		
Francophone Community Grants	983,516	
		983,516
		<u>5,009,276</u>
 Statutory Appropriations		
Parliamentary Assistants' Salaries, the		
<i>Executive Council Act</i>		16,667
		<u>16,667</u>
 TOTAL OPERATING EXPENSE FOR		
 FRANCOPHONE AFFAIRS PROGRAM.....		<u>5,025,943</u>

MINISTRY OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,437,500	1,437,500
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	81,085	147
TOTAL REVENUE FOR MINISTRY OF FRANCOPHONE AFFAIRS.....	1,518,585	1,437,647

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2019 – 2020

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
36,066,022	Ministry Administration	33,214,808	32,882,380
16,931,225	Information, Privacy and Archives	16,128,200	15,733,663
218,255,796	Ontario Shared Services	188,586,400	182,312,185
862,230	Advertising Review Board	1,037,600	978,391
257,204,260	ServiceOntario	264,948,000	257,662,744
35,313,803	Consumer Services	29,695,700	29,161,602
47,762,199	Government Services Integration Cluster	67,648,400	67,603,436
87,615,649	Government Infrastructure Projects	102,847,500	102,650,738
18,778,458	Enterprise Information Technology Services	13,367,800	12,361,163
718,789,642	TOTAL OPERATING EXPENSE	717,474,408	701,346,302
OPERATING ASSETS			
0	Ministry Administration	0	0
0	Ontario Shared Services	3,774,700	3,774,682
0	Consumer Services	0	0
0	Government Services Integration Cluster	750,000	750,000
14,503,922	Enterprise Information Technology Services	29,720,000	27,403,141
14,503,922	TOTAL OPERATING ASSETS	34,244,700	31,927,823

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019 Actual	Programs	2019–2020	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
3,332,379	Information, Privacy and Archives	3,245,700	3,245,613
5,677,880	Ontario Shared Services	3,955,100	6,192,678
5,887,181	ServiceOntario	7,940,000	7,427,678
668,700	Consumer Services	1,000	0
574,629	Government Services Integration Cluster	2,157,200	1,750,629
160,088,215	Government Infrastructure Projects	92,201,800	87,752,096
9,340,938	Enterprise Information Technology Services	10,024,000	10,015,823
185,569,922	TOTAL CAPITAL EXPENSE	119,525,800	116,384,517
CAPITAL ASSETS			
16,876,743	Ontario Shared Services	2,938,400	2,937,659
11,763,142	ServiceOntario	8,222,100	8,078,535
0	Consumer Services	0	0
8,232,087	Government Services Integration Cluster	4,140,900	4,060,852
26,554,679	Government Infrastructure Projects	180,102,300	175,198,357
33,997,027	Enterprise Information Technology Services	45,700,000	44,918,989
97,423,678	TOTAL CAPITAL ASSETS	241,103,700	235,194,392

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	32,368,800	781,500	33,150,300	Ministry Administration..... 32,816,412
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,667	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>32,432,814</u>	<u>781,500</u>	<u>33,214,808</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 32,882,380
OPERATING ASSETS				
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
4	1,000	(1,000)	0	Ministry Administration..... 0
S	1,000		1,000	Amortization, the <i>Financial</i> <i>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, coordination of policy and corporate initiatives, 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.

Details of Expenses and Assets by Items and Accounts Classification

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Salaries and wages.....		20,088,658			
Employee benefits.....		2,651,707			
Transportation and communication.....		227,848			
Services.....		58,348,648			
Supplies and equipment.....		86,038			
		81,402,899			
Less: Recoveries.....		48,586,487			
		32,816,412			
<i>Main Office</i>					
Salaries and wages.....	3,859,354				
Employee benefits.....	546,732				
Transportation and communication..	44,485				
Services.....	263,368				
Supplies and equipment.....	11,941				
		4,725,879			
<i>Financial and Administrative Services</i>					
Salaries and wages.....	10,101,840				
Employee benefits.....	1,247,560				
Transportation and communication..	72,266				
Services.....	49,820,055				
Supplies and equipment.....	28,853				
		61,270,574			
Less: Recoveries.....		48,586,487			
		12,684,087			
<i>Legal Services</i>					
Transportation and communication..	36,455				
Services.....	7,742,997				
Supplies and equipment.....	33,702				
		7,813,154			
			<i>Communications Services</i>		
			Salaries and wages.....	3,455,257	
			Employee benefits.....	419,897	
			Transportation and communication..	58,739	
			Services.....	332,479	
			Supplies and equipment.....	8,739	
					4,275,111
			<i>Human Resources</i>		
			Salaries and wages.....	2,672,207	
			Employee benefits.....	437,518	
			Transportation and communication..	15,903	
			Services.....	189,748	
			Supplies and equipment.....	2,803	
					3,318,179
			Statutory Appropriations		
			Minister's Salary, the Executive Council Act.....		49,301
			Parliamentary Assistant's Salary, the Executive Council Act.....		16,667
					65,968
			TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....		
			32,882,380		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809				
OPERATING EXPENSE				
7	16,887,200	(759,000)	16,128,200	Information, Privacy and Archives..... 15,733,663
	<u>16,887,200</u>	<u>(759,000)</u>	<u>16,128,200</u>	TOTAL OPERATING EXPENSE
				FOR INFORMATION, PRIVACY
				AND ARCHIVES..... 15,733,663
CAPITAL EXPENSE				
8	3,245,700		3,245,700	Information, Privacy and Archives..... 3,245,613
	<u>3,245,700</u>		<u>3,245,700</u>	TOTAL CAPITAL EXPENSE
				FOR INFORMATION, PRIVACY
				AND ARCHIVES..... 3,245,613

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
INFORMATION, PRIVACY AND ARCHIVES PROGRAM – VOTE 1809
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

\$		\$	\$	
OPERATING EXPENSE			CAPITAL EXPENSE	
Information, Privacy and Archives (Item 7)			Information, Privacy and Archives (Item 8)	
Salaries and wages.....		8,318,876	Services.....	3,245,613
Employee benefits.....		1,317,138		<u>3,245,613</u>
Transportation and communication.....		511,857		
Services.....		14,387,327		
Supplies and equipment.....		89,997		
Transfer payments			TOTAL CAPITAL EXPENSE	
Archives Support Grants.....	20,000		FOR INFORMATION, PRIVACY	
		20,000	AND ARCHIVES.....	<u>3,245,613</u>
		24,645,195		
Less: Recoveries.....		8,911,532		
		<u>15,733,663</u>		
TOTAL OPERATING EXPENSE				
FOR INFORMATION, POLICY				
AND ARCHIVES.....		<u>15,733,663</u>		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
OPERATING EXPENSE				
5	170,167,900	4,916,500	175,084,400	Ontario Shared Services..... 175,045,624
				OPS Workplace Safety and Insurance
27	1,000		1,000	Board Centralized Services..... 0
31	1,000		1,000	Motor Vehicle Accident Claims Fund..... 0
S	13,500,000		13,500,000	<i>Proceedings Against the Crown Act</i> 7,266,561
	<u>183,669,900</u>	<u>4,916,500</u>	<u>188,586,400</u>	TOTAL OPERATING EXPENSE
				FOR ONTARIO SHARED
				SERVICES PROGRAM..... 182,312,185
OPERATING ASSETS				
6	1,000	3,773,700	3,774,700	Ontario Shared Services..... 3,774,682
				TOTAL OPERATING ASSETS
				FOR ONTARIO SHARED
	<u>1,000</u>	<u>3,773,700</u>	<u>3,774,700</u>	SERVICES PROGRAM..... 3,774,682

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
CAPITAL EXPENSE				
12	2,000	(2,000)	0	Ontario Shared Services..... 0
S	3,955,100		3,955,100	Amortization - Ontario Shared Services, the Financial Administration Act..... 6,192,678
	<u>3,957,100</u>	<u>(2,000)</u>	<u>3,955,100</u>	TOTAL CAPITAL EXPENSE FOR
				ONTARIO SHARED SERVICES
				PROGRAM..... 6,192,678
CAPITAL ASSETS				
14	11,674,200	(8,735,800)	2,938,400	Ontario Shared Services..... 2,937,659
	<u>11,674,200</u>	<u>(8,735,800)</u>	<u>2,938,400</u>	TOTAL CAPITAL ASSETS FOR
				ONTARIO SHARED SERVICES
				PROGRAM..... 2,937,659

Program Description

Ontario Shared Services (OSS) provides centralized internal shared services for all ministries, employees and select agencies relating to procurement, finance, human resources, pay and benefits, transfer payment processing/administration and enterprise business services through multiple channels including digital.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ONTARIO SHARED SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ontario Shared Services (Item 5)			Motor Vehicle Accident Claims Fund (Item 31)		
Salaries and wages.....	120,747,979		Salaries and wages.....	2,379,388	
Employee benefits.....	18,722,480		Employee benefits.....	350,030	
Transportation and communication.....	7,708,377		Transportation and communication.....	15,896	
Services.....	52,103,009		Services.....	7,128,679	
Supplies and equipment.....	1,159,155		Supplies and equipment.....	13,660	
Transfer payments				9,887,653	
Supply Chain Management			Less: Recoveries.....	9,887,653	
and Innovation Projects in the				0	
Broader Public Sector	2,611,437				
		2,611,437	TOTAL OPERATING EXPENSE		
Other Transactions			FOR ONTARIO SHARED		
Other transactions - other.....	300,529		SERVICES PROGRAM.....	182,312,185	
Summer Employment	9,426,801				
		9,727,330	CAPITAL EXPENSE		
		212,779,767	Statutory Appropriations		
Less: Recoveries.....		37,734,143	Other transactions		
		175,045,624	Amortization - Ontario Shared Services,		
OPS Workplace Safety and Insurance Board Centralized Services			the Financial Administration Act.....	6,679,866	
(Item 27)			Less: Recoveries.....	487,188	
Services.....	53,852,806			6,192,678	
		53,852,806	TOTAL CAPITAL EXPENSE		
Less: Recoveries.....		53,852,806	FOR ONTARIO SHARED		
		0	SERVICES PROGRAM.....	6,192,678	
Statutory Appropriations					
Other Transactions			CAPITAL ASSETS		
Proceedings Against the Crown Act.....	7,266,561		Ontario Shared Services (Item 14)		
		7,266,561	Business Application Software - Salaries and		
OPERATING ASSETS			Wages.....	452,035	
Ontario Shared Services (Item 6)			Business Application Software - Employee		
Deposits and prepaid expenses.....	3,774,682		Benefits.....	46,370	
		3,774,682	Business Application Software - Asset Costs.....	2,439,254	
TOTAL OPERATING ASSETS				2,937,659	
FOR ONTARIO SHARED			TOTAL CAPITAL ASSETS		
SERVICES PROGRAM.....	3,774,682		FOR ONTARIO SHARED		
			SERVICES PROGRAM.....	2,937,659	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1812				
OPERATING EXPENSE				
4	1,085,900	(48,300)	1,037,600	
				Advertising Review Board..... 978,391
				TOTAL OPERATING EXPENSE
				FOR ADVERTISING REVIEW
	<u>1,085,900</u>	<u>(48,300)</u>	<u>1,037,600</u>	BOARD PROGRAM..... 978,391

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, 2020

	\$	
OPERATING EXPENSE		
Advertising Review Board (Item 4)		
Salaries and wages.....	415,228	
Employee benefits.....	54,218	
Transportation and communication.....	5,344	
Services.....	498,741	
Supplies and equipment.....	4,860	
	<u>978,391</u>	
TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM.....	<u>978,391</u>	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				
OPERATING EXPENSE				SERVICEONTARIO PROGRAM
1	214,231,600	45,414,400	259,646,000	ServiceOntario..... 257,495,831
				Claims against Land Titles
				Assurance Fund, the
S	5,001,000		5,001,000	Land Titles Act..... 0
				Bad Debt Expense, the
S	301,000		301,000	Financial Administration Act..... 166,913
	<u>219,533,600</u>	<u>45,414,400</u>	<u>264,948,000</u>	TOTAL OPERATING EXPENSE FOR
				SERVICEONTARIO PROGRAM..... 257,662,744
CAPITAL EXPENSE				
2	2,000,000	(1,250,000)	750,000	ServiceOntario..... 583,598
				Amortization, the
S	7,190,000		7,190,000	Financial Administration Act..... 6,844,080
	<u>9,190,000</u>	<u>(1,250,000)</u>	<u>7,940,000</u>	TOTAL CAPITAL EXPENSE
				FOR SERVICEONTARIO
				PROGRAM..... 7,427,678
CAPITAL ASSETS				
3	14,600,400	(6,378,300)	8,222,100	ServiceOntario..... 8,078,535
	<u>14,600,400</u>	<u>(6,378,300)</u>	<u>8,222,100</u>	TOTAL CAPITAL ASSETS FOR
				SERVICEONTARIO PROGRAM..... 8,078,535

Program Description

ServiceOntario is the gateway to government services for individuals and businesses, offering health card; driver and vehicle services; outdoor licensing (hunting, fishing); vital events; land and personal property registry; business services, information and intake to Ontarians through multiple channels including in-person, phone, mail and online.

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, 2020

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages.....	110,274,641	Services.....	583,598
Employee benefits.....	19,457,832		<u>583,598</u>
Transportation and communication.....	17,538,571		
Services.....	110,215,831		
Supplies and equipment.....	11,396,215		
	<u>268,883,090</u>		
Less: Recoveries.....	11,387,259	Statutory Appropriations	
	<u>257,495,831</u>		
		Other transactions	
Statutory Appropriations		Amortization, the	
		Financial Administration Act.....	6,844,080
Other Transactions			<u>6,844,080</u>
Bad Debt Expense, the			
Financial Administration Act.....	166,913		
	<u>166,913</u>		
		TOTAL CAPITAL EXPENSE FOR	
TOTAL OPERATING EXPENSE FOR		SERVICEONTARIO PROGRAM.....	<u>7,427,678</u>
SERVICEONTARIO PROGRAM.....	<u>257,662,744</u>		
		CAPITAL ASSETS	
		ServiceOntario (Item 3)	
		Business Application Software - Salaries and	
		Wages.....	1,797,451
		Business Application Software - Employee	
		Benefits.....	223,154
		Business Application Software - Asset Costs.....	6,057,930
			<u>8,078,535</u>
		TOTAL CAPITAL ASSETS FOR	
		SERVICEONTARIO PROGRAM	<u>8,078,535</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1816				
OPERATING EXPENSE				
1	28,485,500	1,208,200	29,693,700	Consumer Services..... 29,161,602
S	2,000		2,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>28,487,500</u>	<u>1,208,200</u>	<u>29,695,700</u>	TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM..... 29,161,602
OPERATING ASSETS				
3	1,000	(1,000)	0	Consumer Services..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM..... 0
CAPITAL EXPENSE				
4	2,000	(2,000)	0	Consumer Services..... 0
S	1,000		1,000	Amortization, the Financial Administration Act..... 0
	<u>3,000</u>	<u>(2,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM 0
CAPITAL ASSETS				
6	1,000	(1,000)	0	Consumer Services..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM 0

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2020**

Program Description

Consumer Services is dedicated to policies, programs and services that are responsive to the needs of the people and businesses of Ontario. As a modern regulator, Consumer Services provides consumer protection, public safety and business law services. As the government leader for digital transformation, Consumer Services designs and delivers online services and information, as well as establishing digital standards and policies.

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, 2020

	\$	
OPERATING EXPENSE		
Consumer Services (Item 1)		
Salaries and wages.....	22,027,016	
Employee benefits.....	3,002,903	
Transportation and communication.....	349,128	
Services.....	3,049,568	
Supplies and equipment.....	295,987	
Transfer payments		
Grants in Support of Consumer Services.....	437,000	
	<u>29,161,602</u>	
TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM.....	<u>29,161,602</u>	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1817				
OPERATING EXPENSE				
1	67,866,900	(218,500)	67,648,400	
	<u>67,866,900</u>	<u>(218,500)</u>	<u>67,648,400</u>	
OPERATING ASSETS				
7	300,000	450,000	750,000	
	<u>300,000</u>	<u>450,000</u>	<u>750,000</u>	
CAPITAL EXPENSE				
3	3,000	(3,000)	0	
S	<u>2,157,200</u>		<u>2,157,200</u>	
	<u>2,160,200</u>	<u>(3,000)</u>	<u>2,157,200</u>	
CAPITAL ASSETS				
6	5,753,300	(1,612,400)	4,140,900	
	<u>5,753,300</u>	<u>(1,612,400)</u>	<u>4,140,900</u>	

GOVERNMENT SERVICES INTEGRATION CLUSTER	
Government Services Integration Cluster.....	67,603,436
TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....	67,603,436
Government Services Integration Cluster.....	750,000
TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....	750,000
Government Services Integration Cluster.....	0
Amortization, the Financial Administration Act.....	1,750,629
TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....	1,750,629
Government Services Integration Cluster	4,060,852
TOTAL CAPITAL ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....	4,060,852

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Government Services Integration Cluster (GSIC) provides strategic advice and cost-effective technology solutions for the Ministries of: Economic Development, Job Creation and Trade; Seniors and Accessibility; Government and Consumer Services; Infrastructure; Francophone Affairs and the Energy Portfolio within the Ministry of Energy, Northern Development and Mines.

GSIC supports and enables the information technology necessary for its supported ministries and agencies to operate, modernize and transform their business.

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, 2020

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Government Services Integration Cluster (Item 1)	Statutory Appropriations
Salaries and wages..... 30,725,180	Other transactions
Employee benefits..... 3,890,672	Amortization, the
Transportation and communication..... 1,121,521	<i>Financial Administration Act</i> 1,918,314
Services..... 83,619,802	Less: Recoveries..... 167,685
Supplies and equipment..... 84,234	<u>1,750,629</u>
119,441,409	
Less: Recoveries..... 51,837,973	
<u>67,603,436</u>	
TOTAL OPERATING EXPENSE	TOTAL CAPITAL EXPENSE
FOR GOVERNMENT SERVICES	FOR GOVERNMENT SERVICES
INTEGRATION CLUSTER..... <u>67,603,436</u>	INTEGRATION CLUSTER..... <u>1,750,629</u>
	CAPITAL ASSETS
OPERATING ASSETS	Government Services Integration Cluster (Item 6)
Government Services Integration Cluster (Item 7)	Business Application Software - Salaries and
Deposits and prepaid expenses..... 750,000	Wages..... 1,452,164
<u>750,000</u>	Business Application Software - Employee
	Benefits..... 155,440
	Business Application Software - Asset Costs..... 2,453,248
	<u>4,060,852</u>
TOTAL OPERATING ASSETS	TOTAL CAPITAL ASSETS
FOR GOVERNMENT SERVICES	FOR GOVERNMENT SERVICES
INTEGRATION CLUSTER..... <u>750,000</u>	INTEGRATION CLUSTER..... <u>4,060,852</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1820				
OPERATING EXPENSE				
1	89,406,500	13,297,000	102,703,500	Realty..... 102,650,738
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>89,550,500</u>	<u>13,297,000</u>	<u>102,847,500</u>	TOTAL OPERATING EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 102,650,738
CAPITAL EXPENSE				
2	87,541,600	4,659,200	92,200,800	Realty..... 87,752,096
4	1,000	(1,000)	0	Realty - <i>Expenses Related to Capital Assets..</i> 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act - Realty Program</i> 0
	<u>87,543,600</u>	<u>4,658,200</u>	<u>92,201,800</u>	TOTAL CAPITAL EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 87,752,096
CAPITAL ASSETS				
3	165,719,500	14,382,800	180,102,300	Realty..... 175,198,357
	<u>165,719,500</u>	<u>14,382,800</u>	<u>180,102,300</u>	TOTAL CAPITAL ASSETS FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 175,198,357

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Government Realty Program, including the Realty Division and the Queen's Park Reconstruction Project Division, is responsible for managing a large portion of Ontario's General Real Estate Portfolio, which is one of the largest public-sector real estate portfolios in Canada. This is done through developing policy, legislation and programs related to public and forfeited real estate, and contributing to the delivery of world-class public services, including delivery of the Queen's Park Reconstruction Project. The program oversees the real estate management activities of Infrastructure Ontario, which includes implementing real estate strategies, portfolio planning, acquisition and disposal of properties, space management, capital planning, and leasehold improvements. The program also manages the real estate portfolio's Contaminated Sites Plan, the Forfeited Corporate Property program, and the Transmission Corridor Program.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
GOVERNMENT INFRASTRUCTURE PROJECTS – VOTE 1820
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Realty (Item 1)	Realty (Item 2)
Salaries and wages.....	Transportation and communication..... 7,356
Employee benefits..... 571,803	Services..... 87,580,324
Transportation and communication..... 38,335	Other transactions
Services..... 92,330,913	Realty Transactions..... 164,416
Supplies and equipment..... 3,422	<u>87,752,096</u>
97,681,177	
Other Transactions..... 4,969,561	
<u>102,650,738</u>	
	TOTAL CAPITAL EXPENSE
	FOR GOVERNMENT INFRASTRUCTURE
	PROJECTS..... <u>87,752,096</u>
TOTAL OPERATING EXPENSE	
FOR GOVERNMENT INFRASTRUCTURE	CAPITAL ASSETS
PROJECTS..... <u>102,650,738</u>	Realty (Item 3)
	Land..... 8,065,288
	Buildings - Alternative Financing and
	Procurement..... 167,133,069
	<u>175,198,357</u>
	TOTAL CAPITAL ASSETS
	FOR GOVERNMENT INFRASTRUCTURE
	PROJECTS..... <u>175,198,357</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
OPERATING EXPENSE				
				ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM
1	17,859,000	(4,492,200)	13,366,800	Enterprise Information and Technology Services..... 12,361,163
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>17,860,000</u>	<u>(4,492,200)</u>	<u>13,367,800</u>	TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM..... 12,361,163
OPERATING ASSETS				
4	15,875,400	13,844,600	29,720,000	Enterprise Information and Technology Services..... 27,403,141
	<u>15,875,400</u>	<u>13,844,600</u>	<u>29,720,000</u>	TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM..... 27,403,141
CAPITAL EXPENSE				
2	10,023,000	-	10,023,000	Enterprise Information and Technology Services..... 10,014,823
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 1,000
	<u>10,024,000</u>	<u>0</u>	<u>10,024,000</u>	TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM..... 10,015,823

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 1821
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Enterprise Information and Information Technology Services (Item 1)	Enterprise Information and Information Technology Services (Item 2)
Salaries and wages..... 108,332,541	Services..... 10,014,823
Employee benefits..... 14,588,402	<u>10,014,823</u>
Transportation and communication..... 28,755,861	
Services..... 222,620,995	
Supplies and equipment..... 8,846,312	
<u>383,144,111</u>	
Less: Recoveries..... 370,782,948	
<u>12,361,163</u>	
	Statutory Appropriations
	Other transactions
	Amortization, the
	<i>Financial Administration Act</i> 42,897,233
	<u>42,897,233</u>
	Less: Recoveries..... 42,896,233
	<u>1,000</u>
TOTAL OPERATING EXPENSE	
FOR GOVERNMENT INFRASTRUCTURE	
PROJECTS..... <u>12,361,163</u>	
OPERATING ASSETS	TOTAL CAPITAL EXPENSE
Enterprise Information and Information Technology Services (Item 4)	FOR ENTERPRISE INFORMATION
Deposits and prepaid expenses..... 27,403,141	TECHNOLOGY PROGRAM..... <u>10,015,823</u>
<u>27,403,141</u>	
	CAPITAL ASSETS
TOTAL OPERATING ASSETS	Enterprise Information and Information Technology Services (Item 3)
FOR ENTERPRISE INFORMATION	Information Technology Hardware..... 41,837,648
TECHNOLOGY PROGRAM..... <u>27,403,141</u>	Business Application Software - Asset Costs..... 3,081,341
	<u>44,918,989</u>
	TOTAL CAPITAL ASSETS
	FOR ENTERPRISE INFORMATION
	TECHNOLOGY PROGRAM..... <u>44,918,989</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Statistical work.....	513,164	424,847
	513,164	424,847
REIMBURSEMENTS OF EXPENDITURES.....	2,192,442	2,648,074
FEES, LICENCES AND PERMITS		
Personal Property Security Act.....	63,230,127	61,496,039
Companies - Incorporations.....	26,603,214	26,255,286
Vital Statistics Act.....	18,296,204	18,261,504
Business Names Act.....	9,571,051	9,561,821
Searches and Certificates.....	8,637,966	7,846,453
Marriage Act.....	3,007,581	2,942,700
Delegated Administrative Act.....	2,828,709	2,776,635
Change of Name Act.....	1,746,114	1,739,574
Limited Partnership Act.....	847,216	859,897
Certificate of Authentication.....	830,449	855,956
Payday Loans Act.....	682,218	728,658
Commission for Affidavits.....	499,417	463,199
Extra - Provincial Licenses.....	129,847	161,181
Collection Agencies Act.....	19,797	23,530
Mandatory Annual Returns.....	1,745	3,117
Other.....	968,994	786,687
	137,900,649	134,762,237
FINES AND PENALTIES.....	25,680	4,600
ROYALTIES.....	43	50
SALES AND RENTALS		
Publications Ontario - Sales.....	1,474,893	1,597,025
Other	104,490,061	120,065
	105,964,954	1,717,090
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	20,013,176	124,463
MISCELLANEOUS		
Interest.....	12,390	10,616
Other.....	5,343,848	2,603,574
	5,356,238	2,614,190
TOTAL MINISTRY REVENUE.....	271,966,346	142,295,551

unaudited

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2019 – 2020

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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, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
106,994,304	Ministry Administration	102,168,987	96,560,547
761,567,064	Health Policy and Research	760,223,700	754,341,518
439,236,877	e-Health and Information Management	417,839,700	411,818,878
20,629,097,114	Ontario Health Insurance	21,748,743,200	21,577,644,287
1,288,119,210	Population and Public Health	1,319,752,900	1,315,163,881
	Local Health Integration Networks and		
28,754,971,337	Related Health Service Providers	29,459,707,800	29,400,543,072
4,426,402,480	Provincial Programs and Stewardship	4,654,097,600	4,634,940,811
148,652,868	Information Systems	130,518,300	129,990,104
56,555,041,254	TOTAL OPERATING EXPENSE	58,593,052,187	58,321,003,098
OPERATING ASSETS			
0	Ministry Administration	1,000	0
4,500,000	Health Policy and Research	4,500,000	1,000,000
13,000,000	Ontario Health Insurance	13,000,000	13,000,000
750,000	Population and Public Health	750,000	0
	Local Health Integration Networks and		
58,537,559	Related Health Service Providers	58,537,600	58,537,559
5,329,400	Provincial Programs and Stewardship	5,730,400	5,729,400
82,116,959	TOTAL OPERATING ASSETS	82,519,000	78,266,959

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
13,758,315	e-Health and Information Management	16,770,300	16,292,915
20,057,664	Information Systems	14,126,500	14,687,861
1,516,605,104	Health Capital	1,805,025,000	1,490,852,401
1,550,421,083	TOTAL CAPITAL EXPENSE	1,835,921,800	1,521,833,177
CAPITAL ASSETS			
3,393,559	Information Systems	18,357,400	7,919,090
3,393,559	TOTAL CAPITAL ASSETS	18,357,400	7,919,090

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	110,073,000	(14,913,800)	95,159,200	Ministry Administration..... 89,855,895
2	7,375,400	(445,800)	6,929,600	Ontario Review Board..... 6,566,068
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 105,250
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 33,334
	<u>117,528,587</u>	<u>(15,359,600)</u>	<u>102,168,987</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 96,560,547
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

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 and risk 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 and fiscal planning; health system investment and funding policies and decisions; audit; supply chain and contract management; facilities; government pharmacy; subrogation; strategic human resources including: organizational change strategies and implementation; talent, performance and succession management; workforce planning and resource management; engagement and inclusion; health, safety and wellness strategies; strategic labour relations and contingency planning; records management, freedom of information, protection of privacy, and personal health information protection; public appointments process; 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, settlements and internal reporting of the overall ministry expenditure and revenue forecast in accordance with controllership standards.

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, 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages.....	47,362,621		Transportation and communication..	40,946	
Employee benefits.....	10,743,122		Services.....	2,183,970	
Transportation and communication..	2,313,542		Supplies and equipment.....	36,121	
Services.....	29,187,575				2,261,037
Supplies and equipment.....	286,976				
	89,893,836				
Less: Recoveries.....	37,941				
	89,855,895				
			Statutory Appropriations		
<i>Main Office</i>			Minister's Salary, the		
Salaries and wages.....	7,050,870		<i>Executive Council Act.....</i>		105,250
Employee benefits.....	810,682		Parliamentary Assistants' Salaries, the		
Transportation and communication..	205,464		<i>Executive Council Act.....</i>		33,334
Services.....	1,192,209				138,584
Supplies and equipment.....	26,417				
	9,285,642				
			Ontario Review Board (Item 2)		
<i>Financial and Administrative Services</i>			Salaries and wages.....		1,286,209
Salaries and wages.....	30,391,522		Employee benefits.....		171,030
Employee benefits.....	8,399,668		Transportation and communication.....		577,489
Transportation and communication..	1,976,252		Services.....		4,511,324
Services.....	22,469,646		Supplies and equipment.....		20,016
Supplies and equipment.....	210,658				6,566,068
	63,447,746				
Less: Recoveries.....	37,941				
	63,409,805				
			TOTAL OPERATING EXPENSE FOR MINISTRY		
<i>Human Resources</i>			ADMINISTRATION PROGRAM.....		96,560,547
Salaries and wages.....	2,632,724				
Employee benefits.....	348,526				
Transportation and communication..	24,624				
Services.....	1,299,615				
Supplies and equipment.....	2,970				
	4,308,459				
<i>Communications Services</i>					
Salaries and wages.....	7,287,505				
Employee benefits.....	1,184,245				
Transportation and communication..	66,256				
Services.....	2,042,135				
Supplies and equipment.....	10,810				
	10,590,951				

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				HEALTH POLICY AND RESEARCH PROGRAM
1	793,072,900	(32,980,700)	760,092,200	Health Policy and Research..... 754,210,018
S	131,500		131,500	Bad Debt Expense, the Financial Administration Act..... 131,500
	<u>793,204,400</u>	<u>(32,980,700)</u>	<u>760,223,700</u>	TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM..... 754,341,518
OPERATING ASSETS				
2	4,500,000		4,500,000	Health Policy and Research..... 1,000,000
	<u>4,500,000</u>		<u>4,500,000</u>	TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM..... 1,000,000

Program Description

The Health Policy and Research Program integrates health system research evidence, innovation, strategy, and program policy in support of policy and planning priorities across the ministry including health workforce planning and regulatory oversight in Ontario. System-wide planning allows the ministry to: support legislation and policy development; monitor alignment with the strategic directions; drive health system innovation with new health technologies and processes; select and manage portfolios, strategy and other initiatives within the ministry to further objectives and priorities across the ministry including those in relation to Ontario's health workforce and the regulatory framework that governs Ontario's workforce (regulated health professions and other providers within the system). The work includes targeted investment, administration of funding programs, oversight and synthesis of health services/population health research, health system innovation, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. The work also includes the Indigenous Health Engagement Fund which is dedicated to improving health outcomes for Indigenous people in Ontario, and includes ongoing support for ministry engagement with Indigenous partners, collaboration and participatory research, as well as enhanced life promotion and crisis support services.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Health Policy and Research (Item 1)			Health Policy and Research (Item 2)		
Salaries and wages.....		15,294,970	Advances and recoverable amounts		
Employee benefits.....		1,971,624	Clinical Education - Nursing.....		1,000,000
Transportation and communication.....		162,480			<u>1,000,000</u>
Services.....		2,848,928			
Supplies and equipment.....		23,902			
Transfer payments			TOTAL OPERATING ASSETS		
Clinical Education.....	707,759,375		FOR HEALTH POLICY AND		
Health System Research Fund.	<u>26,148,739</u>		RESEARCH PROGRAM.....		<u><u>1,000,000</u></u>
		<u>733,908,114</u>			
		<u>754,210,018</u>			
Statutory Appropriations					
Other Transactions					
Bad Debt Expense, the					
Financial Administration Act.....		131,500			
		<u>131,500</u>			
TOTAL OPERATING EXPENSE					
FOR HEALTH POLICY AND					
RESEARCH PROGRAM.....		<u><u>754,341,518</u></u>			

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				E-HEALTH AND INFORMATION MANAGEMENT PROGRAM
1	421,238,700	(3,399,000)	417,839,700	eHealth and Information Management..... 411,818,878
				TOTAL OPERATING EXPENSE
				INFORMATION
	<u>421,238,700</u>	<u>(3,399,000)</u>	<u>417,839,700</u>	MANAGEMENT PROGRAM..... 411,818,878
CAPITAL EXPENSE				
2	26,716,100	(10,358,800)	16,357,300	eHealth and Information Management..... 15,934,600
S	413,000		413,000	Amortization, the <i>Financial</i> <i>Administration Act</i> 358,315
				TOTAL OPERATING ASSETS
				FOR HEALTH POLICY AND
	<u>27,129,100</u>	<u>(10,358,800)</u>	<u>16,770,300</u>	RESEARCH PROGRAM..... 16,292,915

Program Description

eHealth and Information Management is transforming Ontario's health care system into one that is more modern, integrated and truly patient-centred. Through administrative consolidation, the ministry is ensuring resources are spent responsibly on effective outcomes.

Digital health builds on Ontario's digital health foundations and leverages health technology to provide patients with more choice, providers with more tools to deliver the best possible care, and the health system with more transparency and accountability for today and sustainability for the future.

Information Management, Data and Analytics supports policy development, program design, quality improvement, and accountability by governing, capturing, and transforming data into insights, and insights into strategic guidance to keep our healthcare system and 14+ million Ontarians healthy.

MINISTRY OF HEALTH AND LONG-TERM CARE
E-HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
eHealth and Information Management (Item 1)			eHealth and Information Management (Item 2)		
Salaries and wages.....		16,931,820	Transfer payments		
Employee benefits.....		2,232,999	eHealth Ontario Capital.....	15,934,600	
Transportation and communication.....		172,411	15,934,600	
Services.....		15,500,940			
Supplies and equipment.....		26,045			
Transfer payments					
eHealth Ontario.....	206,950,900		Statutory Appropriations		
Information Technology					
Programs.....	156,313,582		Other transactions		
Health System			Amortization, the <i>Financial Administration Act</i>	358,315	
Information Management.....	13,690,181			358,315	
		376,954,663			
		411,818,878			
TOTAL OPERATING EXPENSE			TOTAL CAPITAL EXPENSE		
FOR E-HEALTH AND INFORMATION			FOR E-HEALTH AND INFORMATION		
MANAGEMENT PROGRAM.....		411,818,878	MANAGEMENT PROGRAM.....	16,292,915	

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405				ONTARIO HEALTH INSURANCE	
OPERATING EXPENSE				PROGRAM	
1	16,461,652,900	(65,674,900)	16,395,978,000	Ontario Health Insurance.....	16,229,761,231
2	4,749,211,500	68,376,200	4,817,587,700	Drug Programs.....	4,814,863,464
4	529,095,800	5,579,700	534,675,500	Assistive Devices Program.....	532,518,592
S	501,000		501,000	Bad Debt Expense, the <i>Financial Administration Act.</i>	501,000
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act.</i>	0
	<u>21,740,462,200</u>	<u>8,281,000</u>	<u>21,748,743,200</u>	TOTAL OPERATING EXPENSE	
				FOR ONTARIO HEALTH	
				INSURANCE PROGRAM	<u>21,577,644,287</u>
OPERATING ASSETS					
5	13,000,000		13,000,000	Ontario Health Insurance Program.....	13,000,000
	<u>13,000,000</u>		<u>13,000,000</u>	TOTAL OPERATING ASSETS	
				FOR ONTARIO HEALTH	
				INSURANCE PROGRAM	<u>13,000,000</u>

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, Family Health Teams, Aboriginal Health Access Centers, Nurse Practitioner Led Clinics, midwifery services, underserved areas, northern health travel grants, tele triage services, disease prevention, health quality, drugs, community laboratories, psychiatric patient advocacy and rights advice, assistive devices including home oxygen, and protection/risk management of both provider and subscriber fraudulent activity.

The Ontario Drug Benefit program continues to be reviewed with the objectives of creating an easier-to-understand, more consistent and sustainable program.

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

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 Underserviced 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.

Health Quality Ontario (HQO) is an agency of the province of Ontario and, is a provincial advisor to the Ministry of Health and Long-Term Care on health system quality. HQO works with front-line health care providers and health care organizations, and engages directly with patients and caregivers, to help initiate sustainable changes to the health care 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ontario Health Insurance (Item 1)			Assistive Devices Program (Item 4)		
Salaries and wages.....	46,727,281		Salaries and wages.....	3,047,752	
Employee benefits.....	7,531,158		Employee benefits.....	541,004	
Transportation and communication.....	1,983,966		Transportation and communication.....	257,324	
Services.....	21,842,781		Services.....	2,277,549	
Supplies and equipment.....	171,525		Supplies and equipment.....	16,990	
Transfer payments			Transfer payments		
Payments Made for Services			Assistive Devices and Supplies Program.....	526,377,973	
and for Care Provided by				532,518,592	
Physicians and Practitioners	15,773,053,646		Statutory Appropriations		
Independent Health Facilities	51,105,979		Other transactions		
Underserved Area Plan.....	32,249,725		Bad Debt Expense, the		
Northern Travel Program.....	60,433,603		Financial Administration Act.....	501,000	
Teletriage Services.....	27,997,979			501,000	
Quality Management Program			TOTAL OPERATING EXPENSE FOR ONTARIO		
Laboratory Services.....	4,598,900		HEALTH INSURANCE PROGRAM.....		
Midwifery Services.....	165,670,271			21,577,644,287	
Disease Prevention Strategy.	2,513,314		OPERATING ASSETS		
Health Quality Ontario.....	33,881,103		Ontario Health Insurance (Item 5)		
	16,151,504,520		Advances and recoverable amounts		
	16,229,761,231		Payments made for services		
Drug Programs (Item 2)			and for care provided by		
Salaries and wages.....	10,982,959		physicians and		
Employee benefits.....	1,548,114		practitioners.....	10,000,000	
Transportation and communication.....	665,343		Midwifery Services.....	3,000,000	
Services.....	10,213,237			13,000,000	
Supplies and equipment.....	74,541			13,000,000	
Transfer payments			TOTAL OPERATING ASSETS FOR ONTARIO		
Ontario Drug Programs	4,791,379,270		HEALTH INSURANCE PROGRAM.....		
	4,814,863,464			13,000,000	

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1406				
OPERATING EXPENSE				POPULATION AND PUBLIC HEALTH PROGRAM
4	1,289,059,000	30,693,900	1,319,752,900	Population and Public Health..... 1,315,163,881
				TOTAL OPERATING EXPENSE
				FOR POPULATION AND
	1,289,059,000	30,693,900	1,319,752,900	PROGRAM 1,315,163,881
OPERATING ASSETS				
6	750,000		750,000	Population and Public Health..... 0
				TOTAL OPERATING ASSETS
				FOR POPULATION AND
	750,000		750,000	PROGRAM 0

Program Description

The Chief Medical Officer of Health (CMOH) has a unique and distinct role in protecting the health of Ontarians. The CMOH plays a critical role in leading the public health system as a whole through a statutory role and powers under the Health Protection and Promotion Act, providing public health advice within and beyond government and raising public health issues that have significant impacts on the health of Ontarians.

The mandate of Population and Public Health is to provide direction and leadership to support the ministry's public health agenda and commitment to improving population health outcomes and ensuring the delivery of quality services through efficient and effective coordination across Ontario's public health and associated sectors.

The programs and services are aimed at improving health outcomes at all life stages by planning and developing legislation, regulation, standards and performance measures; developing, implementing and evaluating policies and programs that support disease prevention, health protection and healthy living; and leading, engaging and collaborating with our partners at all levels, ensuring effective program delivery, fiscal management, accountability and transparency and fostering a health system that is ready and prepared to respond to incidents and emergencies.

MINISTRY OF HEALTH AND LONG-TERM CARE
POPULATION AND PUBLIC HEALTH PROGRAM – VOTE 1406
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
Population and Public Health (Item 4)		
Salaries and wages.....		13,619,513
Employee benefits.....		1,809,283
Transportation and communication.....		343,256
Services.....		22,033,421
Supplies and equipment.....		470,022
Transfer payments		
Official Local Health Agencies	778,401,870	
Outbreaks of Diseases.....	213,639,271	
Tuberculosis Prevention.....	10,185,618	
Sexually Transmitted		
Diseases Control.....	32,246,153	
Infection Control.....	19,752,923	
Ontario Agency for Health		
Protection and Promotion...	154,717,900	
Nutrition/Healthy Eating.....	8,899,175	
Prevent Disease, Injury		
and Addiction.....	19,737,292	
Healthy Communities Fund...	839,354	
Smoke-Free Ontario.....	38,468,830	
		<u>1,276,888,386</u>
		<u>1,315,163,881</u>
TOTAL OPERATING EXPENSE FOR		
POPULATION AND PUBLIC HEALTH		
PROGRAM.....		<u><u>1,315,163,881</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1411				
OPERATING EXPENSE				
				LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM
1	29,580,708,000	(121,250,200)	29,459,457,800	Local Health Integration Networks and Related Health Service Providers..... 29,400,543,072
S	250,000		250,000	Bad Debt Expense, the <i>Financial Administration Act...</i> 0
	<u>29,580,958,000</u>	<u>(121,250,200)</u>	<u>29,459,707,800</u>	TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM..... 29,400,543,072
OPERATING ASSETS				
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers..... 58,537,559
	<u>58,537,600</u>		<u>58,537,600</u>	TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM..... 58,537,559

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

Program Description

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 currently responsible for planning, integrating and funding health service providers in their local health systems, delivering and managing home care, and planning primary care. In addition, Health Shared Services Ontario is responsible for providing back office support to the 14 LHINs, including IT, finance, human resources, procurement, and the home care database.

The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional administrative responsibilities are set out in the Memorandum of Understanding, while operational funding and performance expectations are set out in the Accountability Agreement between each LHIN and the Ministry of Health and Long-Term Care. Currently, the LHINs manage services in public, private and specialty psychiatric hospitals, home care/LHIN delivered services (formerly 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.

Child and Youth Mental Health (CYMH) program provides various community-based mental health services to children and youth including suicide prevention and life promotion. It promotes mental health well-being by assisting children and youth who are at risk, or have developed social, emotional and behavioural difficulties.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Local Health Integration Networks and Related Health Service Providers (Item 1)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair.....	1,268,116,571		Operation of Hospitals.....	1,692,051,673	
South West.....	2,499,775,911		Grants to compensate		
Waterloo Wellington.....	1,206,083,533		Municipal taxation		
Hamilton Niagara Haldimand Brant.....	3,317,561,880		Public hospitals.....	381,225	
Central West.....	1,074,524,830		Long-Term Care Homes.....	373,985,574	
Mississauga Halton.....	1,781,241,018		Community Home Care.....	216,014,886	
Toronto Central.....	5,308,471,869		Community Support Services	48,919,324	
Central.....	2,458,419,058		Assisted Living Services in		
Central East.....	2,517,803,172		Supportive Housing.....	29,891,911	
South East.....	1,248,907,490		Community Health Centres...	26,327,400	
Champlain.....	2,872,354,186		Community Mental Health....	67,700,953	
North Simcoe Muskoka.....	999,976,317		Addiction Program.....	15,635,527	
North East.....	1,625,469,012		Acquired Brain Injury.....	9,646,023	
North West.....	756,276,544		LHIN Operations.....	19,221,415	
Health Shared Services Ontario.....	38,710,200				2,499,775,911
Local Health Integration Networks -					
Child and Youth Mental Health.....	426,851,481				
	29,400,543,072				
			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of Hospitals.....	661,825,259	
Operation of Hospitals.....	727,324,437		Grants to compensate		
Grants to compensate			Municipal taxation		
Municipal taxation			Public hospitals.....	159,225	
Public hospitals.....	156,975		Long-Term Care Homes.....	217,283,935	
Long-Term Care Homes.....	237,055,771		Community Home Care.....	144,957,263	
Acquired Brain Injury.....	1,519,837		Specialty Psychiatric		
Community Home Care.....	148,769,709		Hospitals.....	33,132,550	
Community Support Services	27,137,072		Community Support Services	29,645,297	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	12,344,706		Supportive Housing.....	6,467,204	
Community Health Centres....	39,246,019		Community Health Centres...	26,382,911	
Community Mental Health....	45,930,798		Community Mental Health....	48,659,677	
Addiction Program.....	13,014,605		Addiction Program.....	13,729,225	
LHIN Operations.....	13,616,642		Acquired Brain Injury.....	2,939,034	
Digital Health.....	2,000,000		LHIN Operations.....	20,901,953	
	1,268,116,571				1,206,083,533

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, 2020

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,150,788,000		Operation of Hospitals.....	1,171,401,790	
Grants to compensate			Grants to compensate		
Municipal taxation			Municipal taxation		
Public hospitals.....	459,750		Public hospitals.....	168,675	
Long-Term Care Homes.....	541,718,329		Long-Term Care Homes.....	221,160,709	
Community Home Care.....	360,328,704		Community Home Care.....	205,172,737	
Community Support Services	60,249,103		Community Support Services	59,230,767	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	39,749,513		Supportive Housing.....	41,958,710	
Community Health Centres....	33,026,262		Community Health Centres....	7,986,512	
Community Mental Health....	75,832,489		Community Mental Health....	39,215,957	
Addiction Program.....	24,783,246		Addiction Program.....	9,555,003	
Acquired Brain Injury.....	10,563,889		Acquired Brain Injury.....	6,415,617	
LHIN Operations.....	20,062,595		LHIN Operations.....	18,974,541	
		3,317,561,880			1,781,241,018
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	644,786,887		Operation of Hospitals.....	3,914,180,656	
Grants to compensate			Grants to compensate		
Municipal taxation			Municipal taxation		
Public hospitals.....	96,975		Public hospitals.....	715,275	
Long-Term Care Homes.....	179,730,171		Long-Term Care Homes.....	301,473,338	
Community Home Care.....	144,337,080		Community Home Care.....	259,554,361	
Community Support Services	18,123,558		Community Support Services	140,448,957	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	11,959,405		Supportive Housing.....	61,057,925	
Community Health Centres....	14,326,670		Community Health Centres....	109,967,136	
Community Mental Health....	38,663,046		Community Mental Health....	160,925,908	
Addiction Program.....	8,891,508		Addiction Program.....	42,348,079	
LHIN Operations.....	12,589,530		Speciality Psychiatric		
Digital Health.....	1,020,000		Hospital Services.....	287,158,493	
		1,074,524,830	Grants to compensate		
			Municipal taxation		
			Psychiatric hospitals.....	49,050	
			Acquired Brain Injury.....	3,029,309	
			LHIN Operations.....	17,256,182	
			Digital Health.....	755,000	
			Efficiency and Effectiveness		
			Review.....	9,552,200	
					5,308,471,869

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, 2020

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,477,408,261		Operation of Hospitals.....	738,735,879	
Grants to compensate			Grants to compensate		
Municipal taxation			Municipal taxation		
Public hospitals.....	275,250		Public hospitals.....	177,375	
Long-Term Care Homes.....	376,735,941		Long-Term Care Homes.....	206,162,743	
Community Home Care.....	365,899,967		Community Home Care.....	125,790,044	
Community Support Services	60,671,823		Community Support Services	37,133,707	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	38,508,153		Supportive Housing.....	2,299,255	
Community Health Centres....	17,395,710		Community Health Centres....	36,911,026	
Community Mental Health....	82,209,780		Community Mental Health....	72,720,215	
Addiction Program.....	10,247,295		Addiction Program.....	11,016,541	
Acquired Brain Injury.....	11,599,442		Acquired Brain Injury.....	6,507,416	
LHIN Operations.....	17,467,436		LHIN Operations.....	11,453,289	
		2,458,419,058			1,248,907,490
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,338,070,703		Operation of Hospitals.....	1,809,227,259	
Grants to compensate			Grants to compensate		
Municipal taxation			Municipal taxation		
Public hospitals.....	280,350		Public hospitals.....	355,650	
Long-Term Care Homes.....	489,730,533		Long-Term Care Homes.....	389,519,083	
Community Home Care.....	337,354,663		Community Home Care.....	274,772,023	
Community Support Services	62,160,056		Community Support Services	54,917,070	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	15,929,844		Supportive Housing.....	26,677,936	
Community Health Centres....	38,600,831		Community Health Centres....	73,344,161	
Community Mental Health....	61,420,243		Community Mental Health....	81,891,596	
Addiction Program.....	12,715,846		Addiction Program.....	29,130,891	
Speciality Psychiatric			Digital Health.....	1,020,000	
Hospital Services.....	134,430,942		Speciality Psychiatric		
Grants to compensate			Hospital Services.....	110,680,163	
Municipal taxation			Grants to compensate		
Psychiatric hospitals.....	26,325		Municipal taxation		
Acquired Brain Injury.....	2,224,968		Psychiatric hospitals.....	27,975	
LHIN Operations.....	24,857,868		Acquired Brain Injury.....	3,212,361	
		2,517,803,172	LHIN Operations.....	17,578,018	
					2,872,354,186

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, 2020

	\$	\$		\$	\$
OPERATING ASSETS					
Local Health Integration Networks and Related Health Service Providers (Item 2)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair.....	2,722,200		Operation of Hospitals.....	2,632,600	
South West.....	5,361,500		Long-Term Care Homes.....	1,790,000	
Waterloo Wellington.....	2,158,600		Community Home Care.....	93,800	
Hamilton Niagara Haldimand Brant.....	6,167,363		Community Support		
Central West.....	2,309,199		Services.....	509,900	
Mississauga Halton.....	2,273,500		Community Health Centres...	107,500	
Toronto Central.....	12,517,600		Community Mental Health....	180,400	
Central.....	3,721,200		Addiction Program.....	47,300	
Central East.....	5,785,200				5,361,500
South East.....	2,616,500		<i>Waterloo Wellington</i>		
Champlain.....	5,983,300		Transfer payments		
North Simcoe Muskoka.....	1,325,700		Operation of Hospitals.....	797,600	
North East.....	4,287,100		Long-Term Care Homes.....	980,000	
North West.....	1,308,597		Community Home Care.....	97,800	
	<u>58,537,559</u>		Community Support		
<i>Erie St. Clair</i>			Services.....	20,800	
Transfer payments			Community Mental Health....	31,100	
Operation of Hospitals.....	1,023,600		Addiction Program.....	29,300	
Long-Term Care Homes.....	1,140,000		Community Health Centres...	198,200	
Community Support			Assisted Living Services		
Services.....	116,900		in Supportive Housing.....	3,800	
Community Health Centres....	206,100				2,158,600
Community Mental Health.....	192,500		<i>Hamilton Niagara Haldimand Brant</i>		
Addiction Program.....	14,100		Transfer payments		
Assisted Living Services			Operation of Hospitals.....	2,099,700	
in Supportive Housing.....	29,000		Long-Term Care Homes.....	2,759,963	
	<u>2,722,200</u>		Community Home Care.....	77,000	
			Assisted Living Services		
			in Supportive Housing.....	39,800	
			Community Health Centres...	214,000	
			Community Mental Health....	145,200	
			Addiction Program.....	56,900	
			Acquired Brain Injury.....	165,900	
			Community Support		
			Services.....	608,900	
					6,167,363

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, 2020

	\$	\$		\$	\$
<i>Central West</i>			<i>Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	288,900		Operation of Hospitals.....	1,260,200	
Long-Term Care Homes.....	999,999		Long-Term Care Homes.....	2,001,000	
Community Home Care.....	330,200		Community Home Care.....	1,000	
Community Health Centres....	40,500		Community Support		
Community Mental Health....	646,600		Services.....	44,800	
Addiction Program.....	3,000		Community Health Centres...	54,900	
		2,309,199	Community Mental Health....	353,400	
			Addiction Program.....	5,900	
					3,721,200
<i>Mississauga Halton</i>			<i>Central East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	626,200		Operation of Hospitals.....	1,237,500	
Long-Term Care Homes.....	1,200,000		Long-Term Care Homes.....	2,600,000	
Community Support			Community Home Care.....	7,500	
Services.....	149,300		Community Support		
Assisted Living Services			Services.....	141,400	
in Supportive Housing.....	43,200		Community Health Centres...	524,800	
Community Mental Health	92,900		Community Mental Health....	1,268,600	
Addiction Program.....	117,400		Addiction Program.....	5,400	
Community Health Centres....	44,500				5,785,200
		2,273,500			
<i>Toronto Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	7,914,000		Operation of Hospitals.....	503,400	
Long-Term Care Homes.....	1,740,000		Long-Term Care Homes.....	1,000,000	
Community Support			Community Home Care.....	48,200	
Services.....	274,300		Community Support		
Assisted Living Services			Services.....	58,400	
in Supportive Housing.....	673,900		Community Health Centres...	181,800	
Community Health Centres....	1,061,300		Community Mental Health....	748,300	
Community Mental Health....	526,600		Addiction Program.....	76,400	
Addiction Program.....	247,100				2,616,500
Acquired Brain Injury.....	80,400				
		12,517,600			

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, 2020

	\$	\$		\$	\$
<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,882,100		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	
Community Health Centres....	195,600		Addiction Program.....	100,900	
		5,983,300			1,308,597
<i>North Simcoe Muskoka</i>			TOTAL OPERATING ASSETS FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of Hospitals.....	154,600		AND RELATED HEALTH SERVICE		
Long-Term Care Homes.....	710,000		PROVIDERS PROGRAM.....		58,537,559
Community Support					
Services.....	338,400				
Community Health Centres....	56,800				
Community Mental Health....	65,900				
		1,325,700			
<i>North East</i>					
Transfer payments					
Operation of Hospitals.....	2,212,400				
Long-Term Care Homes.....	1,200,000				
Community Support					
Services.....	302,700				
Assisted Living Services					
in Supportive Housing.....	3,800				
Community Health Centres....	126,300				
Community Mental Health....	299,300				
Addiction Program.....	142,600				
		4,287,100			

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1412				PROVINCIAL PROGRAMS AND	
OPERATING EXPENSE				STEWARDSHIP PROGRAM	
1	3,245,653,200	234,428,900	3,480,082,100	Provincial Programs.....	3,466,782,382
2	1,043,710,600	50,735,500	1,094,446,100	Emergency Health Services.....	1,092,658,300
4	85,084,300	(5,635,900)	79,448,400	Stewardship.....	75,379,129
S	121,000		121,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	121,000
	<u>4,374,569,100</u>	<u>279,528,500</u>	<u>4,654,097,600</u>	TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM.....	<u>4,634,940,811</u>
OPERATING ASSETS					
5	5,730,400		5,730,400	Provincial Programs and Stewardship....	5,729,400
	<u>5,730,400</u>		<u>5,730,400</u>	TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM.....	<u>5,729,400</u>

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, 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 health capital planning and 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 (EHS) ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The ministry is modernizing EHS by building a more updated, integrated and efficient dispatch and communication system that will more effectively meet the needs of communities. 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, eight base hospitals that provide medical oversight, and ambulance communications services.

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

Through EHS, the ministry oversees, certifies, and regulates Ontario's paramedics, and land and air-ambulance services through the Ambulance Act. EHS manages province-wide operations in 11 directly-operated Ambulance Communications Centres (ACCs), provides oversight and transfer payment functions for 11 transfer payment ACCs; and ensures strong operational alignment between all land and air ambulance services providers, healthcare services providers, municipal partners, and First Nations communities.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Provincial Programs (Item 1)			Statutory Appropriations		
Transfer payments			Other transactions		
Cancer Screening programs.....	78,310,800		Bad Debt Expense, the		
Operation of Related Facilities.....	90,877,247		<i>Financial Administration Act</i>	121,000	
Cancer Care Ontario.....	1,891,284,570			<u>121,000</u>	
Canadian Blood Services.....	578,507,429				
HIV/AIDS and Hepatitis C Programs.....	85,761,553				
Community and Priority Services.....	741,972,404				
Healthy Homes Renovation Tax Credit	68,379				
	<u>3,466,782,382</u>		TOTAL OPERATING EXPENSE FOR		
			PROVINCIAL PROGRAMS AND		
			STEWARDSHIP PROGRAM	<u><u>4,634,940,811</u></u>	
Emergency Health Services (Item 2)					
Salaries and wages.....	48,321,653		OPERATING ASSETS		
Employee benefits.....	10,561,886		Provincial Programs and Stewardship (Item 5)		
Transportation and communication.....	3,373,440				
Services.....	10,253,289		Advances and recoverable amounts		
Supplies and equipment.....	305,916		HIV/AIDS and Hepatitis C Programs.....	375,000	
Transfer payments			Community and Priority Services.....	4,393,400	
Municipal Ambulance Operations	750,376,776		Municipal Ambulance Operations.....	500,000	
Other Ambulance Operations.....	73,881,940		Other Ambulance Operations	461,000	
Air Ambulance.....	<u>195,583,400</u>			<u>5,729,400</u>	
	<u>1,019,842,116</u>				
	<u>1,092,658,300</u>		TOTAL OPERATING ASSETS FOR		
			PROVINCIAL PROGRAMS AND		
			STEWARDSHIP PROGRAM	<u><u>5,729,400</u></u>	
Stewardship (Item 4)					
Salaries and wages.....	51,858,127				
Employee benefits.....	7,568,192				
Transportation and communication.....	2,091,230				
Services.....	13,742,119				
Supplies and equipment.....	119,461				
	<u>75,379,129</u>				

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				
OPERATING EXPENSE				
1	142,931,800	(12,413,500)	130,518,300	
	<u>142,931,800</u>	<u>(12,413,500)</u>	<u>130,518,300</u>	
				INFORMATION SYSTEMS PROGRAM
				Information Technology
				Services – Health Cluster.....
				129,990,104
				TOTAL OPERATING EXPENSE
				FOR INFORMATION SYSTEMS
				PROGRAM.....
				<u>129,990,104</u>
CAPITAL EXPENSE				
3	1,000		1,000	
S	14,125,500		14,125,500	
	<u>14,126,500</u>	<u></u>	<u>14,126,500</u>	
				Information Systems.....
				0
				Amortization, the
				<i>Financial Administration Act</i>
				14,687,861
				TOTAL CAPITAL EXPENSE
				FOR INFORMATION SYSTEMS
				PROGRAM.....
				<u>14,687,861</u>
CAPITAL ASSETS				
4	18,357,400		18,357,400	
	<u>18,357,400</u>	<u></u>	<u>18,357,400</u>	
				Information Systems.....
				7,919,090
				TOTAL CAPITAL ASSETS
				FOR INFORMATION SYSTEMS
				PROGRAM.....
				<u>7,919,090</u>

Program Description

Information Systems enables the business outcomes of the Ministry of Health and Long-Term Care by providing cost-effective and efficient digital solutions and services.

The program offers a broad range of strategic and operational services essential to the delivery of ministry programs.

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, 2020

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Information Technology Services – Health Cluster (Item 1)		Information Technology (Item 4)	
Salaries and wages.....	46,505,217	Information technology hardware.....	7,919,090
Employee benefits.....	6,406,142		<u>7,919,090</u>
Transportation and communication.....	946,723		
Services.....	74,363,639		
Supplies and equipment.....	1,768,383		
	<u>129,990,104</u>		
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
INFORMATION SYSTEMS PROGRAM.....	<u>129,990,104</u>	INFORMATION SYSTEMS PROGRAM....	<u>7,919,090</u>
CAPITAL EXPENSE			
Statutory Appropriations			
Other transactions			
Amortization, the			
Financial Administration Act.....	14,687,861		
	<u>14,687,861</u>		
TOTAL CAPITAL EXPENSE FOR			
INFORMATION SYSTEMS PROGRAM.....	<u>14,687,861</u>		

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1407				
CAPITAL EXPENSE				
1	<u>1,809,052,400</u>	<u>(4,027,400)</u>	<u>1,805,025,000</u>	Health Capital..... <u>1,490,852,401</u>
	<u>1,809,052,400</u>	<u>(4,027,400)</u>	<u>1,805,025,000</u>	TOTAL OPERATING EXPENSE
				FOR HEALTH CAPITAL PROGRAM <u>1,490,852,401</u>

Program Description

Health Capital is responsible for the provision of capital funding to health care facilities including public hospitals, integrated health facilities and community sector health service providers.

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, 2020

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,173,162,871	
Health Infrastructure		
Renewal Fund.....	175,000,000	
Small Hospital Projects.....	55,995,839	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Community Health Programs.	31,645,525	
Long-Term Care Programs.....	1,167,200	
Public Health Laboratories.....	11,930,000	
Integrated Health		
Facility Programs.....	4,072,671	
		<u>1,487,474,106</u>
Other Transactions		
Provincial Psychiatric		
Hospitals Divestment.....	1,602,291	
Health Infrastructure		
Information Systems.....	1,776,004	
		<u>3,378,295</u>
		<u>1,490,852,401</u>
TOTAL OPERATING EXPENSE		
FOR HEALTH CAPITAL PROGRAM.....		<u><u>1,490,852,401</u></u>

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Supportive Housing.....	5,269,789	5,665,967
Indian Welfare Services.....	7,629,390	7,443,458
Veteran Priority Access Beds Agreement.....	5,105,448	4,885,574
Home Care Services and Mental Health Care Services Fund.....	426,270,716	328,513,712
Emergency Treatment Fund – Opioid Community Addiction Fund.....	24,100,000	26,997,478
Smoke Free Ontario – Toll Free Quit Line	506,732	438,729
Emergency Health Services Support – COVID-19	1,206,434	0
	<u>470,088,509</u>	<u>373,944,918</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	28,262,338	27,665,540
	<u>28,262,338</u>	<u>27,665,540</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	4,074,965	4,024,688
Ambulance Users' Co-payments.....	2,003,465	2,325,935
Laboratory Proficiency Testing Fees.....	1,056,708	1,072,779
WCB/WSIB Administration Fees.....	400,000	400,000
Laboratory Licensing.....	263,491	250,146
Specimen Collection Centre Licence Fees.....	264,738	290,481
Emergency Medical Care Assistant (EMCA) Exam Fees.....	234,130	263,977
X-Ray Inspection.....	437,765	428,800
Claims Payment Processing Fees.....	107,590	120,019
Nursing Homes Licensing Fees.....	91,875	92,625
Independent Health Facility (IHF) Licence Fees.....	22,840	24,400
Other.....	151,114	155,532
	<u>9,108,681</u>	<u>9,449,382</u>
SALES AND RENTALS	18,702,564	0
FINES AND PENALTIES.....	<u>1,400</u>	<u>7,304,566</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>295,182,581</u>	<u>958,121,762</u>

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF REVENUE**For the year ended March 31, 2020**

	2020	2019
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	684,360	175,504
Other.....	113,048	594,559
	<u>797,408</u>	<u>770,063</u>
 TOTAL MINISTRY REVENUE.....	 <u><u>822,143,481</u></u>	 <u><u>1,377,256,231</u></u>

MINISTRY OF INDIGENOUS AFFAIRS

FISCAL YEAR, 2019 – 2020

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MINISTRY OF INDIGENOUS AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>289,927,283</u>	Indigenous Affairs Program	<u>86,463,714</u>	<u>86,704,711</u>
<u><u>289,927,283</u></u>	TOTAL OPERATING EXPENSE	<u><u>86,463,714</u></u>	<u><u>86,704,711</u></u>
OPERATING ASSETS			
<u>0</u>	Indigenous Affairs Program	<u>1,000</u>	<u>0</u>
<u><u>0</u></u>	TOTAL OPERATING ASSETS	<u><u>1,000</u></u>	<u><u>0</u></u>
CAPITAL EXPENSE			
<u>2,946,747</u>	Indigenous Affairs Program	<u>3,501,000</u>	<u>2,972,561</u>
<u><u>2,946,747</u></u>	TOTAL CAPITAL EXPENSE	<u><u>3,501,000</u></u>	<u><u>2,972,561</u></u>

MINISTRY OF INDIGENOUS AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001				
OPERATING EXPENSE				INDIGENOUS AFFAIRS PROGRAM
4	12,051,300	968,400	13,019,700	Ministry Administration..... 12,204,096
1	57,387,400	271,600	57,659,000	Indigenous Affairs..... 55,228,311
				Land Claims and Self-Government
2	2,000	14,300,000	14,302,000	Initiatives..... 14,100,000
				Minister's Salary, the <i>Executive</i>
S	47,841		47,841	<i>Council Act</i> 0
				Parliamentary Assistant's Salary, the
S	16,173		16,173	<i>Executive Council Act</i> 3,657
				Mercury Disability Fund - Trustee,
				<i>English and Wabigoon River</i>
				<i>Systems Mercury Contamination</i>
S	1,418,000		1,418,000	<i>Settlement Agreement Act, 1986</i> 5,168,647
				Bad Debt Expense, the
S	1,000		1,000	<i>Financial Administration Act</i> 0
	<u>70,923,714</u>	<u>15,540,000</u>	<u>86,463,714</u>	TOTAL OPERATING EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM <u>86,704,711</u>
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR
				INDIGENOUS AFFAIRS PROGRAM <u>0</u>

MINISTRY OF INDIGENOUS AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001				
CAPITAL EXPENSE				
3	3,501,000		3,501,000	
				Indigenous Affairs Capital Program..... 2,972,561
	3,501,000		3,501,000	TOTAL CAPITAL EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM 2,972,561

Program Description

The Ministry of Indigenous Affairs' mandate is to improve the quality of life of Indigenous people by: promoting economic opportunities, resolving land claims, meeting Ontario's legal obligations with regard to Indigenous rights and treaties, and enhancing government awareness of Indigenous issues and best practices for consulting and engaging with Indigenous people.

MINISTRY OF INDIGENOUS AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE				
Ministry Administration (Item 4)			Land Claims and Self-Government Initiatives (Item 2)	
Salaries and wages.....	3,804,668		Transfer Payments	
Employee benefits.....	567,028		Land Claim Settlements.....	14,100,000
Transportation and communication.....	153,510			<u>14,100,000</u>
Services.....	7,657,926			
Supplies and equipment.....	20,964			
	<u>12,204,096</u>		Statutory Appropriations	
			Minister's Salary, the	
Indigenous Affairs (Item 1)			<i>Executive Council Act</i>	0
Salaries and wages.....	10,288,862		Parliamentary Assistant's Salary, the	
Employee benefits.....	1,448,021		<i>Executive Council Act</i>	3,657
Transportation and communication.....	407,696		Mercury Disability Fund - Trustee, English and	
Services.....	8,434,579		Wabigoon River Systems Mercury	
Supplies and equipment.....	35,040		<i>Contamination Settlement Agreement Act, ..</i>	
Transfer Payments			<i>1986</i>	5,168,647
Ontario Indigenous Representative				<u>5,172,304</u>
Organization Fund.....	1,675,555			
Indigenous Economic			TOTAL OPERATING EXPENSE FOR	
Development Fund.....	7,767,866		INDIGENOUS AFFAIRS PROGRAM.....	<u>86,704,711</u>
Participation Fund.....	4,276,588			
Support for Community			CAPITAL EXPENSE	
Negotiations Fund.....	4,553,811			
Support for Algonquin			Indigenous Affairs Capital Program (Item 3)	
Negotiations Fund.....	2,225,963		Transfer Payments	
Six Nations Fund.....	77,000		Indigenous Community	
Mercury Disability Fund -			Capital Grants Program.....	2,447,561
Administration.....	127,570		Other Capital Projects.....	525,000
Policy Development				<u>2,972,561</u>
Engagement Fund.....	2,168,662			
New Relationship Fund.....	12,128,258		TOTAL CAPITAL EXPENSE FOR	
Métis Economic			INDIGENOUS AFFAIRS PROGRAM.....	<u>2,972,561</u>
Development Fund.....	3,000,000			
	<u>38,001,273</u>			
	58,615,471			
Less: Recoveries.....	3,387,160			
	<u>55,228,311</u>			

MINISTRY OF INDIGENOUS AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020 \$	2019 \$
FEES, LICENCES AND PERMITS		
FOI Information Request.....	20	210
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	2,259,632	2,437,346
MISCELLANEOUS.....	46	16
TOTAL MINISTRY REVENUE.....	2,259,698	2,437,572

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2019 – 2020

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MINISTRY OF INFRASTRUCTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
8,432,178	Ministry Administration	6,939,814	6,740,962
13,165,252	Infrastructure Policy and Planning	11,989,100	11,930,440
21,597,430	TOTAL OPERATING EXPENSE	18,928,914	18,671,402
OPERATING ASSETS			
0	Ministry Administration	1,000	0
12,000,000	Infrastructure Policy and Planning	1,000	0
12,000,000	TOTAL OPERATING ASSETS	2,000	0
CAPITAL EXPENSE			
361,534,866	Infrastructure Policy and Planning	291,645,700	285,607,442
361,534,866	TOTAL CAPITAL EXPENSE	291,645,700	285,607,442
CAPITAL ASSETS			
0	Infrastructure Policy and Planning	1,000	0
0	TOTAL CAPITAL EXPENSE	1,000	0

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4001				
OPERATING EXPENSE				
1	6,767,900	107,900	6,875,800	Ministry Administration..... 6,675,272
				Minister's Salary, the <i>Executive</i>
S	47,841		47,841	Council Act..... 49,301
				Parliamentary Assistant's Salary, the
S	16,173		16,173	<i>Executive Council Act</i> 16,389
	<u>6,831,914</u>	<u>107,900</u>	<u>6,939,814</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 6,740,962
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

The Ministry Administration Program provides strategic advice and support services to enable the Ministry to achieve government objectives and fiscal priorities.

The program provides financial, human resources, planning, legal, communication and other corporate services for the Ministry's operational programs.

MINISTRY OF INFRASTRUCTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages.....		3,312,794	Salaries and wages.....	1,144,022	
Employee benefits.....		435,150	Employee benefits.....	154,316	
Transportation and communication.....		58,729	Transportation and communication..	5,626	
Services.....		2,850,492	Services.....	160,966	
Supplies and equipment.....		18,107	Supplies and equipment.....	11,838	
		<u>6,675,272</u>			<u>1,476,768</u>
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages.....	1,835,786		Salaries and wages.....	452	
Employee benefits.....	236,783		Transportation and communication..	1,681	
Transportation and communication..	52,170		Services.....	790,554	
Services.....	111,151		Supplies and equipment.....	50	
Supplies and equipment.....	3,908				<u>792,737</u>
		<u>2,239,798</u>			
<i>Planning and Finance</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	332,534		Minister's Salary, the Executive Council Act.....	49,301	
Employee benefits.....	44,051		Parliamentary Assistant's Salary, the		
Transportation and communication..	(748)		Executive Council Act.....	16,389	
Services.....	1,787,821			<u>65,690</u>	
Supplies and equipment.....	2,311				
		<u>2,165,969</u>			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
			<u><u>6,740,962</u></u>		

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4003				
OPERATING EXPENSE				
1	12,288,100	(300,000)	11,988,100	Infrastructure Policy and Planning..... 11,930,440
S	1,000		1,000	Bad Debt Expense..... 0
	<u>12,289,100</u>	<u>(300,000)</u>	<u>11,989,100</u>	TOTAL OPERATING EXPENSE FOR
				INFRASTRUCTURE POLICY
				AND PLANNING PROGRAM..... 11,930,440
OPERATING ASSETS				
7	1,000		1,000	Community Infrastructure..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR
				INFRASTRUCTURE POLICY
				AND PLANNING PROGRAM..... 0
CAPITAL EXPENSE				
2	444,567,600	(152,921,900)	291,645,700	Infrastructure Programs..... 285,607,442
	<u>444,567,600</u>	<u>(152,921,900)</u>	<u>291,645,700</u>	TOTAL CAPITAL EXPENSE FOR
				INFRASTRUCTURE POLICY
				AND PLANNING PROGRAM..... 285,607,442
CAPITAL ASSETS				
8	1,000		1,000	Infrastructure Programs..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR
				INFRASTRUCTURE POLICY
				AND PLANNING PROGRAM..... 0

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Infrastructure Policy and Planning area is responsible for supporting the overall policy and direction to modernize the Province's infrastructure including highways, roads, bridges, transit, hospitals, colleges, schools, courthouses, correctional facilities, other government buildings, and broadband infrastructure.

Infrastructure Policy and Planning is the area responsible for developing a strategic approach to infrastructure planning based on strong evidence. This includes managing the implementation of the Infrastructure for Jobs & Prosperity Act, which requires the development of the government's long-term infrastructure plan, the development of an asset inventory, the identification of infrastructure needs and a strategy to prioritize infrastructure needs.

The area is the steward of provincial asset management planning, including developing tools and analyses to consistently track and project both current and future infrastructure assets and planned/needed investments across government. As well, under the terms of the Act, the area has developed and is working to implement regulations for asset management plans.

This area leads infrastructure research initiatives, including coordinating, commissioning or undertaking studies to understand and develop best practices in infrastructure planning, and supporting the enhancement of government-wide practices in related fields, such as asset management and infrastructure productivity. The area also promotes and supports special initiatives such as the integration of climate change considerations into the infrastructure planning and decision-making process, implementing an Unsolicited Proposals Framework, and analyzing the impact of market capacity on the delivery of infrastructure investments.

The area manages the government's relationship with the federal government by working with federal and municipal governments to negotiate and implement federal infrastructure funding programs. The area also develops and designs municipal infrastructure policy and programs, overseeing their delivery to ensure they are consistent with broader provincial infrastructure policy. The area also oversees the continued success of Infrastructure Ontario and Waterfront Toronto, to ensure that the agencies' activities are aligned with the province's priorities.

The area also develops policy and oversees programs for infrastructure delivery and financing, including public-private partnerships, loan program, commercial projects and the non-General Real Estate Portfolio (non-GREP) realty services and supports enhanced transparency through public reporting of data and profiles of infrastructure investments.

MINISTRY OF INFRASTRUCTURE
INFRASTRUCTURE POLICY AND PLANNING PROGRAM – VOTE 4003
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Infrastructure Policy and Planning (Item 1)			Infrastructure Programs (Item 2)	
Salaries and wages.....	7,839,807		Transfer Payments	
Employee benefits.....	1,018,106		Clean Water and Wastewater Fund	
Transportation and communication.....	57,504		– Federal Contributions.....	115,254,746
Services.....	2,095,229		Clean Water and Wastewater Fund	
Supplies and equipment.....	24,595		– Provincial Contributions.....	45,189,564
Transfer Payments			Natural Gas Access.....	2,586,705
Asset Management.....	895,199		Community Hubs Capital Program.....	6,136,227
		895,199	Toronto Waterfront Revitalization.....	116,440,200
		<u>11,930,440</u>		<u>285,607,442</u>
<i>Infrastructure Policy</i>			TOTAL CAPITAL EXPENSE FOR	
Salaries and wages.....	4,235,550		REGULATORY POLICY AND AGENCY	
Employee benefits.....	560,325		AGENCY PROGRAM.....	
Transportation and communication..	37,906			<u><u>285,607,442</u></u>
Services.....	1,040,951			
Supplies and equipment.....	17,903			
		<u>5,892,635</u>		
<i>Infrastructure Research and Planning</i>				
Salaries and wages.....	3,604,258			
Employee benefits.....	457,781			
Transportation and communication..	19,598			
Services.....	1,054,277			
Supplies and equipment.....	6,692			
Transfer Payments				
Asset Management.....	895,199			
		<u>6,037,805</u>		
TOTAL OPERATING EXPENSE FOR				
REGULATORY POLICY AND AGENCY				
AGENCY PROGRAM.....				
		<u><u>11,930,440</u></u>		

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020 \$	2019 \$
GOVERNMENT OF CANADA		
Payment from Federal Government.....	127,412,745	161,241,901
FEES, LICENCES AND PERMITS.....	375	32,993
REIMBURSEMENTS OF EXPENDITURES.....	0	6,845,700
SALES AND RENTALS		
Sales, Rentals – Prov Project.....	0	94,985,095
Sales, Rentals – Rental Property and Other	0	37,264,828
Gain.....	0	0
Sales - Other.....	0	64,922
	0	132,314,845
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery.....	0	0
Recovery of Prior Years' Expenditures – Other.....	497,688	27,440,083
	497,688	27,440,083
MISCELLANEOUS		
Interest.....	462,383	3,945,071
Payments for Service Rendered.....	0	182,864
Ontario – Opportunities fund – donations.....	0	187,991,214
	462,383	192,119,149
TOTAL MINISTRY REVENUE.....	128,373,191	519,994,671

MINISTRY OF INFRASTRUCTURE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2020

	2020	2019
	\$	\$
Ontario Land Corporation	0	158,250
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	0	158,250

MINISTRY OF LABOUR
FISCAL YEAR, 2019 – 2020

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,788,002	Ministry Administration	22,744,014	22,625,230
3,439,834	Pay Equity Commission	3,322,000	2,918,418
24,798,910	Labour Relations	25,139,200	24,481,277
220,168,426	Occupational Health and Safety	206,744,900	203,139,261
48,779,434	Employment Rights and Responsibilities	41,338,500	40,140,293
319,974,606	TOTAL OPERATING EXPENSE	299,288,614	293,304,479
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
490,000	Occupational Health and Safety	558,400	394,000
1,199,951	Employment Rights and Responsibilities	701,700	589,241
1,689,951	TOTAL CAPITAL EXPENSE	1,262,100	983,241
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Occupational Health and Safety	2,657,000	2,011,933
3,427,030	Employment Rights and Responsibilities	3,836,200	2,857,985
3,427,030	TOTAL CAPITAL ASSETS	6,494,200	4,869,918

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	21,492,500	1,186,500	22,679,000	Ministry Administration..... 22,558,204
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
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,058
	<u>21,557,514</u>	<u>1,186,500</u>	<u>22,744,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 22,625,230
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</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>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0

Program Description

unaudited

MINISTRY OF LABOUR
MINISTRY ADMINISTRATION PROGRAM – VOTE 1601
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	9,458,679		Salaries and wages.....	2,618,945	
Employee benefits.....	1,320,397		Employee benefits.....	374,845	
Transportation and communication.....	373,269		Transportation and communication..	59,891	
Services.....	11,352,327		Services.....	620,038	
Supplies and equipment.....	53,532		Supplies and equipment.....	14,502	
	<u>22,558,204</u>				<u>3,688,221</u>
Main Office			Legal Services		
Salaries and wages.....	2,659,097		Transportation and communication..	181,143	
Employee benefits.....	387,156		Services.....	7,471,687	
Transportation and communication..	93,792		Supplies and equipment.....	14,081	
Services.....	1,843,126				<u>7,666,911</u>
Supplies and equipment.....	13,853		Information Systems		
	<u>4,997,024</u>		Services.....	165,627	
Financial and Administrative Services					<u>165,627</u>
Salaries and wages.....	1,532,891		Statutory Appropriations		
Employee benefits.....	254,250		Minister's Salary, the		
Transportation and communication..	20,470		Executive Council Act.....		49,301
Services.....	873,643		Parliamentary Assistant's Salary, the		
Supplies and equipment.....	11,096		Executive Council Act.....		16,667
	<u>2,692,350</u>		Other transactions		
Corporate Services			Bad Debt Expense, the		
Salaries and wages.....	1,121,532		Financial Administration Act.....		1,058
Employee benefits.....	137,172				<u>67,026</u>
Transportation and communication..	8,288		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services.....	275,574		ADMINISTRATION PROGRAM.....		
	<u>1,542,566</u>				<u><u>22,625,230</u></u>
Strategic Human Resources					
Salaries and wages.....	1,526,214				
Employee benefits.....	166,974				
Transportation and communication..	9,685				
Services.....	102,632				
	<u>1,805,505</u>				

MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1602				
OPERATING EXPENSE				PAY EQUITY COMMISSION PROGRAM
1	3,041,200	(217,200)	2,824,000	Pay Equity Office..... 2,585,205
2	498,100	(100)	498,000	Pay Equity Hearings Tribunal..... 333,213
				TOTAL OPERATING EXPENSE FOR
				PAY EQUITY
	3,539,300	(217,300)	3,322,000	COMMISSION PROGRAM..... 2,918,418

Program Description

The role of the Pay Equity Commission is to redress systemic gender discrimination in the compensation of work primarily performed by women. This is carried out through the activities of the Pay Equity Office (PEO) and the Pay Equity Hearings Tribunal (PEHT).

The mandate of the PEO is to administer and enforce Ontario's *Pay Equity Act*. To carry out this mandate, the PEO provides education and advice to employers, employees, and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. The PEO also investigates complaints, conducts monitoring programs, attempts to effect settlements of pay equity issues between the parties and issues Orders for compliance where necessary.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising under the *Pay Equity Act*.

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, 2020

	\$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages.....	1,870,884
Employee benefits.....	299,737
Transportation and communication.....	13,687
Services.....	387,583
Supplies and equipment.....	13,314
	<u>2,585,205</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages.....	233,446
Employee benefits.....	19,855
Transportation and communication.....	2,597
Services.....	77,028
Supplies and equipment.....	287
	<u>333,213</u>
TOTAL OPERATING EXPENSE FOR PAY	
EQUITY COMMISSION PROGRAM.....	<u>2,918,418</u>

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1603				
OPERATING EXPENSE				
1	12,890,700	455,600	13,346,300	Ontario Labour Relations Board..... 13,326,971
2	2,486,700	(800)	2,485,900	Grievance Settlement Board..... 2,291,316
3	8,880,400	426,600	9,307,000	Dispute Resolution Services..... 8,862,990
	<u>24,257,800</u>	<u>881,400</u>	<u>25,139,200</u>	TOTAL OPERATING EXPENSE FOR
				LABOUR RELATIONS PROGRAM... 24,481,277

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.

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, 2020

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages.....	8,118,862
Employee benefits.....	1,066,678
Transportation and communication.....	236,214
Services.....	3,822,368
Supplies and equipment.....	82,849
	<u>13,326,971</u>
Grievance Settlement Board (Item 2)	
Salaries and wages.....	448,679
Employee benefits.....	71,107
Transportation and communication.....	129,955
Services.....	3,608,444
Supplies and equipment.....	2,214
	<u>4,260,399</u>
Less: Recoveries.....	1,969,083
	<u>2,291,316</u>
Dispute Resolution Services (Item 3)	
Salaries and wages.....	5,850,123
Employee benefits.....	723,881
Transportation and communication.....	374,513
Services.....	1,899,815
Supplies and equipment.....	14,658
	<u>8,862,990</u>
TOTAL OPERATING EXPENSE FOR	
LABOUR RELATIONS PROGRAM.....	<u>24,481,277</u>

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	89,597,900	(2,110,100)	87,487,800	Occupational Health and Safety..... 85,443,677
				Workplace Safety and Insurance
2	606,300		606,300	Advisory Program Administration 605,300
3	11,371,000	306,000	11,677,000	Office of the Worker Adviser..... 11,589,370
4	3,776,800	(5,600)	3,771,200	Office of the Employer Adviser..... 3,667,467
7	103,008,000	194,600	103,202,600	Prevention Office..... 101,833,447
				TOTAL OPERATING EXPENSE
				FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM....
	208,360,000	(1,615,100)	206,744,900	203,139,261
CAPITAL EXPENSE				
6	1,000		1,000	Occupational Health and Safety..... 0
8	490,000		490,000	Prevention Office Capital..... 394,000
				Amortization, the
S	67,400		67,400	Financial Administration Act..... 0
				TOTAL CAPITAL EXPENSE
				FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM....
	558,400		558,400	394,000

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
CAPITAL ASSETS				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
5	2,657,000		2,657,000	Occupational Health and Safety..... 2,011,933
				TOTAL CAPITAL ASSETS
				FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.... 2,011,933
	<u>2,657,000</u>		<u>2,657,000</u>	

Program Description

Occupational Health and Safety (OHS) Program's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation and regulations, and coordinating Ontario's workplace injury and illness prevention system to reduce or eliminate workplace injury or illness.

Largely through inspections and investigations of workplaces, the OHS program monitors compliance with the *Occupational Health and Safety Act (the Act)*, and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Prevention Office is responsible for initiatives aimed at preventing occupational injuries, illness and fatalities in Ontario. This includes the development of a province-wide health and safety strategy to align OHS priorities across all system partners, and related implementation activities such as mandatory workplace health and safety training, standards, research and awareness. The Office establishes standards for, and approval of high risk training programs and providers; as well as requirements for certification of joint health and safety committee members. It also oversees prevention research and innovation grants programs which provide funding to recipients who meet specific eligibility criteria. Through transfer payment agreements, the office designates and maintains oversight of Health and Safety Associations, who offer specific training, consulting and clinical services.

The Office of the Worker Adviser (OWA) provides advisory, representation and educational services to non-unionized injured workers and survivors in workplace insurance cases, including representation before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OWA also provides the same range of services to non-unionized workers in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*, including representation at the Ontario Labour Relations Board.

The Office of the Employer Adviser (OEA) provides advisory and educational services to all Ontario employers and representation services primarily to smaller employers, with fewer than 100 employees, with regard to workplace safety insurance matters before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OEA also provides representation services to employers with fewer than 50 workers at the Ontario Labour Relations Board in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*.

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605				
OPERATING EXPENSE				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	47,286,000	(5,947,500)	41,338,500	Employment Standards..... 40,140,293
				TOTAL OPERATING EXPENSE FOR
				EMPLOYMENT RIGHTS AND
				RESPONSIBILITIES PROGRAM. 40,140,293
	<u>47,286,000</u>	<u>(5,947,500)</u>	<u>41,338,500</u>	
CAPITAL EXPENSE				
2	1,000	160,000	161,000	Employment Standards..... 124,215
				Amortization, the
S	540,700		540,700	<i>Financial Administration Act</i> 465,026
				TOTAL CAPITAL EXPENSE FOR
				EMPLOYMENT RIGHTS AND
				RESPONSIBILITIES PROGRAM. 589,241
	<u>541,700</u>	<u>160,000</u>	<u>701,700</u>	
CAPITAL ASSETS				
3	3,836,200		3,836,200	Employment Standards..... 2,857,985
				TOTAL CAPITAL ASSETS FOR
				EMPLOYMENT RIGHTS AND
				RESPONSIBILITIES PROGRAM. 2,857,985
	<u>3,836,200</u>		<u>3,836,200</u>	

Program Description

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act, 2000* and its regulations, the *Employment Protection for Foreign Nationals Act*, and the *Protecting Child Performers Act*.

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations and enforcement initiatives, and encourages self-reliance through education, outreach and partnership efforts.

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, 2020

\$	\$
OPERATING EXPENSE	CAPITAL ASSETS
Employment Standards (Item 1)	Employment Standards (Item 3)
Salaries and wages.....	Business application software - asset costs.....
28,672,960	2,857,985
Employee benefits.....	<u>2,857,985</u>
4,697,160	
Transportation and communication.....	
504,485	
Services.....	
6,175,288	
Supplies and equipment.....	
90,400	
<u>40,140,293</u>	
	TOTAL CAPITAL ASSETS FOR EMPLOYMENT
	EMPLOYMENT RIGHTS AND
	RESPONSIBILITIES PROGRAM.....
	<u><u>2,857,985</u></u>
TOTAL OPERATING EXPENSE FOR	
EMPLOYMENT RIGHTS AND	
RESPONSIBILITIES PROGRAM.....	
<u><u>40,140,293</u></u>	
CAPITAL EXPENSE	
Employment Standards (Item 2)	
Other transactions.....	
124,215	
<u>124,215</u>	
Statutory Appropriations	
Other transactions	
Amortization, the	
Financial Administration Act.....	
465,026	
<u>465,026</u>	
TOTAL CAPITAL EXPENSE FOR	
EMPLOYMENT RIGHTS AND	
RESPONSIBILITIES PROGRAM.....	
<u><u>589,241</u></u>	

**MINISTRY OF LABOUR
STATEMENT OF REVENUE**

For the year ended March 31, 2020

	2020 \$	2019 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement.....	31,121	22,669
REIMBURSEMENTS OF EXPENDITURES		
The Occupational Health and Safety Act – WSIB.....	204,833,175	221,460,283
The Workplace Safety and Insurance Act – WSIB.....	15,862,137	15,420,761
Unions' Share of Grievance Settlement Board costs.....	2,153,604	2,040,928
Employers' Share of Grievance Settlement Board costs.....	395,340	335,248
Client Recovery of Dispute Resolution Services Grievance Mediation costs...	32,685	48,241
	<u>223,276,941</u>	<u>239,305,461</u>
FEES, LICENCES AND PERMITS		
Materials Testing.....	1,073,425	902,590
FOI Information Request.....	10,368	10,504
FOI Application Fee.....	6,155	4,134
Arbitrator's Development Program.....	70	200
	<u>1,090,018</u>	<u>917,428</u>
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay).....	1,098,664	911,419
Monetary Penalty (Notice of Contravention).....	329,124	530,635
	<u>1,427,788</u>	<u>1,442,054</u>
SALES AND RENTALS		
Publications, printouts, photocopies, etc.....	116	13,997
Subscriptions.....	7,400	8,200
	<u>7,516</u>	<u>22,197</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>742,053</u>	<u>366,761</u>
MISCELLANEOUS		
Construction Grievances.....	415,625	475,250
Other.....	31,172	26,137
	<u>446,797</u>	<u>501,387</u>
TOTAL MINISTRY REVENUE.....	<u><u>227,022,234</u></u>	<u><u>242,577,957</u></u>

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2019 – 2020

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OFFICE OF THE LIEUTENANT GOVERNOR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>1,759,036</u>	Office of the Lieutenant Governor	<u>2,003,500</u>	<u>1,957,011</u>
TOTAL OPERATING EXPENSE FOR OFFICE OF			
<u><u>1,759,036</u></u>	OF THE LIEUTENANT GOVERNOR	<u><u>2,003,500</u></u>	<u><u>1,957,011</u></u>

OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				
OPERATING EXPENSE				
1	1,903,500	100,000	2,003,500	
				GOVERNOR PROGRAM
				Office of the Lieutenant Governor.....
				1,957,011
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE LIEUTENANT
				GOVERNOR PROGRAM.....
	<u>1,903,500</u>	<u>100,000</u>	<u>2,003,500</u>	<u>1,957,011</u>

Program Description

The program provides the services required by the Lieutenant Governor in performing constitutional, representational and community duties. In the constitutional role, the Lieutenant Governor represents The Queen, appoints as Premier the party leader having the confidence of the Legislative Assembly, 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 the representational and community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming royalty, heads of state, world leaders and members of the diplomatic corps. The Lieutenant Governor promotes and highlights issues of continuing interest to vice-regal office holders, including the relationship between the Crown and Indigenous peoples, Canadian forces, good citizenship, the arts and volunteerism. The Lieutenant Governor also promotes and emphasizes issues of personal interest, currently focused on sustainable development and Ontario in the world.

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, 2020

	\$	
OPERATING EXPENSE		
Office of the Lieutenant Governor (Item 1)		
Salaries and wages.....	1,271,145	
Employee benefits.....	129,616	
Transportation and communication.....	55,970	
Services.....	275,366	
Supplies and equipment.....	69,114	
Other transactions		
Discretionary allowance.....	155,800	
	<u>1,957,011</u>	
TOTAL OPERATING EXPENSE FOR OFFICE OF TH		
LIEUTENANT GOVERNOR PROGRAM.....	<u>1,957,011</u>	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2019 – 2020

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,795,350	Ministry Administration	22,333,387	21,500,822
32,549,653	Municipal Services and Building Regulation	58,480,800	57,364,094
217,681,334	Local Government and Planning Policy	26,789,600	23,048,374
901,620,097	Housing Program	856,357,700	853,273,043
1,176,646,434	TOTAL OPERATING EXPENSE	963,961,487	955,186,333
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
8,467,225	Municipal Services and Building Regulation	22,791,600	21,236,032
364,025,834	Housing Program	228,295,500	223,692,158
372,493,059	TOTAL CAPITAL EXPENSE	251,088,100	244,928,190
CAPITAL ASSETS			
1,600,361	Housing Program	1,396,500	1,256,032
1,600,361	TOTAL CAPITAL ASSETS	1,396,500	1,256,032

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901				
OPERATING EXPENSE				
1	23,920,200	(1,668,000)	22,252,200	Ministry Administration..... 21,418,187
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346		32,346	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> 0
	<u>24,001,387</u>	<u>(1,668,000)</u>	<u>22,333,387</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 21,500,822
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
2	1,000		1,000	Ministry Administration Capital..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

The objectives of this program are: to provide leadership, direction, coordination and controllership for all central agency requirements (including statutory and regulatory compliance), 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 provide 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages.....		10,519,560	Salaries and wages.....	1,230,232	
Employee benefits.....		1,479,100	Employee benefits.....	215,488	
Transportation and communication.....		190,837	Transportation and communication..	14,707	
Services.....		9,187,152	Services.....	102,530	
Supplies and equipment.....		41,538	Supplies and equipment.....	3,818	
		<u>21,418,187</u>			<u>1,566,775</u>
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages.....	2,401,359		Transportation and communication..	19,967	
Employee benefits.....	356,571		Services.....	4,955,691	
Transportation and communication..	57,650		Supplies and equipment.....	14,300	
Services.....	92,011				<u>4,989,958</u>
Supplies and equipment.....	1,696				
		<u>2,909,287</u>	<i>Information Systems</i>		
<i>Communications Services</i>			Services.....	2,204,785	
Salaries and wages.....	3,069,081				<u>2,204,785</u>
Employee benefits.....	396,475		<i>Statutory Appropriations</i>		
Transportation and communication..	32,317		Minister's Salary, the		
Services.....	391,479		Executive Council Act.....		49,301
Supplies and equipment.....	4,183		Parliamentary Assistants' Salaries, the		
		<u>3,893,535</u>	Executive Council Act.....		33,334
<i>Financial and Administrative Services</i>					<u>82,635</u>
Salaries and wages.....	3,818,888		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits.....	510,566		ADMINISTRATION PROGRAM.....		
Transportation and communication..	66,196				<u><u>21,500,822</u></u>
Services.....	1,440,656				
Supplies and equipment.....	17,541				
		<u>5,853,847</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902				
OPERATING EXPENSE				
				MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM
4	32,202,200	26,277,600	58,479,800	Municipal Services and Building Regulation..... 57,364,094
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>32,203,200</u>	<u>26,277,600</u>	<u>58,480,800</u>	TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 57,364,094
CAPITAL EXPENSE				
3	26,406,100	(3,614,500)	22,791,600	Municipal Services and Building Regulation..... 21,236,032
	<u>26,406,100</u>	<u>(3,614,500)</u>	<u>22,791,600</u>	TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 21,236,032

Program Description

The objective of this program is to build strong local governments, encourage well planned, safe and thriving communities and to increase the supply of housing through the direct engagement 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; and protect public safety in buildings. This program includes 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, 2020

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages.....	13,776,103	Transfer payments	
Employee benefits.....	1,935,197	Municipal Disaster Recovery Assistance.....	12,102,672
Transportation and communication.....	277,937	National Disaster Mitigation Program.....	9,133,360
Services.....	3,325,461		<u>21,236,032</u>
Supplies and equipment.....	34,100		
Transfer payments			
Disaster Recovery Assistance		TOTAL CAPITAL EXPENSE FOR MUNICIPAL	
for Ontarians.....	18,194,200	 SERVICES AND BUILDING REGULATION	
Municipal Disaster Recovery		 PROGRAM.....	<u>21,236,032</u>
Assistance.....	2,523,937		
Payments under the <i>Municipal</i>			
<i>Tax Assistance Act</i>	73,007,896		
Taxes on Tenanted Provincial			
Properties under the			
<i>Municipal Tax</i>			
<i>Assistance Act</i>	9,419,669		
Assistance to Moosonee.....	1,525,400		
Assistance to Planning			
Boards.....	354,907		
National Disaster Mitigation			
Program.....	9,381,298		
Priority Projects for			
Municipalities and Municipal			
Organizations.....	6,035,553		
	<u>120,442,860</u>		
	139,791,658		
Less: Recoveries.....	<u>82,427,564</u>		
	<u>57,364,094</u>		
TOTAL OPERATING EXPENSE FOR MUNICIPAL			
 SERVICES AND BUILDING REGULATION			
 PROGRAM.....	<u>57,364,094</u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903				LOCAL GOVERNMENT AND	
OPERATING EXPENSE				PLANNING POLICY PROGRAM	
7	10,430,800	11,600,000	22,030,800	Local Government and Planning Policy...	19,097,252
10	6,207,800	(1,450,000)	4,757,800	Ontario Growth Secretariat.....	3,951,122
				Bad Debt Expense, the	
S	1,000		1,000	<i>Financial Administration Act.....</i>	0
				TOTAL OPERATING EXPENSE FOR	
				LOCAL GOVERNMENT AND	
	16,639,600	10,150,000	26,789,600	PLANNING POLICY PROGRAM.	23,048,374

Program Description

The objectives of this program are to ensure Ontario's urban and rural municipalities are safe, strong, communities with dynamic local economies that are well-planned, sustainable, healthy, and enhance the quality of life and are providing services quickly and efficiently to their residents and businesses. The Local Government and Planning Policy Program contributes to a long-term policy, program, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes. This program includes overseeing the Planning Act, Provincial Policy Statement, the Municipal Act to name a few as well as geographic-specific regulatory policy such as the Growth Plan for the Greater Golden Horseshoe, the Greenbelt Plan and the Oak Ridges Moraine Conservation Plan. The program provides the legislative framework and tools for municipal elections and accountable and effective municipal governments. The program supports infrastructure investment and economic development as well as improves environmental protection, preservation of agricultural land, and conservation of greenspace. It also provides a framework, through legislation and land use policies, for planning, and development approvals that support the dynamic resiliency of infrastructure, housing and jobs. The program provides tools to improve local service delivery, reduce costs, achieve financial sustainability, and enhance accountability to taxpayers. Through the program, effective partnerships with municipalities, businesses, environmental, non-governmental organizations, Indigenous peoples, other ministries and other governments are built and maintained. All of this policy and program based work is guided by a partnership approach and meaningful engagement, education 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, 2020

	\$	\$
OPERATING EXPENSE		
Local Government and Planning Policy (Item 7)		
Salaries and wages.....		7,833,156
Employee benefits.....		1,174,938
Transportation and communication.....		90,291
Services.....		2,138,439
Supplies and equipment.....		7,495
Transfer Payments		
Municipal Research and		
Analysis Grant.....	200,000	
Municipal Modernization		
Program.....	7,652,933	
		<u>7,852,933</u>
		<u>19,097,252</u>
Ontario Growth Secretariat (Item 10)		
Salaries and wages.....		2,715,013
Employee benefits.....		366,296
Transportation and communication.....		33,676
Services.....		828,464
Supplies and equipment.....		7,673
		<u>3,951,122</u>
TOTAL OPERATING EXPENSE FOR LOCAL		
GOVERNMENT AND PLANNING		
POLICY PROGRAM.....		<u>23,048,374</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				
OPERATING EXPENSE				
2	864,117,200	(9,779,100)	854,338,100	Community and Market Housing..... 851,527,449
3	1,418,600	600,000	2,018,600	Residential Tenancy..... 1,745,594
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>865,536,800</u>	<u>(9,179,100)</u>	<u>856,357,700</u>	TOTAL OPERATING EXPENSE FOR HOUSING PROGRAM..... 853,273,043
CAPITAL EXPENSE				
4	218,728,400	9,129,100	227,857,500	Community and Market Housing Capital..... 223,269,337
5	1,000		1,000	Community and Market Housing Capital, Expense Related to Capital Assets..... 0
S	437,000		437,000	Amortization, the Financial Administration Act..... 422,821
	<u>219,166,400</u>	<u>9,129,100</u>	<u>228,295,500</u>	TOTAL CAPITAL EXPENSE FOR HOUSING PROGRAM..... 223,692,158
CAPITAL ASSETS				
6	1,396,500		1,396,500	Community and Market Housing Capital..... 1,256,032
	<u>1,396,500</u>		<u>1,396,500</u>	TOTAL CAPITAL ASSETS FOR HOUSING PROGRAM..... 1,256,032

Program Description

The objectives of this program are to: deliver on the government's commitments on community housing, homelessness and market housing; create a regulatory framework that protects tenants and landlords and encourages maintenance and investment in new rental housing; and, support municipalities, housing providers and other external stakeholders, to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design and delivery, complaints resolution and enforcement, and funding housing programs.

HOUSING PROGRAM – VOTE 1904

For the year ended March 31, 2020

unaudited

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.).....	351,660,137	378,447,063
National Housing Strategy Funding (C.M.H.C.).....	117,543,500	0
Affordable Housing Agreement (C.M.H.C.).....	0	80,130,000
National Disaster Mitigation Program.....	18,514,658	14,916,881
	<u>487,718,295</u>	<u>473,493,944</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OMHC debt payment.....	55,984,008	65,811,124
Public Debt interest.....	6,037,943	7,127,491
Reimbursement - OMHC student housing loans and interest.....	87,315	134,520
Urban Renewal.....	51,205	43,792
Union/Association.....	(1,984) *	4,614
	<u>62,158,487</u>	<u>73,121,541</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation Fees.....	1,386,226	1,337,079
Fees for Planning Approvals.....	145,100	126,595
Building Materials Evaluation Fees.....	100,648	97,264
Building Code Admin Training.....	60,341	91,025
FOI Information Request.....	13,476	4,442
Line Fences Application Fee.....	1,316	1,932
FOI Application Fee.....	268	215
Rental housing Enforcement Unit Fees.....	0	9,855
	<u>1,707,375</u>	<u>1,668,407</u>
FINES AND PENALTIES.....	<u>35</u>	<u>0</u>
SALES AND RENTALS		
OMHC Lease Conversion.....	62,579	126,744
OMHC Lease Revenue.....	25,003	28,668
	<u>87,582</u>	<u>155,412</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>5,505,836</u>	<u>6,759,441</u>

*Note: Reimbursement of Expenditures - Union/Association includes an adjustment of \$3,390.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	1,755	1,634
Other.....	27,911	24,096
	<u>29,666</u>	<u>25,730</u>
TOTAL MINISTRY REVENUE.....	<u>557,207,276</u>	<u>555,224,475</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2020

	2020	2019
	\$	\$
Municipal and School Tax Credit Assistance.....	4,200	3,900
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>4,200</u>	<u>3,900</u>

MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2019 – 2020

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MINISTRY OF NATURAL RESOURCES AND FORESTRY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
	OPERATING EXPENSE		
45,319,561	Ministry Administration	42,519,914	41,489,881
317,436,617	Natural Resource Management	296,766,400	287,380,498
235,377,866	Public Protection	167,410,800	166,483,719
	Land and Resources Information and		
28,808,325	Information Technology Cluster	27,889,800	27,546,998
626,942,369	TOTAL OPERATING EXPENSE	534,586,914	522,901,096
	OPERATING ASSETS		
4,228,100	Natural Resource Management	2,912,000	2,912,000
43,476	Public Protection	49,600	49,557
4,271,576	TOTAL OPERATING ASSETS	2,961,600	2,961,557
	CAPITAL EXPENSE		
26,337,200	Natural Resource Management	33,834,600	31,499,344
7,012,124	Public Protection	8,071,700	5,387,050
33,349,324	TOTAL CAPITAL EXPENSE	41,906,300	36,886,394
	CAPITAL ASSETS		
17,339,848	Natural Resource Management	28,311,700	25,918,606
12,676,515	Public Protection	20,588,100	12,635,850
30,016,363	TOTAL CAPITAL ASSETS	48,899,800	38,554,456

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	37,815,400	4,639,500	42,454,900	Ministry Administration..... 41,423,913
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>37,880,414</u>	<u>4,639,500</u>	<u>42,519,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 41,489,881
OPERATING ASSETS				
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, communications and administrative services in support of business areas.

The program also provides leadership and advice in business planning, financial management, controllership and human resource management.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	17,454,483		Salaries and wages.....	2,898,393	
Employee benefits.....	5,301,278		Employee benefits.....	489,906	
Transportation and communication.....	325,428		Transportation and communication..	27,683	
Services.....	19,019,615		Services.....	702,261	
Supplies and equipment.....	108,965		Supplies and equipment.....	16,383	
Transfer payments					4,134,626
Youth Employment Programs.....	190,499				
	42,400,268				
Less: Recoveries.....	976,355				
	41,423,913				
Main Office			Legal Services		
Salaries and wages.....	4,126,204		Salaries and wages.....	62,066	
Employee benefits.....	518,122		Transportation and communication..	35,096	
Transportation and communication...	145,139		Services.....	7,216,430	
Services.....	3,174,767		Supplies and equipment.....	23,516	
Supplies and equipment.....	16,880				7,337,108
	7,981,112				
Finance and Administration			Niagara Escarpment Commission		
Salaries and wages.....	3,774,345		Salaries and wages.....	2,110,596	
Employee benefits.....	674,513		Employee benefits.....	363,837	
Transportation and communication...	39,729		Transportation and communication..	38,097	
Services.....	7,295,039		Services.....	153,738	
Supplies and equipment.....	18,874		Supplies and equipment.....	20,877	
	11,802,500				2,687,145
Human Resources			Statutory Appropriations		
Salaries and wages.....	4,482,879		Minister's Salary, the		
Employee benefits.....	3,254,900		Executive Council Act.....		49,301
Transportation and communication...	39,684		Parliamentary Assistant's Salary, the		
Services.....	477,380		Executive Council Act.....		16,667
Supplies and equipment.....	12,435				65,968
Transfer payments					
Youth Employment Programs....	190,499				
	8,457,777				
Less: Recoveries.....	976,355				
	7,481,422				
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		41,489,881

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
OPERATING EXPENSE				
1	307,025,000	(15,350,600)	291,674,400	Sustainable Resource Management..... 285,431,283
S	5,091,000		5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,949,215
S	1,000		1,000	Forest Renewal Trust, Crown <i>Forest Sustainability Act, 1994</i> 0
	<u>312,117,000</u>	<u>(15,350,600)</u>	<u>296,766,400</u>	TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 287,380,498
OPERATING ASSETS				
5	2,883,000	29,000	2,912,000	Natural Resource Management – Operating Assets..... 2,912,000
	<u>2,883,000</u>	<u>29,000</u>	<u>2,912,000</u>	TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 2,912,000
CAPITAL EXPENSE				
3	12,177,500	10,512,800	22,690,300	Infrastructure for Natural Resource Management..... 21,665,619
6	1,000	(1,000)	0	Environmental Remediation..... 0
S	11,144,300		11,144,300	Amortization Expense, the <i>Financial Administration Act</i> 9,833,725
	<u>23,322,800</u>	<u>10,511,800</u>	<u>33,834,600</u>	TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 31,499,344

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
CAPITAL ASSETS				
				NATURAL RESOURCE MANAGEMENT PROGRAM
4	27,835,100	476,600	28,311,700	Infrastructure for Natural Resource Management – Capital Assets..... 25,918,606
				TOTAL CAPITAL ASSETS
				FOR NATURAL RESOURCE
	<u>27,835,100</u>	<u>476,600</u>	<u>28,311,700</u>	MANAGEMENT PROGRAM..... 25,918,606

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 in order to promote healthy and sustainable environment, preserve 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, 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Sustainable Resource Management (Item 1)			<i>Policy and Planning</i>		
Salaries and wages.....	159,723,921		Salaries and wages.....	14,972,983	
Employee benefits.....	26,392,043		Employee benefits.....	2,157,599	
Transportation and communication.....	6,729,352		Transportation and communication....	331,283	
Services.....	126,570,799		Services.....	1,912,612	
Supplies and equipment.....	11,310,118		Supplies and equipment.....	88,085	
Transfer payments			Transfer payments		
Resource Revenue Sharing for			Natural Resources Policy and		
Forestry.....	8,677,271		Resource Stewardship.....	2,164,241	
Natural Resources Policy and					21,626,803
Resource Stewardship.....	2,164,241				
Forestry Initiatives.....	8,809,990		<i>Forest Industry</i>		
Support to the Operation of the			Salaries and wages.....	8,163,340	
Experimental Lakes Area.....	2,000,000		Employee benefits.....	1,186,575	
Provincial Services			Transportation and communication....	259,490	
Resource Stewardship.....	455,000		Services.....	50,544,344	
Regional Operations Support			Supplies and equipment.....	191,593	
Programs.....	18,143,821		Transfer payments		
Far North Program.....	392,176		Resource Revenue Sharing for		
Fish and Wildlife			Forestry.....	8,677,271	
Resource Stewardship.....	202,500		Forestry Initiatives.....	8,809,990	
	40,844,999				77,832,603
	371,571,232		<i>Provincial Services, Science and Research</i>		
Less: Recoveries.....	86,139,949		Salaries and wages.....	29,105,236	
	285,431,283		Employee benefits.....	4,890,269	
			Transportation and communication....	398,873	
<i>Mapping and Geographic Information</i>			Services.....	11,751,049	
Salaries and wages.....	8,627,785		Supplies and equipment.....	3,970,435	
Employee benefits.....	1,355,096		Transfer payments		
Transportation and communication.....	86,936		Support to the Operation		
Services.....	4,008,744		of the Experimental		
Supplies and equipment.....	160,764		Lakes Area.....	2,000,000	
	14,239,325		Provincial Services		
Less: Recoveries.....	4,620,013		Resource Stewardship.....	355,000	
	9,619,312			52,470,862	
			Less: Recoveries.....	9,468,311	
					43,002,551

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, 2020

	\$	\$		\$	\$
<i>Regional Operations</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	57,843,816		Other transactions		
Employee benefits.....	10,324,717		Bad Debt Expense, the		
Transportation and communication.....	2,303,825		<i>Financial Administration Act</i>	1,949,215	
Services.....	23,991,367		Transfer payments		
Supplies and equipment.....	2,416,803		Forest Renewal Trust, <i>Crown</i>		
Transfer payments			<i>Forest Sustainability</i>		
Regional Operations Support			<i>Act, 1994</i>	67,719,356	
Programs.....	18,143,821		Less: Recoveries.....	67,719,356	
Far North Program.....	392,176				0
	115,416,525				1,949,215
Less: Recoveries.....	829,711				
		114,586,814	TOTAL OPERATING EXPENSE FOR NATURAL		
			RESOURCE MANAGEMENT PROGRAM.....	287,380,498	
<i>Fish and Wildlife Special Purpose Funds</i>					
Salaries and wages.....	41,010,761		OPERATING ASSETS		
Employee benefits.....	6,477,787				
Transportation and communication.....	3,348,945		Natural Resource Management – Operating Assets (Item 5)		
Services.....	15,599,483				
Supplies and equipment.....	4,482,438		Deposits and prepaid expenses.....	2,912,000	
Transfer payments				2,912,000	
Provincial Services					
Resource Stewardship.....	100,000		TOTAL OPERATING ASSETS FOR NATURAL		
Fish and Wildlife Resource			RESOURCE MANAGEMENT PROGRAM.....	2,912,000	
Stewardship.....	202,500				
	71,221,914				
Less: Recoveries.....	71,221,914		CAPITAL EXPENSE		
		0			
<i>Program Administration</i>			Infrastructure for Natural		
Services.....	18,763,200		Resource Management (Item 3)		
		18,763,200	Transportation and communication.....	56,101	
			Services.....	18,758,544	
			Supplies and equipment.....	1,274,711	
			Transfer payments		
			Conservation Authorities		
			Infrastructure.....	4,179,263	
				24,268,619	
			Less: Recoveries.....	2,603,000	
				21,665,619	

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, 2020

	\$	\$		\$	\$
<i>Provincial Services, Science and Research</i>			CAPITAL ASSETS		
Transportation and communication.....	15,754		Infrastructure for Natural Resource		
Services.....	641,611		Management – Capital Assets (Item 4)		
Supplies and equipment.....	863,463		Buildings – asset costs.....	671,754	
		1,520,828	Transportation infrastructure – asset costs.....	6,608,454	
<i>Regional Operations</i>			Leasehold improvements.....	4,005,805	
Transportation and communication....	16,653		Dams and engineering structures – asset costs.....	11,003,539	
Services.....	12,955,619		Machinery and equipment – asset costs.....	1,092,630	
Supplies and equipment.....	361,050		Land and marine fleet – asset costs.....	2,536,424	
Transfer payments				25,918,606	
Conservation Authorities			<i>Provincial Services, Science and Research</i>		
Infrastructure.....	4,179,263		Buildings – asset costs.....	130,482	
	17,512,585		Dams and engineering		
Less: Recoveries.....	2,603,000		structures – asset costs.....	252,804	
		14,909,585	Machinery and Equipment –		
<i>Forest Industry</i>			asset costs.....	429,220	
Services.....	155,269		Land and marine fleet – asset costs...	2,536,424	
		155,269		3,348,930	
<i>Ministry Support Infrastructure</i>			<i>Regional Operations</i>		
Transportation and communication....	23,694		Transportation infrastructure –		
Services.....	5,006,045		asset costs.....	608,454	
Supplies and equipment.....	50,198		Dams and engineering		
		5,079,937	structures – asset costs.....	10,750,735	
<i>Statutory Appropriations</i>				11,359,189	
Other transactions			<i>Forest Industry</i>		
Amortization Expense, <i>the Financial</i>			Transportation infrastructure –		
<i>Administration Act</i>		9,833,725	asset costs.....	6,000,000	
		9,833,725	Machinery and equipment –		
TOTAL CAPITAL EXPENSE FOR NATURAL			asset costs.....	258,974	
RESOURCE MANAGEMENT PROGRAM.....				6,258,974	
		31,499,344	<i>Ministry Support Infrastructure</i>		
			Buildings – asset costs.....	541,272	
			Leasehold improvements.....	4,005,805	
			Machinery and equipment –		
			asset costs.....	404,436	
				4,951,513	
			TOTAL CAPITAL ASSETS FOR NATURAL		
			RESOURCE MANAGEMENT PROGRAM.....		
				25,918,606	

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				
OPERATING EXPENSE				PUBLIC PROTECTION PROGRAM
1	100,596,000	66,804,800	167,400,800	Public Protection..... 166,483,719
S	10,000		10,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>100,606,000</u>	<u>66,804,800</u>	<u>167,410,800</u>	TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM..... 166,483,719
OPERATING ASSETS				
3	40,800	8,800	49,600	Public Safety and Emergency Response – Operating Assets..... 49,557
	<u>40,800</u>	<u>8,800</u>	<u>49,600</u>	TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM..... 49,557
CAPITAL EXPENSE				
5	1,904,200	(511,500)	1,392,700	Infrastructure for Public Safety and Emergency Response..... 1,321,451
S	6,679,000		6,679,000	Amortization Expense, the Financial Administration Act..... 4,065,599
	<u>8,583,200</u>	<u>(511,500)</u>	<u>8,071,700</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM..... 5,387,050
CAPITAL ASSETS				
4	21,100,500	(512,400)	20,588,100	Public Safety and Emergency Response – Capital Assets..... 12,635,850
	<u>21,100,500</u>	<u>(512,400)</u>	<u>20,588,100</u>	TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM..... 12,635,850

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

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 wildland 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

PUBLIC PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Public Protection (Item 1)			Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages.....	72,319,258		Deposits and prepaid expenses.....	49,557
Employee benefits.....	9,580,085			<u>49,557</u>
Transportation and communication.....	4,329,997			
Services.....	103,147,481		TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....	13,419,769		PUBLIC PROTECTION PROGRAM.....	49,557
Transfer payments				<u><u>49,557</u></u>
Ontario FireSmart Communities Initiative.....	30,000			
	<u>202,826,590</u>			
Less: Recoveries.....	36,342,871			
	<u>166,483,719</u>			
			CAPITAL EXPENSE	
<i>Public Safety and Emergency Response</i>			Infrastructure for Public Safety and Emergency Response (Item 5)	
Salaries and wages.....	29,624,238		Transportation and communication.....	501,927
Employee benefits.....	4,591,842		Services.....	761,526
Transportation and communication..	1,604,493		Supplies and equipment.....	57,998
Services.....	26,813,237			<u>1,321,451</u>
Supplies and equipment.....	2,058,033			
Transfer payments			Statutory Appropriations	
Ontario FireSmart			Other transactions	
Communities Initiative.....	30,000		Amortization Expense, <i>the Financial</i>	
	<u>64,721,843</u>		Administration Act.....	4,065,599
Less: Recoveries.....	34,277,716			<u>4,065,599</u>
	<u>30,444,127</u>			
			TOTAL CAPITAL EXPENSE FOR	
<i>Emergency Fire Fighting</i>			PUBLIC PROTECTION PROGRAM.....	5,387,050
Salaries and wages.....	42,695,020			<u><u>5,387,050</u></u>
Employee benefits.....	4,988,243			
Transportation and communication..	2,725,504		CAPITAL ASSETS	
Services.....	76,334,244		Public Safety and Emergency Response – Capital Assets (Item 4)	
Supplies and equipment.....	11,361,736		Buildings – asset Costs.....	11,045,907
	<u>138,104,747</u>		Transportation infrastructure – asset costs.....	14,210
Less: Recoveries.....	2,065,155		Dams and engineering structures – asset costs.....	314,923
	<u>136,039,592</u>		Machinery and equipment – asset costs	213,005
			Land and marine fleet – asset costs.....	290,000
TOTAL OPERATING EXPENSE FOR			Aircraft – asset costs.....	757,805
PUBLIC PROTECTION PROGRAM.....	166,483,719			<u>12,635,850</u>
	<u><u>166,483,719</u></u>			
			TOTAL CAPITAL ASSETS FOR	
			PUBLIC PROTECTION PROGRAM.....	12,635,850
				<u><u>12,635,850</u></u>

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2105				
OPERATING EXPENSE				
				LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	30,709,500	(2,819,700)	27,889,800	Land and Resource Information Technology Cluster..... 27,546,998
				TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 27,546,998
	<u>30,709,500</u>	<u>(2,819,700)</u>	<u>27,889,800</u>	
OPERATING ASSETS				
2	1,000	(1,000)	0	Land and Resource Information and Information Technology Cluster..... 0
				TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	

Program Description

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources and Forestry, Indigenous Affairs, Environment, Conservation and Parks, Agriculture, Food and Rural Affairs and Energy, Northern Development and Mines. It is responsible for ensuring the delivery of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

MINISTRY OF NATURAL RESOURCES AND FORESTRY
LAND AND RESOURCES INFORMATION AND INFORMATION
TECHNOLOGY CLUSTER PROGRAM – VOTE 2105

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$
OPERATING EXPENSE	
Land and Resources Information	
Technology Cluster (Item 1)	
Salaries and wages.....	20,080,781
Employee benefits.....	2,672,899
Transportation and communication.....	833,063
Services.....	49,667,513
Supplies and equipment.....	68,541
	<u>73,322,797</u>
Less: Recoveries.....	45,775,799
	<u>27,546,998</u>
TOTAL OPERATING EXPENSE FOR LAND	
AND RESOURCES INFORMATION AND	
INFORMATION TECHNOLOGY	
CLUSTER PROGRAM.....	<u>27,546,998</u>

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF REVENUE
For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	2,457,221	2,773,453
Canada Ontario Infrastructure Program.....	40,884	195,539
	<u>2,498,105</u>	<u>2,968,992</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>10,612,849</u>	<u>11,958,847</u>
FEES, LICENCES AND PERMITS		
Aggregate Licences.....	8,801,992	6,176,897
Other.....	640,463	744,703
	<u>9,442,455</u>	<u>6,921,600</u>
FINES AND PENALTIES.....	<u>574,493</u>	<u>597,726</u>
SALES AND RENTALS		
Sale of Capital Assets.....	302,116	724,051
Other.....	14,372,103	10,795,188
	<u>14,674,219</u>	<u>11,519,239</u>
ROYALTIES		
Water Power.....	119,740,737	119,024,919
Crown Timber Stumpage.....	40,480,789	61,156,862
Petroleum Resources Offshore.....	1,604,678	2,351,019
Aggregate Royalties.....	1,591,177	1,606,716
Other.....	1,754	1,176
	<u>163,419,135</u>	<u>184,140,692</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>674,511</u>	<u>7,487,054</u>
MISCELLANEOUS.....	<u>5,903,360</u>	<u>2,455,137</u>
TOTAL MINISTRY REVENUE.....	<u><u>207,799,127</u></u>	<u><u>228,049,287</u></u>

OMBUDSMAN ONTARIO
FISCAL YEAR, 2019 – 2020

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OMBUDSMAN ONTARIO
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
15,300,041	Ombudsman Ontario	32,644,800	23,325,671
15,300,041	TOTAL OPERATING EXPENSE	32,644,800	23,325,671

OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				
OPERATING EXPENSE				
1	32,644,800		32,644,800	The Ombudsman..... 23,325,671
	<u>32,644,800</u>		<u>32,644,800</u>	TOTAL OPERATING EXPENSE FOR
				PROGRAM
				<u>23,325,671</u>

Program Description

The Ombudsman is an officer of the Legislature whose mandate is set out in the Ombudsman Act. The Ombudsman promotes fairness, accountability and transparency in the public sector by investigating complaints and systemic issues within his jurisdiction, and making recommendations to improve the administration of public policy, programs and services.

As of May 1, 2019, the Ombudsman's mandate was expanded to include complaints related to children and youth in care (children's aid societies, group and foster homes), as well as French language services. This is the result of legislation passed in December 2018 that transferred the responsibilities of the formerly independent French Language Services Commissioner (FLSC) to the Ombudsman, as well as the investigative function of the formerly independent Provincial Advocate for Children and Youth (PACY).

During the 2019-2020 fiscal year, the Office of the Ombudsman received 26,423 complaints. In April 2019, the Board of Internal Economy approved additional funding of \$12,206,300 and 43 FTEs to support the Ombudsman's additional jurisdiction over children and youth and French language services. These positions were largely staffed by employees from the former FLSC and PACY. The Office's total staff complement in 2019-2020 was 186 FTEs.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages.....	14,093,869
Employee benefits.....	4,151,890
Transportation and communication.....	357,541
Services.....	4,116,704
Supplies and equipment.....	641,330
	<u>23,361,334</u>
Less: Recoveries.....	35,663
	<u>23,325,671</u>
TOTAL OPERATING EXPENSE FOR	
OMBUDSMAN ONTARIO PROGRAM.....	<u>23,325,671</u>

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020 \$	2019 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	41,078	4,973
MISCELLANEOUS.....	80,095	69,505
TOTAL MINISTRY REVENUE.....	121,173	74,478

OFFICE OF THE PREMIER
FISCAL YEAR, 2019 – 2020

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OFFICE OF THE PREMIER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019 Actual	PROGRAMS	2019–2020	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,422,850	Office of the Premier	2,432,661	2,424,827
2,422,850	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE PREMIER	2,432,661	2,424,827

OFFICE OF THE PREMIER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2401				
OPERATING EXPENSE				
1	2,326,800		2,326,800	Office of the Premier..... 2,319,671
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> 12,732
	<u>2,432,661</u>		<u>2,432,661</u>	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE PREMIER
				PROGRAM..... 2,424,827

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, 2020

	\$	
OPERATING EXPENSE		
Office of the Premier (Item 1)		
Salaries and wages.....	1,905,031	
Employee benefits.....	240,069	
Transportation and communication.....	116,516	
Services.....	40,648	
Supplies and equipment.....	17,407	
	<u>2,319,671</u>	
Statutory Appropriations		
Premier's Salary, the		
<i>Executive Council Act</i>	92,424	
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>	12,732	
	<u>105,156</u>	
TOTAL OPERATING EXPENSE FOR OFFICE		
OF THE PREMIER PROGRAM.....	<u>2,424,827</u>	

MINISTRY FOR SENIORS AND ACCESSIBILITY

FISCAL YEAR, 2019 – 2020

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MINISTRY FOR SENIORS AND ACCESSIBILITY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
4,231,765	Ministry Administration	5,460,641	5,442,757
25,315,483	Seniors Affairs Program	33,921,300	33,549,902
16,231,300	Accessibility	15,501,100	14,685,302
45,778,548	TOTAL OPERATING EXPENSE	54,883,041	53,677,961
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
6,843,900	Seniors Affairs Program	2,203,000	1,991,019
6,843,900	TOTAL CAPITAL EXPENSE	2,205,000	1,991,019

MINISTRY FOR SENIORS AND ACCESSIBILITY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3501				
OPERATING EXPENSE				
1	4,391,800	1,020,000	5,411,800	Ministry Administration..... 5,380,724
S	47,841	1,000	48,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	0		0	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 12,732
	<u>4,439,641</u>	<u>1,021,000</u>	<u>5,460,641</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 5,442,757
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
3	1,000		1,000	Seniors Affairs Capital..... 0
S	1,000		1,000	Amortization, the <i>Financial</i> <i>Administration Act</i> 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY FOR SENIORS AND ACCESSIBILITY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

CAPITAL ASSETS

2	<u>1,000</u>	<u>1,000</u>	Seniors Affairs Capital.....	<u>0</u>
			TOTAL CAPITAL ASSETS	
			FOR MINISTRY ADMINISTRATION	
	<u><u>1,000</u></u>	<u><u>1,000</u></u>	PROGRAM.....	<u><u>0</u></u>

Program Description

The Ministry Administration Program includes the Offices of the Minister and Deputy Minister, and provides strategic management, leadership and advice, communications, information technology, administrative services and accommodations in support of the ministry and government priorities.

MINISTRY FOR SENIORS AND ACCESSIBILITY

MINISTRY ADMINISTRATION PROGRAM – VOTE 3501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages.....	3,542,901
Employee benefits.....	559,701
Transportation and communication.....	53,202
Services.....	1,172,117
Supplies and equipment.....	52,803
	<u>5,380,724</u>
Statutory Appropriations	
Minister's Salary, the	
<i>Executive Council Act</i>	49,301
Parliamentary Assistants' Salaries, the	
<i>Executive Council Act</i>	12,732
	<u>62,033</u>
TOTAL OPERATING EXPENSE FOR MINISTRY	
ADMINISTRATION PROGRAM.....	<u>5,442,757</u>

MINISTRY FOR SENIORS AND ACCESSIBILITY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3502				
OPERATING EXPENSE				
1	24,211,300	9,710,000	33,921,300	Seniors Affairs Program..... 33,549,902
	<u>24,211,300</u>	<u>9,710,000</u>	<u>33,921,300</u>	TOTAL OPERATING EXPENSE FOR
				SENIORS AFFAIRS PROGRAM..... 33,549,902
CAPITAL EXPENSE				
3	3,002,000	(800,000)	2,202,000	Seniors Affairs Program..... 1,991,019
S	1,000		1,000	Amortization, the
	<u>1,000</u>		<u>1,000</u>	<i>Financial Administration Act</i> 0
	<u>3,003,000</u>	<u>(800,000)</u>	<u>2,203,000</u>	TOTAL CAPITAL EXPENSE FOR
				SENIORS AFFAIRS PROGRAM..... 1,991,019
CAPITAL ASSETS				
2	1,000		1,000	Seniors Affairs Program..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR
				SENIORS AFFAIRS PROGRAM..... 0

Program Description

The Seniors Affairs Program includes initiatives that foster senior friendly communities and promotes safety and protection for seniors while maximizing their independence and dignity. Acting as an agent for positive change, the Ministry plays a leadership role in advising on the development of government policies and programs that impact seniors. This includes: helping develop policy and programs that support seniors in staying healthy, safe, connected and active; leveraging Seniors' Active Living Centres and providing financial support to not-for-profit community organizations that service seniors; working with community partners and drawing on their expertise to prevent and address elder abuse; and overseeing the Retirement Homes Regulatory Authority ensuring senior residents in retirement homes are safe and receive quality care.

MINISTRY FOR SENIORS AND ACCESSIBILITY

SENIORS AFFAIRS PROGRAM – VOTE 3502

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	
OPERATING EXPENSE		
Seniors Affairs Program (Item 1)		
Salaries and wages.....	2,710,845	
Employee benefits.....	374,142	
Transportation and communication.....	27,805	
Services.....	1,204,199	
Supplies and equipment.....	5,995	
Transfer payments		
Seniors Affairs Transfer Payment.....	29,226,916	
	<u>33,549,902</u>	
TOTAL OPERATING EXPENSE FOR SENIORS		
 AFFAIRS PROGRAM.....	<u>33,549,902</u>	
CAPITAL EXPENSE		
Seniors Affairs Program (Item 3)		
Services.....	25,345	
Transfer payments		
Safety and Security for Seniors Program.....	1,965,674	
	<u>1,991,019</u>	
TOTAL CAPITAL EXPENSE FOR SENIORS		
 AFFAIRS PROGRAM.....	<u>1,991,019</u>	

MINISTRY FOR SENIORS AND ACCESSIBILITY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3503				
OPERATING EXPENSE				ACCESSIBILITY PROGRAM
1	19,451,100	(3,950,000)	15,501,100	Accessibility..... 14,685,302
	19,451,100	(3,950,000)	15,501,100	TOTAL OPERATING EXPENSE FOR
				ACCESSIBILITY PROGRAM..... 14,685,302

Program Description

The Accessibility program supports, develops, and delivers policies that promote accessibility and help people with disabilities realize their full potential. This includes: managing compliance and enforcement of the *Accessibility for Ontarians with Disabilities Act* and overseeing the review and development of standards under the legislation; conducting outreach activities and providing practical support for businesses to remove barriers to accessibility; working with employers to champion the business case and economic benefits of employing people with disabilities; partnering with disability organizations to help connect people with disabilities with employers; and collaborating with all ministries to implement the public service's multi-year accessibility plan and prevent barriers in government policies, programs, and front-line services.

MINISTRY FOR SENIORS AND ACCESSIBILITY

ACCESSIBILITY PROGRAM - VOTE 3503

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
Accessibility (Item 1)		
Salaries and wages.....		8,283,640
Employee benefits.....		925,904
Transportation and communication.....		410,836
Services.....		3,571,954
Supplies and equipment.....		56,056
Transfer Payments		
Rick Hansen Foundation		
Accessibility Certification		
Program.....	458,000	
Accessibility Transfer Payment.	978,912	
		1,436,912
		<u>14,685,302</u>
TOTAL OPERATING EXPENSE FOR		
ACCESSIBILITY PROGRAM.....		<u>14,685,302</u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
FINES AND PENALTIES.....	32,000	0
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	854,038	337,076
MISCELLANEOUS.....	45,273	21,402
TOTAL MINISTRY REVENUE.....	931,311	358,478

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2019 – 2020

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MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
177,098,272	Ministry Administration	182,468,187	183,666,304
316,964,661	Public Safety Division	315,935,300	315,142,832
1,159,148,610	Ontario Provincial Police	1,167,666,900	1,167,600,398
986,038,712	Correctional Services	1,023,509,900	1,022,865,549
78,652,236	Justice Technology Services	95,748,200	95,598,903
815,398	Agencies, Boards and Commissions	881,800	756,867
82,847,269	Emergency Planning and Management	83,458,500	83,366,835
7,996,509	Strategic Policy Research and Innovation	7,698,900	7,486,397
25,037,279	Public Safety Training	25,982,000	25,941,743
0	Inspectorate	1,000	0
3,553,800	Anti-Racism Directorate	3,587,000	3,581,053
2,838,152,745	TOTAL OPERATING EXPENSE	2,906,937,687	2,906,006,883
OPERATING ASSETS			
0	Ministry Administration	1,000	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	Strategic Policy Research and Innovation	2,000	0
0	Public Safety Training	2,000	0
0	Inspectorate	2,000	0
0	Anti-Racism Directorate	2,000	0
0	TOTAL OPERATING ASSETS	21,000	0

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
2,149,100	Ministry Administration	2,245,500	2,181,135
18,678,658	Public Safety Division	22,094,900	21,962,082
37,893,032	Ontario Provincial Police	37,704,700	37,165,651
63,205,748	Correctional Services	52,143,500	50,392,669
1,838,481	Justice Technology Services	1,837,700	1,838,481
99,389	Emergency Planning and Management	244,800	133,832
0	Strategic Policy Research and Innovation	2,000	0
2,278,188	Public Safety Training	923,300	876,495
126,142,596	TOTAL CAPITAL EXPENSE	117,196,400	114,550,345
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
383,504	Public Safety Division	1,000,400	923,739
40,548,015	Ontario Provincial Police	122,689,400	118,484,329
13,617,782	Correctional Services	14,392,500	4,914,233
0	Justice Technology Services	156,428,000	0
0	Emergency Planning and Management	5,700,000	5,494,166
0	Strategic Policy Research and Innovation	1,000	0
0	Public Safety Training	1,000	0
54,549,301	TOTAL CAPITAL ASSETS	300,213,300	129,816,467

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
OPERATING EXPENSE				
1	141,581,100	22,310,300	163,891,400	Ministry Administration..... 163,862,139
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' Salary, the <i>Executive Council Act</i> 29,121
S	1,000	18,405,600	18,406,600	Payments under the <i>Financial Administration Act</i> 19,635,744
S	50,000	40,000	90,000	Bad Debt Expense, the <i>Financial Administration Act</i> 90,000
	<u>141,712,287</u>	<u>40,755,900</u>	<u>182,468,187</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 183,666,304
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
CAPITAL EXPENSE				
2	2,930,000	(686,500)	2,243,500	Facilities Renewal..... 2,181,135
5	1,000		1,000	Ministry Administration, Expense related to Capital Assets..... 0
S	1,000		1,000	Amortization, the <i>Financial</i> <i>Administration Act</i> 0
	<u>2,932,000</u>	<u>(686,500)</u>	<u>2,245,500</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 2,181,135
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, controllership, procurement and business improvement, communications, legal services, and facilities management. The program shares Justice Sector services for freedom of information, French language services, and internal audit.

MINISTRY OF THE SOLICITOR GENERAL
MINISTRY ADMINISTRATION PROGRAM – VOTE 2601
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Accommodation - Leasing Costs</i>		
Salaries and wages.....	28,797,907		Services.....	112,516,561	
Employee benefits.....	3,859,667				112,516,561
Transportation and communication.....	598,859		<i>Modernization</i>		
Services.....	130,425,563		Salaries and wages.....	5,582,123	
Supplies and equipment.....	180,143		Employee benefits.....	699,547	
	<u>163,862,139</u>		Transportation and communication.....	69,583	
<i>Main Office</i>			Services.....	184,953	
Salaries and wages.....	4,281,125		Supplies and equipment.....	14,009	
Employee benefits.....	849,498				6,550,214
Transportation and communication..	141,861		<i>Statutory Appropriations</i>		
Services.....	421,316		Minister's Salary, the		
Supplies and equipment.....	9,499		<i>Executive Council Act</i>		49,301
	<u>5,703,299</u>		Parliamentary Assistant's Salary, the		
<i>Corporate Services</i>			<i>Executive Council Act</i>		29,121
Salaries and wages.....	15,638,342		Other transactions		
Employee benefits.....	1,847,990		Payments under the <i>Financial</i>		
Transportation and communication..	261,969		<i>Administration Act</i>		19,635,744
Services.....	9,891,296		Bad Debt Expense, the		
Supplies and equipment.....	81,581		<i>Financial Administration Act</i>		90,000
	<u>27,721,178</u>				19,804,166
<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	3,274,086		ADMINISTRATION PROGRAM		
Employee benefits.....	460,641			183,666,304	
Transportation and communication..	28,906		CAPITAL EXPENSE		
Services.....	352,630		<i>Facilities Renewal (Item 2)</i>		
Supplies and equipment.....	51,527		Services.....	772,591	
	<u>4,167,790</u>		Supplies and Equipment	229,946	
<i>Legal Services</i>			Other Transactions		
Salaries and wages.....	22,231		Capital Investment		1,178,598
Employee benefits.....	1,992				2,181,135
Transportation and communication..	96,540		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Services.....	7,058,808		ADMINISTRATION PROGRAM		
Supplies and equipment	23,527			2,181,135	
	<u>7,203,098</u>				

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
OPERATING EXPENSE				
1	593,500	84,300	677,800	
5	281,747,400	(63,300)	281,684,100	
6	2,672,300	2,354,100	5,026,400	
7	28,320,100	226,900	28,547,000	
	<u>313,333,300</u>	<u>2,602,000</u>	<u>315,935,300</u>	
				PUBLIC SAFETY DIVISION
				Public Safety Division – Office of the
				Assistant Deputy Minister..... 657,582
				External Relations Branch..... 280,924,290
				Private Security and Investigative
				Services..... 5,025,348
				Centre of Forensic Sciences..... 28,535,612
				TOTAL OPERATING EXPENSE FOR
				PUBLIC SAFETY DIVISION 315,142,832
OPERATING ASSETS				
4	2,000		2,000	
	<u>2,000</u>		<u>2,000</u>	
				Public safety Programs Division 0
				TOTAL OPERATING ASSETS FOR
				PUBLIC SAFETY DIVISION 0
CAPITAL EXPENSE				
9	21,425,500		21,425,500	
S	752,600	(83,200)	669,400	
	<u>22,178,100</u>	<u>(83,200)</u>	<u>22,094,900</u>	
				Public Safety Division..... 21,337,667
				Amortization, the <i>Financial</i>
				<i>Administration Act</i> 624,416
				TOTAL CAPITAL EXPENSE FOR PUBLIC
				SAFETY DIVISION 21,962,082
CAPITAL ASSETS				
8	1,000,400		1,000,400	
	<u>1,000,400</u>		<u>1,000,400</u>	
				Public Safety Division..... 923,739
				TOTAL CAPITAL ASSETS FOR PUBLIC
				SAFETY DIVISION 923,739

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Public Safety Division works with its policing and community partners to promote community safety and well-being. Activities include: scientific analysis in the Centre of Forensic Sciences; oversight of the private security and investigative services industry; development of policing guidelines and standards; monitoring and inspecting police services; administration of community safety grants; support for intelligence-led operations; management of provincial appointments and the Constable Selection System; delivery of the Major Case Management system; the enforcement of *Provincial Animal Welfare Services Act (PAWS)* which repeals and replaces the *Ontario Society for the Prevention of Cruelty to Animals Act*; and administration of funding agreements with First Nations communities and the federal government to support First Nations policing in Ontario.

MINISTRY OF THE SOLICITOR GENERAL
PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE				
Public Safety Division-Office of The Assistant Deputy Minister (Item 1)			Centre of Forensic Sciences (Item 7)	
Salaries and wages.....	462,632		Salaries and wages.....	19,534,028
Employee benefits.....	62,261		Employee benefits.....	3,067,284
Transportation and communication.....	49,595		Transportation and communication.....	354,677
Services.....	61,565		Services.....	2,638,078
Supplies and equipment.....	21,529		Supplies and equipment.....	2,941,545
	<u>657,582</u>			<u>28,535,612</u>
External Relations Branch (Item 5)			TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION	<u>315,142,832</u>
Salaries and wages.....	5,236,868		CAPITAL EXPENSE	
Employee benefits.....	526,835		Public safety Division (Item 9)	
Transportation and communication.....	881,227		Services	49,200
Services.....	8,859,433		Transfer Payments	
Supplies and equipment.....	288,046		Federal-Provincial First	
Transfer payments			Nations Policing Agreements.....	4,864,012
Grants for Community Policing and			Other transactions	
Crime Prevention.....	63,407		Capital Investments.....	16,424,454
Safer Communities - 1000				<u>21,337,667</u>
Police Officer Partnership.....	279,432		Statutory Appropriations	
Grants for Municipal Reduce			Other transactions	
Impaired Driving Everywhere			Amortization, <i>the Financial</i>	
(RIDE) Programs.....	2,400,000		Administration Act.....	624,416
Miscellaneous Grants –				<u>624,416</u>
Policing Services.....	20,243,187		TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION	<u>21,962,082</u>
Safer and Vital			CAPITAL ASSETS	
Communities Grants.....	806,785		Public Safety Division (Item 8)	
Federal-Provincial First			Machinery and Equipment – Asset Costs..	923,739
Nations Policing Agreement.....	47,834,788			<u>923,739</u>
Municipal Hate Crime Extremism			TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION	<u>923,739</u>
Investigative Funding.....	214,511			
Ontario Association of				
Crime Stoppers.....	225,000			
Grants for Public Safety.....	2,946,351			
Court Security Strategy.....	124,693,950			
Community Safety and Policing				
Grant.....	68,882,336			
	<u>268,589,747</u>			
	284,382,156			
Less: Recoveries	3,457,866			
	<u>280,924,290</u>			
Private Security and Investigative Services (Item 6)				
Salaries and wages.....	3,620,365			
Employee benefits.....	544,022			
Transportation and communication.....	69,680			
Services.....	447,281			
Supplies and equipment.....	344,000			
	<u>5,025,348</u>			

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				
OPERATING EXPENSE				
1	169,412,500	27,288,300	196,700,800	Corporate and Strategic Services..... 196,699,521
2	7,167,300	(1,166,400)	6,000,900	Chief Firearms Office..... 5,991,268
3	145,043,700	7,384,100	152,427,800	Investigations and Organized Crime..... 152,426,790
4	734,876,700	29,548,800	764,425,500	Field and Traffic Services..... 764,424,444
5	64,965,700	(17,398,800)	47,566,900	Fleet Management..... 47,566,633
S	1,000	544,000	545,000	Payments under the Police Services Act. 491,743
	<u>1,121,466,900</u>	<u>46,200,000</u>	<u>1,167,666,900</u>	TOTAL OPERATING EXPENSE FOR
				ONTARIO PROVINCIAL POLICE..... 1,167,600,398
OPERATING ASSETS				
6	2,000		2,000	Ontario Provincial Police..... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING EXPENSE FOR
				ONTARIO PROVINCIAL POLICE..... 0
CAPITAL EXPENSE				
8	28,274,900	(1,649,600)	26,625,300	Ontario Provincial Police..... 26,127,612
				Amortization, the <i>Financial</i>
S	11,878,600	(799,200)	11,079,400	<i>Administration Act</i> 11,038,038
	<u>40,153,500</u>	<u>(2,448,800)</u>	<u>37,704,700</u>	TOTAL CAPITAL EXPENSE FOR
				ONTARIO PROVINCIAL POLICE..... 37,165,651

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL ASSETS				
7	122,689,400		122,689,400	Ontario Provincial Police..... 118,484,329
	122,689,400		122,689,400	TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE..... 118,484,329

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, Human Trafficking and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation, serious fraud and biker enforcement are also responsibilities of the OPP. Included as part of its provincial mandate, the OPP also investigates anti-terrorism, cyber crime, 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 THE SOLICITOR GENERAL
ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Corporate and Strategic Services (Item 1)			Fleet Management (Item 5)		
Salaries and wages.....	127,978,188		Transportation and communication.....	53,365	
Employee benefits.....	12,002,004		Services.....	26,101,408	
Transportation and communication.....	15,887,011		Supplies and equipment.....	24,279,619	
Services.....	30,885,540			50,434,392	
Supplies and equipment.....	11,085,714		Less: Recoveries.....	2,867,759	
	197,838,457			47,566,633	
Less: Recoveries.....	1,138,936				
	196,699,521				
			Statutory Appropriations		
Chief Firearms Office (Item 2)			Other transactions		
Salaries and wages.....	3,488,013		Payments under the <i>Police Services Act</i>	491,743	
Employee benefits.....	351,821			491,743	
Transportation and communication.....	66,369				
Services.....	2,048,817				
Supplies and equipment.....	36,248				
	5,991,268				
			TOTAL OPERATING EXPENSE FOR ONTARIO		
			PROVINCIAL POLICE.....		
				1,167,600,398	
			CAPITAL EXPENSE		
Investigations and Organized Crime (Item 3)			Ontario Provincial Police (Item 8)		
Salaries and wages.....	123,217,692		Services.....	3,978,770	
Employee benefits.....	9,788,094		Other transactions		
Transportation and communication.....	5,720,087		Capital Investments	21,784,502	
Services.....	13,989,367		Loss on asset disposal	364,341	
Supplies and equipment.....	2,463,493			22,148,843	
	155,178,733			26,127,612	
Less: Recoveries.....	2,751,943				
	152,426,790				
			Statutory Appropriations		
Field and Traffic Services (Item 4)			Other transactions		
Salaries and wages.....	655,187,800		Amortization, <i>the Financial Administration Act</i>	11,038,038	
Employee benefits.....	112,735,370			11,038,038	
Transportation and communication.....	6,314,455				
Services.....	19,482,507				
Supplies and equipment.....	6,397,835				
	800,117,967				
Less: Recoveries.....	35,693,523				
	764,424,444				
			TOTAL CAPITAL EXPENSE FOR ONTARIO		
			PROVINCIAL POLICE.....		
				37,165,650	

MINISTRY OF THE SOLICITOR GENERAL
ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

\$	
CAPITAL ASSETS	
Ontario Provincial Police (Item 7)	
Buildings – alternative financing and procureme	106,136,737
Machinery and equipment – asset costs.....	7,545,422
Information technology hardware.....	2,332,683
Land and marine fleet – asset costs.....	1,041,844
Aircraft - asset costs	1,427,642
	<u>118,484,328</u>
TOTAL CAPITAL ASSETS FOR ONTARIO	
PROVINCIAL POLICE	<u><u>118,484,328</u></u>

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
OPERATING EXPENSE				
1	26,475,000	(4,166,900)	22,308,100	Operational Support..... 22,274,607
2	10,096,200	3,227,800	13,324,000	Staff Training..... 13,119,531
3	767,863,000	89,042,000	856,905,000	Institutional Services..... 856,893,142
4	126,127,300	389,100	126,516,400	Community Services..... 126,127,176
5	3,617,800	838,600	4,456,400	Correctional Services Oversight And Investigations..... 4,451,093
	934,179,300	89,330,600	1,023,509,900	TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM..... 1,022,865,549
OPERATING ASSETS				
7	2,000		2,000	Correctional Services..... 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM..... 0

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTA AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
CAPITAL EXPENSE				
6	83,679,700	(35,383,300)	48,296,400	Correctional Facilities..... 46,609,234
10	1,000	1,262,000	1,263,000	Institutional Services, Expense related to Capital Assets..... 1,261,345
11	1,000		1,000	Community Services, Expense related to Capital Assets..... 0
S	2,213,900	369,200	2,583,100	Amortization – Institutional Services, the <i>Financial Administration Act</i> 2,522,091
	85,895,600	(33,752,100)	52,143,500	TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM..... 50,392,669
CAPITAL ASSETS				
8	14,392,500		14,392,500	Institutional Services..... 4,914,233
	14,392,500		14,392,500	TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM..... 4,914,233

Program Description

The Ministry of the Solicitor General is committed to reforming Ontario's adult correctional system to increase efficiency, enhance long-term outcomes, and improve the experience of our frontline staff. This will be achieved by using technology to automate and digitize business processes, providing alternatives to incarceration, developing resources to better support staff, and implementing governance and review mechanisms. The reform of Ontario's Correctional Services will contribute to creating an integrated, efficient and sustainable criminal justice system that supports prevention and successful reintegration, while protecting public safety.

MINISTRY OF THE SOLICITOR GENERAL
CORRECTIONAL SERVICES PROGRAM – VOTE 2605
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages.....	15,237,493		Salaries and wages.....	92,530,270	
Employee benefits.....	2,097,344		Employee benefits.....	16,052,269	
Transportation and communication.....	737,904		Transportation and communication.....	1,679,212	
Services.....	4,483,051		Services.....	10,796,967	
Supplies and equipment.....	4,801,979		Supplies and equipment.....	735,654	
Transfer payments			Transfer payments		
Community Works Program.....	884,254		Community Residential / Non-		
	<u>28,242,025</u>		Residential Client Services.....	4,332,804	
Less: Recoveries.....	5,967,418			<u>4,332,804</u>	
	<u>22,274,607</u>				<u>126,127,176</u>
Staff Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages.....	9,358,175		Salaries and wages.....	3,119,960	
Employee benefits.....	1,592,736		Employee benefits.....	400,219	
Transportation and communication.....	360,182		Transportation and communication.....	76,937	
Services.....	1,242,378		Services.....	830,132	
Supplies and equipment.....	566,060		Supplies and equipment.....	23,845	
	<u>13,119,531</u>			<u>4,451,093</u>	
Institutional Services (Item 3)			TOTAL OPERATING EXPENSE FOR		
Salaries and wages.....	580,006,432		CORRECTIONAL SERVICES PROGRAM.....		<u>1,022,865,549</u>
Employee benefits.....	112,115,920		CAPITAL EXPENSE		
Transportation and communication.....	4,800,420		Correctional Facilities (Item 6)		
Services.....	74,572,028		Services.....	14,141,774	
Supplies and equipment.....	81,832,924		Supplies and Equipment.....	104,759	
Transfer payments			Other transactions		
Grants to compensate for			Capital Investments.....	32,362,700	
Municipal Taxation.....	722,889			<u>46,609,233</u>	
Compassionate Allowances to			Institutional Services, Expense related to Capital assets (Item 10)		
Permanently Handicapped			Other transactions.....	1,261,345	
Inmates.....	9,444			<u>1,261,345</u>	
Violence Awareness Program.....	101,794		Statutory Appropriations		
Offender Rehabilitation Programs	<u>2,730,374</u>		Other transactions		
	<u>3,564,501</u>		Amortization, Institutional Services		
	856,892,225		the Financial Administration Act.....	2,522,091	
Recoveries.....	917			<u>2,522,091</u>	
	<u>856,893,142</u>		TOTAL CAPITAL EXPENSE FOR		
			CORRECTIONAL SERVICES PROGRAM		<u>50,392,669</u>

MINISTRY OF THE SOLICITOR GENERAL
CORRECTIONAL SERVICES PROGRAM – VOTE 2605
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

\$	
CAPITAL ASSETS	
Institutional Services (Item 8)	
Buildings – alternative financing and procurement	2,435,195
Machinery and equipment – asset costs	2,479,038
	<u>4,914,233</u>
TOTAL CAPITAL ASSETS FOR	
CORRECTIONAL SERVICES PROGRAM.....	<u><u>4,914,233</u></u>

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				
OPERATING EXPENSE				JUSTICE TECHNOLOGY SERVICES PROGRAM
1	165,019,800	(69,271,600)	95,748,200	Justice Technology Services..... 95,598,903
	<u>165,019,800</u>	<u>(69,271,600)</u>	<u>95,748,200</u>	TOTAL OPERATING EXPENSE FOR JUSTICE
				TECHNOLOGY SERVICES PROGRAM 95,598,903
OPERATING ASSETS				
3	2,000		2,000	Justice Technology Services..... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR JUSTICE
				TECHNOLOGY SERVICES PROGRAM 0
CAPITAL EXPENSE				
5	10,301,000	(10,301,000)	0	Justice Technology Services, Expense related to Capital Assets..... 0
S	29,624,400	(27,786,700)	1,837,700	Amortization, the <i>Financial</i> <i>Administration Act</i> 1,838,481
	<u>39,925,400</u>	<u>(38,087,700)</u>	<u>1,837,700</u>	TOTAL CAPITAL EXPENSE FOR JUSTICE
				TECHNOLOGY SERVICES PROGRAM 1,838,481
CAPITAL ASSETS				
4	158,658,500	(2,230,500)	156,428,000	Justice Technology Services..... 0
	<u>158,658,500</u>	<u>(2,230,500)</u>	<u>156,428,000</u>	TOTAL CAPITAL ASSETS FOR JUSTICE
				TECHNOLOGY SERVICES PROGRAM 0

Program Description

The Justice Technology Services (JTS) Program provides information technology leadership and advice to its ministry partners. JTS delivers highly integrated, complex technology services and solutions; and reliable, responsive operational support. This is in alignment with the Corporate Information and Information Technology Strategy and the JTS 2020 Strategic Plan that enable and support business priorities and goals across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, service management, security, project management and the government-wide mobile communication services.

MINISTRY OF THE SOLICITOR GENERAL
JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

\$	
OPERATING EXPENSE	
Justice Technology Services (Item 1)	
Salaries and wages.....	32,617,762
Employee benefits.....	4,426,375
Transportation and communication.....	47,041,179
Services.....	105,192,410
Supplies and equipment.....	95,179
	189,372,905
Less: Recoveries.....	93,774,002
	95,598,903
TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....	95,598,903
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
<i>Amortization, the Financial Administration Act.....</i>	1,838,481
	1,838,481
TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....	1,838,481

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2607				
OPERATING EXPENSE				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	905,800	(24,000)	881,800	Agencies, Boards and Commissions..... 756,867
				TOTAL OPERATING EXPENSE
				FOR AGENCIES, BOARDS AND
				COMMISSIONS PROGRAM..... 756,867
	<u>905,800</u>	<u>(24,000)</u>	<u>881,800</u>	
OPERATING ASSETS				
2	2,000		2,000	Agencies, Boards and Commissions..... 0
				TOTAL OPERATING ASSETS FOR
				AGENCIES, BOARDS AND
				COMMISSIONS PROGRAM..... 0
	<u>2,000</u>		<u>2,000</u>	

Program Description

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

MINISTRY OF THE SOLICITOR GENERAL
AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
<i>Agencies, Boards and Commissions (Item 1)</i>		
Salaries and wages.....		385,832
Employee benefits.....		55,106
Transportation and communication.....		49,803
Services.....		264,644
Supplies and equipment.....		1,482
		<u>756,867</u>
<i>Ontario Police Arbitration Commission</i>		
Salaries and wages.....	141,100	
Employee benefits.....	20,955	
Transportation and communication.....	33,689	
Services.....	217,245	
Supplies and equipment.....	712	
		<u>413,700</u>
<i>Death Investigation Oversight Council</i>		
Salaries and wages.....	244,732	
Employee benefits.....	34,152	
Transportation and communication.....	16,115	
Services.....	47,399	
Supplies and equipment.....	771	
		<u>343,167</u>
TOTAL OPERATING EXPENSE FOR		
AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM.....		<u><u>756,867</u></u>

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
OPERATING EXPENSE				
				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
5	46,078,200	2,538,100	48,616,300	Office of the Chief Coroner and Ontario Forensic Pathology Service..... 48,615,796
8	38,251,900	(3,409,700)	34,842,200	Office of the Fire Marshal and Emergency Management..... 34,751,039
	84,330,100	(871,600)	83,458,500	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 83,366,835
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	238,000	5,800	243,800	Amortization, the <i>Financial Administration Act</i> 133,832
	239,000	5,800	244,800	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 133,832

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
CAPITAL ASSETS				
				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
6	5,700,000		5,700,000	Emergency Planning and Management 5,494,166
				TOTAL CAPITAL ASSETS FOR
				EMERGENCY PLANNING AND
	5,700,000		5,700,000	MANAGEMENT PROGRAM..... 5,494,166

Program Description

Emergency Planning and Management is dedicated to providing quality services related to public safety, security, and death investigations. This is achieved through the Office of the Chief Coroner/Ontario Forensic Pathology Service, and the Offices 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. These sections strive to be leaders 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 THE SOLICITOR GENERAL
EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)			Statutory Appropriations	
Salaries and wages.....	18,768,683		Other transactions	
Employee benefits.....	2,073,697		Amortization, the <i>Financial Administration Act</i>	133,832
Transportation and communication.....	756,718			<u>133,832</u>
Services.....	24,246,509			
Supplies and equipment.....	650,189			
Transfer Payments			TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM.....	<u><u>133,832</u></u>
Grants for Forensic Services....	2,120,000			
	<u>2,120,000</u>			
	<u>48,615,796</u>			
Office of the Fire Marshal and Emergency Management (Item 8)			CAPITAL ASSETS	
Salaries and wages.....	19,641,770		Emergency Planning and Management (Item 6)	
Employee benefits.....	3,268,814			
Transportation and communication.....	1,447,439		Land and marine fleet - asset costs.....	5,494,166
Services.....	5,938,963			<u>5,494,166</u>
Supplies and equipment.....	1,991,452			
Transfer Payments			TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM.....	<u><u>5,494,166</u></u>
Grants for Fire Safety.....	2,460,000			
Grants for Emergency Operation	<u>2,601</u>			
	<u>2,462,601</u>			
	<u>34,751,039</u>			
TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	<u><u>83,366,835</u></u>			

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610				
OPERATING EXPENSE				
1	4,550,800	3,148,100	7,698,900	Strategic Policy Research and Innovation 7,486,397
				TOTAL OPERATING EXPENSE FOR
				STRATEGIC POLICY RESEARCH
				AND INNOVATION.....
	<u>4,550,800</u>	<u>3,148,100</u>	<u>7,698,900</u>	<u>7,486,397</u>
OPERATING ASSETS				
2	2,000		2,000	Strategic Policy Research and Innovation 0
				TOTAL OPERATING ASSETS FOR
				STRATEGIC POLICY RESEARCH
				AND INNOVATION.....
	<u>2,000</u>		<u>2,000</u>	<u>0</u>
CAPITAL EXPENSE				
4	1,000		1,000	Strategic Policy Research and Innovation, Expenses related to Capital Assets..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE FOR
				STRATEGIC POLICY RESEARCH
				AND INNOVATION.....
	<u>2,000</u>		<u>2,000</u>	<u>0</u>
CAPITAL ASSETS				
3	1,000		1,000	Strategic Policy Research and Innovation 0
				TOTAL CAPITAL ASSETS FOR
				STRATEGIC POLICY RESEARCH
				AND INNOVATION.....
	<u>1,000</u>		<u>1,000</u>	<u>0</u>

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

Program Description

The division is responsible for leading the development of evidence-based policy, regulations and legislation, and research, along with the coordination of justice sector intergovernmental activities to support ministry and government priorities.

MINISTRY OF THE SOLICITOR GENERAL
POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$	
OPERATING EXPENSE		
Strategic Policy Research and Innovation (Item 1)		
Salaries and wages.....	6,209,501	
Employee benefits.....	857,424	
Transportation and communication.....	81,557	
Services.....	301,352	
Supplies and equipment.....	36,563	
	<u>7,486,397</u>	
 TOTAL OPERATING EXPENSE		
FOR STRATEGIC POLICY		
RESEARCH AND INNOVATION.....	<u><u>7,486,397</u></u>	

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2611				
OPERATING EXPENSE				PUBLIC SAFETY TRAINING PROGRAM
1	25,222,100	759,900	25,982,000	Public Safety Training..... 25,941,743
				TOTAL OPERATING EXPENSE FOR
	<u>25,222,100</u>	<u>759,900</u>	<u>25,982,000</u>	PUBLIC SAFETY TRAINING <u>25,941,743</u>
OPERATING ASSETS				
5	2,000		2,000	Public Safety Training..... 0
				TOTAL OPERATING ASSETS FOR
	<u>2,000</u>		<u>2,000</u>	PUBLIC SAFETY TRAINING <u>0</u>
CAPITAL EXPENSE				
7	1,502,000	(579,700)	922,300	Public Safety Training..... 876,495
S	1,000		1,000	Amortization, the Financial Administration Act..... 0
				TOTAL CAPITAL EXPENSE FOR
	<u>1,503,000</u>	<u>(579,700)</u>	<u>923,300</u>	PUBLIC SAFETY TRAINING <u>876,495</u>
CAPITAL ASSETS				
6	1,000		1,000	Public Safety Training..... 0
				TOTAL CAPITAL ASSETS FOR
	<u>1,000</u>		<u>1,000</u>	PUBLIC SAFETY TRAINING <u>0</u>

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM
For the year ended March 31, 2020

Program Description

The mandate of the Public Safety Training Division is to support expert training for police and other community safety personnel to meet the public safety needs of all communities throughout the province in a sustainable way.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY TRAINING PROGRAM – VOTE 2611

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Public Safety Training (Item 1)			Public Safety Training (Item 7)	
Salaries and wages.....	11,153,779		Services.....	876,495
Employee benefits.....	1,243,903			<u>876,495</u>
Transportation and communication.....	1,203,545			
Services.....	9,741,637			
Supplies and equipment.....	2,598,879			
	<u>25,941,743</u>			
			TOTAL CAPITAL EXPENSE FOR	
			PUBLIC SAFETY TRAINING	<u>876,495</u>
<i>Business Support</i>				
Salaries and wages	577,812			
Employee benefits.....	66,887			
Transportation and communication.....	4,832			
Services.....	20,302			
Supplies and equipment.....	<u>2,279</u>			
		672,113		
<i>Ontario Police College</i>				
Salaries and wages.....	10,575,967			
Employee benefits.....	1,177,016			
Transportation and communication.....	1,198,712			
Services.....	9,721,335			
Supplies and equipment.....	<u>2,596,600</u>			
		25,269,630		
TOTAL OPERATING EXPENSE FOR				
PUBLIC SAFETY TRAINING	<u>25,941,743</u>			

MINISTRY OF THE SOLICITOR GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2612				
OPERATING EXPENSE				
2	1,000		1,000	Inspectorate..... 0
	1,000		1,000	TOTAL OPERATING EXPENSE FOR
				INSPECTORATE 0
OPERATING ASSETS				
5	2,000		2,000	Inspectorate..... 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR
				INSPECTORATE 0

Program Description

The *Community Safety and Policing Act, 2019*, which received Royal Assent but is not yet in force, establishes a provincial Inspector General of Policing as part of the ministry. The Inspector General and supporting Inspectorate are required to monitor and conduct inspections related to compliance with the Act and to deal with certain complaints regarding policing and board members. The Inspector General may issue directions and impose measures to address non-compliance. This new role will enhance the ministry's capacity to ensure compliance with the Act and its regulations, including the provision of adequate and effective policing across the province.

MINISTRY OF THE SOLICITOR GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2613				
OPERATING EXPENSE				ANTI-RACISM DIRECTORATE
1	4,920,000	(1,333,000)	3,587,000	Anti-Racism Directorate..... 3,581,053
				TOTAL OPERATING EXPENSE FOR
				ANTI-RACISM DIRECTORATE
	<u>4,920,000</u>	<u>(1,333,000)</u>	<u>3,587,000</u>	<u>3,581,053</u>
OPERATING ASSETS				
4	2,000		2,000	Anti-Racism Directorate..... 0
				TOTAL OPERATING ASSETS FOR
				ANTI-RACISM DIRECTORATE
	<u>2,000</u>		<u>2,000</u>	<u>0</u>

Program Description

The Anti-Racism Directorate (ARD) leads the government's anti-racism initiatives to build a more inclusive society. It works to identify, address and prevent systemic racism in government policy, legislation, programs and services through the development and implementation of anti-racism tools. As per the *Anti-Racism Act, 2017*, the ARD supports the Minister in implementing the province's multi-year anti-racism strategy and its initiatives to advance racial equity and inclusivity.

MINISTRY OF THE SOLICITOR GENERAL

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2613

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	
OPERATING EXPENSE		
Anti-Racism Directorate (Item 1)		
Salaries and wages.....	2,127,019	
Employee benefits.....	285,574	
Transportation and communication.....	34,054	
Services.....	462,698	
Supplies and equipment.....	4,783	
Transfer Payments		
Anti-Racism Initiatives.....	666,925	
	<u>3,581,053</u>	
TOTAL OPERATING EXPENSE		
FOR ANTI-RACISM DIRECTORATE.....	<u>3,581,053</u>	

MINISTRY OF THE SOLICITOR GENERAL
STATEMENT OF REVENUE
For the year ended March 31, 2020

	2020 \$	2019 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement.....	12,035,869	12,465,789
Firearms Control Agreement.....	6,150,000	6,150,000
First Nations Policing Agreement.....	6,737,968	6,298,966
Penitentiary Placement Agreement.....	7,848,459	6,478,336
Drug-Impaired Driving Detection Training and Approved Drug Screening Equipment.....	2,772,964	3,550,643
Biology Services Agreement.....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	1,587,240	2,191,321
Gun and Gang Violence Action Fund.....	2,863,660	1,421,300
Other.....	643,232	248,058
	44,089,393	42,254,413
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	300,220,365	275,020,430
Local Services Realignment.....	127,338,537	138,317,402
Telephone Compensation.....	4,882,082	4,955,378
Ontario Municipal and Provincial Police Automation Co-operative.....	3,215,479	2,624,018
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Other.....	2,252,201	2,788,169
	439,033,663	424,830,397
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	26,918,833	22,210,187
Fee for Dishonoured Cheques.....	245	140
	26,919,078	22,210,327
FINES AND PENALTIES.....	23,454	(57)
SALES AND RENTALS		
Sales and Rentals.....	305,179	376,767
Trilcor Industries.....	92,125	205,919
	397,304	582,686
ROYALTIES		
Constable Selection System.....	121,449	142,273
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	8,785,721	7,671,983
MISCELLANEOUS.....	334,122	227,015
TOTAL MINISTRY REVENUE	519,704,183	497,919,037

MINISTRY OF TOURISM, CULTURE AND SPORT
FISCAL YEAR, 2019 – 2020

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MINISTRY OF TOURISM, CULTURE AND SPORT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
30,513,083	Ministry Administration	29,349,014	29,006,876
129,947,829	Tourism	106,128,200	105,346,586
59,337,116	Sport, Recreation and Community	59,716,400	57,803,918
256,484,462	Culture	234,996,600	234,296,454
100,000,000	Ontario Trillium Foundation	103,497,000	103,497,000
627,822,379	Ontario Cultural Media Tax Credits	735,833,000	735,832,907
1,204,104,869	TOTAL OPERATING EXPENSE	1,269,520,214	1,265,783,741
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Ministry Administration	6,000	0
0	Tourism	2,000	0
0	Sport, Recreation and Community	1,000	0
46,424,435	Tourism and Culture Capital	96,470,300	65,074,374
0	Culture	2,000	0
46,424,435	TOTAL CAPITAL EXPENSE	96,481,300	65,074,374
CAPITAL ASSETS			
0	Ministry Administration	3,000	0
0	Tourism	14,318,000	0
0	Culture	1,000	0
0	TOTAL CAPITAL ASSETS	14,322,000	0

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	25,814,700	3,470,300	29,285,000	Ministry Administration..... 28,921,187
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> 36,388
	<u>25,878,714</u>	<u>3,470,300</u>	<u>29,349,014</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 29,006,876
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
3	4,000		4,000	Ministry Administration..... 0
S	2,000		2,000	Amortization, the <i>Financial</i> <i>Administration Act</i> 0
	<u>6,000</u>		<u>6,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL ASSETS				
2	3,000		3,000	Ministry Administration..... 0
	<u>3,000</u>		<u>3,000</u>	TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Ministry Administration Program includes the Offices of the Minister, Parliamentary Assistant and Deputy Minister as well as the Regional and Corporate Services Division and Communications Branch. The Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, legal services, human resources, regional program support, corporate policy, corporate and fiscal planning, controllership activities, and information technology and business solutions. Some areas provide corporate support to several ministries and their agencies.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Regional Services and Corporate Support</i>		
Salaries and wages.....	14,738,182		Salaries and wages.....	4,472,944	
Employee benefits.....	2,117,394		Employee benefits.....	910,883	
Transportation and communication.....	304,846		Transportation and communication.....	133,555	
Services.....	11,568,063		Services.....	1,503,750	
Supplies and equipment.....	192,702		Supplies and equipment.....	161,157	
	<u>28,921,187</u>				<u>7,182,289</u>
<i>Main Office</i>					
Salaries and wages.....	2,543,471		<i>Human Resources</i>		
Employee benefits.....	314,826		Salaries and wages.....	1,621,965	
Transportation and communication.....	106,592		Employee benefits.....	66,567	
Services.....	227,621		Transportation and communication.....	12,072	
Supplies and equipment.....	9,505		Services.....	93,662	
	<u>3,202,015</u>		Supplies and equipment.....	1,427	
<i>Communications Services</i>					<u>1,795,693</u>
Salaries and wages.....	2,442,413		<i>Financial and Audit Services</i>		
Employee benefits.....	300,856		Salaries and wages.....	1,850,777	
Transportation and communication.....	10,813		Employee benefits.....	320,704	
Services.....	4,978,527		Transportation and communication.....	15,871	
Supplies and equipment.....	8,049		Services.....	23,469	
	<u>7,740,658</u>		Supplies and equipment.....	2,831	
<i>Information Technology</i>					<u>2,213,652</u>
Services.....	<u>2,503,163</u>		<i>Corporate Policy and Planning</i>		
	<u>2,503,163</u>		Salaries and wages.....	1,806,612	
<i>Legal Services</i>			Employee benefits.....	203,557	
Transportation and communication.....	13,977		Transportation and communication.....	11,966	
Services.....	2,210,214		Services.....	27,657	
Supplies and equipment.....	7,189		Supplies and equipment.....	2,543	
	<u>2,231,380</u>				<u>2,052,335</u>
			<i>Statutory Appropriations</i>		
			Minister's Salary, the		
			<i>Executive Council Act.....</i>		49,301
			Parliamentary Assistants' Salaries, the		
			<i>Executive Council Act.....</i>		36,388
					<u>85,689</u>
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		
					<u><u>29,006,876</u></u>

unaudited

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802				
OPERATING EXPENSE				TOURISM PROGRAM
1	105,477,200	650,000	106,127,200	Tourism..... 104,970,514
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 376,072
	<u>105,478,200</u>	<u>650,000</u>	<u>106,128,200</u>	TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM..... 105,346,586
CAPITAL EXPENSE				
3	1,000		1,000	Tourism..... 0
S	1,000		1,000	Amortization, the Financial Administration Act..... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR TOURISM PROGRAM..... 0
CAPITAL ASSETS				
2	14,318,000		14,318,000	Tourism..... 0
	<u>14,318,000</u>		<u>14,318,000</u>	TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM..... 0

Program Description

The Tourism Program seeks to maximize the economic impact of Ontario's tourism industry.

The Ministry works in partnership with the tourism industry to strengthen and build the tourism sector and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing focused support to tourism regions and festivals and events across the province, identifying tourism investment and development opportunities, and providing strategic research to keep tourism stakeholders informed about trends, issues, and visitor expectations.

The Ministry operates two attractions and oversees the activities and accountabilities of agencies 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, 2020

	\$	\$
OPERATING EXPENSE		
Tourism (Item 1)		
Salaries and wages.....		12,776,998
Employee benefits.....		1,865,945
Transportation and communication.....		133,613
Services.....		3,347,574
Supplies and equipment.....		1,163,301
Transfer Payments		
Grants in Support of Tourism		
Investment Development.....	476,815	
Grants in Support of the		
Festival and Event Attractions		
and Support Program.....	19,477,242	
Grants in Support of Tourism		
Regions	23,532,997	
Ontario Tourism Marketing		
Partnership Corporation	32,987,500	
Ontario Place Corporation	2,076,167	
St. Lawrence Parks		
Commission.....	7,132,362	
		85,683,083
		104,970,514
Statutory Appropriations		
Other Transactions		
Bad Debt Expense, the		
Financial Administration Act.....		376,072
		376,072
TOTAL OPERATING EXPENSE		
FOR TOURISM PROGRAM.....		105,346,586

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3803				
OPERATING EXPENSE				SPORT, RECREATION AND COMMUNITY PROGRAMS
1	59,115,400	600,000	59,715,400	Sport, Recreation and Community..... 57,714,140
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 89,778
	<u>59,116,400</u>	<u>600,000</u>	<u>59,716,400</u>	TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS..... 57,803,918
CAPITAL EXPENSE				
3	1,000		1,000	Sport, Recreation and Community..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS..... 0

Program Description

The Ministry's sport, recreation and community programs are working to improve Ontarians' sport and physical activity experiences and support the development of 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 leads Ontario's interests in 'Recreation' by providing funding for key partners to deliver projects that improve physical activity including targeted supports to engage Indigenous 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 has oversight and responsibility for amateur and professional combative sport and works to make Ontario a leader in the area of sport safety.

Through the Ontario Honours and Awards Secretariat, the Ministry also recognizes the outstanding contributions and achievements of the people of Ontario.

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, 2020

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages.....		5,645,339
Employee benefits.....		732,279
Transportation and communication.....		268,114
Services.....		1,729,984
Supplies and equipment.....		71,003
Transfer Payments		
Sport and Athlete Development	27,543,214	
Youth Programs.....	15,769,980	
Aboriginal Programs.....	3,014,353	
Ontario Sport and Recreation Communities Fund.....	2,939,874	
		49,267,421
		<u>57,714,140</u>
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the		
Financial Administration Act.....		89,778
		<u>89,778</u>
TOTAL OPERATING EXPENSE		
FOR SPORT, RECREATION AND		
COMMUNITY PROGRAMS.....		<u><u>57,803,918</u></u>

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3804				
CAPITAL EXPENSE				
1	68,870,300	27,600,000	96,470,300	
				Tourism and Culture Capital..... 65,074,374
				TOTAL CAPITAL EXPENSE FOR
				TOURISM AND CULTURE
	<u>68,870,300</u>	<u>27,600,000</u>	<u>96,470,300</u>	CAPITAL PROGRAM..... 65,074,374

Program Description

The Ministry makes capital investments in its sectors which address repair and rehabilitation considerations, drive competitiveness and sustainability and help Ontario enhance visitor experience and its appeal as regional, national and international tourist and cultural destination.

The Ministry leads the development of the Ontario Place site as a world-class year-round destination that will attract local, provincial and international visitors – with potential landmarks such as sports and entertainment attractions, and retail.

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, 2020

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services.....		4,653,858
Supplies and equipment.....		238,976
Transfer Payments		
Grants in Support of		
Sport and Recreation.....	11,600,000	
Repairs and Rehabilitation		
Capital.....	25,190,192	
Grants in Support of Culture	22,000,000	
Ontario Place Revitalization.....	1,391,348	
		<u>60,181,540</u>
		<u>65,074,374</u>
TOTAL CAPITAL EXPENSE FOR TOURISM		
AND CULTURE CAPITAL PROGRAM.....		<u><u>65,074,374</u></u>

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				CULTURE PROGRAM
1	235,295,600	(300,000)	234,995,600	Culture..... 234,198,169
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 98,285
	<u>235,296,600</u>	<u>(300,000)</u>	<u>234,996,600</u>	TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM..... 234,296,454
CAPITAL EXPENSE				
3	1,000		1,000	Culture Program..... 0
S	1,000		1,000	Amortization, the Financial Administration Act..... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR CULTURE PROGRAM..... 0
CAPITAL ASSETS				
2	1,000		1,000	Culture Program..... 0
	<u>1,000</u>		<u>1,000</u>	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 works with 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, 2020

	\$	\$
OPERATING EXPENSE		
Culture (Item 1)		
Salaries and wages.....		8,156,043
Employee benefits.....		1,217,775
Transportation and communication.....		78,364
Services.....		1,735,247
Supplies and equipment.....		23,975
Transfer payments		
Art Gallery of Ontario.....	21,072,300	
Arts Sector Support.....	7,269,600	
Heritage Sector Support.....	5,949,766	
Libraries Sector Support.....	24,607,982	
McMichael Canadian Collection	3,334,995	
Ontario Arts Council.....	59,937,400	
Ontario Heritage Trust	3,809,300	
Ontario Library Service North....	1,000,000	
Ontario Media Development Corporation	29,953,223	
Ontario Music Fund	7,000,000	
Ontario Science Centre	19,372,377	
Royal Botanical Gardens	4,044,328	
Royal Ontario Museum	27,289,018	
Science North	6,846,476	
Southern Ontario Library Service.....	1,500,000	
		222,986,765
		234,198,169
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the		
Financial Administration Act.....		98,285
		98,285
TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM.....		234,296,454

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3806				ONTARIO TRILLIUM
OPERATING EXPENSE				FOUNDATION PROGRAM
1	103,497,000		103,497,000	Ontario Trillium Foundation
				TOTAL OPERATING EXPENSE FOR
				ONTARIO TRILLIUM FOUNDATION
				PROGRAM.....
	103,497,000		103,497,000	103,497,000

Program Description

The Ontario Trillium Foundation is one of Canada's leading charitable grantmaking foundations. The mission of the Foundation is to build healthy and vibrant communities throughout Ontario by strengthening the capacity of the voluntary sector, through investments in community-based initiatives.

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, 2020

	\$	
OPERATING EXPENSE		
Ontario Trillium Foundation (Item 1)		
Transfer payments		
Ontario Trillium Foundation.....	103,497,000	
	<u>103,497,000</u>	
TOTAL OPERATING EXPENSE FOR		
 ONTARIO TRILLIUM FOUNDATION		
 PROGRAM.....	<u>103,497,000</u>	

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3808				
OPERATING EXPENSE				ONTARIO CULTURAL MEDIA TAX CREDITS
1	614,141,200	121,691,800	735,833,000	Ontario Cultural Media Tax Credits..... 735,832,907
				TOTAL OPERATING EXPENSE
				FOR ONTARIO CULTURAL
	<u>614,141,200</u>	<u>121,691,800</u>	<u>735,833,000</u>	MEDIA TAX CREDITS..... 735,832,907

Program Description

Ontario's cultural media tax credits provide incentives and support for companies to produce films, television programs, interactive digital media products, or books in Ontario. The tax credits help stimulate job creation and investment in the province's creative industries.

The Canada Revenue Agency 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, 2020

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer Payments		
Ontario Book Publishing		
Tax Credit	4,886,900	
Ontario Computer Animation		
and Special Effects Tax		
Credit.....	62,801,556	
Ontario Film and Television		
Tax Credit.....	262,397,695	
Ontario Interactive Digital Media		
Tax Credit.....	78,535,888	
Ontario Production Services		
Tax Credit.....	326,878,200	
Ontario Sound Recording		
Tax Credit.....	332,668	
		735,832,907
		735,832,907
TOTAL OPERATING EXPENSE FOR ONTARIO		
CULTURAL MEDIA TAX CREDITS		735,832,907

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure - Federal Share.....	1,201,128	1,912,556
	<u>1,201,128</u>	<u>1,912,556</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	353,256	442,130
Other.....	145,644	259,693
	<u>498,900</u>	<u>701,823</u>
SALES AND RENTALS		
Huronie Historical Park.....	850,713	810,778
Old Fort William.....	243,663	272,815
	<u>1,094,376</u>	<u>1,083,593</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	4,890,244	1,982,289
MISCELLANEOUS.....	15,983	435,995
TOTAL MINISTRY REVENUE.....	<u>7,700,631</u>	<u>6,116,256</u>

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2019 – 2020

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,759,521	Ministry Administration	25,711,814	24,811,524
7,507,132,302	Postsecondary Education	6,633,746,000	6,596,612,922
1,240,670,606	Employment Ontario	1,215,484,000	1,187,309,858
8,770,562,429	TOTAL OPERATING EXPENSE	7,874,941,814	7,808,734,304
OPERATING ASSETS			
0	Ministry Administration	1,000	0
149,521,516	Postsecondary Education	440,000,000	363,009,836
747,500	Employment Ontario	2,000,000	533,324
150,269,016	TOTAL OPERATING ASSETS	442,001,000	363,543,160
CAPITAL EXPENSE			
396,209,181	Postsecondary Education	103,322,200	102,698,472
15,203,265	Employment Ontario	15,190,000	15,156,255
411,412,446	TOTAL CAPITAL EXPENSE	118,512,200	117,854,727
CAPITAL ASSETS			
5,170,805	Postsecondary Education	1,000	0
5,170,805	TOTAL CAPITAL ASSETS	1,000	0

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001				
OPERATING EXPENSE				
1	16,991,100	8,655,700	25,646,800	Ministry Administration..... 24,745,556
				Minister's Salary, the <i>Executive</i>
S	47,841		47,841	<i>Council Act</i> 49,301
				Parliamentary Assistant's Salary, the
S	16,173		16,173	<i>Executive Council Act</i> 16,667
				Bad Debt Expenses for administrative costs
S	1,000		1,000	<i>the Financial Administration Act</i> 0
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>17,056,114</u>	<u>8,655,700</u>	<u>25,711,814</u>	PROGRAM <u>24,811,524</u>
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
	<u>1,000</u>		<u>1,000</u>	PROGRAM <u>0</u>

Program Description

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the ministry.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Information Systems		
Salaries and wages.....		5,479,799	Transportation and communication..	4,982	
Employee benefits.....		907,186	Services.....	3,228,290	
Transportation and communication..		(15,651)			3,233,272
Services.....		18,353,573			
Supplies and equipment.....		20,649			
		<u>24,745,556</u>			
Main Office			Statutory Appropriations		
Salaries and wages.....	2,481,191		Minister's Salary, the		
Employee benefits.....	262,110		Executive Council Act.....		49,301
Transportation and communication..	80,601		Parliamentary Assistants' Salaries, the		
Services.....	59,166		Executive Council Act.....		16,667
Supplies and equipment.....	8,360				<u>65,968</u>
		<u>2,891,429</u>			
Financial and Administrative Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	176,729		ADMINISTRATION PROGRAM.....		<u>24,811,524</u>
Employee benefits.....	238,618				
Transportation and communication..	(120,640)				
Services.....	8,028,044				
Supplies and equipment.....	6,049				
		<u>8,328,800</u>			
Human Resources					
Salaries and Wages.....	23,013				
Services.....	1,290,700				
		<u>1,313,713</u>			
Communications Services					
Salaries and wages.....	2,798,866				
Employee benefits.....	406,458				
Transportation and communication..	19,406				
Services.....	4,524,373				
Supplies and equipment.....	6,240				
		<u>7,755,343</u>			
Legal Services					
Services.....	1,223,000				
		<u>1,223,000</u>			

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
OPERATING EXPENSE				POSTSECONDARY EDUCATION PROGRAM
1	6,680,779,600	(102,074,600)	6,578,705,000	Colleges, Universities and Student Support..... 6,541,042,418
S	54,540,000		54,540,000	Bad Debt Expenses for Defaulted Student Loans, the <i>Financial Administration Act</i> 54,540,000
S	500,000		500,000	Bad Debt Expenses for Private Career Colleges, the <i>Financial Administration Act</i> 500,000
S	1,000		1,000	Training Completion Assurance Fund, the <i>Private Career Colleges Act</i> 530,504
	<u>6,735,820,600</u>	<u>(102,074,600)</u>	<u>6,633,746,000</u>	TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM..... 6,596,612,922
OPERATING ASSETS				
4	<u>440,000,000</u>		<u>440,000,000</u>	Colleges, Universities and Student Support..... 363,009,836
	<u>440,000,000</u>		<u>440,000,000</u>	TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM..... 363,009,836

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
CAPITAL EXPENSE				
3	91,756,700	4,505,000	96,261,700	Support for Postsecondary Education..... 95,929,089
S	7,060,500		7,060,500	Amortization, the Financial Administration Act..... 6,769,383
	<u>98,817,200</u>	<u>4,505,000</u>	<u>103,322,200</u>	TOTAL CAPITAL EXPENSE
				FOR POSTSECONDARY
				EDUCATION PROGRAM..... 102,698,472
CAPITAL ASSETS				
6	1,000		1,000	Colleges, Universities and Student Support..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS
				FOR POSTSECONDARY
				EDUCATION PROGRAM..... 0

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Postsecondary Education program (PSE), supported by the Postsecondary Education Division (PSED) and the Advanced Education Learner Supports Division (AELSD) are responsible for supporting institutions and students respectively, to create an innovative, accessible and responsive PSE system in Ontario. The PSE program develops and implements strategic and operational policies, and provides financial support for postsecondary education institutions and students in Ontario. The PSE program works in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, innovative, responsive and accessible postsecondary education. The PSE program also supports Ontarians who are seeking access to the postsecondary education system by providing financial and regulatory support, as well as modern delivery channels, enabled by technology.

PSED's key programs and activities include: capital policy and evaluation; developing policy, legislative and funding frameworks for colleges, Indigenous Institutes, and universities; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary education institutions, agencies and transfer payment (TP) organizations; managing accountability mechanisms; (such as enrolment, program and financial reporting, key performance indicators and Strategic Mandate Agreement annual report backs); providing supports for Indigenous learners; regulating the public colleges of applied arts and technology in accordance with applicable statutes; providing quality assurance to public colleges as well as out of province private postsecondary institutes; and developing vocational learning outcomes for non-degree postsecondary programs.

AELSD delivers the Ontario Student Assistance Program (OSAP), an integrated needs-based program with the federal government, to provide students with an accessible, streamlined PSE experience, based on the ability to learn, not the ability to pay; in addition to delivering other bursaries and scholarships outside of OSAP. Through the Office of the Superintendent of Private Career Colleges, AELSD also regulates private career colleges, ensuring student protection and program quality. AELSD administers the International Student Program which allows institutions in Ontario to accept international students. AELSD is responsible for technology-enabled postsecondary policy, and also administers transfer payment agreements in support of digitally-enabled learning.

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Colleges, Universities and Student Support (Item 1)			Colleges, Universities and Student Support (Item 4)		
Salaries and wages.....		23,402,772	Loans and Investments		
Employee benefits.....		3,531,144	Student Loans.....		362,603,316
Transportation and communication.....		612,931	Defaulted Student Loans.....		406,520
Services.....		14,365,007			<u>363,009,836</u>
Supplies and equipment.....		59,145			
Transfer payments					
Grants for College			TOTAL OPERATING ASSETS FOR		
Operating Costs.....	1,455,767,542		POSTSECONDARY EDUCATION PROGRAM		<u>363,009,836</u>
Grants for University					
Operating Costs.....	3,733,452,851				
Council of Ministers of			CAPITAL EXPENSE		
Education, Canada.....		758,217	Support for Postsecondary Education (Item 3)		
Postsecondary			Transfer Payments		
Transformation.....		13,600,000	Strategic Investment		
Student Financial			Fund – Federal.....	2,488,905	
Assistance Programs.....	1,296,188,645		Capital Grants – Colleges.....	40,027,000	
		<u>6,499,767,255</u>	Capital Grants – Universities....	<u>53,413,184</u>	
		6,541,738,254			<u>95,929,089</u>
Less: Recoveries.....		695,836			
		<u>6,541,042,418</u>			
Statutory Appropriations			Statutory Appropriations		
Other transactions			Other transactions		
Bad Debt Expenses for Defaulted Student Loans,			Amortization, the		
the <i>Financial Administration Act</i>		54,540,000	<i>Financial Administration Act</i>		6,769,383
Bad Debt Expenses for Private Career Colleges,					<u>6,769,383</u>
the <i>Financial Administration Act</i>		500,000			
Training Completion Assurance Fund			TOTAL CAPITAL EXPENSE FOR		
the <i>Private Career Colleges Act</i>		530,504	POSTSECONDARY EDUCATION PROGRAM		<u>102,698,472</u>
		<u>55,570,504</u>			
TOTAL OPERATING EXPENSE FOR					
POSTSECONDARY EDUCATION PROGRAM....		<u>6,596,612,922</u>			

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3003				
OPERATING EXPENSE				EMPLOYMENT ONTARIO PROGRAM
7	1,269,225,200	(60,241,200)	1,208,984,000	Employment Ontario System..... 1,177,895,769
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i> 8,721,279
S	5,996,400		5,996,400	Bad Debt Expenses – Other, the <i>Financial Administration Act</i> 692,810
	<u>1,275,725,200</u>	<u>(60,241,200)</u>	<u>1,215,484,000</u>	TOTAL OPERATING EXPENSE
				FOR EMPLOYMENT ONTARIO
				PROGRAM..... 1,187,309,858
OPERATING ASSETS				
9	2,000,000		2,000,000	Employment Ontario System..... 533,324
	<u>2,000,000</u>		<u>2,000,000</u>	TOTAL OPERATING ASSETS
				FOR EMPLOYMENT ONTARIO
				PROGRAM..... 533,324

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3003				
CAPITAL EXPENSE				
10	14,001,000	2,000	14,003,000	Employment Ontario System..... 13,970,621
				Amortization, the
S	1,187,000		1,187,000	<i>Financial Administration Act</i> 1,185,634
				TOTAL CAPITAL EXPENSE
				FOR EMPLOYMENT ONTARIO
	15,188,000	2,000	15,190,000	PROGRAM..... 15,156,255

Program Description

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for employers to access a skilled workforce and 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 programs and services fall into five categories:

1. Apprenticeship
2. Employment Supports and Services
3. Skills Training
4. Adult Education
5. Labour Market Development and System Features

The majority of EO programs and services are delivered through the EO network, composed of Ontario's community-based network including 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.

The Workforce Policy and Innovation Division within the EO vote works to lead labour market and workforce development policies and strategies to facilitate connections between the economy, training and education institutions, employers and job seekers, as well as disseminate labour market information.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

EMPLOYMENT ONTARIO PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

\$		\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE			
Employment Ontario System (Item 7)		Employment Ontario System (Item 10)			
Salaries and wages.....	72,546,886	Transfer payments			
Employee benefits.....	11,271,907	Apprenticeship Enhancement Fund.....	13,970,621		
Transportation and communication.....	1,350,969		<u>13,970,621</u>		
Services.....	19,169,371				
Supplies and equipment.....	254,883				
Transfer payments		Statutory Appropriations			
Employment and Training.....	921,528,653	Other transactions			
Ontario Apprenticeship Training		Amortization, the			
Tax Credit.....	64,514,200	Financial Administration Act.....	1,185,634		
Ontario Co-operative			<u>1,185,634</u>		
Education Tax Credit.....	<u>87,258,900</u>				
	<u>1,073,301,753</u>				
	<u>1,177,895,769</u>				
		TOTAL CAPITAL EXPENSE FOR			
Statutory Appropriations		EMPLOYMENT ONTARIO PROGRAM.....	<u>15,156,255</u>		
Other transactions					
Bad Debt Expenses for Loans for Tools,					
the Financial Administration Act.....	8,721,279				
Bad Debt Expenses – Other, the					
Financial Administration Act.....	<u>692,810</u>				
	<u>9,414,089</u>				
TOTAL OPERATING EXPENSE FOR					
EMPLOYMENT ONTARIO PROGRAM.....	<u>1,187,309,858</u>				
OPERATING ASSETS					
Employment Ontario System (Item 9)					
Loans and Investments					
Loans for Tools.....	<u>533,324</u>				
	<u>533,324</u>				
TOTAL OPERATING ASSETS FOR					
EMPLOYMENT ONTARIO PROGRAM.....	<u>533,324</u>				

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	718,988,259	714,976,135
Workforce Development Agreement.....	246,740,091	231,309,049
Canadian Student Loans Processing Costs.....	17,601,958	21,006,960
Official Languages in Education.....	14,784,484	13,041,892
Grants to Students with Permanent Disabilities.....	6,865,058	7,591,267
Labour Market Development Agreement – Accommodations.....	4,274,082	4,274,082
French Language University.....	3,424,000	0
Strategic Investment Fund*.....	(325,653)	167,545,545
	<u>1,012,352,279</u>	<u>1,159,744,930</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo.....	<u>769,507</u>	<u>838,142</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges.....	1,446,370	1,256,193
General Fees, Licences and Permits.....	483,737	436,642
Postsecondary Education Quality Assessment Board.....	389,840	55,000
Fee for dishonoured cheques.....	4,515	4,585
Tradesperson and Apprentices**.....	0	(100)
	<u>2,324,462</u>	<u>1,752,320</u>
FINES AND PENALTIES.....	<u>882,730</u>	<u>352,382</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>259,536,472</u>	<u>90,872,182</u>
MISCELLANEOUS		
Interest Revenue.....	8,809,177	7,675,043
Other.....	472,593	205,740
	<u>9,281,770</u>	<u>7,880,783</u>
TOTAL MINISTRY REVENUE.....	<u>1,285,147,219</u>	<u>1,261,440,739</u>

* Strategic Investment Fund (SIF) was over-accrued.

** Represent adjustments on Certification Renewal Fees for trades and apprentices transferred to the Ontario College of Trades.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2020

	2020	2019
	\$	\$
Repayment – Student Loans Principal.....	267,378,592	274,106,251
Repayment – Defaulted Student Loans.....	65,335,484	64,433,734
Repayment – Loans for Tools.....	9,540,544	646,319
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>342,254,620</u>	<u>339,186,304</u>

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2019 – 2020

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
53,995,748	Ministry Administration	52,649,914	49,567,915
438,361,944	Policy and Planning	508,675,300	458,378,371
129,569,826	Road User Safety	125,867,300	120,762,710
567,114,495	Provincial Highways Management	582,068,500	566,476,886
60,791,136	Labour and Transportation Cluster	60,899,400	58,636,824
1,249,833,149	TOTAL OPERATING EXPENSE	1,330,160,414	1,253,822,706
OPERATING ASSETS			
0	Ministry Administration	2,000	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	6,000	0
CAPITAL EXPENSE			
203,352	Ministry Administration	601,000	208,175
3,744,367,374	Policy and Planning	4,532,456,500	4,098,678,065
20,567,827	Road User Safety	21,281,100	20,809,271
1,060,864,271	Provincial Highways Management	1,123,530,700	1,090,097,672
4,826,002,824	TOTAL CAPITAL EXPENSE	5,677,869,300	5,209,793,183
CAPITAL ASSETS			
15,838,309	Ministry Administration	16,608,100	11,753,992
0	Policy and Planning	1,000	0
18,382,461	Road User Safety	34,074,400	26,785,505
1,825,734,723	Provincial Highways Management	2,222,588,100	2,037,425,798
1,859,955,493	TOTAL CAPITAL ASSETS	2,273,271,600	2,075,965,295

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	53,214,600	(629,700)	52,584,900	Business Support..... 49,484,757
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 66,768
S	16,173		16,173	Parliamentary Assistant's Salary, the Executive Council Act..... 16,390
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>53,279,614</u>	<u>(629,700)</u>	<u>52,649,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 49,567,915
OPERATING ASSETS				
2	1,000		1,000	Business Support..... 0
10	1,000		1,000	Accounts Receivable..... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
CAPITAL EXPENSE				
4	1,000		1,000	Ministry Administration..... 0
S	600,000		600,000	Amortization, the <i>Financial Administration Act</i> 208,175
	<u>601,000</u>		<u>601,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 208,175

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
CAPITAL ASSETS				
3	16,608,100		16,608,100	
				Ministry Administration..... 11,753,992
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	16,608,100		16,608,100	PROGRAM..... 11,753,992

Program Description

The Ministry Administration Program provides guidance and supports the ministry in meeting its business objectives. From providing expertise on expenditure management to ensuring the best value from human resources, this program gives the ministry 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, accommodations management, accessibility and diversity planning, emergency management 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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Business Support (Item 1)</i>			<i>Human Resources Services</i>		
Salaries and wages.....		20,950,815	Salaries and wages.....	4,050,297	
Employee benefits.....		2,935,371	Employee benefits.....	518,161	
Transportation and communication.....		460,761	Transportation and communication..	59,413	
Services.....		36,574,900	Services.....	149,698	
Supplies and equipment.....		10,937,050	Supplies and equipment.....	46,326	
		<u>71,858,897</u>			<u>4,823,895</u>
Less: Recoveries.....		22,374,140			
		<u>49,484,757</u>			
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages.....	4,734,229		Transportation and communication..	19,950	
Employee benefits.....	544,395		Services.....	2,385,208	
Transportation and communication..	153,087		Supplies and equipment.....	11,714	
Services.....	508,810		Recoveries.....	92,541	
Supplies and equipment.....	33,074				<u>2,509,413</u>
		<u>5,973,595</u>			
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	3,795,330		Minister's Salary, the Executive Council Act.....		66,768
Employee benefits.....	632,198		Parliamentary Assistant's Salary, the		
Transportation and communication..	64,710		<i>Executive Council Act</i>		16,390
Services.....	(74,657)				<u>83,158</u>
Supplies and equipment.....	14,961				
		<u>4,432,542</u>			
<i>Facilities and Business Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	4,901,895		ADMINISTRATION PROGRAM.....		<u>49,567,915</u>
Employee benefits.....	750,741				
Transportation and communication..	133,077		CAPITAL EXPENSE		
Services.....	33,173,470		<i>Statutory Appropriations</i>		
Supplies and equipment.....	10,797,009		Other transactions		
Less: Recoveries.....	22,466,681		Amortization, the <i>Financial Administration Act</i>	15,102,321	
		<u>27,289,511</u>	Less: Recoveries.....	14,894,146	
<i>Communications Services</i>					<u>208,175</u>
Salaries and wages.....	3,469,064				
Employee benefits.....	489,876		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Transportation and communication..	30,524		ADMINISTRATION PROGRAM.....		<u>208,175</u>
Services.....	432,371				
Supplies and equipment.....	33,966				
		<u>4,455,801</u>			

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

		\$
CAPITAL ASSETS		
Ministry Administration (Item 3)		
Land and marine fleet – Assets costs.....	11,753,992	
	<u>11,753,992</u>	
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>11,753,992</u>	

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				POLICY AND PLANNING PROGRAM
1	36,732,700	(93,800)	36,638,900	Policy and Planning..... 33,022,813
2	326,309,400	145,725,000	472,034,400	Urban and Regional Transportation..... 425,355,558
				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
	<u>363,044,100</u>	<u>145,631,200</u>	<u>508,675,300</u>	TOTAL OPERATING EXPENSE FOR PROGRAM 458,378,371
OPERATING ASSETS				
4	1,000		1,000	Urban and Regional Transportation..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR PROGRAM 0
CAPITAL EXPENSE				
3	4,740,291,500	(207,835,000)	4,532,456,500	Urban and Regional Transportation..... 4,098,678,065
	<u>4,740,291,500</u>	<u>(207,835,000)</u>	<u>4,532,456,500</u>	TOTAL CAPITAL EXPENSE FOR PROGRAM 4,098,678,065
CAPITAL ASSETS				
7	1,000		1,000	Urban and Regional Transportation..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR PROGRAM 0

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

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 develops policies, plans and programs to support an efficient and integrated multi-modal transportation system in Ontario.

This includes leading the development of investment strategies and policies that enhance transit and alleviate traffic congestion while supporting innovation in the transportation sector through policy development and planning for emerging trends such as connected and automated vehicles.

The program is also responsible for managing the province's relationship with Crown Agencies such as Metrolinx, which includes GO Transit.

Additionally, the program works to advance Ontario's strategic transportation objectives with other ministries, the federal government, other provinces, municipalities, and Indigenous communities.

**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, 2020**

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Policy and Planning (Item 1)			Urban and Regional Transportation (Item 3)		
Salaries and wages.....		20,474,316	Transfer payments		
Employee benefits.....		2,807,723	Public Transit.....	4,098,678,065	
Transportation and communication.....		180,307			<u>4,098,678,065</u>
Services.....		9,515,415			
Supplies and equipment.....		45,052			
		<u>33,022,813</u>			
			TOTAL CAPITAL EXPENSE FOR POLICY		
			AND PLANNING PROGRAM.....		<u>4,098,678,065</u>
Urban and Regional Transportation (Item 2)					
Salaries and wages.....		567,256			
Employee benefits.....		60,306			
Transportation and communication.....		2,835			
Services.....		104,693			
Transfer payments					
Metrolinx Operating Subsidies...	420,837,000				
Ontario Seniors Public					
Transit Tax Credit.....	3,469,108				
Participation and					
Awareness Grants.....	314,360				
		<u>424,620,468</u>			
		<u>425,355,558</u>			
Statutory Appropriations					
Municipal Public Transportation Funding, the					
<i>Dedicated Funding for Public Transportation</i>					
Act.....		372,367,124			
Transfer payments					
Less: Recoveries.....		<u>372,367,124</u>			
		<u>0</u>			
TOTAL OPERATING EXPENSE FOR POLICY					
AND PLANNING PROGRAM.....		<u>458,378,371</u>			

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
OPERATING EXPENSE				ROAD USER SAFETY PROGRAM
1	116,700,400	8,866,900	125,567,300	Road User Safety..... 118,841,577
S	300,000		300,000	Bad Debt Expense, the Financial Administration Act..... 1,921,133
	<u>117,000,400</u>	<u>8,866,900</u>	<u>125,867,300</u>	TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM... 120,762,710
OPERATING ASSETS				
2	1,000		1,000	Road User Safety..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM... 0
CAPITAL EXPENSE				
4	1,000		1,000	Road User Safety..... 0
S	21,280,100		21,280,100	Amortization, the Financial Administration Act..... 20,809,271
	<u>21,281,100</u>		<u>21,281,100</u>	TOTAL CAPITAL EXPENSE FOR ROAD USER SAFETY PROGRAM... 20,809,271
CAPITAL ASSETS				
3	34,074,400		34,074,400	Road User Safety..... 26,785,505
	<u>34,074,400</u>		<u>34,074,400</u>	TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM... 26,785,505

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Road User Safety Program develops and implements strategies to improve road safety and mobility through the promotion of 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 agencies, 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; manage revenue derived from driver and vehicle products and services; 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, 2020

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Road User Safety (Item 1)			Statutory Appropriations	
Salaries and wages.....	63,910,903		Other transactions	
Employee benefits.....	10,367,334		Amortization, the <i>Financial Administration Act</i>	20,809,271
Transportation and communication.....	1,683,589			<u>20,809,271</u>
Services.....	49,475,130			
Supplies and equipment.....	795,706		TOTAL CAPITAL EXPENSE FOR	
Transfer payments			ROAD USER SAFETY PROGRAM.....	<u>20,809,271</u>
Community Safety Grants.....	171,402			
Research Grants.....	412,966			
	<u>584,368</u>			
	126,817,030		CAPITAL ASSETS	
Less: Recoveries.....	7,975,453		Road User Safety (Item 3)	
	<u>118,841,577</u>		Business application software –	
			Salaries and Wages.....	5,647,465
Statutory Appropriations			Business application software –	
Other transactions			Employee benefits.....	694,082
Bad Debt Expense, the			Business application software –	
<i>Financial Administration Act</i>	1,921,133		Asset Cost.....	19,004,190
	<u>1,921,133</u>		Machinery and Equipment –	
			Asset Cost.....	1,439,768
				<u>26,785,505</u>
TOTAL OPERATING EXPENSE FOR			TOTAL CAPITAL ASSETS FOR	
ROAD USER SAFETY PROGRAM.....	<u>120,762,710</u>		ROAD USER SAFETY PROGRAM.....	<u>26,785,505</u>

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2704				PROVINCIAL HIGHWAYS	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	562,967,200	19,100,300	582,067,500	Operations and Maintenance.....	566,099,084
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	377,802
	<u>562,968,200</u>	<u>19,100,300</u>	<u>582,068,500</u>	TOTAL OPERATING EXPENSE FOR	
				PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM..	566,476,886
OPERATING ASSETS					
5	1,000		1,000	Provincial Highways Management.....	0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR	
				PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM..	0
CAPITAL EXPENSE					
2	107,372,900	(20,000,000)	87,372,900	Engineering and Construction.....	79,698,163
4	1,000		1,000	Highway Work-In-Progress.....	0
6	1,000	835,000	836,000	Environmental Remediation.....	835,000
S	1,035,320,800		1,035,320,800	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> ..	1,009,564,509
	<u>1,142,695,700</u>	<u>(19,165,000)</u>	<u>1,123,530,700</u>	TOTAL CAPITAL EXPENSE FOR	
				PROVINCIAL HIGHWAYS	
				MANAGEMENT PROGRAM..	1,090,097,672

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
CAPITAL ASSETS				
3	2,152,588,100	70,000,000	2,222,588,100	Transportation Infrastructure Assets.. 2,037,425,798
				TOTAL CAPITAL ASSETS FOR
				PROVINCIAL HIGHWAYS
	<u>2,152,588,100</u>	<u>70,000,000</u>	<u>2,222,588,100</u>	MANAGEMENT PROGRAM.. 2,037,425,798

Program Description

The Provincial Highways Management Program oversees the provincial highway network and related transportation services (including year-round highway maintenance) and protects public investments in highway infrastructure. 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 investment planning, engineering, design, property acquisition, asset rehabilitation and renewal, new construction, contract oversight, corridor management (such as managing development adjacent to highways), summer and winter maintenance (such as shoulder grading / snow and ice control) for the provincial highway network, environmental assessments, and provision of traveller information services to the public. The program is also responsible for remote airports in Ontario's Far North, ferry services in locations across the province, First Nations roads funding, road improvements in unincorporated areas, highway service centres (ONroute), and the production of the Ontario Road Map.

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, 2020

	\$	\$		\$	\$
<i>Transfer Payments and Other Highway Expenditures</i>			CAPITAL ASSETS		
Transportation and communication.	1,253		Transportation Infrastructure Assets (Item 3)		
Services.....	7,200,101		Land.....	343,621,394	
Transfer payments			Buildings – Asset costs.....	15,951,724	
Municipal Ferries.....	2,608,167		Transportation infrastructure –		
Highway 407 Municipal.....	7,645,000		Asset costs.....	2,195,377,705	
Connecting Links.....	31,679,650		Machinery and equipment – Asset costs.....	308,748	
First Nations.....	5,383,893		Business application software – Asset costs.....	2,273,497	
Community and Environmental			Land and marine fleet – Asset costs.....	46,168,905	
Improvements.....	2,079,881		Leasehold Improvements.....	415,167	
Transition Fund.....	81,532			2,604,117,140	
	56,679,477		Less: Recoveries.....	566,691,342	
Other Transactions.....	20,441,914			2,037,425,798	
		77,121,391			
<i>Remote Aviation</i>					
Transportation and communication.	91,961		TOTAL CAPITAL ASSETS		
Services.....	710,270		FOR PROVINCIAL HIGHWAYS		
Supplies and equipment.....	1,774,541		MANAGEMENT PROGRAM		2,037,425,798
		2,576,772			
<i>Highway Work-In-Progress (Item 4)</i>					
Salaries and wages.....	87,510,327				
Employee benefits.....	12,762,416				
Transportation and communication.....	1,592,558				
Services.....	10,336,394				
Supplies and equipment.....	827,049				
	113,028,744				
Less: Recoveries.....	113,028,744				
	0				
<i>Statutory Appropriations</i>					
Other transactions					
Environmental Remediation.....	835,000				
	835,000				
Other transactions					
Amortization, Engineering and Construction,					
the Financial Administration Act.....	1,009,564,509				
	1,009,564,509				
TOTAL CAPITAL EXPENSE					
FOR PROVINCIAL HIGHWAYS					
MANAGEMENT PROGRAM		1,090,097,672			

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705				
OPERATING EXPENSE				
1	59,037,700	1,763,200	60,800,900	
3	97,500		97,500	
S	1,000		1,000	
	<u>59,136,200</u>	<u>1,763,200</u>	<u>60,899,400</u>	
OPERATING ASSETS				
2	1,000		1,000	
	<u>1,000</u>		<u>1,000</u>	
LABOUR AND TRANSPORTATION CLUSTER PROGRAM				
			Information and Information	
			Technology Services.....	58,548,973
			Other Ministry Recoveries.....	87,851
			Bad Debt Expense, the	
			Financial Administration Act.....	0
			TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM.....	58,636,824
			Information and	
			Information Technology.....	0
			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 cluster enhances program delivery, enables new business opportunities and improves customer service.

As a member of the OPS I&IT community, the cluster aligns its programs and priorities with the OPS I+IT Strategy 2016-2020, which is founded on a vision of a modern, customer-focused I&IT partner that supports transformation through innovation and value-driven operations.

The cluster is organized to align with the ministry's programs and service requirements in order to deliver modern, high-quality, accessible, cost-efficient and sustainable services, including advice and planning, to our customers and support their business agendas.

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, 2020

	\$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages.....	29,753,045
Employee benefits.....	3,818,912
Transportation and communication.....	328,855
Services.....	52,178,672
Supplies and equipment.....	68,987
	<u>86,148,471</u>
Less: Recoveries.....	27,599,498
	<u>58,548,973</u>
Other Ministry Recoveries (Item 3)	
Salaries and wages.....	881,516
Employee benefits.....	113,990
Transportation and communication.....	5,741
Services.....	5,118,801
	<u>6,120,048</u>
Less: Recoveries.....	6,032,197
	<u>87,851</u>
TOTAL OPERATING EXPENSE FOR	
LABOUR AND TRANSPORTATION	
CLUSTER PROGRAM.....	<u>58,636,824</u>

MINISTRY OF TRANSPORTATION
STATEMENT OF REVENUE
For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Public Transit Infrastructure Fund.....	186,437,580	293,774,821
Building Canada Fund.....	16,076,229	16,076,229
Border Infrastructure Fund.....	8,089,628	8,089,628
Strategic Highway Infrastructure.....	6,720,142	6,720,142
Infrastructure Other.....	6,602,030	6,057,365
Infrastructure Stimulus Fund.....	2,451,853	2,451,853
Defence Vehicle Validations.....	1,945,251	2,210,700
National Safety Code.....	1,123,200	1,123,233
Payment from Federal Government.....	552,430	223,878
Other.....	30,470,365	29,790,088
	<u>260,468,708</u>	<u>366,517,937</u>
REIMBURSEMENT OF EXPENDITURES.....	<u>108,771</u>	<u>6,666</u>
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration.....	1,845,164,278	1,990,908,941
Fee for dishonoured cheques.....	9,548	26,285
Other.....	281,389,472	63,831,718
	<u>2,126,563,298</u>	<u>2,054,766,944</u>
FINES AND PENALTIES		
Liquidated damages.....	<u>8,627,756</u>	<u>2,028,569</u>
SALES AND RENTALS		
Sales and Rentals – Capital.....	9,608,161	3,750,228
Sales and Rentals – Operating.....	9,614,677	10,713,486
	<u>19,222,838</u>	<u>14,463,714</u>
ROYALTIES.....	<u>0</u>	<u>0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>36,216,816</u>	<u>34,459,511</u>
MISCELLANEOUS		
Interest Penalties.....	125,913	149,521
Other.....	152,747	257,435
	<u>278,659</u>	<u>406,956</u>
TOTAL MINISTRY REVENUE.....	<u><u>2,451,486,846</u></u>	<u><u>2,472,650,297</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2019 – 2020

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MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,385,976	Ministry Administration	24,081,314	22,449,158
28,012,791	Labour Relations and Compensation	58,409,300	22,777,493
	Employee and Pensioner Benefits		
1,205,172,210	(Employer Share)	1,432,002,000	1,707,405,728
49,937,918	Treasury Board Support	225,481,800	45,641,440
36,902,238	Office of the Public Service Commission	34,228,900	31,996,518
5,651,692	Audit	29,094,700	28,231,856
50,494,975	Central Agencies Cluster	45,687,800	45,113,361
947,385	Agencies, Boards and Commissions	857,500	136,538
0	Bulk Media Buy Program	23,175,300	0
<u>1,401,505,185</u>	TOTAL OPERATING EXPENSE	<u>1,873,018,614</u>	<u>1,903,752,092</u>
OPERATING ASSETS			
-	Ministry Administration	1,000	0
571,826,042	Treasury Board Support	1,000	719,051,609
<u>571,826,042</u>	TOTAL OPERATING ASSETS	<u>2,000</u>	<u>719,051,609</u>

MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2020

2018–2019 Actual	Programs	2019–2020	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
483,377	Ministry Administration	802,000	294,489
0	Treasury Board Support	70,055,100	0
0	Central Agencies Cluster	2,000	0
483,377	TOTAL CAPITAL EXPENSE	70,859,100	294,489
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Central Agencies Cluster	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	25,588,500	(1,572,200)	24,016,300	Ministry Administration..... 22,370,458
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> 29,399
	<u>25,653,514</u>	<u>(1,572,200)</u>	<u>24,081,314</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 22,449,158
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
2	801,000		801,000	Ministry Administration..... 294,489
S	1,000		1,000	Amortization, the <i>Financial</i> <i>Administration Act</i> 0
	<u>802,000</u>		<u>802,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 294,489
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

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

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, 2020

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		13,323,719	Salaries and wages.....	3,230,304	
Employee benefits.....		2,010,403	Employee benefits.....	481,195	
Transportation and communication.....		193,807	Transportation and communication..	33,907	
Services.....		9,154,675	Services.....	2,458,011	
Supplies and equipment.....		80,854	Supplies and equipment.....	9,293	
		24,763,458		6,212,710	
Less: Recoveries.....		2,393,000	Less: Recoveries.....	2,393,000	
		22,370,458			3,819,710
Main Office			Human Resources		
Salaries and wages.....	2,765,242		Salaries and wages.....	2,030,854	
Employee benefits.....	462,940		Employee benefits.....	182,243	
Transportation and communication..	65,224		Transportation and communication..	9,553	
Services.....	223,701		Services.....	173,386	
Supplies and equipment.....	9,414		Supplies and equipment.....	838	
		3,526,521			2,396,874
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	5,291,419		Minister's Salary, the		
Employee benefits.....	883,284		Executive Council Act.....		49,301
Transportation and communication..	47,768		Parliamentary Assistant's Salary, the		
Services.....	1,336,629		Executive Council Act.....		29,399
Supplies and equipment.....	20,106				78,700
		7,579,206			
Legal Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	5,900		ADMINISTRATION PROGRAM.....		22,449,158
Employee benefits.....	741				
Transportation and communication..	37,355		CAPITAL EXPENSE		
Services.....	4,962,948		Ministry Administration (Item 2)		
Supplies and equipment.....	41,203		Services.....		294,489
		5,048,147			294,489
			TOTAL CAPITAL EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		294,489

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3402				
OPERATING EXPENSE				
1	59,514,700	(1,105,400)	58,409,300	
				Labour Relations and Compensation..... 22,777,493
				TOTAL OPERATING EXPENSE
				FOR LABOUR RELATIONS AND
				COMPENSATION PROGRAM..... 22,777,493
	<u>59,514,700</u>	<u>(1,105,400)</u>	<u>58,409,300</u>	

Program Description

The Labour Relations and Compensation Program supports the government's commitment to positive labour relations within the Ontario Public Service (OPS) and Broader Public Sector (BPS). The program represents the Crown as the employer in all collective bargaining and labour relations issues affecting the OPS, provides employee and labour relations advisory services, supports ongoing union-management relations, and manages corporate compensation strategies and programs. It also provides fiscal governance of all benefit and pension plans for employees and retirees of the OPS and the judiciary. The program analyzes internal and external factors that drive collective bargaining outcomes in the BPS to develop and provide evidence-based strategic guidance and advice to government, ministries and BPS employers related to ongoing collective bargaining and labour relations issues. The program also provides policy advice and support on government initiatives impacting executive compensation in the BPS.

MINISTRY OF TREASURY BOARD SECRETARIAT
LABOUR RELATIONS AND COMPENSATION PROGRAM – VOTE 3402
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2020

	\$
OPERATING EXPENSE	
Labour Relations and Compensation (Item 1)	
Salaries and wages.....	14,456,288
Employee benefits.....	1,981,175
Transportation and communication.....	151,108
Services.....	7,348,752
Supplies and equipment.....	60,717
	23,998,040
Less: Recoveries.....	1,220,547
	22,777,493
TOTAL OPERATING EXPENSE	
FOR LABOUR RELATIONS AND	
COMPENSATION PROGRAM.....	22,777,493

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3403				
OPERATING EXPENSE				
1	1,150,998,000		1,150,998,000	
S	<u>281,004,000</u>		<u>281,004,000</u>	
	<u>1,432,002,000</u>		<u>1,432,002,000</u>	
				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
				Employee and Pensioner Benefits (Employer Share).....
				Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i>
				TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER SHARE) PROGRAM.....
				<u>1,707,405,728</u>

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, 2020

\$		\$	
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.....	190,662,437	Supplemental Pension Plan.	2,414,810
Case Management Masters		Continuation of Benefits for	
Supplemental Pension Plan.....	768,979	WSIB & LTIP.....	5,648,470
Dental Plan.....	57,803,768	Group Life Insurance	28,400,000
Employer Health Tax.....	118,630,922	Justices of the Peace	
Employment Insurance.....	72,712,648	Supplemental Pension Plan.	4,342,509
Group Life Insurance.....	7,964,730	Legislative Severance*.....	(2,108,106)
Justices of the Peace		Long-Term Income	
Supplemental Pension Plan...	1,066,679	Protection (LTIP).....	32,200,000
Legislative Severance.....	50,618,872	Ontario Public Service	
Long-Term Income Protection...	107,910,172	Employees' Union Pension	
Ontario Provincial Police		Plan.....	31,729,234
Association Benefits.....	37,542,552	Provincial Judges' Benefits	
Ontario Public Service		Fund*.....	(1,631,210)
Employees' Union Pension		Public Service Pension Plan....	168,467,789
Plan.....	220,122,698	Public Service Supplementary	
Provincial Judges' Benefits		Plan.....	36,279,906
Fund.....	52,508,529	Retired Employees' Benefits....	162,328,601
Public Service Pension Plan....	514,885,654	Vacation Pay and	
Public Service Supplementary		Compensated Absences.....	25,684,295
Plan.....	14,812,828	Workers Compensation	
Retired Employees' Benefits.....	211,300,859	Insurance Board (WSIB).....	121,200,000
Supplementary Health and		Other Benefits.....	15,974,733
Hospital Plan.....	152,582,921		630,931,031
Other Benefits.....	13,027,065		630,931,031
	<u>1,824,922,313</u>		
Less: Recoveries.....	748,447,616		
	<u>1,076,474,697</u>		
		TOTAL OPERATING EXPENSE	
		FOR EMPLOYEE AND PENSIONER BENEFIT	
		(EMPLOYER SHARE) PROGRAM.....	<u>1,707,405,728</u>

*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, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3404				
OPERATING EXPENSE				TREASURY BOARD SUPPORT PROGRAM
1	64,181,500	(5,494,000)	58,687,500	Treasury Board Support and Financial Planning 45,641,440
2	1,075,000,000	(908,205,700)	166,794,300	Contingency Fund..... 0
	<u>1,139,181,500</u>	<u>(913,699,700)</u>	<u>225,481,800</u>	TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM..... 45,641,440
OPERATING ASSETS				
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> 719,051,609
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR TREASURY BOARD SUPPORT PROGRAM..... 719,051,609
CAPITAL EXPENSE				
4	325,000,000	(254,944,900)	70,055,100	Capital Contingency Fund..... 0
	<u>325,000,000</u>	<u>(254,944,900)</u>	<u>70,055,100</u>	TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM..... 0

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

Program Description

The Treasury Board Support Program provides leadership and advisory services that support evidence-based decision making, prudent financial management, and transparent public reporting across the public sector in Ontario. The program also provides leadership to ministries and provincial agencies through the delivery of strategic enterprise-wide policies, directives and advice designed to promote excellence in public service, including leading and supporting the review of Ontario's provincial agencies.

The program fosters accountability and fiscal integrity by providing expertise and advice on the development and implementation of fiscal, financial management, performance measurement and infrastructure frameworks. The program ensures the appropriate use of public resources to meet government priorities by supporting Treasury Board/Management Board of Cabinet and providing advice on ministries' annual multi-year business, infrastructure, and Information Technology plans, the management of in-year expenditures, and the design of programs. In addition, the program assists the President of the Treasury Board, Deputy Minister and Secretary of the Treasury Board/Management Board of Cabinet, and the government with public reporting on plans and results through, for example, the Expenditure Estimates and the Public Accounts. The program also provides the Ontario Public Service and broader public sector with accountability, oversight, accounting, financial management policy, and controllership direction and advice.

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, 2020

\$		\$	
OPERATING EXPENSE			
Treasury Board Support and Financial Planning (Item 1)		Office of the Provincial Controller	
Salaries and wages.....	29,211,114	Salaries and wages.....	9,324,980
Employee benefits.....	3,752,099	Employee benefits.....	1,307,449
Transportation and communication.....	341,936	Transportation and communication..	68,329
Services.....	12,263,355	Services.....	7,379,944
Supplies and equipment.....	72,936	Supplies and equipment.....	45,086
	<u>45,641,440</u>		<u>18,125,788</u>
			18,125,788
<i>Expenditure Management</i>		TOTAL OPERATING EXPENSE FOR TREASURY	
Salaries and wages.....	13,087,902	BOARD SUPPORT PROGRAM.....	<u>45,641,440</u>
Employee benefits.....	1,605,368		
Transportation and communication..	232,134	OPERATING ASSETS	
Services.....	1,892,293	Statutory Appropriations	
Supplies and equipment.....	22,569	Advances and recoverable amounts	
	<u>16,840,266</u>	Harmonized Sales Tax, the	
<i>Planning and Performance</i>		<i>Financial Administration Act.....</i>	
Salaries and wages.....	6,798,232		<u>719,051,609</u>
Employee benefits.....	839,282		<u>719,051,609</u>
Transportation and communication..	41,473	TOTAL OPERATING ASSETS FOR TREASURY	
Services.....	2,991,118	BOARD SUPPORT PROGRAM.....	<u>719,051,609</u>
Supplies and equipment.....	5,281		
	<u>10,675,386</u>		
	<u>10,675,386</u>		

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3405				
OPERATING EXPENSE				
1	34,546,900	(318,000)	34,228,900	
				Office of the Public Service Commission 31,996,518
				TOTAL OPERATING EXPENSE FOR
				OFFICE OF THE PUBLIC SERVICE
	<u>34,546,900</u>	<u>(318,000)</u>	<u>34,228,900</u>	COMMISSION PROGRAM..... 31,996,518

Program Description

The Office of the Public Service Commission (OPSC) program provides leadership to ministries and provincial agencies through the delivery of strategic, evidence based, enterprise-wide policies, directives and advice designed to promote excellence in public service and enhance the oversight and accountability of provincial agencies. The program includes the agency governance function and the Public Appointments Secretariat.

As an enterprise program supporting workforce strategies, OPSC also provides services including: supporting executive services in the areas of recruitment, retention and succession planning; helping to drive leadership capacity in the agencies, boards and commissions; developing human resource strategies policies, OPS workforce analytics and solutions, including FTE reporting; leadership on public service ethics, inclusion and diversity in the OPS; management consulting services for organizational transformation; implementing a strategy designed to attract, recruit and retain youth and new professionals to the OPS; and developing and delivering a fully integrated strategy for all groups and employees in the OPS.

MINISTRY OF TREASURY BOARD SECRETARIAT

OFFICE OF THE PUBLIC SERVICE COMMISSION – VOTE 3405

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$
OPERATING EXPENSE		
Office of the Public Service Commission (item 1)		
Salaries and wages.....		23,007,368
Employee benefits.....		3,334,137
Transportation and communication.....		299,626
Services.....		5,094,041
Supplies and equipment.....		60,267
Transfer payments		
Quarter Century Club.....	201,079	
		201,079
		<u>31,996,518</u>
TOTAL OPERATING EXPENSE FOR OFFICE OF THE PUBLIC SERVICE COMMISSION PROGRAM.....		<u><u>31,996,518</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3406				
OPERATING EXPENSE				AUDIT PROGRAM
1	4,299,200	24,795,500	29,094,700	Ontario Internal Audit Division..... 28,231,856
	4,299,200	24,795,500	29,094,700	TOTAL OPERATING EXPENSE
				FOR AUDIT PROGRAM..... 28,231,856

Program Description

The Audit Program provides objective assurance and consulting services to the ministries and key agencies of the Government of Ontario. It provides audit services that support clients in meeting their business objectives by evaluating and making recommendations to improve governance, risk management, control, accountability and compliance processes and to improve the effectiveness, efficiency and economy of ministry and provincial agency operations.

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, 2020

	\$	
OPERATING EXPENSE		
Ontario Internal Audit Division (Item 1)		
Salaries and wages.....	23,712,580	
Employee benefits.....	2,797,847	
Transportation and communication.....	265,771	
Services.....	4,688,380	
Supplies and equipment.....	31,449	
	<u>31,496,027</u>	
Less: Recoveries.....	3,264,171	
	<u>28,231,856</u>	
TOTAL OPERATING EXPENSE FOR		
AUDIT PROGRAM.....	<u>28,231,856</u>	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3409				
OPERATING EXPENSE				CENTRAL AGENCIES CLUSTER PROGRAM
1	45,995,900	(308,100)	45,687,800	Central Agencies Cluster..... 45,113,361
				TOTAL OPERATING EXPENSE FOR
				CENTRAL AGENCIES CLUSTER
	<u>45,995,900</u>	<u>(308,100)</u>	<u>45,687,800</u>	PROGRAM..... 45,113,361
CAPITAL EXPENSE				
3	1,000		1,000	Central Agencies Cluster..... 0
				Amortization, the
S	<u>1,000</u>		<u>1,000</u>	<i>Financial Administration Act</i> 0
				TOTAL CAPITAL EXPENSE FOR
				CENTRAL AGENCIES CLUSTER
	<u>2,000</u>		<u>2,000</u>	PROGRAM..... 0
CAPITAL ASSETS				
4	<u>1,000</u>		<u>1,000</u>	Central Agencies Cluster..... 0
				TOTAL CAPITAL ASSETS FOR
				CENTRAL AGENCIES CLUSTER
	<u>1,000</u>		<u>1,000</u>	PROGRAM..... 0

Program Description

The Central Agencies Cluster (CAC) Program provides leadership and cost-effective Information Technology (IT) support to its clients with the goal of improving the effectiveness of the government's ability to deliver citizen-centred services. The Cluster develops and maintains the underlying IT solutions necessary to support a more modern, open, transparent and digitally connected government and helps its clients across the OPS 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, 2020

	\$	
OPERATING EXPENSE		
Central Agencies Cluster (Item 1)		
Salaries and wages.....	54,156,116	
Employee benefits.....	7,922,509	
Transportation and communication.....	514,052	
Services.....	164,463,919	
Supplies and equipment.....	82,533	
	227,139,129	
Less: Recoveries.....	182,025,768	
	45,113,361	
TOTAL OPERATING EXPENSE		
FOR CENTRAL AGENCIES CLUSTER		
PROGRAM.....	45,113,361	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3410				
OPERATING EXPENSE				
1	857,500		857,500	
				Conflict of Interest Commissioner..... 136,538
				TOTAL OPERATING EXPENSE FOR
				AGENCIES, BOARDS AND
				COMMISSIONS PROGRAM..... 136,538
	<u>857,500</u>		<u>857,500</u>	

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, 2020

	\$	
OPERATING EXPENSE		
Conflict of Interest Commissioner (Item 1)		
Salaries and wages.....	103,472	
Employee benefits.....	5,608	
Transportation and communication.....	537	
Services.....	26,579	
Supplies and equipment.....	342	
	<u>136,538</u>	
TOTAL OPERATING EXPENSE		
FOR AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM.....	<u>136,538</u>	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3411				
OPERATING EXPENSE				BULK MEDIA BUY PROGRAM
1	51,013,300	(27,838,000)	23,175,300	Bulk Media Buy..... 0
	51,013,300	(27,838,000)	23,175,300	TOTAL OPERATING EXPENSE FOR
				BULK MEDIA BUY PROGRAM..... 0

Program Description

The Bulk Media Buy Program supports the purchase of media time for government marketing campaigns. Funding also covers associated agency fees, creative production costs, market research costs and the development of related marketing materials to support integrated campaigns associated with government initiatives. Paid government advertising is subject to the Government Advertising Act, 2004, and is reviewed and reported on by the Auditor General.

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF REVENUE
For the year ended March 31, 2020

	2020	2019
	\$	\$
FEES, LICENCES AND PERMITS		
<i>Freedom of Information and Protection of Privacy Act.....</i>	88	1,097
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Harmonized Sales Tax Rebate.....	8,470,667	
Other.....	229,600	107,688
MISCELLANEOUS.....	15	71
TOTAL MINISTRY REVENUE.....	8,700,371	108,856

CAP AND TRADE WIND DOWN ACCOUNT

(previously reported as the Greenhouse Gas Reduction Account)*

As at March 31, 2020

Spending Authority Available April 1, 2019	Revenue	Outflow			Spending Authority Available March 31, 2020
		Capital Expense	Operating Expense	Capital Assets	
12,091,874	-	-	2,471,152	-	9,620,722

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. Revenues, Expenses and investments in assets from the Cap and Trade Wind Down Account are reflected under the Ministry of Environment, Conservation and Parks statements.

section 3

schedules of debt

(unaudited)

ISSUES OF LONG TERM DEBT**For the year ended March 31, 2020**

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 3-11 to 3-35 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PUBLICLY HELD DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
DMTN232	1.35	March 8, 2022	1,000,000,000
DMTN241	2.30	September 8, 2024.....	1,500,000,000
DMTN245	1.75	September 8, 2025.....	2,800,000,000
DMTN244	1.85	February 1, 2027	500,000,000
DMTN240	2.70	June 2, 2029.....	6,758,201,000
DMTN243	2.05	June 2, 2030.....	2,750,000,000
DMTN236	2.90	June 2, 2049.....	1,200,000,000
DMTN242	2.65	December 2, 2050.....	10,773,900,000

			27,282,101,000
PAYABLE IN GLOBAL IN CANADIAN DOLLARS			
G77	2.65	February 5, 2025.....	750,000,000

			750,000,000
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			28,032,101,000

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

ADI7	2.70	October 26, 2029.....	40,000,000
ADI8	2.00	October 3, 2034.....	320,000,000

			360,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.90744.....			326,680,000

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G81	2.55	April 25, 2022	1,750,000,000
G82	1.75	January 24, 2023.....	3,000,000,000
G83	2.30	June 15, 2026.....	1,750,000,000
G84	2.00	October 2, 2029.....	1,250,000,000

			7,750,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.32471.....			10,266,479,750

INCREASE IN FOREIGN CURRENCY BORROWING			10,593,159,750

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			143,048,866
Adjustment for Consumer Price Index (CPI) for real return bonds.....			54,951,200
ISSUES OF PROVINCIAL PURPOSE DEBT.....			38,823,260,816
Net consolidation and other adjustments – Other Government Organizations.....			1,645,747,205
ISSUE OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			40,469,008,021
Issues of Debt for Ontario Electricity Financial Corporation.....			113,759,000
TOTAL ISSUES OF LONG-TERM DEBT.....			40,582,767,021

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Board:

CP654	5.63	April 5, 2019	50,000,000
CP655	5.50	April 9, 2019	35,000,000
CP656	5.54	April 12, 2019	2,850,000
CP657	5.67	May 3, 2019.....	44,000,000
CP658	5.70	May 7, 2019.....	44,000,000
CP659	5.72	May 10, 2019.....	46,836,000
CP660	6.01	June 4, 2019.....	44,000,000
CP661	5.99	June 7, 2019.....	104,121,000
CP662	6.12	July 5, 2019	30,000,000
CP663	6.08	July 9, 2019	31,190,000
CP664	6.08	July 12, 2019.....	30,000,000
CP665	6.29	August 9, 2019	41,503,000
CP666	6.31	September 9, 2019.....	31,125,000
CP667	6.48	October 15, 2019.....	76,321,000
CP668	6.50	November 5, 2019.....	45,000,000
CP669	6.53	November 8, 2019.....	31,183,000
CP670	6.57	December 6, 2019.....	36,174,000
CP671	6.41	December 10, 2019.....	20,000,000
CP672	6.91	January 10, 2020.....	14,790,000
CP673	6.40	March 6, 2020	80,000,000
CP674	6.40	March 10, 2020	31,796,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
NON-PUBLIC DEBT (Cont'd)			
Canada Mortgage and Housing Corporation:			
CMHC	7.625 to 15.75	April 1, 2019 to March 2, 2020	7,655,917
Ontario Immigrant Investor Corporation:			
OIIC 157	2.18	April 24, 2019	483,509
OIIC 158	2.02	May 24, 2019.....	451,013
OIIC 159	2.06	June 24, 2019.....	16,959,369
OIIC 160	2.10	July 25, 2019.....	705,195
OIIC 161	2.04	August 23, 2019	1,761,588
OIIC 162	2.05	September 23, 2019.....	4,221,219
OIIC 163	2.05	October 24, 2019.....	2,155,756
OIIC 164	1.87	November 25, 2019.....	3,239,369
OIIC 165	1.78	December 19, 2019.....	1,736,122
OIIC 166	1.11	January 23, 2020.....	689,028
OIIC 167	1.22	February 21, 2020	801,726
OIIC 168	1.26	March 25, 2020	530,680
RETIREMENT OF NON-PUBLIC DEBT			911,279,491

RETIREMENT OF LONG TERM DEBT- Continued

For the year - ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN195	4.40	May 14, 2019 to June 3, 2019.....	7,050,000,000
DMTN105	5.35	June 3, 2019.....	100,000,000
JA	9.4688	July 10, 2019 to January 10, 2020	954,779
DMTN226	3M CBA + 0.09	August 26, 2019	1,921,000,000
DMTN225	2.10	September 9, 2019.....	4,150,000,000

			13,221,954,779

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	16,200
1996	Various	June 21, 2001.....	22,700
1997	Various	June 21, 2000 to June 21, 2004.....	5,700
1998	Various	June 21, 2001 to June 21, 2005.....	29,500
1999	Various	June 21, 2002 to June 21, 2006.....	39,600
2000	Various	June 21, 2003 to June 21, 2007	55,600
2001	Various	June 21, 2004 to June 21, 2008.....	138,600
2002	Various	June 21, 2005 to June 21, 2009.....	120,300
2003	Various	June 21, 2006 to June 21, 2010.....	102,900
2004	Various	June 21, 2007 to June 21, 2011.....	74,000
2005	Various	June 21, 2008 to June 21, 2012.....	93,600
2006	Various	June 21, 2009 to June 21, 2013.....	191,800
2007	Various	June 21, 2010 to June 21, 2014.....	246,000
2008	Various	June 21, 2011 to June 21, 2015.....	144,400
2009	Various	June 21, 2012 to June 21, 2016.....	184,100
2010	Various	June 21, 2013 to June 21, 2020.....	998,300
2011	Various	June 21, 2014 to June 21, 2021.....	622,600
2012	Various	June 21, 2015 to June 21, 2022.....	1,128,200
2013	Various	June 21, 2016 to June 21, 2023.....	1,482,600
2014	Various	June 21, 2017 to June 21, 2024.....	424,525,000
2015	Various	June 21, 2018 to June 21, 2025.....	1,511,600
2016	Various	June 21, 2019 to June 21, 2026.....	9,927,400
2017	Various	June 21, 2020 to June 21, 2027.....	1,617,000
2018	Various	June 21, 2021 to June 21, 2028.....	3,481,800

			446,759,500

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G73	1.25	June 17, 2019	1,750,000,000
G59	1.65	September 27, 2019	1,250,000,000
G44	4.00	October 7, 2019	2,000,000,000

			5,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.2246.....			6,123,006,250

PAYABLE IN EUROPEAN MARKET IN EUROS			
EMTN97	4.75	April 23, 2019	1,500,000,000
EMTN100	4.00	December 3, 2019.....	1,750,000,000

			3,250,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.48102.....			4,813,327,935

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPEAN MARKET IN SWISS FRANCS			
EMTN95	3.375	April 29, 2019	225,000,000
EMTN99	2.50	December 4, 2019.....	275,000,000

			500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.06365.....			531,825,558

TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			11,468,159,743

Contribution to and return on Sinking Fund of School Board Trust Debt.....			23,526,027

RETIREMENT OF PROVINCIAL PURPOSE DEBT			26,071,679,541
Net consolidation and other adjustments – Other Government Organizations			13,944,930

RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			26,085,624,471
Retirement of Debt Issued for Ontario Electricity Financial Corporation.....			1,384,239,000

TOTAL RETIREMENT OF LONG-TERM DEBT			27,469,863,471
			=====

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			1,580,276,000
U.S. Commercial Paper			28,363,189

			1,608,639,189
Ontario Electricity Financial Corporation			
Treasury bills			(701,000)

			(701,000)
Net Consolidation and other adjustments – Other Government Organization			49,003,276

TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT.....			1,656,941,465
			=====

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2020

	2020	2019
	\$	\$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	9,087,581,000	9,957,470,000
Ontario Immigrant Investor Corporation	9,110,618	42,845,192
Canada Mortgage and Housing Corporation	2,304,585	9,960,501
TOTAL NON-PUBLIC DEBT	9,098,996,203	10,010,275,693
Public Investors	330,464,602,024	316,351,318,543
Ontario Savings Bonds	363,612,500	810,372,000
Treasury Bills	18,897,002,000	17,316,726,000
U.S. Commercial Paper	3,891,234,985	3,862,871,797
TOTAL PUBLICLY-HELD DEBT	353,616,451,509	338,341,288,340
School Board Trust Debt	583,713,293	607,239,320
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	363,299,161,005	348,958,803,353
Net Consolidation and Other Adjustments	1,810,230,562	129,425,012
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	365,109,391,567	349,088,228,365
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors	10,907,567,465	11,696,109,019
Treasury Bills	655,067,000	655,768,000
TOTAL DEBT ISSUED FOR OEFC	11,793,100,465	12,582,343,019
Direct OEFC Debt	5,825,380,000	6,309,619,000
TOTAL OEFC DEBT	17,618,480,465	18,891,962,019
TOTAL CONSOLIDATED DEBT	382,727,872,032	367,980,190,384
Less: Holdings of own Ontario Bonds and T-Bills	(9,937,593,000)	(13,716,280,000)
REVISED TOTAL CONSOLIDATED DEBT	372,790,279,032	354,263,910,384
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	1,677,516,013	1,775,601,693
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	6,803,516,013	6,901,601,693

*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, 2020**

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 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 UK pound sterling.

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. The issuance of new OSBs was discontinued in 2019.

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 after 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, 2016-17, 2017-18 and 2019-20.

OUTSTANDING DEBT

As at March 31, 2020

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

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

9,087,581,000

(3)

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
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	
2023	2018	OIIC189	2.015	149,819	

				9,110,618	(4)

To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2021	1979-1981	CMHC	9.50 to 15.75	2,116,497	
2022	1982	CMHC	9.75 to 15.75	188,088	

				2,304,585	(5)

TOTAL NON-PUBLIC DEBT				9,098,996,203	
				=====	

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

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	6,750,000,000	
June 2, 2022	November 8, 2011	DMTN212	3.15	11,771,700,000	
June 27, 2022	June 27, 2017	DMTN235	3M CBA + 0.15	1,601,500,000	(6)
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	
August 21, 2023	August 21, 2018	DMTN239	3M CBA + 0.05	2,650,000,000	(6)
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	
September 8, 2023	July 31, 2007	DMTN177	4.95	75,000,000	
September 8, 2023	February 8, 2018	DMTN237	2.60	4,750,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	10,000,000,000	
September 8, 2024	February 21, 2019	DMTN241	2.30	2,750,000,000	
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	
September 8, 2025	February 24, 2020	DMTN245	1.75	2,800,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

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 1, 2027	February 14, 2020	DMTN244	1.85	500,000,000	
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	7,650,000,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	
June 2, 2028	April 6, 2018	DMTN238	2.90	9,550,000,000	
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
June 2, 2029	February 7, 2019	DMTN240	2.70	9,258,201,000	
June 2, 2030	January 27, 2020	DMTN243	2.05	2,750,000,000	
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	

OUTSTANDING DEBT - Continued

As at March 31, 2020

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, 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	(9)
"	"	JA	9.4688		2,315,904	(9)
"	"	JB	9.4688		8,482,324	(9)
"	"	JC	9.4688		4,764,354	(9)
"	"	JD	9.4688		3,171,134	(9)
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	
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		2,736,172,801	(10)
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	
June 2, 2038	July 28, 2004	DMTN117	10.00		75,000,000	(11)
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	

OUTSTANDING DEBT - Continued

As at March 31, 2020

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, 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	(12)
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	
June 2, 2048	June 21, 2016	DMTN231	2.80	12,049,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2020

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, 2049	November 30, 2017	DMTN236	2.90	12,624,500,000	
December 2, 2050	May 28, 2019	DMTN242	2.65	10,773,900,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	475,000,000	

				268,850,119,597	
CPI adjustment to Real Return Swap.....				(79,588,614)	(10)

				268,770,530,983	

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

ONTARIO SAVINGS BONDS

June 21, 2020	June 21, 2010	Annual	4.25	40,736,200
June 21, 2020	June 21, 2010	Compound	4.25	29,361,200
June 21, 2020	June 21, 2015	Annual	Step-up	7,117,500
June 21, 2020	June 21, 2015	Compound	Step-up	6,235,100
June 21, 2020	June 21, 2017	Annual	Variable	391,400
June 21, 2020	June 21, 2017	Compound	Variable	3,088,900
June 21, 2020	June 21, 2017	Annual	1.00	3,420,400
June 21, 2020	June 21, 2017	Compound	1.00	2,314,900
June 21, 2021	June 21, 2011	Annual	3.80	11,024,500
June 21, 2021	June 21, 2011	Compound	3.80	12,616,100
June 21, 2021	June 21, 2016	Annual	Step-up	3,675,500
June 21, 2021	June 21, 2016	Compound	Step-up	5,683,700
June 21, 2021	June 21, 2018	Annual	Variable	1,530,400
June 21, 2021	June 21, 2018	Compound	Variable	2,058,500
June 21, 2021	June 21, 2018	Annual	2.10	4,990,700
June 21, 2021	June 21, 2018	Compound	2.10	2,475,000
June 21, 2022	June 21, 2012	Annual	2.80	3,679,600
June 21, 2022	June 21, 2012	Compound	2.80	5,024,600
June 21, 2022	June 21, 2017	Annual	Step-up	5,579,900
June 21, 2022	June 21, 2017	Compound	Step-up	4,508,500
June 21, 2023	June 21, 2013	Annual	3.10	10,398,100
June 21, 2023	June 21, 2013	Compound	3.10	7,050,300

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2023	June 21, 2018	Annual	Step-up.....	57,782,400	
June 21, 2023	June 21, 2018	Compound	Step-up.....	23,085,600	
June 21, 2024	June 21, 2014	Annual	3.10	18,418,900	
June 21, 2024	June 21, 2014	Compound	3.10	9,409,100	
June 21, 2025	June 21, 2015	Annual	2.35	3,856,100	
June 21, 2025	June 21, 2015	Compound	2.35	2,737,500	
June 21, 2026	June 21, 2016	Annual	2.20	4,761,100	
June 21, 2026	June 21, 2016	Compound	2.20	6,319,800	
June 21, 2027	June 21, 2017	Annual	2.15	4,024,900	
June 21, 2027	June 21, 2017	Compound	2.15	2,736,900	
June 21, 2028	June 21, 2018	Annual	2.85	711,200	
June 21, 2028	June 21, 2018	Compound	2.85	1,125,100	

Active Series.....				307,929,600	(13)
Matured Series				55,682,900	(14)

TOTAL ONTARIO SAVINGS BONDS.....				363,612,500	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				269,134,143,483	

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

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
February 5, 2025	February 5, 2018	G77	2.65	2,700,000,000

TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				5,356,700,000

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

OUTSTANDING DEBT - Continued
As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

Foreign Currency Debt (15)

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	315,000,000	
October 12, 2028	April 12, 2018	ADI6	3.20	80,000,000	
October 26, 2029	April 26, 2019	ADI7	2.70	40,000,000	
October 3, 2034	October 3, 2019	ADI8	2.00	320,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				1,970,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.97787.....				1,926,400,720	(15a)

PAYABLE IN EUROPE IN EURO

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	
June 14, 2024	June 14, 2017	EMTN114	0.375	1,500,000,000	
January 21, 2025	January 21, 2015	EMTN111	0.875	1,250,000,000	
April 17, 2025	April 17, 2018	EMTN116	0.625	1,500,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	
TOTAL PAYABLE IN EUROPE IN EURO.....				7,302,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.55452.....				11,351,087,641	(15b)

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)**PAYABLE IN EUROPE IN POUND STERLING**

November 10, 2020	May 10, 2017	EMTN113	3M GBP LIBOR..... + 0.09	500,000,000	

TOTAL PAYABLE IN EUROPE IN POUND STERLING				500,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.76510.....				882,550,000	(15c)

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 \$ 0.012704				468,775,368	(15d)

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)**PAYABLE IN EUROPE IN SWISS FRANCS**

May 7, 2020	May 7, 2010	EMTN101	2.375	400,000,000	
June 29, 2029	June 28, 2017	EMTN115	0.25	400,000,000	

TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				800,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.4086.....				1,126,883,039	(15e)

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

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
February 12, 2021	February 12, 2018	G78	2.55	3,000,000,000
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
April 25, 2022	April 25, 2019	G81	2.55	1,750,000,000
May 18, 2022	May 18, 2017	G76	2.25	2,000,000,000
June 29, 2022	June 29, 2012	G58	2.45	1,000,000,000
October 3, 2022	October 3, 2017	G75	2.20	2,000,000,000
January 24, 2023	January 24, 2020	G82	1.75	3,000,000,000
October 17, 2023	October 17, 2018	G80	3.40	2,500,000,000
January 29, 2024	January 29, 2019	G79	3.05	2,500,000,000
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
June 15, 2026	June 20, 2019	G83	2.30	1,750,000,000
October 2, 2029	October 2, 2019	G84	2.00	1,250,000,000

TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS	31,500,000,000
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CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.28038	40,331,840,250	(15f)
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OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				330,878,380,502	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				(50,165,978)	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				330,828,214,524	
TREASURY BILLS				18,897,002,000	

U.S. COMMERCIAL PAPER (in U.S. Dollars)				2,924,000,000	(16)

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.33079.....				3,891,234,985	

TOTAL PUBLICLY HELD DEBT				353,616,451,509	

TOTAL NON-PUBLIC AND PUBLIC DEBT				362,715,447,712	
				=====	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund.....				(303,286,707)	

				583,713,293	(17)

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				363,299,161,005	

CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
NON-PUBLIC DEBT ISSUED BY AGENCIES:					
Ontario Mortgage and Housing Corporation				96,937,538	
Ontario Immigrant Investor Corporation				9,282,000	(4)
PUBLIC DEBT ISSUED BY AGENCIES:					
Fair Hydro Trust.....				1,764,706,000	
Infrastructure Ontario.....				300,000,000	
Niagara Parks Commission				17,112,307	
Ornge.....				246,069,917	
Ottawa Convention Centre Corporation				1,201,429	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds.....				(247,947,618)	
Treasury Bills				(377,131,011)	

TOTAL CONSOLIDATION ADJUSTMENTS				1,810,230,562	(18)

TOTAL PROVINCIAL PURPOSE DEBT					
AFTER CONSOLIDATION ADJUSTMENTS				365,109,391,567	

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFCE)**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**

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	

OUTSTANDING DEBT - Continued
As at March 31, 2020

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, 2027	February 11, 2000	KJ	7.60	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25	78,600,000	
June 2, 2029	August 30, 2019	DMTN240	2.70	66,799,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return...	893,340,000	(10)
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	
June 2, 2048	June 19, 2017	DMTN231	2.80	651,000,000	
June 2, 2049	January 25, 2018	DMTN236	2.90	625,500,000	
December 2, 2050	August 21, 2019	DMTN242	2.65	26,100,000	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				10,893,189,000	

TOTAL BONDS.....				10,893,189,000	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				14,378,465	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS).....				10,907,567,465	

OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TREASURY BILLS				655,067,000	
TOTAL PUBLICLY HELD DEBT				11,562,634,465	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				11,793,100,465	
DIRECT OEFC DEBT				5,825,380,000	
TOTAL OEFC DEBT				17,618,480,465	
TOTAL CONSOLIDATED DEBT				382,727,872,032	
Less: HOLDINGS OF OWN ONTARIO BONDS AND T-BILLS				(9,937,593,000)	
REVISED TOTAL CONSOLIDATED DEBT				372,790,279,032	

OUTSTANDING DEBT - Continued**As at March 31, 2020**

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.....	1,677,516,013
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	6,803,516,013

*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, 2020**

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, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN240, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, DMTN231, DMTN236, and DMTN242.
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 \$9 million issued by the Province.
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: DMTN230 1.41%, DMTN180 4.52%, DMTN233 1.31%, DMTN235 1.70%, DMTN239 2.61% and DMTN116 4.22%.
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. 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 2019-20, principal repaid was \$1.0 million. The total principal and interest to be payable over the life of these bonds is \$1,092 million.
10. 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 4.23%. The amount outstanding represents the indexed value of the principal.
11. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
12. 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 - Continued

As at March 31, 2020

13. 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.
OSBs are no longer issued from 2019 onward.
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, 2016, 2017, and 2018, fixed-rate bonds were issued for a term of three and ten years only
OSB - Step-up Rate:
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%,
2017 Series: Interest is payable at 0.60%, 0.8%, 1.05%, 1.3%, and 1.65%,
2018 Series: Interest is payable at 1.50%, 1.8%, 2.15%, 2.3%, and 2.55%,
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.
14. 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.
15. 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. 99.1 per cent of foreign currency debt is hedged as at March 31, 2020. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2020 are: Australian dollar 0.865948, Euro 1.553434, Japanese yen 0.013105, Swiss franc 1.463431, UK pound sterling 1.750362, United States dollar 1.40965.
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: 2.88% (\$1,926 million)
(b) EMTN in Euro: 2.96% (\$9,568 million), 3M CBA + 0.73% (\$1,783 million)
(c) EMTN in GBP: 3M CBA + 0.83% (\$883 million)
(d) Japan in Yen: 4.53% (\$469 million)
(e) EMTN in CHF: 5.33% (\$542 million), \$585 million unhedged at 0.29%
(f) Global in USD: 2.82% (\$14,665 million), 2.07% (\$12,440 million), 1.41% (\$1,360 million), 2.03% (1,273 million), 3M CBA + 0.88% (\$10,594 million).
16. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.
17. 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.
18. 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: \$5m DMTN215, \$2m DMTN229, and \$12m DMTN240.
Infrastructure Ontario: \$88m DMTN223, \$62m DMTN237, and \$17m DMTN241.
Ontario Trillium Foundation: \$6m DMTN200, \$12m DMTN207, \$23m DMTN230, and \$13m DMTN232.
Ontario Immigrant Investor Corporation: \$9m OIIC 169-189.
Treasury Bills:
Forest Renewal Trust: \$4m, Northern Ontario Heritage Fund Corporation: \$106m, Ontario Capital Growth Corporation: \$203m, Ontario Immigrant Investor Corporation: \$38m, and Ontario Trillium Foundation: \$26m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2020

	2020 \$	2019 \$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(900,000,000)	(721,162,976)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	113,759,000	431,558,000
Net change in short-term loans.....	(701,000)	609,000
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(786,942,000)	(288,995,976)
	=====	=====
Debt Guaranteed by the Province	(484,239,000)	0
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	369,697,651	403,355,490
Short-term	10,844,086	11,024,908
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	-----	-----
	394,852,439	428,691,100
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	900,000,000	721,162,976
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(113,759,000)	(431,558,000)
Net change in short-term loans.....	701,000	(609,000)
	-----	-----
Net recoveries/(advances).....	786,942,000	288,995,976
	=====	=====
Debt Guaranteed by the Province	484,239,000	0
	=====	=====

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFEC) TRANSACTIONS – Continued**For the year ended March 31, 2020**

Interest on advances from:

Publicly issued securities

Long-term.....	(369,697,651)	(403,355,490)
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Short-term	(10,844,086)	(11,024,908)
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Non-publicly issued securities

Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
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	(394,852,439)	(428,691,100)
	-----	-----

section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS
For the year ended March 31, 2020

	Balance at April 1, 2019	Issues ¹	Repayments ²	Other ³	Balance at March 31, 2020
	\$	\$	\$	\$	\$
Ministry of Agriculture, Food and Rural Affairs:					
Tile Drainage Debentures.....	13,762,625	1,806,300	3,286,358	-	12,282,567
Tile Drainage Debentures-Interest Receivable.....	337,914	-	-	(34,913)	303,001
	14,100,539	1,806,300	3,286,358	(34,913)	12,585,568
Tile Drainage Loans Unorganized Territories.....	127,055	-	14,768	-	112,287
Tile Drain. Deben. Loans-Interest Receivable.....	2,250	-	-	755	3,005
	129,305	-	14,768	755	115,297
Ministry of Economic Development, Job Creation and Trade:					
Ont. Automotive Investment Strategy Fund.....	138,755,159	-	198,222	-	138,556,937
Less: Unamortized Discount.....	(101,872,300)	-	-	12,647,735	(89,224,565)
	36,882,859	-	198,222	12,647,735	49,332,372
Advanced Manufacturing Investment Strategy.....	22,986,420	-	4,240,660	-	18,745,760
Less: Unamortized Discount.....	-	-	-	-	-
	22,986,420	-	4,240,660	-	18,745,760
Strategic Jobs and Investment Fund.....	26,345,514	-	11,405,991	-	14,939,523
Less: Unamortized Discount.....	-	-	-	-	-
	26,345,514	-	11,405,991	-	14,939,523
MaRS Phase 2.....	87,963,974	-	3,225,112	(827,207)	83,911,654
Southwestern Ontario Development Fund.....	2,171,378	1,627,579	1,073,666	-	2,725,291
Less: Unamortized Discount.....	(75,790)	-	-	23,666	(52,124)
	2,095,587	1,627,579	1,073,666	23,666	2,673,167
Jobs and Prosperity Fund.....	9,550,000	6,679,447	-	29,871	16,259,318
Less: Unamortized Discount.....	(612,485)	-	-	(134,050)	(746,534)
	8,937,515	6,679,447	-	(104,179)	15,512,784
Ministry of Energy, Northern Development and Mines:					
Ontario Northland Transportation Commission.....	35,207,935	-	-	-	35,207,935
Hydro One.....	1,666,339,072	-	-	-	1,666,339,072

LOANS AND INVESTMENTS - CONTINUED

For the year ended March 31, 2020

	Balance at April 1, 2019 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2020 \$
Ontario Power Generation.....	5,912,720,000	-	-	-	5,912,720,000
Economic Development.....	50,352,130	110,400,000	419,167	311,327	160,644,290
Economic Development – Int. Receivable.....	-	-	-	1,331,351	1,331,351
	50,352,130	110,400,000	419,167	1,642,678	161,975,641
Ministry of Finance:					
Ontario Infrastructure and Lands Corporation					
Long Term Loan.....	2,194,680,827	-	100,000,000	-	2,094,680,827
Amortizing Loan.....	3,457,490,706	396,226,026	115,389,581	-	3,738,327,151
Short Term Revolving Credit Facility.....	215,000,000	1,235,000,000	1,155,000,000	-	295,000,000
Government of Canada for Auto Sector.....	56,533,228	-	1,906,529	-	54,626,699
Ontario Financing Authority Loans:					
School Boards.....	5,025,438,643	-	239,137,635	-	4,786,301,008
Ontario Lottery and Gaming Corporation.....	31,624,065	10,255,040	9,596,226	-	32,282,879
Independent Electricity System Operator.....	16,595,296	106,107,626	119,948,700	-	2,754,222
Royal Ontario Museum.....	23,633,613	-	100,000	-	23,533,613
Corporation of the City of Windsor.....	6,314,804	-	4,077,822	-	2,236,982
Ontario Northland Transportation Comm.....	6,730,104	3,500,000	8,889,407	-	1,340,697
Niagara Parks Commission.....	3,858,023	-	374,364	-	3,483,659
Ontario Cannabis Retail Corporation.....	64,692,662	16,712,751	-	-	81,405,413
Ottawa Convention Centre.....	46,114,847	-	1,000,000	-	45,114,847
Colleges of Applied Arts & Technology.....	350,410,001	5,000,000	24,013,669	-	331,396,332
Unity Health Toronto.....	-	100,000,000	1,040,906	-	98,959,094
Arnprior Regional Health.....	-	2,773,000	-	-	2,773,000
	5,575,412,058	244,348,417	408,178,729	-	5,411,581,746
Pension Benefits Guarantee Fund (PBGF).....	165,000,000	-	11,000,000	-	154,000,000
Less: Unamortized Discount.....	(80,805,300)	-	-	5,387,020	(75,418,280)
	84,194,700	-	11,000,000	5,387,020	78,581,720
Ontario Land Corporation Mortgages.....	195,273	-	-	-	195,273
Power Workers' Union.....	68,666,755	-	1,059,250	-	67,607,506
Society of United Professionals.....	33,823,614	-	820,864	-	33,002,749

LOANS AND INVESTMENTS - CONTINUED

For the year ended March 31, 2020

	Balance at April 1, 2019 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2020 \$
Legacy Lands LLP.....	2,242,973	-	2,242,973	-	-
Local 1005 Employee Life/Health Trust & Stelco Non-USW Retiree Life/Health Trust.....	2,543,710	-	2,625,000	81,290	-
OFN Power Holdings LP.....	252,648,256	-	6,054,276	-	246,593,980
Financial Services Regulatory Authority of Ontario	40,407,077	6,853,000	773,032	419,200	46,906,245
Ministry of Government and Consumer Services:					
Condo Authority.....	5,500,000	-	329,537	-	5,170,463
Condo Authority - Interest Receivable.....	194,127	-	-	81,711	275,837
	5,694,127	-	329,537	81,711	5,446,300
Ministry of Infrastructure:					
Community Infrastructure - Loans.....	12,000,000	-	-	-	12,000,000
Ministry of Municipal Affairs and Housing:					
Municipal School Tax Credit Assistance.....	146,980	-	4,200	-	142,780
Ministry of Tourism, Culture and Sport:					
Science North IMAX Theatre.....	75,837	-	-	-	75,837
Ministry of Training, Colleges and Universities:					
Loans for Tools.....	9,007,220	533,324	9,540,544	-	-
Defaulted Student Loans.....	420,523,650	406,520	65,335,484	73,971,769	429,566,455
Loans Principal.....	2,020,992,714	362,603,316	267,378,592	(70,972,782)	2,045,244,655
Loans Principal – Int. Receivable.....	5,977,652	-	-	1,124,395	7,102,047
	2,026,970,366	362,603,316	267,378,592	(69,848,387)	2,052,346,703

TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS

AS AT March 31, 2020..... 22,540,705,342TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT March 31, 2020..... (766,633,448)

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.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2020**

The Tile Drainage Act authorizes the Minister of Agriculture, Food and Rural Affairs to purchase, acquire and hold debentures issued by municipalities for construction to finance loans to agricultural landowners for the installation of private tile drainage works. These debentures are payable within ten years of the issue of the debentures. Loan repayments by landowners to the municipality have priority lien status.

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 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. This program is closed to new applications.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. This program is closed to new applications.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of grants and 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. This program is closed to new applications.

The MaRS Phase 2 is a multi-year loan program to support the MaRS West Tower. A \$94M loan has been provided to complete the lease-up of the MaRS West Tower building and meet the obligations imposed by the third-party lenders. This 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 loans to support the attraction and retention of employment, investment, and promote innovation and cluster development and collaborations in Southwestern Ontario. This program is on pause for new applications and being redesigned.

The former Jobs & Prosperity Fund was announced in the 2014 Ontario Budget and officially launched on January 7, 2015. The JPF was a 10-year, \$2.7 billion program created to support a dynamic and innovative business climate, improve productivity and market access for Ontario companies and sectors. The fund was comprised of four streams:

- The New Economy Stream — Grants and Loans to build R&D capacity, improve private-sector productivity, performance and competitiveness, and support innovative businesses in expanding their market. This stream is closed to new applications.
- The Strategic Partnerships Stream — Grants to help entrepreneurs, companies, research institutions, customers and investors work together to strengthen Ontario firms and their ability to compete globally. This stream is closed to new applications.
- Food and Beverage Growth Fund (accounted for by the Ministry Of Agriculture, Food & Rural Affairs) — Grants to support food, beverage and bioproduct manufacturing projects that will help create and retain jobs, strengthen supply chains, increase market access, and enhance innovation and productivity. This stream is closed to new applications.
- Forestry Growth Fund — Grants and Loans to support manufacturers and processors of wood and forest biomass across Ontario, including saw mills, pulp and paper mills, secondary wood manufacturers and bio-economy projects. The Forestry Growth Fund has been re-designed into the Forest Sector Investment and Innovation Program. Further details on this new program will be included in the 2020-21 submission.

The New Economy Stream, Strategic Partnerships Stream and Food and Beverage Growth Fund have been closed to new applications. The Forestry Growth Fund has been re-designed into the Forest Sector Investment and Innovation Program. Further details on this new program will be included in the 2020-21 submission.

The Forestry Growth Fund and the Regional Programs (Eastern Ontario Development Fund, Southwestern Ontario Development Fund and Communities in Transition) will be redesigned based on the Open for Jobs Blueprint.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2020**

The Province holds 256,300,010 Common Shares and 18,343,815 Class A Shares in Ontario Power Generation (OPG) at a total book value of \$5,913 million.

The Province holds 282,412,648 Common Shares and 16,720,000 Preferred Shares in Hydro One Limited at a total book value of \$1,666 million.

The Ontario Infrastructure and Lands Corporation (OILC) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2020, a \$279.7 million promissory note is outstanding (2019 - \$279.7 million), 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, OILC had been provided on-lent loans. As at March 31, 2020, the balance outstanding was \$1,815.0 million (2019 - \$1,915.0 million).

Starting May 2015, the above program has been replaced with a new lending program that better matches the funding of OILC's loan program. As at March 31, 2020, the balance outstanding in this program was \$3,738.3 million (2019 - \$3,457.5 million).

OILC has been also provided with a short-term revolving credit facility to a maximum of \$900.0 million which was subsequently reduced to \$600.0 million in May 2019. As of March 31, 2020, the outstanding balance of this credit facility was \$295.0 million (2019 - \$215.0 million) bearing interest rates ranging from 1.81% to 1.90%.

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 and General Motors of Canada Limited in the restructuring of their operations. The balance as at March 31, 2020 was \$54.6 million (2019 - \$56.5 million).

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, 2020, school boards made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$4,786.3 million (2019 - \$5,025.4 million). These loans bear interest ranging from 2.43% to 5.38% and mature from 2020 to 2042.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown corporation of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and has been provided loans to fund several projects. The balance as at March 31, 2020 was \$32.3 million (2019 - \$31.6 million).

The IESO has been provided with short-term revolving credit facility to fund Rural or Remote Electricity Rate Protection (RRRP) Variance Project to a maximum of \$475.0 million. As of March 31, 2020, the outstanding balance of this credit facility for RRRP was \$2.8 million (2019 - \$16.6 million).

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 at a floating rate currently at 0.53%. The balance as at March 3, 2020 was \$23.5 million (2019 - \$23.6 million). 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 as at March 31, 2020 was \$2.2 million (2019 - \$6.3 million).

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2020

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. Outstanding balance for ONTC's term loan borrowing as at March 31, 2020 was \$1.3 million (2019 - \$1.7 million) which matures from 2020 to 2031 and bears interest ranging from 4.90% to 5.22%. In addition, ONTC was provided with short-term revolving credit facility and the balance outstanding was \$5.0 million.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided a loan 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 balance outstanding on March 31, 2020 was \$3.5 million (2019 - \$3.9 million).

The Ontario Cannabis Retail Corporation (OCRC) is a subsidiary of the Liquor Control Board of Ontario and a Crown corporation of the Province under the Ontario Cannabis Retail Corporation Act, 2017, has been provided with a \$150 million loan facility to roll out the OCRC retail operation in Ontario. The balance outstanding as at March 31, 2020 was \$81.4 million (2019 - \$64.7 million).

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the Capital Investment Plan Act, 1993. The OFA provided a loan of \$40 million to OCC on August 11, 2011 to refinance debt that had been incurred to redevelop the facility. In fiscal 2016-17 the OFA took an allowance of \$47.1 million against this loan, inclusive of accrued interest. OCC made the first payment of \$1.0 million under the settlement agreement between the OFA and OCC. The outstanding balance as at March 31, 2020 was \$45.1 million (2019 - \$46.1 million).

Colleges of Applied Arts and Technology have been loaned \$331.4 million (2019 - \$350.4 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 1.86% to 5.75% and mature from 2020-2042.

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.

The Province provided, with certain conditions, separate loans to a Power Workers' Union (PWU) Trust and to a Society of United Professionals (Society) Trust in order to finance their respective purchases of Hydro One Limited common shares and certain related expenses. The total principal amount 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 \$1,032,498.85 for 2018-19.

On June 13, 2017, a restructuring plan was approved for Stelco which included providing provincial funding support in the form of three loans to help the company emerge from Companies' Creditors Arrangement Act protection. These provincial loans, made as of June 30, 2017, include 1) Interest-free loan of up to \$68M over 10-years to OPEB entities, 2) Revolving loan of up to \$10M over 10-years to support operations of the Land Vehicle and 3) Loan of up to \$22M with a 4 year term made to Stelco. On June 30, 2017, a \$10.5 million advance was made on this Stelco loan. The outstanding amount was repaid with interest on November 17, 2017 and the loan was terminated as of that date.

Other post-employment benefits (OPEB) are post-employment benefits other than pension payments, including, as examples, dental benefits, prescriptions, and life insurance.

The Province provided, with certain conditions, a loan to OFN Power Holdings LP to support participating First Nations in financing the purchase of Hydro One Limited common shares. The principal amount of the loan provided was \$259 million.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2020**

Partial repayment of the loan made to the borrower in support of the purchase of Hydro One shares in 2017 has resulted in a realized gain of \$468,443.07 for 2018-19.

The Financial Services Regulatory Authority of Ontario (FSRA) is a new financial services and pension regulator in Ontario. In order to finance its start-up costs in 2017-18 and 2018-19, the government approved a non-revolving loan of up to \$40 million to FSRA, authorized under the Financial Services Regulatory Authority of Ontario Act (FSRA Act).

The government has issued a total of \$40 million loan to FSRA as of March 31, 2019 to cover its initial administrative and operational start-up costs. All amounts plus interest drawn under the Loan Agreement are due on April 1, 2020. An Amending Agreement effective March 31, 2018 allows FSRA to draw advances until March 31, 2019. It also acknowledges that amendments will be required to convert the non-revolving loan facility into a long-term loan facility.

FSRA's start-up activities include procurements, such as the retention of external legal counsel, human resources expertise, information and information technology systems advice and recruitment services. Other start-up costs include costs related to compensating staff and executives, leasing office space and I&IT related expenses.

This loan has been provided to the Condominium Authority of Ontario (CAO) to fund its start-up costs. Under the current terms of the loan agreement, CAO would begin repaying the loan on April 1, 2019, over a ten year period. Until April 1, 2019, the interest rate is variable (interest is accrued daily) and an annual rate of interest equivalent to the 90-day Ontario Treasury Bill Rate plus 50 basis points, compounded and reset on the first business day in January, April, July and October. Beginning April 1, 2019, when CAO begins repayment, the interest rate would be fixed (interest would be accrued daily) and an annual rate of interest equivalent to the Province of Ontario's cost of funds for a ten-year amortizing bond, inclusive of fees and commissions, as determined by MGCS, plus 200 basis points, compounded semi-annually. Repayments are made in accordance with an amortization schedule provided by MGCS, effective April 1, 2019.

The Municipal School Tax Credit Assistance program ended in 1980 and provided for the provincial payment of municipal and school taxes applicable to the principal residence owned and occupied by senior citizens. The lien amount is repayable upon the sale or transfer of property to anyone other than the applicant's spouse. There is no interest attached to this program.

Ontario Northland Transportation Commission operates and maintains transportation services including bus and rail to and within the northern regions of the Province. The Province provided subsidies of \$94,372,014 in 2019-20.

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 \$3.5 million (2019 - \$6.5 million) matures from 2020 to 2031 and bears interest ranging from 4.9% to 5.22%.

At the end of fiscal 2020, the Ministry was owed \$80,255,343.41 in support of economic growth and investment in Northern Ontario.

In 1993, Science North received an interest-free loan of \$500,000 from MTCS to help build the IMAX theatre. This was comprised of a direct loan of \$140,000 from MTCS and \$360,000 from MTCS through OFA. Science North has paid \$64,163 towards the MTCS direct loan, leaving a balance of \$75,837 on MTCS' books which is still due to the ministry.

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 through a service provider begins six months after the study period ends. If loan repayment is not made and loan default occurs, collection activity begins through the Province's Collection Management Unit.

\$24 million joint loan with Canada Mortgage and Housing Corporation (CMHC) to Ottawa YMCA, Ministry of Infrastructure's share of the loan is \$12 million.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2020

	Balance at April 1, 2019	Net Transactions	Balance at March 31, 2020
	\$	\$	\$
Ministry of the Attorney General:			
Gaming, Liquor, Horse Racing and Cannabis Deposits.....	16,113,402	(2,817,039)	13,299,028
Victim Justice Fund.....	30,206,233	(1,626,358)	28,579,875
Proceeds of Crime.....	8,804,932	764,970	9,569,902
 Ministry of Children, Community and Social Services:			
Family Responsibility Office.....	36,041,150	4,893,264	40,934,414
 Ministry of Economic Development, Job Creation and Trade:			
Holdbacks on Transfer Payments.....	40,439,029	(416,468)	40,022,560
 Ministry of Energy, Northern Development and Mines:			
Mine Reclamation Fund.....	12,743,416	2,718,254	15,461,670
Wind-down of Renewable Energy Contracts ¹	-	106,741,415	106,741,415
 Ministry of Environment, Conservation and Parks:			
Financial Assurance Trust Fund.....	107,999,423	2,222,769	110,222,192
Ontario Parks - The Provincial Parks Act (SPA).....	79,719,998	(39,952,164)	39,767,834
 Ministry of Finance:			
Reserve for outstanding cheques.....	31,653,083	(7,477,778)	24,175,305
 Ministry of Government and Consumer Services:			
Personal Property Security Assurance Fund.....	21,998,205	99,574	22,097,779
Motor Vehicle Accident Claims Fund.....	112,893,736	7,903,677	120,797,413
Unclaimed Monies Reserve (Program).....	-	12,581,629	12,581,629
 Ministry of Health and Long-Term Care:			
Hepatitis C Settlements.....	18,484,994	(200,000)	18,284,994
Reserve for outstanding cheques.....	15,860,585	17,894	15,878,479
Pan-Canadian Pharmaceutical Alliance Voluntary Compliance Undertaking Initiative.....	47,517,157	(2,547,966)	44,969,191

FUNDS AND OTHER LIABILITIES - Continued

For the year ended March 31, 2020

	Balance at April 1, 2019 \$	Net Transactions \$	Balance at March 31, 2020 \$
Ministry of Natural Resources and Forestry			
Fish and Wildlife Program (SPA).....	22,063,276	5,854,119	27,917,395
Ministry of the Solicitor General:			
Proceeds of Crime.....	14,093,310	3,226,289	17,319,599
Public Safety Officer Survivor Scholarship Fund.....	5,468,494	(7,552)	5,460,942
Ministry of Training, Colleges and Universities:			
Training Completion Assurance Fund (TCAF).....	14,435,790	888,843	15,324,633
Ministry of Transportation:			
Unincorporated Roads Program.....	16,014,699	1,739,223	17,753,922
Dedicated Funding for Public Transportation.....	15,104,258	(3,874,642)	11,229,616
Construction Claims ¹	68,126,257	(3,309,414)	64,816,843
Property Expropriations ¹	69,644,351	(13,230,622)	56,413,729
10% Statutory Holdback ¹	98,968,570	19,113,379	118,081,949
Ministry of Treasury Board Secretariat:			
Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund ²	1,026,187,937	(379,901,306)	646,286,632
Deputy Ministers' Supplementary Benefit Account - Deposits ²	44,485,300	(2,115,909)	42,369,391
Above maximum supplementary benefits - PSPP.....	414,176,761	52,939,341	467,116,102
Above maximum supplementary benefits - OPSEU ²	20,979,103	3,470,439	24,449,542
Above maximum supplementary benefits - CMM.....	6,297,388	1,040,908	7,338,297
Justice of the Peace Supplemental Plan.....	20,816,764	2,716,219	23,532,983
Other:		46,266,872	46,266,872

1. Includes 2019-20 balances that were not reported in the 2019-20 Funds and Other Liabilities schedule.

2. Treasury Board Secretariat Funds adjusted to reflect only the balance of the fund liability accounts.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2020**

Postsecondary education institutions in Ontario must share the cost of defaults if their institutional student loan default rate is above the annual ministry-established default rate threshold. In the case of private institutions, this is a condition of their approval for the purposes of the Ontario Student Assistance Program (“OSAP”). Ontario is the beneficiary of irrevocable letters of credit (“LOCs”) provided by banks as security against future Ontario student loan default costs that would be payable by Private Career Colleges.

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. 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 Gaming, Liquor, Horse Racing and Cannabis Deposits were established under the Alcohol, Cannabis and Gaming Regulation and Public Protection Act (ACGRPPA), which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the Gaming Control Act, the Liquor Licence Act, the Horse Racing Licence Act and the Cannabis Licence Act. Under Section 14.1 of ACGRPPA, monetary penalties serve as an administrative action to promote regulatory compliance for all entities the AGCO regulates in the alcohol, gaming, horse racing, and retail cannabis industries and can be only used for education, training and awareness purposes. 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 License Act, a public notice of an application for a licence to sell liquor must be provided in a prescribed manner. Effective September 30, 2013, applicants are no longer charged as advertisements are now posted to the AGCO website. Under Section 12 of the Horse Racing Licence Act, all applicants are required to pay the reasonable costs of an inquiry or investigation or provide security to the Registrar in a form acceptable to the Registrar for the payment. In all cases, the deposits are used to defray the costs as described. As of March 31, 2020, monetary penalties deposit were \$2,236,743, gaming deposits were \$9,802,395, liquor deposits were \$554,792, horse racing deposits were \$702,432 and cannabis deposits were \$0 totaling \$13,299,028

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.

The Ministries of the Solicitor General 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 SolGen receiving 60% of the funds received from the Province and 25% to MAG and 75% to SolGen of the funds received from the federal government.

The Ministry of Children, 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.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2020**

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, Conservation and Parks to finance environmental measures such as the performance of any action (e.g. environmental cleanups and site rehabilitations) specified in a legal instrument (Orders, Approvals and Certificates of Property Use) issued by 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 but only when the ministry is satisfied the financial security is no longer required.

The Provincial Parks and Conservation Reserves 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.

Uncashed payments to eligible employees under the settlement reached between Unions/Federations and the Province as a remedy for the Ontario Superior Court ruling on the Putting Students First Act.

An interest bearing Special Purpose Account (SPA) was established to transfer prior donations of the Provincial School Charities and credit future donations to the PSSEP as received. The primary goal of the program is to create a sustainable and transparent process to use donations, bequests and interest earned to operate programs to enhance and enrich the educational experience of students attending or affiliated with the Provincial Schools.

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.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2020.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2020.

As prescribed by the Personal Property Security Act R.R.O. 1990, Regulation 913, one per cent of the fees received under the Act in respect of statements accepted for registration is paid into The Personal Property Security Assurance Fund. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health which were not cashed by March 31, 2020.

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.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2020**

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.

The Natural Heritage Information Centre SPA was established under s. 10 of the Provincial Parks Act in 1992 to retain voluntary contributions from external sources for use by the NHIC. The funds are externally restricted and 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.

Costs associated with winding down over 750 Feed-In Tariff (FIT) and Large Renewable Procurement (LRP) renewable energy contracts that had not yet reached advanced contractual milestones. The government passed legislation to ensure that costs associated with terminating these contracts are not borne by electricity ratepayers.

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 on behalf of U.S. and other Canadian jurisdictions and deposited into an Ontario government U.S. bank account. 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) which made up of receipts from the various boards including Local Roads Boards (LRB), Statute Labour Boards (SLB) and Special Maintenance Agreements (SMA). The SPA also includes the corresponding provincial contributions, as well as the funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. The boards under the Unincorporated Roads Program consist of owners of land in a territory without municipal organization and there are approximately 300 active in the Province. The roadwork to be performed is determined during the annual meeting between the boards and ministry officials and may include emergency repairs, general maintenance and capital upgrades. The incurred costs for the fiscal year related to the latter undertakings are considered drawdowns from the above mentioned Special Purpose Account.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2020**

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 2019-20, pursuant to the Act, \$368.5 million was deposited into the Special Purpose Account. A total of 111 municipalities serving 148 communities across the Province, representing 92% of the total population of Ontario, received Gas Tax funding in 2019-20.

A review of all the open Construction claims is conducted annually to determine the liability that the Ministry should record to account for the potential resolution of the claim in the future.

A liability is setup to account for the costs of property expropriations that have made Section 25 offers to the impacted property owners from an expropriation.

As per the *Construction Act*, a holdback is a requirement that all owners, contractors and subcontractors withhold 10% of the cost of the services or materials they supply on a project. This helps to make sure there is enough money to satisfy any lien claims that may come up.

Security deposit made by promoters prior to an event (e.g. boxing, kickboxing, Mixed Martial Arts) to provide payment to Official staff. Remaining funds are returned to the promoter following the event or are held for their next event. Revenues earned are posted to the CRF.

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, 2020

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2020	References
		%	\$	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

Commodity Loan Guarantee Program.....	Ongoing	Prime	12,183,349	(1)
Feeder Cattle Loan Guarantee Program	Ongoing	Various	23,112,968	(2)
TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS			35,296,317	

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

Ontario Student Loan Plan:

Class "C"	Various	Prime + 1	7,000,000	

TOTAL MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT			7,000,000	

TOTAL LOANS GUARANTEED.....			42,296,317	
			=====	

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2020

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2020	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association ...	2010	2.89	600,000	(3)
Loan Guarantees under Aboriginal Loan Guarantee Program	2011-12 to 2019-20	Various	164,774,774	(4)
TOTAL MINISTRY OF FINANCE			165,374,774	
TOTAL OTHER GUARANTEES			519,740	
TOTAL LOANS AND OTHER GUARANTEES			208,190,562	

FINANCIAL GUARANTEES – MINISTRY OF FINANCE:

References:

1. The Province's maximum liability for the program is \$17,114,373.
2. The Province's maximum liability for the program is \$24,199,386.
3. The Province has guaranteed the repayment of loan facility of \$600,000 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, to March 31, 2020, provided under the Aboriginal Loan Guarantee Program ten guarantees of loans, and one of the underlying loans has been paid in full and the guarantee is no longer in effect. The maximum aggregate principal of loans guaranteed is \$470 million. Note that not all of the loan amounts that can be drawn and would be guaranteed have been drawn yet. The loans for which these guarantees apply will mature between 2026/27 and 2049/50, at which points the respective guarantees expire. To-date, there have been no calls on an ALGP guarantee.

CLAIMS AGAINST THE CROWN**As at March 31, 2020**

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. Mallory, Richard, et al v HMQRO, Plaintiff is seeking damages for wrongful arrest, conviction and imprisonment.
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. 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.
4. Grann, Toni v HMQRO, MCSS (formerly 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
5. 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.
6. StandardBred Breeders of Ontario Association v. HMQRO and OLG – proposed class action, cancellation of the Slots-at-Racetracks Program (SARP) amounted to breach of contract and negligent misrepresentation
7. Kanani, Alykhan, et al v Economical Insurance Company, et al, PGT negligently supervised a lawyer it had retained to act for the plaintiff as his guardian for property in relation to a lawsuit and statutory accident benefits arising from a serious motor vehicle accident in 1996.
8. 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.
9. Templin, James v. HMQ – Child and Parent Resource Institute: Class action relating to the management and operation of the Child and Parent Resource Institute.
10. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
11. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
12. Class Proceeding Concerning Inordinate Waitlists (Leroux, Mark Litigation Guardian of Leroux, Briana), the claim is framed in negligence, breach of fiduciary duty and breach of Charter rights.
13. 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.
14. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
15. Cirillo, Robin v. HMQRO: Class Proceeding Concerning Bail Hearing Delays: Potential Class action for delays in bail system.
16. 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.
17. Proposed Class Action: in relation to a CN train derailment near Gogama, Ontario.
18. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
19. Jones, Kiwayne v HMQRO, proposed class action for \$200 million in damages breach of duty, failing to maintain policies and procedures to protect the immigration status of class members; failing to preserve records of their immigration status; and failing to assist them.
20. Keeping, Kirk (Class Action re Training Schools), the claim is framed in vicarious liability, negligence, and breach of fiduciary duty.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2020

21. Warssama, Abdirahmaan, the Plaintiff, Abdirahmaan Warssama, alleges breaches of the Charter, false imprisonment, negligence and breach of fiduciary duty as a result of being detained as an immigration detainee
22. 1668153 Ontario Inc.: statement of claim for damages against HMQ (MOECC) and a district engineer at MOECC, amongst other. Claim alleges MOECC and the City of Vaughan misrepresented and acted in bad faith by deliberately delaying the plaintiffs' residential development project.
23. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
24. Missanabie Cree First Nation v. Ontario and Canada, the Plaintiffs claim that they were not parties to treaty 9 and therefore have unextinguished Aboriginal title. In the alternative, Plaintiffs claim if they are parties to Treaty 9 they have yet to receive their treaty land entitlement.
25. Six Nations of the Grand River Band, the plaintiffs seek an accounting in respect of the Crown's management and sale of the lands originally granted to them in the 1780's and 1790's and in respect of the proceeds of subsequent sales of portions of those lands.
26. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
27. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, the plaintiff First Nation claims to hold aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
28. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
29. 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.
30. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
31. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
32. Pays Plat First Nation v. Canada and Ontario: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
33. Whitesand First Nation Whitesand First Nation & Red Rock First Nation Annuity Claims, Plaintiffs seek declaratory relief for increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
34. Aundeck OMNI Kaning First Nation et al: Amended claim still seeks recognition of aboriginal title over waters surrounding Manitoulin Island. Litigation on hold while parties attempt to negotiate a resolution.
35. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
36. 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.
37. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
38. 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".
39. 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.
40. 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.
41. Ontario Principals' Council and Catholic Principals' Council of Ontario V. Her Majesty the Queen in Right of Ontario, principal/vice-principal applicant groups claim discriminatory pay inequity.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2020

42. Bowman, Dana et al. v. Ontario, Minister of Children, Community and Social Services, proposed class action concerning the cancellation of the Basic Income Pilot Project, the Plaintiffs are seeking damages, declarations and/or orders to rectify the anticipatory breach of contract, negligence and misfeasance in public office.
43. Mieyette, Jeanette v. HMQRO, et al together with 14 other related files, proposed class proceedings against FSCO regarding the application of HST on Statutory Accident Benefits. The class intends to argue that the application of HST results in a reduction of benefits.
44. Niyonzima, Prosper, Ontario was served with the statement of claim seeing \$75 million in damages for damages arising from negligent investigation, false imprisonment, malicious prosecution, and a number of alleged Charter breaches against HMQ.
45. Quantz v Ontario, proposed class action seeking damages for the Crown's alleged negligence in relation to unauthorized disclosure of ODSP recipient information.
46. Barker, et al v. Barker, Ontario formerly known as Egglestone et al v. HMQRO, 28 current and former patients of Penetanguishene Mental Health Centre allege violation of basic human and civil rights and breach of fiduciary duty by Ontario and two psychiatrists
47. Wright, Gregory v. Ontario proposed class action related to Elgin-Middlesex Detention Centre conditions such as alleged violence, overcrowding, lockdowns and lack of medical treatment
48. Labatt Brewing Company and Molson Canada re: intended challenge to legislation related to Bill 115
49. Proposed Class Action Regarding Ontario Cattle, Hog, and Horticulture Payment Program
50. Proposed Class Action Concerning the Sears Canada Inc. Registered Retirement Plan
51. Ontario First Nations (2008) Limited Partnership ("OFNLP") – New Lottery Schemes, a new Notice of Objection regarding 2008 revenue sharing agreement between OFNLP (whose limited partners include almost all of Ontario's First Nations), OLG & Ontario
52. Animiigoo Zaagi'igan Anishinaabek First Nation v Canada and Ontario: The plaintiff claims a treaty land entitlement pursuant to the Robinson Superior Treaty on the basis that the plaintiff community adhered to the treaty in 1850 by taking annuity payments.
53. Red Rock First Nation and Whitesand First Nation v Canada and Ontario: The plaintiffs claim a treaty land entitlement pursuant to the Robinson Superior Treaty on the basis that the plaintiff communities adhered to the treaty in 1850 by taking annuity payments.
54. Betty Wei and Lawrence Vanderklei v. Ontario, Brian Mills, Anatol Monid, et al: The plaintiffs commenced a proposed class action seeking damages arising from the regulation by the Financial Services Commission of Ontario of entities involved in the marketing and sale of syndicated mortgage investments pertaining to a development in Kingston.
55. Banfi, Erwin v. Ontario, Town of Oakville, et al. August 14, 2020 – Ontario was served with the statement of claim seeking damages in \$900 million on behalf of any person who owns (or owned in the period as of June 23, 2018 to the present) property in Oakville that may suffer damage or loss based upon a weather event equivalent to the Applicable Flood Event Standard, including the approximate area bordered by Burloak Drive, Lake Ontario, Winston Churchill Boulevard, and Dundas Street ("the Regulatory Flood Plain"). On September 11, 2019, Ontario was served a notice of proposed class action on behalf of the residents of Oakville, pursuant to the Crown Liabilities and Proceedings Act, seeking damages related to development approvals and the increase risk of flooding and that adversely affect watershed areas resulting in property damage and loss.
56. SFF Solar Ltd., Sunshine Solar 2016 Inc., et al v. HMQRO: Notice of claim, on behalf of 16 supplier corporations who entered into Feed-In Tariff ("FIT") 3, 4, and 5 contracts with the Electricity Systems Operator ("IESO") between 2016 and 2018. The prospective plaintiffs allege that the IESO took instructions from the incoming PC government prior to June 29, 2018, to either delay the issuance of Notices to Proceed (i.e. approve the construction phase of the proponent's solar or wind energy projects), or to defer those decisions.
57. Chandra, Adrian v. HMQRO. On July 28, 2020 Ontario was served with a statement of claim for a new proposed class action. The action is based on systemic negligence and violations of sections 7 and 12 of the Charter for inmates who between September 18, 2018 and the present: (i) were placed in segregation for any duration and who were diagnosed either before or during their incarceration with a serious mental illness; or (ii) were placed in administrative segregation for 15 or more consecutive days.

CLAIMS AGAINST THE CROWN - CONCLUDED**As at March 31, 2020**

58. Proposed Class Action Concerning COVID-19 Outbreaks in Long-Term Care: The claim will allege negligence, breach of fiduciary duty, and breach of the Charter of Rights and Freedoms with respect to the Province of Ontario's operation and management of homes from December 31, 2019 onward.
59. Iskatewizaagegan No. 39 Independent First Nation v. The City Of Winnipeg and HMQRO. The plaintiff claims compensation from Winnipeg pursuant to an Ontario Order-in-Council from 1913 allowing Winnipeg to enter upon and divert water from Shoal Lake where the plaintiff's reserves are located. The plaintiff also claims damages from Ontario for breach of fiduciary duty.
60. Robertson et al v. HMQRO et al. On July 15, 2020 Ontario was served with a Notice of Action for a proposed Class Proceeding concerning COVID-19 outbreaks in Long-Term Care Homes pursuant to the Class Proceedings Act, 1992.
61. Ruben Stolove, et al. v Ontario Waypoint Centre for Mental Health Care, et al. On July 22, 2020, Ontario was served a notice of claim, pursuant to the Crown Liability and Proceedings Act, that a proposed class action may be brought on behalf of all involuntary patients of Waypoint Center regarding the alleged abuse suffered from 2000 to present.
62. Fareau et al v. Bell Canada and HMQRO. Proposed class proceeding concerning the Offender Telephone Management System (OTMS). The proposed plaintiffs allege that a 2013 agreement between Bell Canada and HMQRO which provides for an unlawful commission on collect calls, generating substantial revenue for Ontario to which it is not entitled.
63. Complaints to the Ontario Labour Relations Board that the Minister of Education (and a named public servant) engaged in unfair labour practices while negotiating payments to compensate those affected by the Putting Students First Act, 2012.
64. Application by Access Copyright to the Copyright Board of Canada to determine the tariff rate respecting a licence to reproduce educational materials. Application relates to the years 2016-19. The Copyright Consortium has filed an objection to Access Copyright's proposed tariff rate.
65. Sifto Canada Corp. v. The Minister of Finance, Multiple tax appeals filed by same taxpayer for several taxation years. The primary issue concerns the methodology required to be used by Sifto to compute its "profit" for the purposes of the Act.
66. Glencore Canada Corporation v. The Minister of Finance, multiple tax appeals filed by same taxpayer for several taxation years.
67. Bemco Confectionary and Sales Ltd., Colabor Management Inc. et al v. Minister of Finance: The Assessments under appeal relate to the sale of Cigars and Other Tobacco and include sales as far back as April 2010.
68. Service Employees International Union, Local 1 Canada and the Ontario Nurses Association v. Participating Nursing Homes Ontario is an intervener on a constitutional issue.
69. Tennant Energy LLC. v. Government of Canada, Tennant Energy LLC alleges that measures and actions taken by the Government of Ontario in relation to the feed-in tariff (FIT) program and the Green Energy Investment Agreement (GEIA) violate its rights under NAFTA, Chapter 11.
70. Windstream Energy LLC v. Government of Canada, Windstream Energy LLC alleges that measures and actions taken by the Government of Ontario in relation to the feed-in tariff (FIT) program and specifically, Ontario's measures to delay the development of Windstream's offshore wind energy project and the IESO's subsequent termination of Windstream's FIT contract violate Windstream's rights under NAFTA, Chapter 11.
71. Application by Access Copyright to the Copyright Board of Canada to determine the tariff rate respecting a licence to reproduce educational materials. Application relates to the years 2020-22. The Copyright Consortium has filed an objection to Access Copyright's proposed tariff rate.
72. Elementary Teachers' Federation of Ontario, Ontario Secondary School Teachers' Federation, Ontario English Catholic Teachers' Association, Association des enseignantes et des enseignants franco-ontariens. Federations filed appeals with the OLRB seeking orders regarding the health and safety of public schools including restricting class sizes to 15-20 students, student cohorts be limited to 50, set standards for ventilation in schools, increased standards for transportation and regular review of standards.
73. Margaret Hierlihy and John Doe (Class Action). Statement of Claim served February 6, 2013 by Merchant Law Group seeking over \$75 million in damages in connection with the April 2012 privacy breach.

LOSSES DELETED FROM ACCOUNTS(Under the *Financial Administration Act*)

For the fiscal year ended March 31, 2020

Ministry	2019-2020
AGRICULTURE, FOOD AND RURAL AFFAIRS	\$3,480,925.13
ATTORNEY GENERAL	22,913,285.55
CHILDREN, COMMUNITY AND SOCIAL SERVICES.....	19,805,279.22
EDUCATION.....	70,609.49
ENERGY, NORTHERN DEVELOPMENT AND MINES.....	169.28
FINANCE	55,278,822.92
GOVERNMENT AND CONSUMER SERVICES.....	3,308,875.40
HEALTH AND LONG-TERM CARE	322,999.94
LABOUR	1,057.79
NATURAL RESOURCES AND FORESTRY.....	981,789.02
SENIORS AND ACCESSIBILITY.....	5,112.52
SOLICITOR GENERAL.....	120,657.34
TOURISM, CULTURE AND SPORT.....	564,146.74
TRAINING, COLLEGES AND UNIVERSITIES	49,523,462.54
TRANSPORTATION.....	4,421,024.24
TOTAL.....	<u>\$160,798,217.12</u>

REVENUE REMISSION

The Ministry of Finance has no remissions to report over \$1,000 for the 2019-2020 fiscal year.



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