

**Public Accounts of Ontario 2020-21
Ministry Statements and Schedules**

Note to Reader

Clarification 1: There are transpositions in the Income from Government Enterprises (GBEs) table on page 1-9. The income of the following three GBEs should be reported as follows:

INCOME FROM GOVERNMENT ENTERPRISES	Reported in the 2020-21 MSS	Correct Presentation
	\$	\$
Ontario Lottery and Gaming Corporation	1,175,000,000	358,738,000
Ontario Power Generation Inc.	868,417,958	1,175,000,000
Hydro One Limited	358,738,000	868,417,958

Clarification 2: There are transpositions in the following tables:

- Summary of Revenue by Main Classification and Ministry on pages 1-16 and 1-17.
- Summary of Expenses by Standard Accounts Classification and Ministry - Operating on pages 1-20 and 1-21.
- Summary of Expenses by Standard Accounts Classification and Ministry - Capital on pages 1-22 and 1-23.

Updated tables have been provided in the Appendices, with the changes highlighted.

Appendix A
SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY
For the year ended March 31, 2021

Ministry	Taxation \$	Government of Canada \$	Income from Government Enterprises \$	Reimbursement of Expenditures \$	Fees, Licences and Permits \$	Sales and Rentals \$	Royalties \$	Recovery of Prior Years' Expenditures \$	Miscellaneous \$	Total Revenue \$
Agriculture, Food and Rural Affairs	–	50,073,537	–	49,233	467,479	32,000,000	–	11,455,767	3,988,142	98,034,158
Assembly, Office of the	–	–	–	–	5	71,811	–	88,604	159,376	319,797
Attorney General	–	103,673,257	–	48,844,128	101,934,288	102,701	–	8,699,152	305,448,463	568,701,989
Cabinet Office	–	–	–	–	123	–	–	2,540	0	2,663
Chief Electoral Officer, Office of the	–	–	–	–	–	–	–	–	562,714	562,714
Children, Community and Social Services	–	427,798,794	–	235,008,763	330,281	126	–	164,972,038	1,013,158	829,123,159
Colleges and Universities	–	150,885,282	–	686,348	1,620,974	–	–	84,278,170	1,998,749	239,469,523
Economic Development, Job Creation and Trade	–	–	–	–	333,698	–	817,556	15,963,013	12,642,311	29,756,578
Education	–	1,234,464,073	–	–	759,505	–	–	190,992,705	229,112	1,426,445,394
Energy, Northern Development and Mines	2,063,102	8,072,008	299,803,140	83,339,410	4,811,017	6,780,330	6,404,626	7,315,407	2,819,443	421,408,484
Environment, Conservation and Parks	–	–	–	581,039	19,345,367	–	–	281,594	15,480	20,223,480
Finance	109,939,644,877	25,613,798,782	2,391,711,000	144,157,183	91,208,501	–	46,469,882	22,777,324	27,772,733	138,277,540,283
Francophone Affairs	–	1,400,000	–	–	–	–	–	73,224	–	1,473,224
Government and Consumer Services	–	30,521,469	–	1,532,963	132,704,336	98,873,893	–	6,942,955	18,513,716	289,089,331
Health	–	505,276,966	–	29,831,138	8,389,657	–	–	259,218,481	579,167	803,295,408
Heritage, Sport, Tourism and Culture Industries	–	38,080,128	–	–	59,035	103,683	–	2,254,063	2,525	40,499,434
Indigenous Affairs	–	6,000,000	–	–	75	–	–	1,726,074	52	7,726,201
Infrastructure	–	140,523,516	–	–	–	–	–	49,050,197	471,591	190,045,304
Labour, Training and Skills Development	–	1,158,439,618	–	239,797,049	18,570,788	1,600	–	40,736,884	1,754,791	1,459,300,730
Long-Term Care	–	3,230,167	–	–	63,772	–	–	8,162,842	–	11,456,781
Municipal Affairs and Housing	–	1,720,615,345	–	41,421,185	1,572,451	191,770	–	1,563,590	43,785	1,765,408,125
Natural Resources and Forestry	–	9,314,913	–	5,187,234	9,647,943	19,584,095	245,455,031	606,986	1,207,783	291,003,984
Ombudsman Ontario	–	–	–	–	–	–	–	74,644	24,003	98,646
Seniors and Accessibility	–	–	–	–	–	–	–	509,275	211	509,486
Solicitor General	–	41,929,643	–	446,853,574	28,840,201	196,378	–	6,201,698	1,205,567	525,227,061
Transportation	–	1,669,212,417	–	619,485	2,005,336,197	10,724,846	–	38,778,467	4,329,166	3,729,000,578
Treasury Board Secretariat	–	–	–	–	629	–	–	83,311,024	–	83,311,653
Total Ministries Before Consolidation	109,941,707,980	32,913,309,914	2,691,514,140	1,277,908,730	2,425,996,320	168,631,234	299,147,095	1,006,036,718	384,782,037	151,109,034,168
Consolidation and Other Adjustments	941,634,909	1,010,818,312	2,317,468,242	(1,095,791)	319,776,984	511,280,690	59,989,525	(118,388,554)	8,742,317,536	13,783,801,853
Per Consolidated Financial Statements	110,883,342,889	33,924,128,225	5,008,982,382	1,276,812,940	2,745,773,304	679,911,924	359,136,620	887,648,164	9,127,099,573	164,892,836,021

Note: Numbers may not add due to rounding.

Appendix B
SUMMARY OF EXPENSES BY STANDARD ACCOUNTS CLASSIFICATION AND MINISTRY – OPERATING*
For the year ended March 31, 2021

Ministry	Salaries and Wages \$	Employee Benefits \$	Transportation and Communication \$	Services \$	Supplies and Equipment \$	Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation ¹ \$	Consolidation, Reclassification and Other Adjustments \$	Per Consolidated Financial Statements \$
Agriculture, Food and Rural Affairs	75,579,749	11,486,361	1,641,282	24,210,102	455,415	478,992,226	145,170	592,510,303	192,525,307	785,035,610
Assembly, Office of the	95,573,223	22,668,688	4,336,322	35,831,428	7,658,175	312,700	–	166,380,537	(12,896,580)	153,483,957
Attorney General	810,127,523	106,609,446	20,999,398	351,039,677	11,571,381	504,721,953	262,720,255	2,067,789,632	(241,747,406)	1,826,042,226
Auditor General, Office of the	15,672,076	3,707,911	177,356	4,579,317	841,944	13,500	–	24,992,103	(1,315,015)	23,677,089
Cabinet Office	27,574,295	3,426,637	384,956	2,599,195	204,319	2,000,000	–	36,189,402	–	36,189,402
Chief Electoral Officer, Office of the	10,689,337	2,507,831	9,570	566,121	578	–	36,074,500	49,847,936	(1,104,964)	48,742,972
Children, Community and Social Services	463,750,053	85,105,513	13,223,434	187,432,029	5,657,458	16,682,140,410	228,660,346	17,665,969,242	(259,753,284)	17,406,215,959
Colleges and Universities	32,189,624	4,716,862	609,873	24,465,379	149,581	6,205,683,302	54,540,048	6,322,354,669	2,994,101,654	9,316,456,323
Economic Development, Job Creation and Trade	59,504,936	8,923,256	570,324	26,813,132	214,057	3,587,476,472	211,219,223	3,894,721,399	2,046,527	3,896,767,926
Education	159,688,280	23,243,330	1,594,095	90,057,223	2,724,239	31,859,103,591	–	32,136,410,759	(755,194,975)	31,381,215,784
Energy, Northern Development and Mines	54,585,089	8,293,846	791,202	19,213,376	486,135	6,653,249,672	(107,520)	6,736,511,800	206,921,547	6,943,433,347
Environment, Conservation and Parks	175,160,035	26,898,585	2,208,694	67,821,035	8,966,294	34,023,918	–	315,078,560	288,886,440	603,965,001
Finance	109,879,595	17,215,173	2,597,800	184,304,347	1,265,823	1,086,131,996	11,793,392,103	13,194,786,837	986,364,451	14,181,151,288
Francophone Affairs	1,926,665	257,746	42,338	1,589,409	3,744	2,532,992	–	6,352,894	–	6,352,894
Government and Consumer Services	316,989,764	49,632,707	18,386,658	474,475,518	378,682,644	11,801,348	32,770,590	1,282,739,230	518,239,982	1,800,979,212
Health	271,528,310	46,655,109	8,446,767	304,109,672	84,673,938	60,531,183,904	90,000	61,246,687,700	4,538,425,683	65,785,113,383
Heritage, Sport, Tourism and Culture Industries	42,168,645	6,711,965	528,186	9,697,623	1,126,305	1,171,353,276	146,753	1,231,732,752	61,651,367	1,293,384,119
Indigenous Affairs	14,323,266	1,926,600	145,358	12,128,042	38,065	226,014,137	1,016	254,576,485	(1,286,198)	253,290,286
Infrastructure	13,887,312	1,910,177	67,634	2,421,013	19,501	671,468	4,000,000	22,977,104	127,441,900	150,419,005
Labour, Training and Skills Development	214,099,649	35,163,105	3,266,202	70,066,689	1,844,681	1,406,936,596	611,683	1,731,988,605	(321,274,451)	1,410,714,154
Lieutenant Governor, Office of the	1,043,529	131,210	30,752	104,777	37,798	–	155,800	1,503,866	–	1,503,866
Long-Term Care	33,759,682	5,051,501	873,118	12,927,270	88,843	5,939,892,973	–	5,992,593,386	(4,279,988,529)	1,712,604,858
Municipal Affairs and Housing	40,665,500	5,959,123	430,015	13,721,761	75,302	3,447,763,181	67,482,289	3,576,097,171	(98,637,724)	3,477,459,447
Natural Resources and Forestry	213,069,180	35,406,135	6,621,601	163,278,913	16,894,420	52,121,966	3,069,048	490,461,264	317,532,424	807,993,688
Ombudsman Ontario	12,472,927	3,150,418	222,631	4,255,372	2,978,821	–	–	23,080,167	(1,070,244)	22,009,924
Premier, Office of the	2,103,564	82,136	108,757	(10,928)	8,744	–	–	2,292,274	–	2,292,274
Seniors and Accessibility	14,762,186	2,118,293	145,586	6,056,736	46,948	183,979,735	21,480	207,130,964	–	207,130,964
Solicitor General	1,821,628,749	312,065,772	63,949,954	425,418,517	151,342,294	290,248,680	18,722,401	3,083,376,365	(181,476,712)	2,901,899,653
Transportation	206,092,929	33,834,876	4,966,793	559,568,925	19,345,153	3,187,436,965	42,007,021	4,053,252,661	658,077,118	4,711,329,779
Treasury Board Secretariat	133,016,005	1,546,741,318	1,085,889	41,755,314	291,926	1,155,872	–	1,724,046,325	(44,098,773)	1,679,947,551
Expense Reclassification**	5,443,511,675	2,411,601,629	158,462,542	3,120,496,985	697,694,524	143,546,942,833	12,755,722,205	168,134,432,392	4,692,369,548	172,826,801,940
	129,751,694	14,758,099	93,636	(144,624,222)	20,792	–	–	–	–	–
Total Ministries Before Consolidation	5,573,263,370	2,426,359,728	158,556,178	2,975,872,763	697,715,316	143,546,942,833	12,755,722,205	168,134,432,392	–	–
Consolidation and Other Adjustments	40,948,650,491	10,350,345,624	429,107,720	8,718,336,284	9,864,223,737	(67,889,140,366)	2,270,846,058	–	4,692,369,548	–
Per Consolidated Financial Statements	46,521,913,861	12,776,705,352	587,663,898	11,694,209,047	10,561,939,053	75,657,802,467	15,026,568,263	–	–	172,826,801,940

Appendix B
SUMMARY OF EXPENSES BY STANDARD ACCOUNTS CLASSIFICATION AND MINISTRY – OPERATING
(Concluded)

*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).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2020–21 were issued.

Note: Numbers may not add due to rounding.

Appendix C
SUMMARY OF EXPENSES BY STANDARD ACCOUNTS CLASSIFICATION AND MINISTRY – CAPITAL
For the year ended March 31, 2021

Ministry	Salaries and Wages \$	Transportation and Communication \$	Services \$	Supplies and Equipment \$	Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation \$	Consolidation, Reclassification and Other Adjustments \$	Per Consolidated Financial Statements \$
Agriculture, Food and Rural Affairs	–	–	–	–	7,500,000	–	7,500,000	(2,830,906)	4,669,094
Attorney General	–	–	–	–	–	95,327,788	95,327,788	(178,347)	95,149,441
Children, Community and Social Services	–	–	–	–	19,943,815	43,607,096	63,550,911	(526,122)	63,024,789
Colleges and Universities	–	–	–	–	234,259,455	6,769,383	241,028,838	269,035,608	510,064,446
Education	–	–	–	–	1,205,591,512	3,514,581	1,209,106,093	294,290,323	1,503,396,416
Energy, Northern Development and Mines	–	752	27,371,321	427,742	38,619,432	336,308,392	402,727,639	(2,981,862)	399,745,777
Environment, Conservation and Parks	–	29,983	3,771,719	1,952,116	15,395,000	12,905,204	34,054,021	2,352,767	36,406,788
Finance	–	–	–	–	–	–	–	4,887,381	4,887,381
Government and Consumer Services	–	8,656	106,167,445	–	1,484,095	15,669,209	123,329,405	165,813,660	289,143,065
Health	–	–	–	–	1,704,144,470	16,574,550	1,720,719,020	259,694,887	1,980,413,907
Heritage, Sport, Tourism and Culture Industries	–	–	12,711,402	341,210	68,904,796	–	81,957,408	41,487,652	123,445,060
Indigenous Affairs	–	–	–	–	2,961,768	–	2,961,768	–	2,961,768
Infrastructure	–	–	–	–	529,090,590	–	529,090,590	2,256,518	531,347,108
Labour, Training and Skills Development	–	–	–	–	14,437,863	1,398,022	15,835,886	(11,875,952)	3,959,934
Long-Term Care	–	–	–	–	187,556,938	–	187,556,938	(187,556,938)	–
Municipal Affairs and Housing	–	–	–	–	263,681,650	39,009,365	302,691,015	(50,259,618)	252,431,397
Natural Resources and Forestry	–	228,855	12,671,189	2,966,323	4,928,476	14,217,745	35,012,589	(40,075)	34,972,514
Solicitor General	–	–	21,177,046	672,925	5,583,458	84,271,766	111,705,195	(79,643,732)	32,061,463
Transportation	–	179,932	528,990	174,021	4,574,192,058	1,093,884,488	5,668,959,488	(3,067,107,733)	2,601,851,755
Total Ministries Before Consolidation	–	448,178	184,399,112	6,534,338	8,878,275,377	1,763,457,588	10,833,114,592	–	–
Consolidation and Other Adjustments	–	–	(117,284,840)	–	(7,185,926,570)	4,940,028,921	–	(2,363,182,489)	–
Per Consolidated Financial Statements	–	448,178	67,114,271	6,534,338	1,692,348,806	6,703,486,509	–	–	8,469,932,102

*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.

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2020–21 were issued.

Note: Numbers may not add due to rounding.