



2021-22 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, 2022

VOLUME 1
2nd Edition

**PROVINCE OF ONTARIO
SUPPLEMENTARY EXPENDITURE ESTIMATES 2021-2022**

For the online version of this document, visit
<https://www.ontario.ca/page/expenditure-estimates>

**PROVINCE DE L'ONTARIO
BUDGET SUPPLÉMENTAIRE DES DÉPENSES, 2021-2022**

Pour la version en ligne de ce document, visiter
<https://www.ontario.ca/fr/page/budget-des-depenses>

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 2021-22 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.

SUPPLEMENTARY ESTIMATES, 2021-22

GENERAL SUMMARY

MINISTRY	PAGE	Total Amount \$
OPERATING EXPENSE		
Ministry of the Attorney General	3	1,000
	TOTAL OPERATING EXPENSE	1,000
	TOTAL AMOUNT TO BE VOTED	1,000
OPERATING ASSETS		
Ministry of the Attorney General	3	1,000
	TOTAL OPERATING ASSETS	1,000
	TOTAL AMOUNT TO BE VOTED	1,000

GENERAL SUMMARY

MINISTRY	PAGE	Total Amount \$
CAPITAL EXPENSE		
Ministry of the Attorney General	3	1,000
Ministry of Transportation	5	1,100,000,000
TOTAL CAPITAL EXPENSE		1,100,001,000
TOTAL AMOUNT TO BE VOTED		1,100,001,000
CAPITAL ASSETS		
Ministry of the Attorney General	3	1,000
Ministry of Transportation	7	80,617,500
TOTAL CAPITAL ASSETS		80,618,500
TOTAL AMOUNT TO BE VOTED		80,618,500

ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM - VOTE 308

The Alcohol and Gaming Commission of Ontario (AGCO) is a regulatory agency with responsibility for administering the *Alcohol and Gaming Commission of Ontario Act, 2019*, the *Liquor Licence and Control Act, 2019*, the *Gaming Control Act, 1992*, the *Charitable Gaming Order-in-Council 1413/08*, the *Cannabis Licence Act, 2018* and the *Horse Racing Licence Act, 2015*. The agency was established in 1998 with the merger of the Liquor Licence Board of Ontario and the Gaming Control Commission.

The AGCO's primary mandate is to regulate the liquor, gaming, cannabis and horse racing sectors in accordance with the principles of honesty and integrity, and in the public interest. It regulates the following activities:

- the sale of beer in grocery stores;
- the sale and service of beverage alcohol at licensed premises and Special Occasion Permit (SOP) events;
- liquor delivery services;
- liquor manufacturers, representatives and ferment on premise facilities;
- lottery schemes conducted by charitable and religious organizations;
- commercial gaming including casinos and slot machine facilities at racetracks;
- lotteries operated by the provincial government;
- the sale and distribution of recreational cannabis by authorized cannabis retailers.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2021-22	Estimates 2021-22	Estimates 2020-21	Actual 2019-20
OPERATING EXPENSE					
1	Alcohol and Gaming Commission of Ontario	1,000	-	-	-
	TOTAL OPERATING EXPENSE TO BE VOTED	1,000	-	-	-
	Total Operating Expense	1,000	-	-	-
OPERATING ASSETS					
3	Alcohol and Gaming Commission of Ontario	1,000	-	-	-
	TOTAL OPERATING ASSETS TO BE VOTED	1,000	-	-	-
	Total Operating Assets	1,000	-	-	-
CAPITAL EXPENSE					
2	Alcohol and Gaming Commission of Ontario	1,000	-	-	-
	TOTAL CAPITAL EXPENSE TO BE VOTED	1,000	-	-	-
	Total Capital Expense	1,000	-	-	-
CAPITAL ASSETS					
4	Alcohol and Gaming Commission of Ontario	1,000	-	-	-
	TOTAL CAPITAL ASSETS TO BE VOTED	1,000	-	-	-
	Total Capital Assets	1,000	-	-	-

ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM - VOTE 308, cont'd

STANDARD ACCOUNTS CLASSIFICATION
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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
OPERATING EXPENSE		
308-1	Alcohol and Gaming Commission of Ontario	
	Salaries and wages	1,000
	Total Operating Expense to be Voted	1,000
	Total Operating Expense for Alcohol and Gaming Commission of Ontario Program	1,000
	TOTAL OPERATING EXPENSE FOR MINISTRY OF THE ATTORNEY GENERAL	1,000
OPERATING ASSETS		
308-3	Alcohol and Gaming Commission of Ontario	
	Deposits and prepaid expenses	1,000
	Total Operating Assets to be Voted	1,000
	Total Operating Assets for Alcohol and Gaming Commission of Ontario Program	1,000
	TOTAL OPERATING ASSETS FOR MINISTRY OF THE ATTORNEY GENERAL	1,000
CAPITAL EXPENSE		
308-2	Alcohol and Gaming Commission of Ontario	
	Other transactions	1,000
	Total Capital Expense to be Voted	1,000
	Total Capital Expense for Alcohol and Gaming Commission of Ontario Program	1,000
	TOTAL CAPITAL EXPENSE FOR MINISTRY OF THE ATTORNEY GENERAL	1,000
CAPITAL ASSETS		
308-4	Alcohol and Gaming Commission of Ontario	
	Information technology hardware	1,000
	Total Capital Assets to be Voted	1,000
	Total Capital Assets for Alcohol and Gaming Commission of Ontario Program	1,000
	TOTAL CAPITAL ASSETS FOR MINISTRY OF THE ATTORNEY GENERAL	1,000

AGENCY OVERSIGHT AND PARTNERSHIPS - VOTE 2702

The Agency Oversight and Partnerships Program oversees decision-making and delivery of funding programs and investments for transportation infrastructure that is delivered by provincial agencies or through municipal transit funding agreements.

The program is responsible for policy, legislation, regulation, governance and oversight related to agency and partner programs. The program oversees agencies' delivery of transit capital projects as well as the design and execution of strategies for the planning, funding and delivery of provincial and municipal priority transit projects in the Greater Toronto Area (GTA).

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2021-22	Estimates 2021-22	Estimates 2020-21	Actual 2019-20
CAPITAL EXPENSE					
3	Agency Oversight and Partnerships	1,100,000,000	5,163,401,000	4,965,629,600	4,154,326,804
TOTAL CAPITAL EXPENSE TO BE VOTED		1,100,000,000	5,163,401,000	4,965,629,600	4,154,326,804
Total Capital Expense		1,100,000,000	5,163,401,000	4,965,629,600	4,154,326,804

AGENCY OVERSIGHT AND PARTNERSHIPS - VOTE 2702, cont'd

STANDARD ACCOUNTS CLASSIFICATION
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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
CAPITAL EXPENSE		
2702-3	Agency Oversight and Partnerships	
	Transfer payments	
	Metrolinx	1,100,000,000
	Total Capital Expense to be Voted	1,100,000,000
	Total Capital Expense for Agency Oversight and Partnerships	1,100,000,000
	TOTAL CAPITAL EXPENSE FOR MINISTRY OF TRANSPORTATION	1,100,000,000

TRANSPORTATION INFRASTRUCTURE MANAGEMENT - VOTE 2704

The Transportation Infrastructure Management Program is responsible for infrastructure investment, asset management, design and engineering, and capital delivery activities related to infrastructure which is owned and/or operated by the province. The core infrastructure managed by this program is the provincial highway network, which enables the safe transportation of people and goods, and promotes economic, environmental and social sustainability in Ontario.

Program activities include investment planning, engineering and design, property acquisition, new construction planning, asset rehabilitation and renewal, contract management and environmental assessments.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2021-22	Estimates 2021-22	Estimates 2020-21	Actual 2019-20
CAPITAL ASSETS					
3	Transportation Infrastructure Management	80,617,500	1,938,378,700	2,293,899,000	2,037,425,798
TOTAL CAPITAL ASSETS TO BE VOTED		80,617,500	1,938,378,700	2,293,899,000	2,037,425,798
Total Capital Assets		80,617,500	1,938,378,700	2,293,899,000	2,037,425,798

TRANSPORTATION INFRASTRUCTURE MANAGEMENT - VOTE 2704, cont'd

STANDARD ACCOUNTS CLASSIFICATION
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VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
CAPITAL ASSETS		
2704-3	Transportation Infrastructure Management	
	Land	15,000,000
	Transportation infrastructure - asset costs	65,617,500
	Total Capital Assets to be Voted	80,617,500
	Total Capital Assets for Transportation Infrastructure Management	80,617,500
	TOTAL CAPITAL ASSETS FOR MINISTRY OF TRANSPORTATION	80,617,500

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