



2021-22 Expenditure Estimates

Volume 1 | Treasury Board Secretariat

Supplementary



Treasury
Board
Secretariat

Supplementary Expenditure Estimates **of the Province of Ontario for the fiscal year ending March 31, 2022**

VOLUME 1

**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 Finance	3	2,700,000,000
Treasury Board Secretariat	5	120,043,600
TOTAL OPERATING EXPENSE		2,820,043,600
TOTAL AMOUNT TO BE VOTED		2,820,043,600

GENERAL SUMMARY

MINISTRY	PAGE	Total Amount \$
CAPITAL EXPENSE		
Treasury Board Secretariat	5	200,000,000
		200,000,000
		200,000,000

TIME-LIMITED COVID-19 FUND - VOTE 1212

The Time-Limited COVID-19 Fund was created to support immediate and medium-term COVID-19 recovery efforts. The Fund is held centrally in the Ministry of Finance and is intended to ensure resources are available to support the Province's ongoing efforts against the pandemic through the economic reopening and recovery phases.

VOTE SUMMARY
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ITEM #	ITEM	Supplementary Estimates 2021-22	Estimates 2021-22	Estimates 2020-21	Actual 2019-20
OPERATING EXPENSE					
1	Time-Limited COVID-19 Fund	2,700,000,000	-	4,965,600,000	-
TOTAL OPERATING EXPENSE TO BE VOTED		2,700,000,000	-	4,965,600,000	-
Total Operating Expense		2,700,000,000	-	4,965,600,000	-

TIME-LIMITED COVID-19 FUND - VOTE 1212, cont'd

STANDARD ACCOUNTS CLASSIFICATION
(\$)

VOTE - ITEM #	STANDARD ACCOUNT BY ITEM AND SUB-ITEMS	
OPERATING EXPENSE		
1212-1	Time-Limited COVID-19 Fund	
	Other transactions	2,700,000,000
	Total Operating Expense to be Voted	2,700,000,000
	Total Operating Expense for Time-Limited COVID-19 Fund	2,700,000,000
	TOTAL OPERATING EXPENSE FOR MINISTRY OF FINANCE	2,700,000,000

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
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ITEM #	ITEM	Supplementary Estimates 2021-22	Estimates 2021-22	Estimates 2020-21	Actual 2019-20
OPERATING EXPENSE					
2	Contingency Fund	120,043,600	1,915,066,500	8,537,490,600	-
TOTAL OPERATING EXPENSE TO BE VOTED		120,043,600	1,915,066,500	8,537,490,600	-
Total Operating Expense		120,043,600	1,915,066,500	8,537,490,600	-
CAPITAL EXPENSE					
4	Capital Contingency Fund	200,000,000	165,310,000	145,000,000	-
TOTAL CAPITAL EXPENSE TO BE VOTED		200,000,000	165,310,000	145,000,000	-
Total Capital Expense		200,000,000	165,310,000	145,000,000	-

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	120,043,600
	Total Operating Expense to be Voted	120,043,600
	Total Operating Expense for Treasury Board Support Program	120,043,600
	TOTAL OPERATING EXPENSE FOR TREASURY BOARD SECRETARIAT	120,043,600
CAPITAL EXPENSE		
3404-4	Capital Contingency Fund	
	Other transactions	200,000,000
	Total Capital Expense to be Voted	200,000,000
	Total Capital Expense for Treasury Board Support Program	200,000,000
	TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SECRETARIAT	200,000,000

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