Ontario

2020-21

Expenditure Estimates

VOLUME 1 Treasury Board Secretariat

SUPPLEMENTARY

2nd Edition

Treasury
Board
Secretariat

Supplementary Expenditure Estimates
of the Province of Ontario
for the fiscal year ending
March 31, 2021

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PROVINCE OF ONTARIO
SUPPLEMENTARY EXPENDITURE ESTIMATES 2020-2021

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PROVINCE DE L'ONTARIO
BUDGET SUPPLÉMENTAIRE DES DÉPENSES, 2020-2021

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INTRODUCTION

The Purpose of Supplementary Estimates

Where it is necessary to seek the Legislature's approval for additional expenditures after the tabling of the Main Estimates, Supplementary Estimates may be tabled.

Format, Presentation, Terms and Definitions

Terms and definitions used throughout these Supplementary Estimates have the same meaning as described in the INTRODUCTION section of the 2020-21 Main Estimates. There are differences between the format and presentation of the Main and Supplementary Estimates described below.

Supplementary Estimates, unlike Main Estimates, do not include "Ministry Program Summary" tables providing a high-level perspective of each Ministry and listing all Votes/Programs, Statutory Appropriations and consolidations and other adjustments. "Vote Summary" tables display only those Items where authority for additional expenditures is being requested via Supplementary Estimates.

For comparative purposes, current and previous year's Estimates amounts, which reflect previously tabled Main and Supplementary Estimates, and Actual amounts for the fiscal year two years ago are provided on Vote Summary pages. While all Supplementary Estimates amounts are "TO BE VOTED", total Estimates amounts may include Special Warrants (if issued). Prior years' amounts are restated to provide comparability where functional reorganizations and transfers, Supplementary Estimates or accounting changes have occurred. For more details on restatement to previously published data refer to the Main Estimates, restatement tables completing each Ministry's section.

Estimates Accounting Policies

The Main and Supplementary Estimates are prepared on an accrual basis of accounting, consistent with the Province's Budget and Public Accounts.

GENERAL SUMMARY

MINISTRY	PAGE	Total Amount $
OPERATING EXPENSE		
Ministry of Education	3	674,800,000
Ministry of Health	7	1,439,586,500
Ministry of Transportation	13	170,000,000
Treasury Board Secretariat	17	3,988,388,200
	TOTAL OPERATING EXPENSE	6,272,774,700
	TOTAL AMOUNT TO BE VOTED	6,272,774,700
OPERATING ASSETS		
Ministry of Health	5	768,900,000
	TOTAL OPERATING ASSETS	768,900,000
	TOTAL AMOUNT TO BE VOTED	768,900,000

GENERAL SUMMARY

MINISTRY	PAGE	Total Amount $
CAPITAL EXPENSE		
Ministry of Health	9	29,200,000
Ministry of Transportation	13	626,000,000
	TOTAL CAPITAL EXPENSE	655,200,000
	TOTAL AMOUNT TO BE VOTED	655,200,000
CAPITAL ASSETS		
Ministry of Natural Resources and Forestry	11	500,000,000
Ministry of Transportation	15	310,000,000
	TOTAL CAPITAL ASSETS	810,000,000
	TOTAL AMOUNT TO BE VOTED	810,000,000

ELEMENTARY AND SECONDARY EDUCATION PROGRAM - VOTE 1002

To provide policy and program direction, and financial support to district school boards, schools and agencies in Ontario, while fostering and sustaining 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. As the Ministry continues to focus on students' 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.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2020-21	Estimates 2020-21	Estimates 2019-20	Actual 2018-19
	OPERATING EXPENSE				
1	Policy and Program Delivery	674,800,000	25,694,621,400	25,162,766,600	25,128,883,579
	TOTAL OPERATING EXPENSE TO BE VOTED	**674,800,000**	**25,694,621,400**	**25,162,766,600**	**25,128,883,579**
	Total Operating Expense	**674,800,000**	**25,694,621,400**	**25,162,766,600**	**25,128,883,579**

ELEMENTARY AND SECONDARY EDUCATION PROGRAM - VOTE 1002, cont'd

STANDARD ACCOUNTS CLASSIFICATION
($)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	OPERATING EXPENSE		
1002-1	Policy and Program Delivery		
	Transfer payments		
	Priorities and Partnerships Funding - School Boards	530,500,000	
	Priorities and Partnerships Funding - Third Parties	136,400,000	
	School Board Operating Grants	7,900,000	674,800,000
	Total Operating Expense to be Voted		**674,800,000**
	Total Operating Expense for Elementary and Secondary Education Program		**674,800,000**
	TOTAL OPERATING EXPENSE FOR MINISTRY OF EDUCATION		**674,800,000**

ONTARIO HEALTH INSURANCE PROGRAM - VOTE 1405

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, underserviced areas, northern health travel grants, tele triage services, disease prevention, health quality, drugs, community laboratories including genetic testing, 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.

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.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2020-21	Estimates 2020-21	Estimates 2019-20	Actual 2018-19
	OPERATING ASSETS				
5	Ontario Health Insurance Program	768,900,000	13,000,000	13,000,000	13,000,000
	TOTAL OPERATING ASSETS TO BE VOTED	**768,900,000**	**13,000,000**	**13,000,000**	**13,000,000**
	Total Operating Assets	**768,900,000**	**13,000,000**	**13,000,000**	**13,000,000**

ONTARIO HEALTH INSURANCE PROGRAM - VOTE 1405, cont'd

STANDARD ACCOUNTS CLASSIFICATION
($)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	OPERATING ASSETS		
1405-5	Ontario Health Insurance Program		
	Advances and recoverable amounts		
	Assistive Devices and Supplies Program	78,900,000	
	Payments made for services and for care provided by physicians and practitioners	690,000,000	768,900,000
	Total Operating Assets to be Voted		**768,900,000**
	Total Operating Assets for Ontario Health Insurance Program		**768,900,000**
	TOTAL OPERATING ASSETS FOR MINISTRY OF HEALTH		**768,900,000**

HEALTH SERVICES AND PROGRAMS - VOTE 1416

The Ministry of Health (the ministry) collaborates with Ontario Health (OH) to implement the health system strategies developed by the ministry. While the ministry provides strategic direction and guidance, Ontario Health is responsible for planning, integrating and funding Health Service Providers.

OH exercises its authority under the *Connecting Care Act, 2019*. Additional administrative responsibilities are set out in the Memorandum of Understanding, while operational funding and performance expectations are set out in the Minister's Mandate Letter to OH and the Accountability Agreement between OH and the ministry.

OH manages services in public, private and specialty psychiatric hospitals, 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.

In addition, through its programs (Cancer and Cancer Screening, Renal, Digital Health, Health Quality, Organ and Tissue Donation and Transplantation Services, Health Workforce Programs, and Regional Coordination Operations Support), Ontario Health is responsible for:
• Providing back office support to the agencies that manage and deliver home care, including IT, finance, human resources, procurement, and the home care database.
• Overseeing highly specialized care (for example, cancer, renal, organ donation)
• Managing provincial population health programs (for example, cancer screening)
• Clinical and quality standards development for patient care and safety,
• Patient engagement and patient relations,
• Championing and supporting the implementation of the ministry’s Digital First for Health strategy to deliver a more modern, integrated and digitally-enabled health system experience for patients ,
• Supporting health care practitioner recruitment and retention;
• Planning, coordinating, undertaking and supporting activities related to organ and tissue donation and transplantation
• Supporting the office of the patient ombudsman in carrying out its functions in accordance with the *Excellent Care for All Act, 2010*;
• Supporting or providing supply chain management services to health service providers and related organizations; and
• Promoting health service integration to enable appropriate, coordinated and effective health service delivery.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2020-21	Estimates 2020-21	Estimates 2019-20	Actual 2018-19
	OPERATING EXPENSE				
1	Health Services	1,439,586,500	26,689,026,900	25,223,901,200	24,491,518,739
	TOTAL OPERATING EXPENSE TO BE VOTED	**1,439,586,500**	**26,689,026,900**	**25,223,901,200**	**24,491,518,739**
	Total Operating Expense	**1,439,586,500**	**26,689,026,900**	**25,223,901,200**	**24,491,518,739**

HEALTH SERVICES AND PROGRAMS - VOTE 1416, cont'd

STANDARD ACCOUNTS CLASSIFICATION
($)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	OPERATING EXPENSE		
1416-1	Health Services		
	Transfer payments		
	Operation of Hospitals		1,439,586,500
	Total Operating Expense to be Voted		**1,439,586,500**
	Sub-Items:		
	Hospitals		
	Transfer payments		
	Operation of Hospitals	1,439,586,500	1,439,586,500
	Total Operating Expense to be Voted		**1,439,586,500**
	Total Operating Expense for Health Services and Programs		**1,439,586,500**
	TOTAL OPERATING EXPENSE FOR MINISTRY OF HEALTH		**1,439,586,500**

HEALTH CAPITAL PROGRAM - VOTE 1407

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.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2020-21	Estimates 2020-21	Estimates 2019-20	Actual 2018-19
	CAPITAL EXPENSE				
1	Health Capital	29,200,000	1,306,070,100	1,804,240,400	1,515,736,031
	TOTAL CAPITAL EXPENSE TO BE VOTED	**29,200,000**	**1,306,070,100**	**1,804,240,400**	**1,515,736,031**
	Total Capital Expense	**29,200,000**	**1,306,070,100**	**1,804,240,400**	**1,515,736,031**

HEALTH CAPITAL PROGRAM - VOTE 1407, cont'd

STANDARD ACCOUNTS CLASSIFICATION
($)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	CAPITAL EXPENSE	
1407-1	Health Capital	
	Transfer payments	
	Small Hospital Projects	29,200,000
	Total Capital Expense to be Voted	**29,200,000**
	Total Capital Expense for Health Capital Program	**29,200,000**
	TOTAL CAPITAL EXPENSE FOR MINISTRY OF HEALTH	**29,200,000**

NATURAL RESOURCE MANAGEMENT PROGRAM - VOTE 2103

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 a 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.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2020-21	Estimates 2020-21	Estimates 2019-20	Actual 2018-19
	CAPITAL ASSETS				
4	Infrastructure for Natural Resource Management – Capital Assets	500,000,000	34,255,300	27,835,100	17,339,848
	TOTAL CAPITAL ASSETS TO BE VOTED	**500,000,000**	**34,255,300**	**27,835,100**	**17,339,848**
	Total Capital Assets	**500,000,000**	**34,255,300**	**27,835,100**	**17,339,848**

NATURAL RESOURCE MANAGEMENT PROGRAM - VOTE 2103, cont'd

STANDARD ACCOUNTS CLASSIFICATION
($)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	CAPITAL ASSETS		
2103-4	Infrastructure for Natural Resource Management – Capital Assets		
	Land		500,000,000
	Total Capital Assets to be Voted		**500,000,000**
	Sub-Items:		
	Regional Operations		
	Land	500,000,000	500,000,000
	Total Capital Assets to be Voted		**500,000,000**
	Total Capital Assets for Natural Resource Management Program		**500,000,000**
	TOTAL CAPITAL ASSETS FOR MINISTRY OF NATURAL RESOURCES AND FORESTRY		**500,000,000**

POLICY AND PLANNING - VOTE 2702

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 Ontario Northland Transportation Commission and 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.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2020-21	Estimates 2020-21	Estimates 2019-20	Actual 2018-19
	OPERATING EXPENSE				
2	Urban and Regional Transportation	170,000,000	1,995,221,200	365,114,400	448,602,878
	TOTAL OPERATING EXPENSE TO BE VOTED	**170,000,000**	**1,995,221,200**	**365,114,400**	**448,602,878**
	Total Operating Expense	**170,000,000**	**1,995,221,200**	**365,114,400**	**448,602,878**
	CAPITAL EXPENSE				
3	Urban and Regional Transportation	626,000,000	4,329,854,600	4,793,338,600	3,801,834,308
	TOTAL CAPITAL EXPENSE TO BE VOTED	**626,000,000**	**4,329,854,600**	**4,793,338,600**	**3,801,834,308**
	Total Capital Expense	**626,000,000**	**4,329,854,600**	**4,793,338,600**	**3,801,834,308**

POLICY AND PLANNING - VOTE 2702, cont'd

STANDARD ACCOUNTS CLASSIFICATION
($)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS		
	OPERATING EXPENSE		
2702-2	Urban and Regional Transportation		
	Transfer payments		
	Metrolinx Operating Subsidies		170,000,000
	Total Operating Expense to be Voted		**170,000,000**
	Total Operating Expense for Policy and Planning		**170,000,000**
	TOTAL OPERATING EXPENSE FOR MINISTRY OF TRANSPORTATION		**170,000,000**
	CAPITAL EXPENSE		
2702-3	Urban and Regional Transportation		
	Transfer payments		
	Metrolinx	497,000,000	
	Municipal Transit	114,500,000	
	Ontario Northland Transportation Commission	14,500,000	626,000,000
	Total Capital Expense to be Voted		**626,000,000**
	Total Capital Expense for Policy and Planning		**626,000,000**
	TOTAL CAPITAL EXPENSE FOR MINISTRY OF TRANSPORTATION		**626,000,000**

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - VOTE 2704

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.

The program also oversees the Owen Sound Transportation Company Limited, an Operational Enterprise Agency of the Province that directly delivers transportation services for three ferry operations.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2020-21	Estimates 2020-21	Estimates 2019-20	Actual 2018-19
	CAPITAL ASSETS				
3	Transportation Infrastructure Assets	310,000,000	1,983,899,000	2,152,588,100	1,825,734,723
	TOTAL CAPITAL ASSETS TO BE VOTED	**310,000,000**	**1,983,899,000**	**2,152,588,100**	**1,825,734,723**
	Total Capital Assets	**310,000,000**	**1,983,899,000**	**2,152,588,100**	**1,825,734,723**

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM - VOTE 2704, cont'd

STANDARD ACCOUNTS CLASSIFICATION
($)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	CAPITAL ASSETS	
2704-3	Transportation Infrastructure Assets	
	Transportation infrastructure - asset costs	310,000,000
	Total Capital Assets to be Voted	**310,000,000**
	Total Capital Assets for Provincial Highways Management Program	**310,000,000**
	TOTAL CAPITAL ASSETS FOR MINISTRY OF TRANSPORTATION	**310,000,000**

TREASURY BOARD SUPPORT PROGRAM - VOTE 3404

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 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. The program also provides the Ontario Public Service and broader public sector with accountability and oversight advice.

VOTE SUMMARY
($)

ITEM #	ITEM	Supplementary Estimates 2020-21	Estimates 2020-21	Estimates 2019-20	Actual 2018-19
	OPERATING EXPENSE				
2	Contingency Fund	3,988,388,200	4,549,102,400	1,075,000,000	-
	TOTAL OPERATING EXPENSE TO BE VOTED	**3,988,388,200**	**4,549,102,400**	**1,075,000,000**	**-**
	Total Operating Expense	**3,988,388,200**	**4,549,102,400**	**1,075,000,000**	**-**

TREASURY BOARD SUPPORT PROGRAM - VOTE 3404, cont'd

STANDARD ACCOUNTS CLASSIFICATION
($)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
	OPERATING EXPENSE	
3404-2	Contingency Fund	
	Other transactions	3,988,388,200
	Total Operating Expense to be Voted	**3,988,388,200**
	Total Operating Expense for Treasury Board Support Program	**3,988,388,200**
	TOTAL OPERATING EXPENSE FOR TREASURY BOARD SECRETARIAT	**3,988,388,200**

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