Office of the Treasury Board

2018-19 PRRT Wrap-up Overview

TB/MBC

January 23, 2018

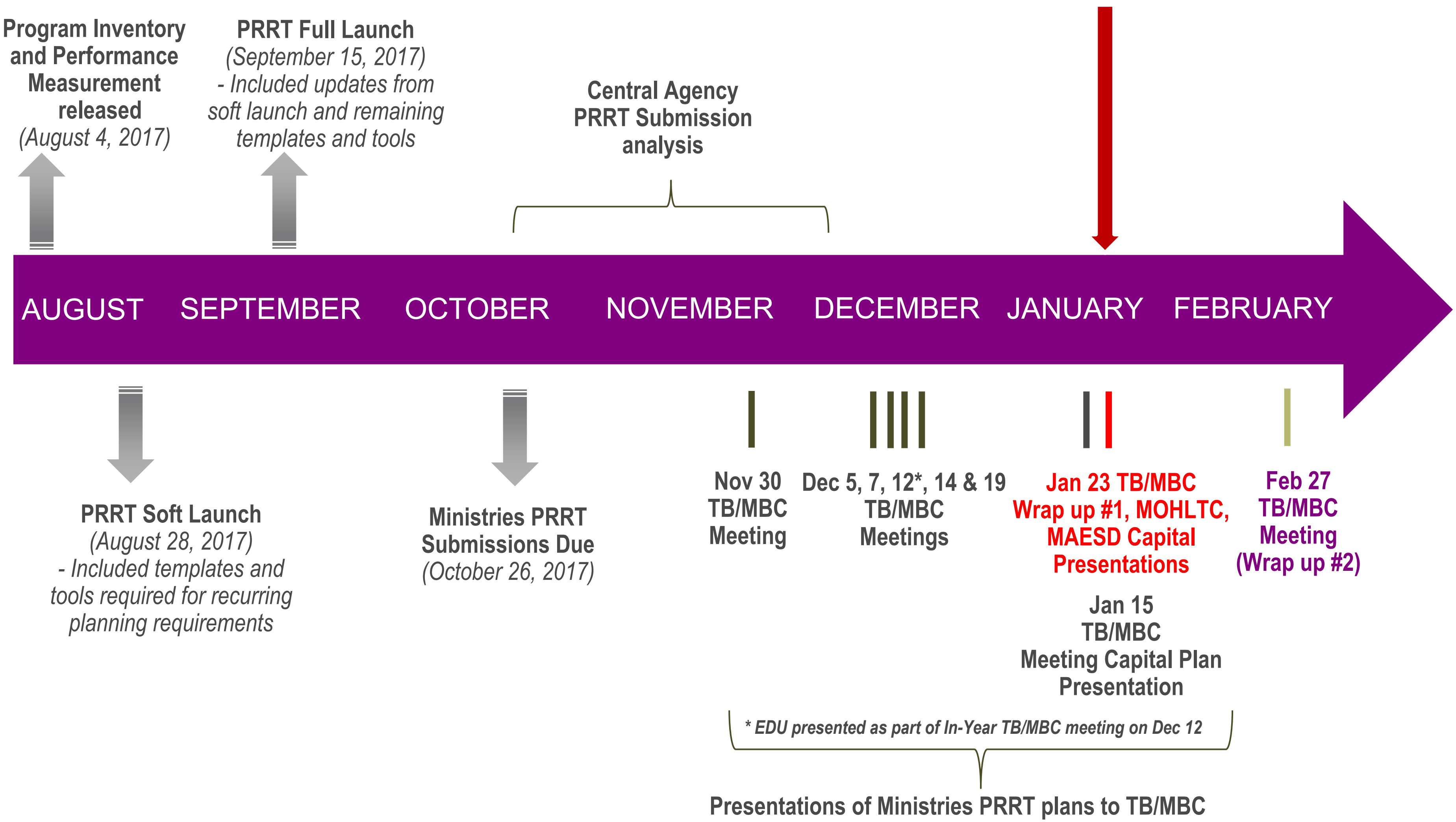
DRAFT – Jan 22 2018 v24

Key Elements

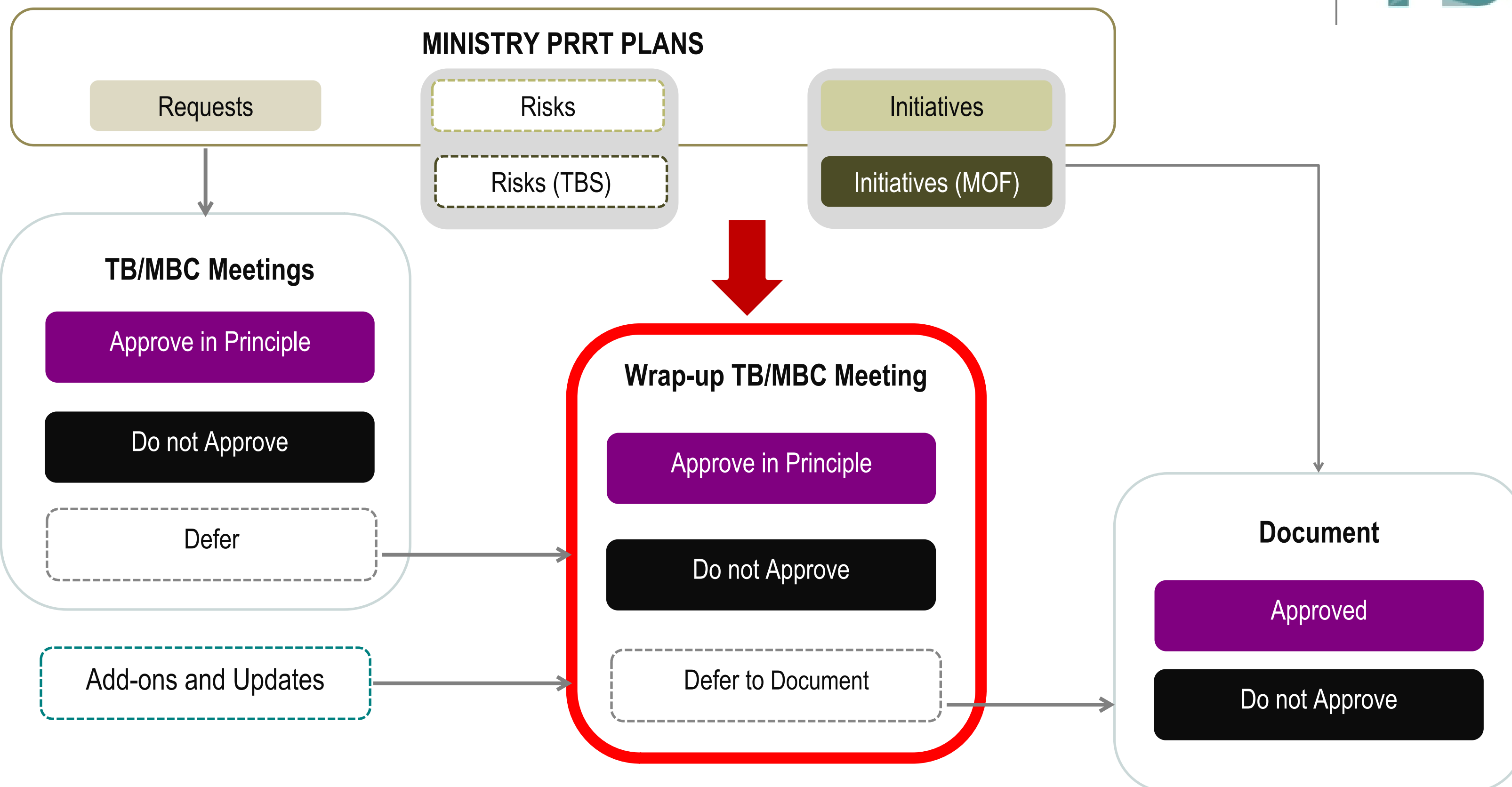
Overview: Planning Context

- The 2018-19 Program Review, Renewal & Transformation (PRRT) cycle was launched on September 15, 2017.
  - Office of the Treasury Board **in collaboration with its central agency partners**, Cabinet Office, Ministry of Finance and Ministry of Infrastructure, requested plans focused on the resources required to deliver the current programs of government.
- By October 26, 2017, ministries were required to develop **realistic plans** that are **fiscally sound over the long-term**.
  - This included requirements to put forward **transformational initiatives** that ensure the continued **sustainability of government programs** while also **improving outcomes for Ontarians.**
- In order to develop these plans, ministries were required to **review all of their programs**, **including the underlying cost drivers, risks** and the intended **outcomes**.
  - Plans were to be developed that can withstand the scrutiny of independent analysis.
- New initiatives are being considered outside of PRRT – through the Budget.

Overview: 2018-19 PRRT Timeline



Overview: TB/MBC Decision-making



NOT IN THE FISCAL PLAN

- Initiatives not proceeding
- To be considered later
- Items tracked as risks

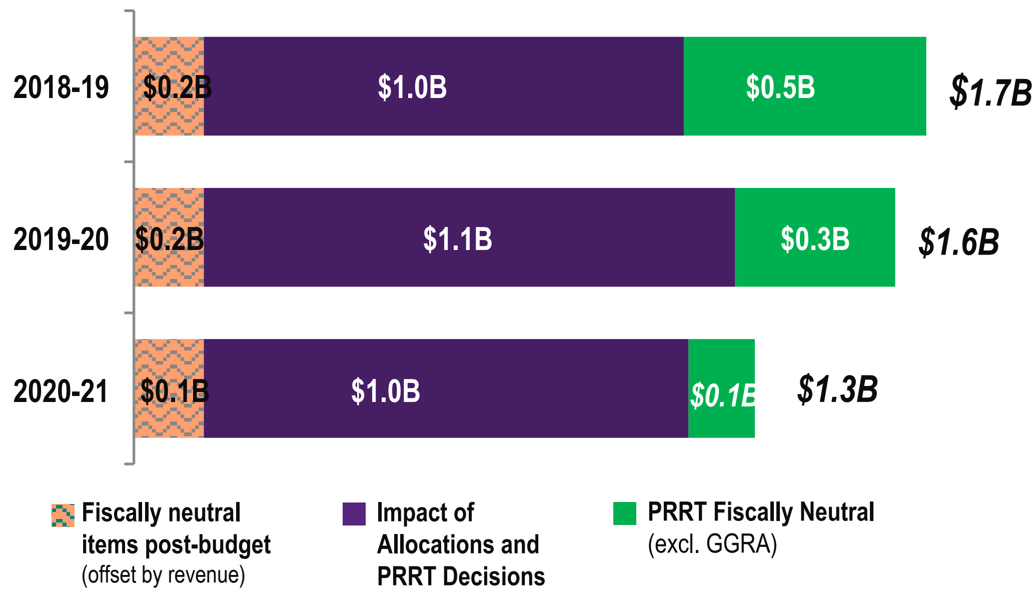
PRRT MINUTE APPROVAL

TB/MBC approval and Cabinet confirmation of a consolidated minute package that documents all decisions through the 2018-19 PRRT decision -making phase.

Current Status: Expense Update

- The PRRT process has resulted in an additional $1.3 billion to $1.7 billion in annual program expense changes compared to the 2017 Budget.
  - The changes reflect a combination of annualizing post 2017 budget decisions, PRRT decisions to address pressures within existing programs, and fiscally neutral items.

Status of Allocations + PRRT Decisions



Note: Amounts above do not include changes to corporate items (e.g., Contingency Fund and Savings targets), potential 2018 Document initiatives, or Risks

Current Status: Summary of Decisions

TBS

Total Expense	$M	18-19	19-20	20-21
2017 Budget[1]		**141,274.5**	**143,579.6**	**146,065.1**
	Growth Rate (YOY)	*2.2%*	*1.6%*	*1.7%*
PRRT Approvals-in-Principle*		1,787.5	1,657.2	1,321.8
Wrap-up Approvals-in-Principle		(60.2)	(18.7)	13.0
PRRT Based Outlook		**143,001.7**	**145,218.2**	**147,399.9**
	Growth Rate (YOY)	*3.5%*	*1.5%*	*1.5%*
Over/(Under)		*1,727.3*	*1,638.6*	*1,334.8*
Adjs. for Fiscally Neutral Items		*699.6*	*496.9*	*290.7*
Fiscal Impact		**1,027.7**	**1,141.7**	**1,044.2**
Key Risks		1,074.1	1,096.7	1,186.2

[1]Includes line-by-line consolidation adjustments.
*Includes preliminary allocation and post-allocation adjustments (e.g., FES).
Please note that the total program expense excludes corporate items (e.g., Contingency Fund and Corporate Savings targets).

Examples PRRT Approvals-in-Principle:

- Funding to address higher-than-forecast OSAP growth; increased graduate enrolment; 100,000 Child Care Commitment; National Housing Strategy; funding increases and service enhancements for the hospital sector; and Public Transit Infrastructure Fund re-profile.

Examples Key Risks (<u>excluding compensation</u>):

- High likelihood risks identified by ministries include: forecast pressures for social assistance, OSAP, and GSN, land claims, emergency forest fire fighting.

Total FTE	18-19	19-20	20-21
FTE Base	64,873.99	64,794.99	64,753.99
PRRT Approvals-in-Principle	956.44	723.94	636.94
Wrap-up Approvals-in-Principle	183.00	181.00	144.00
PRRT Based Outlook**	66,013.43	65,699.93	65,534.93

**Excludes leaves of absence.

Examples FTE Approvals-in-Principle:

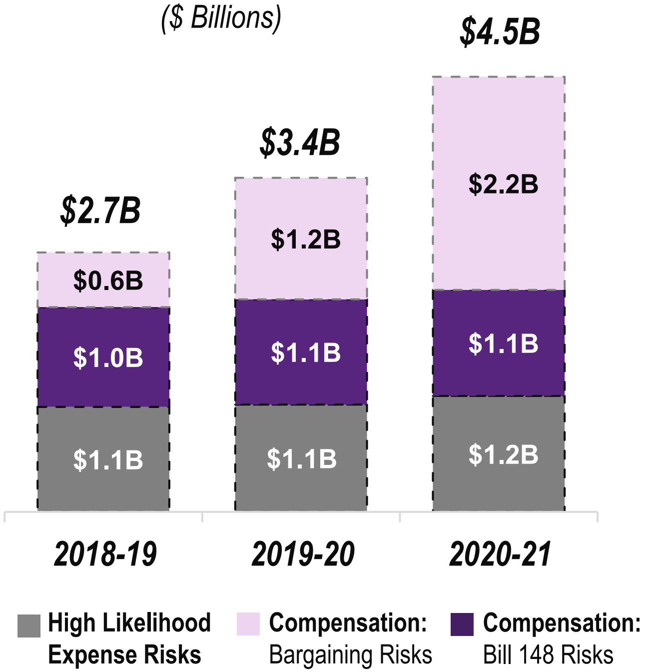
- MCSS and the Justice sector ministries had the largest FTE increases. For MCSS, this included right sizing the FTE cap to reflect current staffing. For the Justice sector, this included continuing temporary support for Automobile Accident Benefits Services for 2018-19, initiatives related to Corrections and a Strategy for a Safer Ontario.

Current Status: Expense Risks

- Through the 2018-19 PRRT process, over $2.0B in risks were identified in each year over the outlook. TBS is currently undertaking a review of all risks. At this time, the major areas of risk include:
  - **High-likelihood ministry risks** are estimated to be over $1.0 billion in all years (see Appendix C for details).
  - **Compensation risks** total $1.6 billion in 2018-19 growing to $3.3 billion in 2020-21. Please note that many of these risks are carried outside of current fiscal plan.

Expense Risks

($ Billions)



Risk Management Strategy

A blended approach to risk management could be employed:

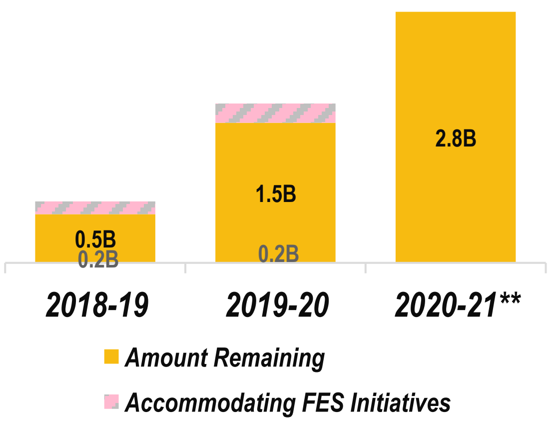
- *Some ministries are asked to manage risks within their overall allocation (e.g. MOHLTC), while other ministries are required to manage to a level below their allocation (e.g. 95%) with limited exception. This is consistent with prior year practice, maintaining a healthy tension and ensuring transformation efforts continue.*
- *Quarterly reporting would be used to monitor, with expectations that ministries achieve progress in managing down and accommodating any new and emerging risks within their allocations.*
- *The contingency fund is made available only for unavoidable risks that vary each year and historically funded (e.g. forest firefighting and business risk management) and some cases where funds are set aside for a specific risk (e.g. compensation).*

Note: Numbers may not add due to rounding

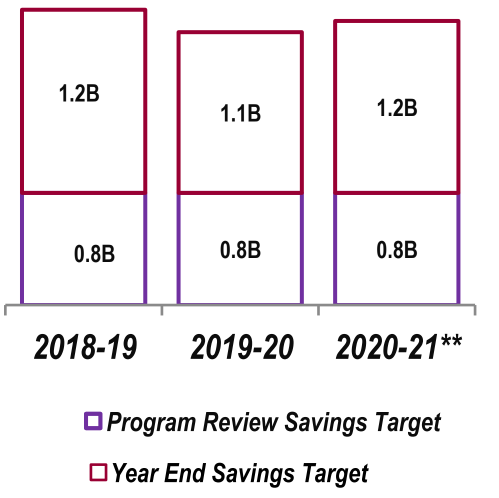
Current Status: Prudence

- It is important to have sufficient prudence in the plan to enable the government to meet unforeseen circumstances.
- To accommodate signature initiatives announced in the 2017 Fall Economic Statement (Seniors Strategy and Support for Small Businesses) while continuing to project a balanced budget over the outlook, a combination of the reserve and contingency funds were drawn down in 2018-19 and 2019-20.
  - Contingency funds were reduced by $151 million in 2018-19 and $219 million in 2019-20.
- The year-end and program review savings targets over the outlook remain unchanged.

Balance of Contingency Funds*



Savings Targets



** The current Contingency Fund balance does not include a set-aside for OMA (2.6% mandate).*

Note: Contingency funds include set-asides of $0.3 billion in 2018-19, $0.7 billion in 2019-20 and $0.9 billion in 2020-21 for Moving Ontario Forward (MOFwd) and Ring of Fire. MOFwd set asides have been identified as a potential offset for provincial cost matching for PTIF Phase 2.

Current Status: Other Pressures on the Fiscal Plan

TBS

Revenue Pressures

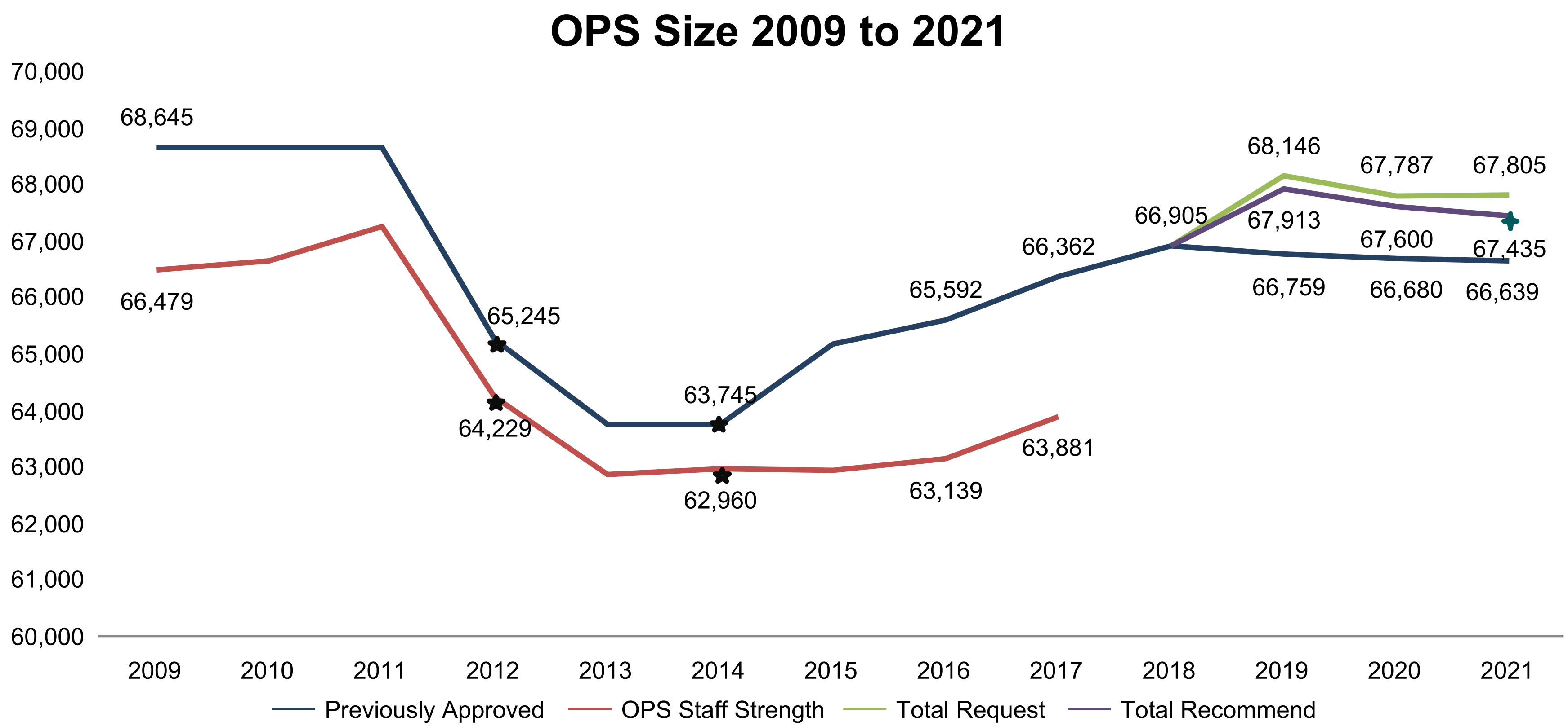
- Latest information indicates that the Province's revenue outlook will not provide upside flexibility to help accommodate additional spending. While stronger economic growth than projected in the 2017 Budget has yielded higher revenue, it is more than offset by downside revenue pressures arising from:
  - Lower taxation revenue from continued slowing of housing market and lower than forecast revenue from 2016 Personal Income Tax returns
  - Confirmed decline in Ontario's Equalization entitlement and potential impact of federal changes
  - The impact of accounting changes (IFRS) that will need to be built in on a multi-year basis.
- Additional information will be received in the coming months that will inform the 2018 Budget revenue outlook, including:
  - Revisions to the economic growth outlook, including the outlook for the housing market;
  - Finalization of 2016 tax assessments;
  - Revised Government Business Enterprise net income projections; and
  - Potential impact of Federal Budget changes.

Interest on Debt Pressures

- The 2017 Budget incorporated significantly more savings assumptions in the IOD forecast than past budgets.
- This has put pressure on the IOD forecast – and limited prudence throughout the medium-term.
- The limited prudence along with rising interest rates means IOD is unlikely to be a source of significant savings in the near term (unlike in previous years).

Current Status: Projected Size of the OPS

(based on Requests and Recommendations)



- Each data point is as of March 31st of the fiscal year
- The projected out-year FTE allocations include recommendations for Approved-in-Principle
- In 2012 and 2014 the government met its commitments to reduce the size of the OPS by 5% plus the 1,500FTE target (denoted by star icon)

Sector Overviews

Health Sector

Total Expense	$M	18-19	19-20	20-21
2017 Budget[1]		**60,506.3**	**62,438.6**	**64,178.4**
	Growth Rate (YOY)	*4.4%*	*3.2%*	*2.8%*
PRRT Approvals-in-Principle*		358.7	370.1	376.7
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**60,865.1**	**62,808.7**	**64,555.0**
	Growth Rate (YOY)	*5.0%*	*3.2%*	*2.8%*
Over/(Under) Budget		*358.7*	*370.1*	*376.7*
Adjs. for Fiscally Neutral Items		*(117.2)*	*(120.7)*	*(120.7)*
Fiscal Impact		241.5	249.4	255.9
Key Risks		-	-	-

[1]Includes line-by-line consolidation adjustments.
*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	3,767.79	3,767.79	3,767.79
PRRT Approvals-in-Principle	(2.00)	(2.00)	(2.00)
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**3,765.79**	**3,765.79**	**3,765.79**

Program Expense Outlook

- MOHLTC's 2018-19 PRRT submission is $216M above its preliminary allocation in order to continue to deliver its current programs. The additional funding will ensure that surge capacity approved in Fall 2017 is maintained ($187M), and demand driven pressures in Emergency Health Services ($29M) are addressed.
- The plan supports commitment to reduce wait times, and provides funding for increased numbers of procedures for hips, knees, and cataracts; as well as life saving cardiac, neuro and transplant procedures.
- The plan supports work towards the implementation of OHIP+, and the Province's response to the opioid crisis in Ontario. The ministry will continue to expand access to inter-professional primary care teams; and will continue to monitor the process of negotiations/binding arbitration which could have significant impacts on a number of OHIP programs.

Key Risks

- The ministry will manage risks of $689M from within the PRRT allocation. Risks of $291M related to bill 148 remain outside MOHLTC's PRRT plan.

FTE Changes

- The Ministry has a total FTE Allocation of 3767.79 and is currently under its allocation with a vacancy of 143.47 for the month of October 2017.

Education Sector

Total Expense	$M	18-19	19-20	20-21
2017 Budget[1]		**28,415.5**	**29,033.2**	**29,065.2**
	Growth Rate (YOY)	*2.6%*	*2.2%*	*0.1%*
PRRT Approvals-in-Principle*		484.1	557.2	646.6
Wrap-up Approvals-in-Principle		(0.3)	(0.4)	(0.4)
PRRT Based Outlook		**28,899.3**	**29,590.1**	**29,711.4**
	Growth Rate (YOY)	*4.4%*	*2.4%*	*0.4%*
Over/(Under) Budget		*483.8*	*556.9*	*646.3*
Adjs. for Fiscally Neutral Items		*(333.0)*	*(419.9)*	*(513.8)*
Fiscal Impact		150.8	137.0	132.4
Key Risks		82.8	173.1	233.2

[1]Includes line-by-line consolidation adjustments.
*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	1,962.27	1,962.27	1,962.27
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**1,962.27**	**1,962.27**	**1,962.27**

Program Expense Outlook

- Key approvals-in-principle include an additional $90 million per year on-going to support child care expansion in 2018-19.
  - This funding will support almost 5,000 additional subsidized spaces and on-going operation of previously announced capital spaces.
- The ministry's PRRT plan also includes funding for the Whole Learner Strategy, which – among other things – will redesign the grade 9 and 10 curriculum to allow students more time to explore career pathways.

Key Risks

- The Ministry of Education is highlighting Grants for Student Needs (GSN) pressures related to school board enrolment and will be providing an update in the coming weeks.
- In addition to the items tracking as key risks, the ministry is facing pressures in Child Care expansion, Child Care fee stabilization and School Bus Driver retention payments.

FTE Changes

- N/A.

Postsecondary & Training Sector

TBS

Total Expense	$M	18-19	19-20	20-21
2017 Budget[1]		**11,014.7**	**11,292.1**	**11,348.6**
	Growth Rate (YOY)	*0.7%*	*2.5%*	*0.5%*
PRRT Approvals-in-Principle*		337.0	354.8	351.2
Wrap-up Approvals-in-Principle		98.7	119.6	143.3
PRRT Based Outlook		**11,450.4**	**11,766.5**	**11,843.1**
	Growth Rate (YOY)	*4.7%*	*2.8%*	*0.7%*
Over/(Under)		*435.7*	*474.3*	*494.5*
Adjs. for Fiscally Neutral Items		*3.5*	*9.7*	*15.5*
Fiscal Impact		**439.2**	**484.0**	**510.0**
Key Risks		62.0	78.0	93.0

[1]Includes line-by-line consolidation adjustments.
*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	1,220.26	1,220.26	1,220.26
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	1,220.26	1,220.26	1,220.26

Program Expense Outlook

- MAESD's PRRT outlook facilitates on-going support for previously announced initiatives including the new OSAP program, a Highly-Skilled Workforce, and Ontario's new French Language University, the Université de l'Ontario française.
- As a result of the success of the new OSAP program, MAESD's outlook includes additional funding to support the higher-than-forecast growth in OSAP grants and loans.
- The ministry's PRRT also supports the transformation of the old Apprenticeship Training Tax Credit to the new Graduated Apprenticeship Grant for Employers.

Key Risks

- MAESD's risks are primarily related to the new OSAP program. The ministry is tracking OSAP pressures beyond the funding approved-in-principle in its PRRT. In addition, the ministry has noted that the success of the new OSAP program could lead to higher retention in postsecondary education, adding further pressures.
- The ministry is also working with institutions to mitigate the impacts that the Fair Workplace, Better Jobs act (Bill 148) might have on remuneration of part-time faculty.

FTE Changes

- N/A.

Children's and Social Services Sector

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**17,189.7**	**17,373.1**	**17,653.5**
Growth Rate (YOY)		*2.1%*	*1.1%*	*1.6%*
PRRT Approvals-in-Principle*		(71.1)	(35.8)	(3.7)
Wrap-up Approvals-in-Principle		12.4	13.5	13.5
PRRT Based Outlook		**17,131.0**	**17,350.8**	**17,663.3**
Growth Rate (YOY)		*1.7%*	*1.3%*	*1.8%*
Over/(Under) Budget		*(58.7)*	*(22.4)*	*9.8*
Adjs. for Fiscally Neutral Items		*112.4*	*117.8*	*117.9*
Fiscal Impact		53.6	95.4	127.7
Key Risks		247.0	278.8	271.5

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	5,764.73	5760.73	5753.73
PRRT Approvals-in-Principle	147.50	71.00	69.00
Wrap-up Approvals-in-Principle	89.00	77.00	47.00
PRRT Based Outlook	**6,001.23**	**5,908.73**	**5,869.73**

Program Expense Outlook

- The sector will see changes primarily due to Youth Justice Infrastructure Project Scope Change, reallocation to fund increases for licensing changes in the residential services and in Autism diagnosis.
- There is also funding to address costs related developmental services and the intake of young adults with Complex Special Needs and the annual intake of Crown Wards and individuals with urgent needs.
- Transformational investments to improve case management and enforcement efforts in the Family Responsibility Office was approved through PRRT.

Key Risks

- Risks relate to higher than anticipated Social Assistance Forecast pressures and Child Welfare and Autism.

FTE Changes

- PRRT approvals-in-principle relate only to the Ministry of Community and Social Services. They reflect primarily extension of existing FTEs and adjustments for risk-managed FTEs.
- Wrap-up approvals-in-principle primarily include FTEs to support a transformational opportunity with potential investments aimed at improving oversight and integrity for Social Assistance programs.

Justice Sector

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**4,731.9**	**4,769.7**	**4,795.9**
	Growth Rate (YOY)	*0.4%*	*0.8%*	*0.6%*
PRRT Approvals-in-Principle*		191.9	114.0	109.0
Wrap-up Approvals-in-Principle		3.3	2.6	1.6
PRRT Based Outlook		**4,927.0**	**4,886.3**	**4,906.5**
	Growth Rate (YOY)	*4.5%*	*(0.8%)*	*0.4%*
Over/(Under) Budget		*195.2*	*116.6*	*110.6*
Adjs. for Fiscally Neutral Items		*(55.2)*	*(32.6)*	*(35.2)*
Fiscal Impact		139.9	84.0	75.4
Key Risks		40.6	83.2	78.6

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	26,370.29	26,371.29	26,372.29
PRRT Approvals-in-Principle	563.94	457.94	376.94
Wrap-up Approvals-in-Principle	36.00	30.00	30.00
PRRT Based Outlook	**26,970.23**	**26,859.23**	**26,779.23**

Program Expense Outlook

- Investments include funding to:
  - Support the reform of police oversight bodies;
  - Establish a Serious Fraud Office in Ontario;
  - Support the implementation of the Strategy for a Safer Ontario; and
  - Address the Jahn settlement under Correctional Services Transformation.
- Capital investments include Stage 2 (Construction) approval of two Multi-Purpose Correctional Facilities to replace existing facilities in Thunder Bay and Ottawa.

Key Risks

- Includes funding for out-year reversals of policing grant savings, enhancements for cybercrime investigations, capacity to defend against corrections related class action proceedings, and increased costs for post-traumatic stress disorder premiums.
- Pressures of $137.9M and 520 FTEs in 2018-19, $326.2M and 1,111 FTEs in 2019-20, and $493.6M and 2,679 FTEs in 2020-21 for Jahn remedies and corrections transformation, cannabis legalization, community justice centres, emergency management and family mediation being requested through Document process.

FTE Changes

- Includes FTE increases for Automobile Accident Benefits Services (2018-19 only) and for initiatives related to the Seniors' Strategy, Jahn remedies, Inspectorate and Public Safety Institute functions of the Strategy for a Safer Ontario, Serious Fraud Office and Cannabis Legalization.

Other Sector

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**19,416.4**	**18,672.8**	**19,023.5**
	Growth Rate (YOY)	*(3.2%)*	*(3.8%)*	*1.9%*
PRRT Approvals-in-Principle*		486.9	296.9	(157.9)
Wrap-up Approvals-in-Principle		(174.3)	(153.9)	(145.0)
PRRT Based Outlook		**19,729.0**	**18,815.8**	**18,720.5**
	Growth Rate (YOY)	*(1.6%)*	*(4.6%)*	*(0.5%)*
Over/(Under) Budget		*312.6*	*143.0*	*(303.0)*
Adjs. for Fiscally Neutral Items		*(310.0)*	*(51.1)*	*245.7*
Fiscal Impact		2.6	91.9	(57.2)
Key Risks		641.7	483.7	510.0

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).
Please note that the total program expense excludes corporate items (e.g., Contingency Fund and Corporate Savings targets).

Total FTE	18-19	19-20	20-21
FTE Base	25,788.65	25,712.65	25,677.65
PRRT Approvals-in-Principle	247.00	197.00	193.00
Wrap-up Approvals-in-Principle	58.00	74.00	67.00
PRRT Based Outlook	**26,093.65**	**25,983.65**	**25,937.65**

Program Expense Outlook

- Sector changes include:
  - Expense savings primarily due to revised forecast in various transfer payments under the Fair Hydro Plan and Strategic Asset Management;
  - Re-profile existing in-plan capital projects including Municipal Transit projects, and the Public Transit Infrastructure Fund (PTIF) federal flow-through; and
  - Ontario's National Housing Strategy cost-matching provisions;

Key Risks

- These include risks related to settlements of Land/Flood Claims (Rainy Lake, Lake of Woods, and Wikwemkoong) and inherent risks related to external conditions, such as Emergency Forest Firefighting costs, Agriculture stability programs, and Fair Hydro supports.

FTE Changes

- The increase in FTEs is primarily due to the hiring of 135 employment standards office in MOL as part of the Changing Workplaces Review, and the conversion of fee for service consultants to FTEs in MTO [25 FTEs in 2018-19 and 50 FTEs in 2019-20 onward].

Next Steps

- **Cabinet Retreat (January)**
- **Wrap-up #2 (February)**
  - Technical / Non-Financial Decisions (updated forecasts, report backs, holdbacks).
- **Document Day**
  - Final approval of Document Initiatives and an overview presentation of the 2018 Document.
- **2018-19 Expenditure Estimates**
  - Estimates are tabled within 12 sessional days after the Budget.
- **Final PRRT Minutes**
  - Post budget approval of final PRRT Minutes.

Appendix A: Ministry Summaries & Decision Details

Ministry of Health and Long-Term Care

Total Expense	$M	18-19	19-20	20-21
2017 Budget[1]		**60,506.3**	**62,438.6**	**64,178.4**
Growth Rate (YOY)		*4.4%*	*3.2%*	*2.8%*
PRRT Approvals-in-Principle*		358.7	370.1	376.7
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**60,865.1**	**62,808.7**	**64,555.0**
Growth Rate (YOY)			*3.2%*	*2.8%*
Over/(Under) Budget		*358.7*	*370.1*	*376.7*
Adjs. for Fiscally Neutral Items		*(117.2)*	*(120.7)*	*(120.7)*
Fiscal Impact		241.5	249.4	255.9
Key Risks		-	-	-

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Total FTE	18-19	19-20	20-21
FTE Base	3,767.79	3,767.79	3,767.79
PRRT Approvals-in-Principle	(2.00)	(2.00)	(2.00)
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**3,765.79**	**3,765.79**	**3,765.79**

Program Expense Outlook

- MOHLTC's 2018-19 PRRT submission is $216M above its preliminary allocation in order to continue to deliver its current programs. The additional funding will ensure that surge capacity approved in Fall 2017 is maintained ($187M), and demand driven pressures in Emergency Health Services ($29M) are addressed.
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Key Risks

- The ministry will manage risks of $689M from within the PRRT allocation. Risks of $291M related to bill 148 remain outside MOHLTC's PRRT plan.

FTE Changes

- The Ministry has a total FTE Allocation of 3767.79 and is currently under its allocation with a vacancy of 143.47 for the month of October 2017. Transfer of 2 permanent FTEs is required from MOHLTC for MAiD program. In OCC, these FTEs are currently being filled with the nurses seconded from MOHLTC and been paid through MOHLTC via inter-Ministry journals.

Ministry of Education

Total Expense	$M	18-19	19-20	20-21
2017 Budget[1]		**28,415.5**	**29,033.2**	**29,065.2**
	Growth Rate (YOY)	*2.6%*	*2.2%*	*0.1%*
PRRT Approvals-in-Principle*		484.1	557.2	646.6
Wrap-up Approvals-in-Principle		(0.3)	(0.4)	(0.4)
PRRT Based Outlook		**28,899.3**	**29,590.1**	**29,711.4**
	Growth Rate (YOY)	*4.4%*	*2.4%*	*0.4%*
Over/(Under) Budget		*483.8*	*556.9*	*646.3*
Adjs. for Fiscally Neutral Items		*(333.0)*	*(419.9)*	*(513.8)*
Fiscal Impact		150.8	137.0	132.4
Key Risks		82.8	173.1	233.2

[1]Includes line-by-line consolidation adjustments.
*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	1,962.27	1,962.27	1,962.27
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**1,962.27**	**1,962.27**	**1,962.27**

Program Expense Outlook

- Key approvals-in-principle include an additional $90 million per year on-going to support child care expansion in 2018-19.
  - This funding will support almost 5,000 additional subsidized spaces and on-going operation of previously announced capital spaces.
- The ministry's PRRT plan also includes funding for the Whole Learner Strategy, which – among other things – will redesign the grade 9 and 10 curriculum to allow students more time to explore career pathways.

Key Risks

- The Ministry of Education is highlighting Grants for Student Needs (GSN) pressures related to school board enrolment and will be providing an update in the coming weeks.
- In addition to the items tracking as key risks, the ministry is facing pressures in Child Care expansion, Child Care fee stabilization and School Bus Driver retention payments.

FTE Changes

- N/A.

Advanced Education and Skills Development

Total Expense	$M	18-19	19-20	20-21
2017 Budget[1]		**11,014.7**	**11,292.1**	**11,348.6**
Growth Rate (YOY)		*0.7%*	*2.5%*	*0.5%*
PRRT Approvals-in-Principle*		337.0	354.8	351.2
Wrap-up Approvals-in-Principle		98.7	119.6	143.3
PRRT Based Outlook		**11,450.4**	**11,766.5**	**11,843.1**
Growth Rate (YOY)		*4.7%*	*2.8%*	*0.7%*
Over/(Under)		*435.7*	*474.3*	*494.5*
Adjs. for Fiscally Neutral Items		*3.5*	*9.7*	*15.5*
Fiscal Impact		**439.2**	**484.0**	**510.0**
Key Risks		62.0	78.0	93.0

[1]Includes line-by-line consolidation adjustments.
*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	1,220.26	1,220.26	1,220.26
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	1,220.26	1,220.26	1,220.26

Program Expense Outlook

- MAESD's PRRT outlook facilitates on-going support for previously announced initiatives including the new OSAP program, a Highly-Skilled Workforce, and Ontario's new French Language University, the Université de l'Ontario française.
- As a result of the success of the new OSAP program, MAESD's outlook includes additional funding to support the higher-than-forecast growth in OSAP grants and loans.
- The ministry's PRRT also supports the transformation of the old Apprenticeship Training Tax Credit to the new Graduated Apprenticeship Grant for Employers.

Key Risks

- MAESD's risks are primarily related to the new OSAP program. The ministry is tracking OSAP pressures beyond the funding approved-in-principle in its PRRT. In addition, the ministry has noted that the success of the new OSAP program could lead to higher retention in postsecondary education, adding further pressures.
- The ministry is also working with institutions to mitigate the impacts that the Fair Workplace, Better Jobs act (Bill 148) might have on remuneration of part-time faculty.

FTE Changes

- N/A.

MAESD – Decisions

Decision and Rationale for Recommendation	$M	O/C	2018-19	2019-20	2020-21	Recommendation
Consolidation Update		O	92.6	107.3	129.1	Approve-in-Principle
GGRP Amortization Amortization impact of the 2017-18 allocation for Greenhouse Gas Campus Retrofit Program (GGRP). Approval requested for the first three years only and directed to manage the remaining years from within.		C	6.10	12.30	14.20	Approve-in-Principle

Ministry of Children and Youth Services

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**4,455.1**	**4,515.7**	**4,578.2**
	Growth Rate (YOY)	*0.2%*	*1.4%*	*1.4%*
PRRT Approvals-in-Principle*		(18.6)	(17.9)	(16.5)
Wrap-up Approvals-in-Principle		6.1	7.0	7.0
PRRT Based Outlook		**4,442.6**	**4,504.8**	**4,568.7**
	Growth Rate (YOY)	*(0.1%)*	*1.4%*	*1.4%*
Over/(Under) Budget		*(12.5)*	*(10.9)*	*(9.5)*
Adjs. for Fiscally Neutral Items		*(11.0)*	*(11.0)*	*(11.1)*
Fiscal Impact		(23.5)	(21.9)	(20.6)
Key Risks		141.2	89.5	57.4

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	2,309.93	2,309.93	2,309.93
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**2,309.93**	**2,309.93**	**2,309.93**

Program Expense Outlook

- Changes primarily for Youth Justice Infrastructure Project Scope Change, reallocation to fund increases for licensing changes in the residential services and in Autism diagnosis.

Key Risks

- Risks are mainly related to Child Welfare risks (Balanced Budget Fund, designation of Indigenous Child well-being societies, Raising the Age of Protection) and Autism risks.

FTE Changes

- N/A.

MCYS – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Autism Spectrum Disorder Diagnosis Hubs Extension Extension to Autism diagnosis hubs time-limited investment for three years to provide approximately 3,000 diagnostic assessments for infants or toddlers that identify with developmental concerns. Extension of hubs would maintain current level of delivery of diagnostic assessments.	O	2.75	2.75	2.75	Approve-in-Principle Recommendation includes an increase of $0.75M per year over ministry's proposal to maintain 2017-18 service level.
Autism Spectrum Diagnosis Pilot Deferral Decrease in funding for the MCYS/MOHLTC' diagnosis pilot that was not implemented due to unsatisfactory proposals. Funding for the pilot has not been committed and can be used as partial offset to the increase for Autism diagnosis hubs.	O	-	-	-	Do Not Approve the decrease in funding
Deferral for Autism Employment Supports Discontinue funding of $0.5M annually for a pilot for supported employment demonstrations for youth with Autism. Discontinuation of specialized employment supports may create negative stakeholder reaction.	O	-	-	-	Do Not Approve the decrease, to maintain current funding level.
New Autism Early Intervention and Diagnosis Program Total		**4.9**	**6.6**	**18.0**	

MCYS – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Decrease in Developmental Surveillance program Decrease in 2018-19 funding through program implementation delays. The reduced funding would extend the implementation timeline, which has already slowed down to a small number of initial sites. Decrease in funding in 2019-20 and 2020-21. This could make the program not as widely available as expected by parents. Delay in implementation would be for one year, after which progress would be resumed in 2019-20 and 2020-21.	O	(0.9)	-	-	Approve-in-Principle program being deferred for one year
	O	-	-	-	Do Not Approve
New Early Intervention and Special Needs Total		**422.7**	**425.0**	**425.0**	

MCYS – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Internal Realignments to align the budgets with operating requirements Realignment of $1.5M of Employee Benefits to Youth Justice and $2.4M in Salaries and Wages (S&W) and $0.5M in Services among from various vote-items in 2018-19, 2019-20 and 2020-21. Internal realignment of Services from Child Protection Services to Child and Youth Mental Health, in the amounts of $0.6M in 2018-19, $0.7M in 2019-20 and $0.5M in 2020-21.	O	-	-	-	Approve-in-Principle
Inter-ministerial transfer from MOHLTC Transfer of $4.1M to deliver the School Health Professional Services (SHPS) program.	O	4.1	4.1	4.1	Approve-in-Principle
Capital Expense Adjustment (Removal of Placeholder) Elimination of a $1,000 placeholder for “land and marine fleet”.	C	(0.0)	(0.0)	(0.0)	Approve-in-Principle
Children and Youth Mental Health Business Intelligence Amortization Adjustment Correction to reverse the approved-in-principle decrease in amortization expense of ($0.335M) in 2027-28 for the Children and Youth Mental Health Business Intelligence (BI) solution, as the amortization ends in 2026-27.	C	-	-	-	Approve-in-Principle

Ministry of Community and Social Services

Total Expense $M	18-19	19-20	20-21
2017 Budget	**12,734.6**	**12,857.4**	**13,075.3**
Growth Rate (YOY)	*2.5%*	*1.0%*	*1.7%*
PRRT Approvals-in-Principle*	(52.5)	(17.9)	12.8
Wrap-up Approvals-in-Principle	6.3	6.5	6.5
PRRT Based Outlook	**12,688.4**	**12,846.0**	**13,094.6**
Growth Rate (YOY)	*2.4%*	*1.2%*	*1.9%*
Over/(Under) Budget	*(46.2)*	*(11.4)*	*19.3*
Adjs. for Fiscally Neutral Items	*123.3*	*128.8*	*129.0*
Fiscal Impact	77.1	117.3	148.3
Key Risks	120.4	203.4	228.4

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	3,454.80	3,450.80	3,443.80
PRRT Approvals-in-Principle	147.50	71.00	69.00
Wrap-up Approvals-in-Principle	89.00	77.00	47.00
PRRT Based Outlook	**3,691.30**	**3,598.80**	**3,559.80**

Program Expense Outlook

- Key PRRT approvals-in-principle include addressing higher than anticipated costs related developmental services and the intake of young adults with Complex Special Needs, funding the annual intake of Crown Wards and individuals with urgent needs. In addition, funding the intake of applicants in the Intervenor Services program.
  - A transformational opportunity with investments focused on improving case management and enforcement efforts in the Family Responsibility Office was approved through PRRT.

Key Risks

- Risks include higher than anticipated Social Assistance Forecast pressures and litigation related to Special Diet Allowance due to alleged discrimination against individuals on the basis of disability.

FTE Changes

- PRRT approvals-in-principle primarily include an extension of existing FTEs (base increase from in-year approval of FFS-FTE Conversion Phase II - part of the I&IT Efficiencies initiative, Ontario Electricity Support Program and Basic Income Pilot) and adjustments for risk-managed FTEs (for Developmental Services operational requirements, Social Assistance technologies and business supports, and Family Responsibility Office).
- Wrap-up approvals-in-principle primarily include FTEs to support a transformational opportunity with potential investments aimed at improving oversight and integrity for Social Assistance programs.

MCSS – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Transformational Opportunity - SA Program Integrity Request for 47 permanent FTEs in 2018-19 through 2020-21 and 30 temporary FTEs in 2018-19 and 2019-20 as well as funding to improve oversight and strengthen program integrity for Social Assistance programs.	O	5.50	6.50	6.50	Approve-in-Principle
Potential benefits in the form of cost avoidance from the early identification of eligibility changes, reduced overpayments by the ministry and increased revenues from the collection of sponsorship debt.	FTE P	47	47	47	Approve-in-Principle
	FTE T	30	30	-	Approve-in-Principle
Ontario Electricity Support Program Request for 12 temporary FTEs in 2018-19 and funding of $0.82M (which will be fully offset through an inter-ministry transfer from ENE to MCSS).	O	0.82	-	-	Approve-in-Principle
This is to support increasing the enrolment of the Ontario Electricity Support Program through reaching out to all existing Social Assistance (SA) clients and enrol up to an additional 9,500 clients by June 2018 (current capacity would allow the Ministry to reach only 58% of SA clients and enrol up to 27,300 clients by June 2018). In addition, this will allow the Ministry to develop a strategy for supporting the enrolment of SA clients that are residing in First Nations communities.	FTE T	12	-	-	Approve-in-Principle
New Ontario Disability Support Program Total		**5,548.90**	**5,672.78**	**5,742.27**	

Ministry of the Attorney General

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**1,928.4**	**1,925.9**	**1,936.6**
Growth Rate (YOY)		*(0.5%)*	*(0.1%)*	*0.6%*
PRRT Approvals-in-Principle*		49.8	46.3	49.1
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**1,978.7**	**1,972.1**	**1,984.5**
Growth Rate (YOY)		*2.1%*	*(0.3%)*	*0.7%*
Over/(Under) Budget		*50.3*	*46.2*	*47.9*
Adjs. for Fiscally Neutral Items		*(34.9)*	*(23.6)*	*(25.9)*
Fiscal Impact		15.5	22.6	22.0
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	8,113.20	8,110.20	8,109.20
PRRT Approvals-in-Principle	212.50	116.50	111.50
Wrap-up Approvals-in-Principle	27.00	21.00	21.00
PRRT Based Outlook	**8,352.70**	**8,247.70**	**8,241.70**

Program Expense Outlook

- Key PRRT approvals-in-principle
  - TB/MBC approved 88.5 FTEs and $12.3M in 2018-19 and 85.5 FTEs and $13.3M in 2019-20 and ongoing to reform the police oversight bodies.
  - TB/MBC approved $1.9M in 2018-19 and $1.6M in 2019-20 and ongoing, and placed the funding on holdback pending a report back from MAG on the creation of the Local Planning Appeal Support Centre.
  - MAG received 12 FTEs and $1.4M in 2018-19 and $3.4M in 2019-20 and ongoing to establish a Serious Fraud Office in Ontario.

Key Risks

- N/A.

FTE Changes

- TB/MBC also approved 89 temporary FTEs in 2018-19 only for Automobile Accident Benefits Services.
- The Ministry has requested 26 FTEs in 2018-19, and 21 FTEs in 2019-20 and 2020-21 for initiatives related to the Seniors' Strategy (the funding for which is already in the plan).

MAG – Decisions

Decision and Rationale for Recommendation	$M	O/C	2018-19	2019-20	2020-21	Recommendation
FTE Transfer from TBS to MAG A temporary FTE is being transferred from TBS to MAG in 2018-19 only. The transferred FTE would provide legal support for MAG's additional workload related to the Infrastructure Technology Services.		FTE T	1.0	-	-	Approve-in-Principle
FTEs for Seniors' Strategy MAG requested permanent FTEs to support Seniors' Strategy but TBS recommends approval of temporary FTEs to align with the approved funding until 2020-21. The FTEs would manage the existing workload pressure of the Office of the Public Guardian and Trustee.		FTE T	26.00	21.00	21.00	Approve-in-Principle

MAG – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Internal Realignments Intra-ministry transfer of funding associated with one permanent FTE from Ministry Administration to the Policy Division. Intra-ministry transfer of funding related to the Justice Officials Protection and Investigations Section from the Criminal Law Division to the Justice Sector Security Office.	O	-	-	-	Approve-in-Principle

Ministry of Community Safety and Correctional Services

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**2,803.5**	**2,843.7**	**2,859.4**
Growth Rate (YOY)		*1.0%*	*1.4%*	*0.5%*
PRRT Approvals-in-Principle*		141.6	67.8	61.1
Wrap-up Approvals-in-Principle		3.3	2.6	1.6
PRRT Based Outlook		**2,948.3**	**2,914.1**	**2,922.1**
Growth Rate (YOY)		*6.2%*	*(1.2%)*	*0.3%*
Over/(Under) Budget		*144.8*	*70.4*	*62.7*
Adjs. for Fiscally Neutral Items		*(20.4)*	*(9.0)*	*9.3*
Fiscal Impact		124.5	61.4	53.4
Key Risks		40.6	83.2	78.6

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	18,257.09	18,261.09	18,263.09
PRRT Approvals-in-Principle	351.44	341.44	265.44
Wrap-up Approvals-in-Principle	9.00	9.00	9.00
PRRT Based Outlook	**18,617.53**	**18,611.53**	**18,537.53**

Program Expense Outlook

- **Operating:** Through PRRT, the Ministry received approval-in-principle of funding to support the Strategy for a Safer Ontario, addressing the Jahn settlement under Correctional Services Transformation, reversal of 2018-19 reversal of policing grant savings, the Serious Fraud Office, Cannabis Legalization and Emergency Management.
- **Capital**: Stage 2 (Construction) approval of two Multi-Purpose Correctional Facilities to replace existing facilities in Thunder Bay and Ottawa and a Leasehold Asset Management Plan funding increase.

Key Risks

- Key risks for the Ministry include funding for out-year reversals of policing grant savings, for a team to support MAG in its defence against corrections related class action proceedings, coroners' caseload increases related to death investigations, enhancements for cybercrime investigations as well as increased costs for post-traumatic stress disorder premiums.

FTE Changes

- FTE approvals are primarily due to the Inspectorate and Public Safety Institute functions of the Strategy for a Safer Ontario, addressing the Jahn settlement under Correctional Services Transformation, Serious Fraud Office and Cannabis Legalization.

MCSCS – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
SSO Public Safety Institute Request for permanent FTEs of 17 in 2018-19, 26 in 2019-20 and 31.5 in 2020-21 and the associated funding of $4.6M in 2018-19, $5.2M in 2019-20 and $4.7M in 2020-21 to establish and support the Public Safety Institute, as part of the Strategy for a Safer Ontario (SSO). The Institute would focus on areas such as defining core police services, modernizing the special constable program and ensuring appropriate training/qualifications/standards for policing. TBS recommends approval of 14 permanent FTEs and the noted amounts. MCSCS would seek approval to scale-up, if required, through subsequent PRRTs. The recommendation is based on a detailed analysis of the requested FTE positions and it addresses potential overlaps between the requested positions.	O	4.34	3.72	2.71	Approve-in-Principle (Recommendation is scaled down from Ministry's original request)
	FTE P	14	14	14	Approve-in-Principle (Recommendation is scaled down from Ministry's original request)
New Strategy for a Safer Ontario Initiative Total		**7.95**	**7.33**	**6.32**	

MCSCS – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Policing Grant Realignment in 2018-19 Request to realign amounts between various policing grant lines in 2018-19.	O	-			Approve-in-Principle
Transfer of 5 permanent FTEs and associated funding of $0.67M from MCSCS to MGCS	O	-	-	-	Approve-in-Principle
FTEs to conduct enhanced security clearance checks for new hires in specific sensitive positions.	FTE P	5.00	5.00	5.00	Approve-in-Principle
Technical Adjustments to create $1,000 placeholders in 2018-19 in Justice Technology Services for: • Other Transactions to support existing program assets; and • business application software to support the Electronic Health Record assets.	C	-	-	-	Approve-in-Principle

MCSCS – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Expense increase to support CCTV equipment installations in Public Safety locations Capital Expense increase of $40,000 in 2018-19 to 2022-23 for Public Safety to support the installment of CCTV equipment in Public Safety locations fully offset from within. MCSCS is also requesting the associated Asset cost increase of $200,000 in 2018-19. This fiscally neutral request is a result of the Ministry highlighting new capital items that would be needed to deliver on key programs and initiatives.	C	-	-	-	Approve-in-Principle
	C (Asset)	0.2	-	-	Approve-in-Principle
Lab Equipment for the Centre of Forensic Services (CFS) Capital Expense increase of $65,000 in 2019-20 to 2028-29 for ultra-performance lab equipment that will enable CFS staff to conduct the scientific analyses required to support the Ministry's efforts to address the impacts of cannabis legalization in Ontario. CFS's intention is to obtain the equipment well in advance of the legislation in order to test/validate the equipment and to provide time to train staff properly. MCSCS is also requesting the associated Asset cost increase of $650,000 in 2018-19. This fiscally neutral request is a result of the Ministry highlighting new capital items that would be needed to deliver on key programs and initiatives.	C	-	-	-	Approve-in-Principle
	C (Asset)	0.7	-	-	Approve-in-Principle
Adjustment to Capital Assets (Institutional Services and Communications and Technology Services Bureau) Adjustment to the Capital Assets for Thunder Bay ($2.6M increase in 2020-21), Ottawa (-$10.5M in 2020-21), Roy McMurtry Youth Centre ($-1.2M in 2018-19, $0.2M in 2019-20, $-6.9M in 2020-21), and London Communications Centre ($0.1M) to reflect Ministry updates.	C	-	-	-	Approve-in-Principle
	C (Asset)	(1.1)	0.2	(14.8)	Approve-in-Principle

Accessibility Directorate of Ontario

TBS

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**19.8**	**19.8**	**19.8**
	Growth Rate (YOY)	*(1.2%)*	*0.1%*	*0.1%*
PRRT Approvals-in-Principle*		1.0	(0.3)	(0.3)
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**20.8**	**19.5**	**19.6**
	Growth Rate (YOY)	*3.4%*	*(6.2%)*	*0.1%*
Over/(Under) Budget		1.0	(0.3)	(0.3)
Adjs. for Fiscally Neutral Items		*0.3*	*0.3*	*0.3*
Fiscal Impact		1.4	0.1	0.1
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	102.00	94.00	94.00
PRRT Approvals-in-Principle	(3.00)	(3.00)	(3.00)
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**99.00**	**91.00**	**91.00**

Program Expense Outlook

- PRRT approvals-in-principle include:
  - Increase of $0.3M in 2018-19 only for 8 FTEs to support the Ministry's expanded mandate and delivery of Employment Strategy for People with Disabilities.
  - Increase of $1.0M in 2018-19 only to consolidate ADO offices in one accessible location.

Key Risks

- N/A.

FTE Changes

- No key FTE changes. There is a net FTE decrease of 3 FTEs in 2018-19 and ongoing from inter-ministry transfers.

Ministry of Agriculture, Food and Rural Affairs

TBS

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**749.1**	**747.4**	**744.6**
	Growth Rate (YOY)	*(27.0%)*	*(0.2%)*	*(0.4%)*
PRRT Approvals-in-Principle*		326.1	180.5	2.4
Wrap-up Approvals-in-Principle		115.3	38.5	-
PRRT Based Outlook		**1,190.5**	**966.4**	**747.1**
	Growth Rate (YOY)	*12.7%*	*(18.8%)*	*(22.7%)*
Over/(Under) Budget		*441.4*	*219.1*	*2.4*
Adjs. for Fiscally Neutral Items		*(445.9)*	*(219.1)*	-
Fiscal Impact		(4.5)	0.0	2.4
Key Risks		60.0	60.0	60.0

*Includes preliminary allocation and post-allocation adjustments (FES funding in 2018-19 and 2019-20 adjusted out as fiscally neutral – to get to correct Fiscal Impact).

Total FTE	18-19	19-20	20-21
FTE Base	914.94	914.94	914.94
PRRT Approvals-in-Principle	10.00	10.00	10.00
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**924.94**	**924.94**	**924.94**

Program Expense Outlook

- The Ministry has submitted a plan within allocation after factoring in fiscally neutral items.
- Requested decisions were primarily either minor realignments, of a technical nature, or were disclosed as part of previous in-year TB/MBC decisions.

Key Risks

- Business Risk Management program due to unpredictable environmental factors and market events could lead to significant payouts under the program.

FTE Changes

- 10 temporary FTEs approved (1 in MAG) for the new Canadian Agricultural partnership, for five years starting in 2018-19.
- 1 FTE transfer from MTO Centre of Excellence - Core competencies development and training for regulatory compliance staff (housed within OMAFRA).

OMAFRA – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Transfer to OMAFRA the BCF-GIF program delivery The Ministry is requesting a transfer of $100.0M in 2018-19 ($60M provincial funding, $40M federal flow-through) and $38.5M ($24M provincial funding, $14M federal flow-through) in 2019-20 in funding to OMAFRA for the ongoing delivery of municipal programs under the Building Canada Fund and Green Infrastructure Fund (BCF-GIF). This is a routine, annual fiscally neutral inter-ministry transfer as OMAFRA delivers BCF-GIF programs on behalf of MOI.	C	100.0	38.5	-	Approve-in-Principle
University of Guelph Reserve Funding Re-establishing the reserve under the new agreement with the University of Guelph as an expense in 2018-19 (the agreement has been renewed for up to ten years, starting April 1, 2018). Transaction is fiscally neutral with expense offset by revenue (i.e., repayment of the current reserve amount). The impacts were noted as part of in-year TB/MBC submission that supported the request.	O	15.3	-	-	Approve-in-Principle

Cabinet Office

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**51.3**	**51.6**	**51.3**
	Growth Rate (YOY)	*(0.6%)*	*0.5%*	*0.0%*
PRRT Approvals-in-Principle*		2.4	1.1	1.1
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**53.7**	**52.6**	**52.6**
	Growth Rate (YOY)	*(7.4%)*	*(2.0%)*	*-%*
Over/(Under) Budget		*2.4*	*1.1*	*1.1*
Adjs. for Fiscally Neutral Items		*(1.1)*	*(1.1)*	*(1.1)*
Fiscal Impact		1.3	-	-
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	379.96	382.96	382.96
PRRT Approvals-in-Principle	26.00	19.00	19.00
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**405.96**	**401.96**	**401.96**

Program Expense Outlook

- PRRT Approval-in-principle : capital allocation increase of $0.5M in 2018-19 only for leasehold improvement of the Ontario Digital Service workspace, offset from Services.

Key Risks

- N/A.

FTE Changes

- PRRT Approval-in-principle includes increase of 8 FTEs in 2018-19 only to support work in the Anti-Racism Directorate, and inter-ministry transfers.

Ministry of Citizenship and Immigration

TBS

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**114.3**	**98.1**	**98.0**
	Growth Rate (YOY)	*1.6%*	*(14.2%)*	*(0.1%)*
PRRT Approvals-in-Principle*		1.5	1.8	(0.2)
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**115.8**	**99.9**	**97.8**
	Growth Rate (YOY)	*3.1%*	*(13.7%)*	*(2.1%)*
Over/(Under) Budget		1.5	1.8	(0.2)
Adjs. for Fiscally Neutral Items		*0.9*	*0.4*	*0.2*
Fiscal Impact		2.4	2.2	0.0
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	392.41	385.41	385.41
PRRT Approvals-in-Principle	(1.00)	(1.00)	-
Wrap-up Approvals-in-Principle	1.00	1.00	-
PRRT Based Outlook	**392.41**	**385.41**	**385.41**

Program Expense Outlook

- Key PRRT approvals-in-principle:
  - Seniors' Strategy ($2.4M / $2.2M to support sharing of knowledge and skills between seniors and youth).
- Transformation initiatives:
  - MCI has streamlined the application process for the Ontario Immigrant Nominee Program (OINP). It has indicated that application fees for the program cannot be increased in 2018-19, but that the program would move to full cost recovery starting in 2019-20.

Key Risks

- N/A.

FTE Changes

- PRRT Approval-in-principle:
  - Transfer of 1 FTE to MAG to support work on business immigration.

MCI – Decisions

Decision and Rationale for Recommendation	$M	O/C	2018-19	2019-20	2020-21	Recommendation
FTE for Seniors Strategy Funding already in ministry's allocation.		FTE T	1.00	1.00	-	Approve-in-Principle

Ministry of Economic Development and Growth/ Ministry of Research, Innovation and Science

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**951.9**	**910.3**	**839.8**
	Growth Rate (YOY)	*(2.0%)*	*(4.4%)*	*(7.7%)*
PRRT Approvals-in-Principle*		(4.7)	(3.0)	0.6
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**947.2**	**907.3**	**840.4**
	Growth Rate (YOY)	*(5.8%)*	*(4.2%)*	*(7.4%)*
Over/(Under) Budget		*(4.7)*	*(3.0)*	*0.6*
Adjs. for Fiscally Neutral Items		*8.6*	*6.7*	*(0.3)*
Fiscal Impact		3.9	3.7	0.2
Key Risks		-	20.0	20.0

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	527.95	497.95	497.95
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	21.00	36.00	30.00
PRRT Based Outlook	**548.95**	**533.95**	**527.95**

Program Expense Outlook

- Key PRRT approvals-in-principle:
  - Small Business Strategy ($3.5M for 2018-2019 and $3.5M for 2019-2020 to enhance small businesses' access to government services and develop a loan program for small businesses).
  - Decreases in the Jobs and Prosperity Fund (JPF) and Ontario Research Fund (ORF) in 2018-19 to manage risks associated with previous program commitments.

Key Risks

- A risk of $20M in 2019-20 and 2020-21 for support for Toyota.

FTE Changes

- Wrap-up recommendations for approvals-in-principle include 15 new temporary FTEs in 2018-19 only and the extension of 30 temporary FTEs to 2019-20 and 2020-21 to support various ministry activities.

MEDG/MRIS – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Increase in FTEs to support the Small Business Strategy Funding already in ministry's allocation.	FTE T	6.00	6.00	-	Approve-in-Principle
30 new permanent FTEs in 2019-20 and 2020-21 to support existing ministry initiatives Costs to be managed from within. TBS recommends approval in principle of extending the FTEs for another two years until 2020-21 to allow for continuing delivery of various ministry activities.	FTE T	-	30	30	Approve-in-Principle (temporary FTEs only)
New Resource Requirements Request for 15 permanent FTEs and associated staffing costs to support the Office of the Chief Scientist, the Ontario Capital Growth Corporation, regulatory burden reduction activities, and to process increased requests for funding under the regional development funds. TBS recommends approval in principle of temporary FTEs in 2018-19 only without associated funding. A determination of whether the FTEs should be approved on a permanent basis should depend on details of the ministry's review of its FTEs and alignment with its priorities as directed in the 2017-18 PRRT.	O	-	-	-	Approve-in-Principle (temporary FTEs only)
	FTE T	15	-	-	

Ministry of Energy

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**2,041.7**	**2,050.2**	**2,126.3**
	Growth Rate (YOY)	*(0.4%)*	*0.4%*	*3.7%*
PRRT Approvals-in-Principle*		(63.8)	(67.6)	(98.4)
Wrap-up Approvals-in-Principle		2.6	3.4	3.4
PRRT Based Outlook		**1,980.5**	**1,986.0**	**2,031.3**
	Growth Rate (YOY)	*(3.3%)*	*0.3%*	*2.3%*
Over/(Under) Budget		*(61.2)*	*(64.2)*	*(95.0)*
Adjs. for Fiscally Neutral Items		-	-	-
Fiscal Impact		*(61.2)*	*(64.2)*	*(95.0)*
Key Risks		126.8	47.6	53.2

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	204.61	204.61	204.61
PRRT Approvals-in-Principle	(2.00)	-	-
Wrap-up Approvals-in-Principle	14.00	14.00	14.00
PRRT Based Outlook	**216.61**	**218.61**	**218.61**

Program Expense Outlook

- Expense savings primarily due to revised forecast in various transfer payments under the Fair Hydro Plan and Strategic Asset Management
- Funding approved for the Smart Grid Fund.
- Ministry is being directed to manage the expense request for the International Energy Development Fund from within its allocation.

Key Risks

- Ontario's Fair Hydro Plan represents the largest fiscal risk exposure with about $1.6B in transfer payments (TPs) for social programs (Global Adjustment refinancing aside). The TPs are tied to legislation that entitles recipients to funding. Actual fiscal costs may fluctuate depending on external factors (e.g. electricity prices, consumption, weather, and general economic and demographic factors of consumers).

FTE Changes

- Approval-in-principle is requested for 14 temporary FTEs in 2018-19 through 2020-21 for administration of Ontario's Fair Hydro Plan.

Energy – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
International Energy Demonstration Fund Request for the funding of $10.5M over five years ($1.5M in 2018-19), including $0.5M per year for administrative costs relating to third-party technical review, for an International Energy Demonstration Fund (IEDF). TBS recommends to approve-in-Principle the IEDF program and implementation details, to be funded from within the Ministry's existing allocation.	O	-	-	-	Manage from Within

Energy – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Ontario Electricity Support Program Request for 12 temporary FTEs in 2018-19 and funding of $0.82M (which will be fully offset through an inter-ministry transfer from ENE to MCSS). This is to support increasing the enrolment of the Ontario Electricity Support Program through reaching out to all existing Social Assistance (SA) clients and enrol up to an additional 9,500 clients by June 2018 (current capacity would allow the Ministry to reach only 58% of SA clients and enrol up to 27,300 clients by June 2018). In addition, this will allow the Ministry to develop a strategy for supporting the enrolment of SA clients that are residing in First Nations communities.	O	(0.8)	-	-	Approve-in-Principle
	FTE T	-	-	-	Approve-in-Principle
Resources to support Fair Hydro Plan social programs Request for 14 permanent FTEs starting in 2018-19 and funding to provide oversight, administration, financial analysis and risk management support for the Ontario Fair Hydro Programs. TBS recommends the approval of 14 temporary FTEs for the period 2018-19 to 2020-21and a portion of the funding. This recommendation continues to rely on the Ontario Energy Board to administer the Ontario Electricity Support Program.	O	3.4	3.4	3.4	Approve-in-Principle (Recommendation is scaled down from Ministry's original request)
	FTE T	14	14	14	Approve-in-Principle

Ministry of Environment and Climate Change

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**1,147.9**	**922.5**	**928.6**
Growth Rate (YOY)		*12.2%*	*(19.6%)*	*0.7%*
PRRT Approvals-in-Principle*		(3.3)	(8.8)	(7.2)
Wrap-up Approvals-in-Principle		-	(0.2)	(0.8)
PRRT Based Outlook		**1,144.5**	**913.5**	**920.6**
Growth Rate (YOY)		*3.0%*	*(20.2%)*	*0.8%*
Over/(Under) Budget		*(3.3)*	*(9.0)*	*(8.0)*
Adjs. for Fiscally Neutral Items		*(3.3)*	*(8.8)*	*(7.2)*
Fiscal Impact		0.0	(0.2)	(0.8)
Key Risks		28.8	38.5	38.5

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	2,694.36	2,689.36	2,689.36
PRRT Approvals-in-Principle	8.00	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**2,702.36**	**2,689.36**	**2,689.36**

Program Expense Outlook

- Key approvals include
  - Funding for the Climate Change Adaptation organization.
  - Expense savings related to remediation of Randle Reef.

Key Risks

- Drive Clean funding in 2018-19 and on-going.

FTE Changes

- Approvals-in-principle received for 8 temporary FTEs were approved in 2018-19 only to identify contaminated sites in the English and Wabigoon rivers and assess the Dryden Industrial Site and to develop and implement a comprehensive plan to remediate these sites.

MOECC – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Hazardous Waste Information Network (HWIN) Adjustment Request to modernize the HWIN program for electronic registration and tracking of hazardous waste through an Alternative Service Delivery (ASD) model. TBS recommends that the ministry's existing funding for the project be re-profiled to allow the ministry to deliver the project under the existing model (if needed) until it reports back to TB/MBC in 2018-19 to seek necessary approvals to move forward with ASD.	C	-	(0.20)	(0.80)	Approve-in-Principle
Internal Realignments Request for internal realignment between vote-items related to the Walkerton Clean Water Centre transfer payment line.	O	-	-	-	Approve-in-Principle

Ministry of Finance

TBS

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**1,755.6**	**1,737.0**	**1,715.4**
Growth Rate (YOY)		*1.5%*	*(1.1%)*	*(1.2%)*
PRRT Approvals-in-Principle*		16.6	1.6	(8.0)
Wrap-up Approvals-in-Principle		(141.4)	(166.2)	(169.6)
PRRT Based Outlook		**1,630.8**	**1,572.5**	**1,537.8**
Growth Rate (YOY)		*(5.7%)*	*(3.6%)*	*(2.2%)*
Over/(Under) Budget		*(124.8)*	*(164.6)*	*(177.6)*
Adjs. for Fiscally Neutral Items		*0.7*	*3.2*	*(0.9)*
Fiscal Impact		(125.5)	(167.8)	(176.7)
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	2,218.23	2,217.23	2,217.23
PRRT Approvals-in-Principle	(5.00)	(5.00)	-
Wrap-up Approvals-in-Principle	(1.00)	(1.00)	(1.00)
PRRT Based Outlook	**2,212.23**	**2,211.23**	**2,216.23**

Program Expense Outlook

- PRRT approvals-in-principle due mainly to FES-day approvals (e.g. FinTech Office, Ontario Municipal Partnership Fund) and consolidation updates for MOF's agencies (e.g. FSRA).

Key Risks

- N/A

FTE Changes

- Approval-in-principle received to transfer 5 FTEs to MGCS in 2018-19 and 2019-20 to support Underground Economy inspections.

MOF – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Stelco Loan – Revised Operating Asset Adjustment to reduce the previously approved-in-principle operating asset to provide loans to Other Post-Employment Benefits (OPEB) Entities, Stelco and Land Vehicle by $8.63M, due to Stelco using proceeds from its November 2017 Initial Public Offering.	O (Asset)	(8.63)			Approve-in-Principle
New Stelco Total (OA)		**26.70**			
FSCO – Leasehold Improvements MOF is requesting an operating expense increase for leasehold improvements, and a capital asset increase and corresponding amortization for furniture, offset by a corresponding recoveries increase. It is recommended that this request not be approved given that FSCO cannot own real property, and therefore, cannot incur an amortization expense in order to recover costs from the regulated sectors. As well, MOF is proposing to appropriate the leasehold improvements as an operating expense in IFIS, but would then record this as capital in FSCO's external financial statements, which does not support full recovery of costs from the sector and does not follow standard bookkeeping practices for GREP transactions.	OE	3.30	-	-	Do Not Approve
	CE	-	-	-	Do Not Approve
	CA	0.76	-	-	Do Not Approve

MOF – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Ontario Electricity Financial Corporation (OEFC) Continuation of Dedicated Electricity Earnings Transfer January 10, 2018 Electricity Sector Update: MOF is requesting to revise the figures downwards for the transfer of Dedicated Electricity Earnings to the OEFC (fiscally neutral upon consolidation of the OEFC), due to forecast updates, as follows – $9M in 2018-19, $0M in 2019-20 and $48M in 2020-21.	O	-	-	-	Approve-in-Principle
OEFC – Power Supply Contract Costs January 10, 2018 Electricity Sector Update: MOF is requesting to revise the Power Supply Contract costs downwards since the numbers included in the 2017 Budget, due to the suspension or early termination of certain contracts.	O	(142.21)	(167.04)	(170.45)	Approve-in-Principle
OEFC – Consolidation Adjustment January 10, 2018 Electricity Sector Update: MOF is requesting a $1M increase in 2018-19 and ongoing in the OEFC consolidation adjustment due to higher than anticipated OEFC operating costs.	O	1.00	1.00	1.00	Approve-in-Principle
Ontario FinTech Accelerator Office Report Back MOF is requesting to realign funding between Vote/Items given recent approved changes to the Ministry's Estimates structure, and to establish a transfer payment line for the FinTech Accelerator Office. No fiscal impact as funding was built into the Ministry's allocation at PRRT. It is recommended that the Vote/Item realignment and TP line be approved -in-principle and funding be placed on holdback pending a report back in-year in 2018-19 on the transfer payment program criteria, implementation details, performance measures and outcomes.	O	-	-	-	Approve-in-Principle

MOF – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Access to Capital Report Back MOF is requesting to realign funding between Vote/Items given recent approved changes to the Ministry's Estimates structure. No fiscal impact as funding was built into the Ministry's allocation at PRRT. It is recommended that funding be placed on holdback pending a report back on implementation details and program outcome measures.	O	-	-	-	Approve-in-Principle
Transfer of Co-op Incorporations from MOF to MGCS MGCS and MOF are requesting to transfer 1 FTE and associated funding of $0.16M in 2018-19 and ongoing from MOF to MGCS to support the transfer of responsibility for the incorporation of co-operative corporations.	O	(0.16)	(0.16)	(0.16)	Approve-in-Principle
	FTE P	(1.00)	(1.00)	(1.00)	Approve-in-Principle

Ministry of Francophone Affairs

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**4.7**	**4.7**	**4.7**
	Growth Rate (YOY)	*(12.6%)*	*0.0%*	*0.0%*
PRRT Approvals-in-Principle*		2.8	2	0.8
Wrap-up Approvals-in-Principle		0.3	0.2	0.2
PRRT Based Outlook		**7.8**	**6.9**	**5.7**
	Growth Rate (YOY)	*15.6%*	*(12.2%)*	*(17.2%)*
Over/(Under) Budget		*3.1*	*2.2*	*1.0*
Adjs. for Fiscally Neutral Items		-	-	-
Fiscal Impact		3.1	2.2	1.0
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	20.10	20.10	20.10
PRRT Approvals-in-Principle	8.00	8.00	7.00
Wrap-up Approvals-in-Principle	2.00	2.00	2.00
PRRT Based Outlook	**30.10**	**30.10**	**29.10**

Program Expense Outlook

- Increase is primarily related to increases in salary and wages associated with the approval of additional FTEs.

Key Risks

- N/A.

FTE Changes

- Through PRRT, the ministry requested one temporary FTE in 2018-19 and 2019-20 for the Francophone Grants Program and 22 permanent FTEs to support mandate delivery. The Board approved the one temporary FTE for the Francophone Grants Program as well as seven permanent FTEs to deliver ministry mandate and deferred the rest of 15 FTEs. TBS is recommending approval of 2 permanent FTEs of the deferred 15 FTEs.

MFA – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Funding for 2 permanent FTEs Through the PRRT, the Ministry had requested 22 permanent FTEs due to workload pressure. The Board approved the allocation and associated costs of 7 permanent FTEs that the ministry was already drawing from their existing FTE complement and deferred the rest of the 15 FTEs. TBS recommends the approval of 2 permanent FTEs out of the 15 deferred FTEs and the associated funding to support media and public affairs including expanding media platforms and community engagement. TBS recommends that MFA work with MOI to accommodate space requirements from within the government's existing realty portfolio for the nine FTEs being approved-in-principle.	O	0.2	0.2	0.2	Approve-in-Principle (Recommendation is scaled down from Ministry's original request)
	C	0.1			Approve-in-Principle
	FTE P	2	2	2	Approve-in-Principle
New Francophone Coordination and Oversight Program Total		**2.2**	**1.2**	**1.2**	

Ministry of Government and Consumer Services

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**579.0**	**570.2**	**562.4**
	Growth Rate (YOY)	*(2.4%)*	*(1.5%)*	*(1.4%)*
PRRT Approvals-in-Principle*		12.1	12.2	6.4
Wrap-up Approvals-in-Principle		(7.7)	(3.7)	(3.7)
PRRT Based Outlook		**583.5**	**578.7**	**565.1**
	Growth Rate (YOY)	*(1.7%)*	*(0.8%)*	*(2.4%)*
Over/(Under) Budget		*4.5*	*8.5*	*2.7*
Adjs. for Fiscally Neutral Items		*0.5*	*(3.5)*	*(2.7)*
Fiscal Impact		5.0	5.0	-
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	4,316.63	4,316.63	4,316.63
PRRT Approvals-in-Principle	8.00	7.00	2.00
Wrap-up Approvals-in-Principle	6.00	6.00	6.00
PRRT Based Outlook	**4.330.63**	**4.329.63**	**4.324.63**

Program Expense Outlook

- Key Approvals-in-principle include:
  - Increase of $0.9M in 2018-19 and $0.6M in 2019-20 to produce Ontario Building Code Compendium, offset by revenue.
  - Increase of $0.5M in 2018-19 for Digital Certification preliminary costs, offset by revenue from fee increases.
  - Increase of $1.7M in 2018-19, $0.3M in 2019-20, and $0.04M in 2020-21 related to SO modernization operating costs offset by underspending in capital projects.

Key Risks

- N/A.

FTE Changes

- There is a net FTE increase of 14 FTEs in 2018-19, 13 FTEs in 2019-20, and 8 FTEs in 2020-21 from inter-ministry transfers.

MGCS – Decisions

Decision and Rationale for Recommendation	$M	O/C	2018-19	2019-20	2020-21	Recommendation
Fee Waiver for Change of Sex Designation Implementing a time limited fee waiver to clients in 2018-19 applying for sex designation change on their birth registration. Supports direction from the Premier's office to waive the fees.		Revenue	(0.03)			Approve-in-Principle

MGCS – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Transfer of 5 permanent FTEs and associated funding of $0.67M from MCSCS to MGCS	O	0.67	0.67	0.67	Approve-in-Principle
FTEs to conduct enhanced security clearance checks for new hires in specific sensitive positions.	FTE P	5.00	5.00	5.00	Approve-in-Principle
Transfer of Co-op Incorporations from MOF to MGCS MGCS and MOF are requesting to transfer 1 FTE and associated funding of $0.16M in 2018-19 and ongoing from MOF to MGCS to support the transfer of responsibility for the incorporation of co-operative corporations.	O	0.16	0.16	0.16	Approve-in-Principle
	FTE P	1.00	1.00	1.00	Approve-in-Principle
MGCS: Consolidation Adjustment An adjustment as a result of hospitals receiving transfer payment (TP) from MGCS' OntarioBuys program.	O	(7.97)	(4.02)	(4.02)	Approve-in-Principle
Procurement Initiative (Report Back & Realignments) Realignments to Salaries & Wages, Employee Benefits, and Services from Other Transactions for the Procurement Initiative which is part of the Small Business Strategy announced in the 2017 Fall Economic Statement.	O	-	-	-	Approve-in-Principle
Planning Budgeting and Forecasting (PBF) I&IT project	C	-	-	-	Approve-in-Principle
Request for $6.0M capital asset in 2018-19, and associated amortization expense and recovery authority, to develop and implement the initial phase of an enterprise-wide PBF solution. The PBF solution is led by TBS which is the business owner. The PBF solution, which will be part of the IFIS footprint, will support ministries in their business planning, budgeting and forecasting of programs and in the management of the Province's Fiscal Plan. *(Note: Related request in TBS for the creation of an operating expense recovery line, and $6M operating expense and recovery authority.)*	C (Asset)	6.0	-	-	Approve-in-Principle

Ministry of Indigenous Relations and Reconciliation

TBS

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**83.5**	**78.9**	**78.9**
Growth Rate (YOY)		*(8.0%)*	*(5.5%)*	*(0.0%)*
PRRT Approvals-in-Principle*		3.6	0.5	-
Wrap-up Approvals-in-Principle		N/A	N/A	N/A
PRRT Based Outlook		**87.1**	**79.5**	**78.9**
Growth Rate (YOY)		*(21.1%)*	*(8.8%)*	*(0.7%)*
Over/(Under) Budget		*3.6*	*0.5*	-
Adjs. for Fiscally Neutral Items		*(2.1)*	*0.4*	-
Fiscal Impact		1.5	0.9	-
Key Risks		262.3	89.6	3.5

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	171.61	153.61	153.61
PRRT Approvals-in-Principle	7.00	-	-
Wrap-up Approvals-in-Principle	N/A	N/A	N/A
PRRT Based Outlook	**178.61**	**153.61**	**153.61**

Program Expense Outlook

- Increases:
  - $1.2M in 2018-19 to support 7 FTEs in the temporary Indigenous Youth and Community Wellness Secretariat.
  - $0.6M to provide Ontario's portion of negotiation capacity funding to the Pic River First Nations.
  - $0.4M in each of 2018-19 and 2019-20 for legal support related to Pic River First Nations and Six Nations of Grand River litigation.
- Transfers:
  - $2.5M to MIRR from MOF in 2018-19 to provide continued support for MIRR's engagement with FNs on the regulation of tobacco sales on reserve and tobacco tax revenue sharing.
  - $0.4M from MIRR to MCYS in 2018-19 and 2019-20 to support the Promoting Life-skills in Aboriginal Youth (PLAY) program.
  - $0.2M from MIRR to CO in 2018-19 to support development of an Indigenous-focused anti-racism strategy.
- Recovery and Reprofiing:
  - $4.3M in 2018-19, $6.2M in 2019-20 and $6.3M in 2020-21, to be recovered from other ministries, associated with procurement of mandatory Indigenous cultural competency training for the OPS.
  - Reallocation of $0.5M from 2018-19 to 2019-20 due to delays in development of the residential school survivor monument.

Risks

- $257.2M in 2018-19 and $85.3M in 2019-20 for settlement of various imminent FN land and flooding claims.
- $4.7M in 2018-19, $4.3M in 2019-20 and $3.5M in 2020-21 for legal support for the Six Nations of Grand River litigation and for the Indigenous Youth and Community Wellness Secretariat.

FTE Changes

- Increase of 7 FTEs in 2018-19 to support the temporary Indigenous Youth and Community Wellness Secretariat.

Ministry of Infrastructure

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**1,441.2**	**1,480.5**	**1,473.2**
Growth Rate (YOY)		*67.1%*	*2.7%*	*(0.5%)*
PRRT Approvals-in-Principle*		(321.2)	(231.4)	(354.1)
Wrap-up Approvals-in-Principle		(163.1)	(43.7)	13.2
PRRT Based Outlook		**957.0**	**1,205.4**	**1,132.3**
Growth Rate (YOY)		*135.4%*	*26.0%*	*(6.1)%*
Over/(Under) Budget		*(484.2)*	*(275.1)*	*(340.9)*
Adjs. for Fiscally Neutral Items		*433.8*	*263.0*	*338.2*
Fiscal Impact		(50.4)	(12.1)	(2.7)
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	174.00	169.00	169.00
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**174.00**	**169.00**	**169.00**

Program Expense Outlook

- As part of a $1.3B tripartite agreement with the federal government and the City of Toronto, Ontario publicly committed to contributing roughly $417M for the Port Lands Flood Protection project.
- Creation of new $25.5M Municipal Asset Management Tools and Supports Program with funding to be offset from within.

Key Risks

- N/A.

FTE Changes

- N/A.

MOI – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Re-profile existing provincial contribution under the Building Canada Fund and request an increase Ministry is requesting to re-profile: - the provincial contribution for BCF-GIF due to updated information from program recipients; - the Kingston Third Crossing project based on updated project timelines The re-profiling requests for BCF-GIF and Kingston Third Crossing will align the provincial contribution line with the most up-to-date project timelines. There are out-year implications of $7.0M in 2021-22 and ($20M) in 2022-23.	C	26.7	22.5	4.6	Approve-in-Principle
Ministry is also requesting an increase of $11.1M in 2018-19 to support provincial contribution for the New Building Canada Fund – Provincial-Territorial Infrastructure Program Component and Small Community Fund projects. MOI has indicated that it cannot manage this pressure from within and that without funding it is unable to fulfill contractual funding obligations as Transfer Payment Agreements have been executed for these projects.	C	11.1	-	-	Defer to In-Year
New Federal-Provincial Infrastructure Total		**874.5**	**782.8**	**444.2**	

MOI – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Transfer to OMAFRA the BCF-GIF program delivery The Ministry is requesting a transfer of $100.0M in 2018-19 ($60M provincial funding, $40M federal flow-through) and $38.5M ($24M provincial funding, $14M federal flow-through) in 2019-20 in funding to OMAFRA for the ongoing delivery of municipal programs under the Building Canada Fund and Green Infrastructure Fund (BCF-GIF). This is a routine, annual fiscally neutral inter-ministry transfer as OMAFRA delivers BCF-GIF programs on behalf of MOI.	C	(100.0)	(38.5)	-	Approve-in-Principle
Increase to the Community Hubs Appropriation Fund Ministry is requesting $15M each year in 2018-19, 2019-20, and 2020-21 for the Community Hubs Appropriation Fund. This request is intended to support below fair market value transfers of surplus provincial properties in circumstances where appropriation requirements exist but the transfer would not have a negative fiscal impact. In 2018-19 PRRT, TBS recommended this decision be deferred pending a report back by the 2018-19 Second Quarter Report with financial details, program criteria and timelines. On January 11, 2018, MOI met the report back requirements through an in-year submission on amendments to the Realty Directive and details of the Social Purpose Real Estate Strategy.	C	15.0	15.0	15.0	Approve-in-Principle Place funds on Holdback and under Executive Control
Consolidation update (OPCD has flagged updated numbers, tbc) Amounts were not finalized during PRRT	O	10.7	10.9	11.2	Approve-in-Principle
	C	(15.7)	2.8	(13.2)	Approve-in-Principle

Ministry of International Trade

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**57.2**	**47.9**	**47.9**
	Growth Rate (YOY)	*(7.1%)*	*(16.2%)*	*-%*
PRRT Approvals-in-Principle*		3.9	0.1	0.1
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**61.1**	**48.0**	**48.0**
	Growth Rate (YOY)	*0.7%*	*(21.4%)*	*-%*
Over/(Under) Budget		*3.9*	*0.1*	*0.1*
Adjs. for Fiscally Neutral Items		*(0.1)*	*(0.1)*	*(0.1)*
Fiscal Impact		3.8	-	-
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	159.00	159.00	159.00
PRRT Approvals-in-Principle	15.00	(2.00)	(2.00)
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**174.00**	**157.00**	**157.00**

Program Expense Outlook

- Key PRRT approvals-in-principle:
  - US Trade Engagement Branch ($3.8M in 2018-19 only to support NAFTA negotiations).

Key Risks

- N/A.

FTE Changes

- Key PRRT approvals-in-principle:
  - Increase of 17 FTEs in 2018-19 only in the US Trade Engagement Branch.
  - Transfer of 2 FTEs to MAG to manage trade and investment litigation.

Ministry of Labour

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**310.2**	**310.1**	**310.0**
	Growth Rate (YOY)	*(0.5%)*	*(0.1%)*	*0.0%*
PRRT Approvals-in-Principle*		18.9	17.9	17.4
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**329.1**	**328.0**	**327.4**
	Growth Rate (YOY)	*4.0%*	*(0.3%)*	*(0.2%)*
Over/(Under)		*18.9*	*17.9*	*17.4*
Adjs. for Fiscally Neutral Items		*(3.3)*	*(2.4)*	*(1.7)*
Fiscal Impact		17.1	16.3	16.0
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	1,603.08	1,603.08	1,603.08
PRRT Approvals-in-Principle	132.00	132.00	132.00
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**1,735.08**	**1,735.08**	**1,735.08**

Program Expense Outlook

- 2018-19 PRRT approvals-in-principle include additional funding to support Employment Standards Officers, as part of the government's commitment to enhance enforcement, as part of the response to the Changing Workplaces Review.
- Funding to support the operations of the Centre for Research in Occupational Safety and Health at Laurentian University, to enhance research capacity and establish a Scientific Committee for Occupational Health and Wellness.

Key Risks

- N/A.

FTE Changes

- 125 FTEs for additional Employment Standards Officers for increased enforcement, as part of the Changing Workplaces Review, as well as 10 program support positions.
- Transfer of two FTEs to MAG, related to the enforcement and support of Bill 148.

Office of the Lieutenant Governor

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**1.9**	**1.9**	**1.9**
	Growth Rate (YOY)	*1.9%*	*2.0%*	*0.0%*
PRRT Approvals-in-Principle*		-	-	-
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**1.9**	**1.9**	**1.9**
	Growth Rate (YOY)	*1.9%*	*2.0%*	*0.0%*
Over/(Under) Budget		-	-	-
Adjs. for Fiscally Neutral Items		-	-	-
Fiscal Impact		-	-	-
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	12.50	12.50	12.50
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**12.50**	**12.50**	**12.50**

Program Expense Outlook

- No PRRT decisions.

Key Risks

- N/A

FTE Changes

- N/A

Ministry of Municipal Affairs/ Ministry of Housing

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**1,211.3**	**1,048.6**	**948.6**
Growth Rate (YOY)		*(4.0%)*	*(13.4%)*	*(9.5%)*
PRRT Approvals-in-Principle*		95.5	182.3	170.4
Wrap-up Approvals-in-Principle		1.5	2.0	-
PRRT Based Outlook		**1,308.3**	**1,232.9**	**1,119.0**
Growth Rate (YOY)		*0.7%*	*(5.8%)*	*(9.2%)*
Over/(Under) Budget		*97.0*	*184.3*	*170.4*
Adjs. for Fiscally Neutral Items		*(89.7)*	*(91.7)*	*(85.0)*
Fiscal Impact		7.3	92.5	85.4
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	548.38	548.38	532.38
PRRT Approvals-in-Principle	18.00	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**566.38**	**548.38**	**532.38**

Program Expense Outlook

- Key PRRT approvals-in-principle include Ontario's National Housing Strategy cost -matching provisions, implementation of the Fair Housing Plan, National Disaster Mitigation Program federal flow-through, and financial assistance to the Town of Moosonee.
  - Fiscal impact reflects the National Housing Strategy as a central agency tracked item; MHO to report back in Winter 2018 on details of cost-matching requirements.

Key Risks

- N/A.

FTE Changes

- 8.0 temporary FTEs to support the implementation of the Long-Term Affordable Housing Strategy Update.
- 10.0 temporary FTEs to support the implementation of the Fair Housing Plan.

MHO – Housekeeping Decisions

TBS

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Re-profile capital asset and associated amortization expense for the Housing and Homelessness Business Intelligence System Ministry is requesting a re-profile of the Housing and Homelessness Business Intelligence (HHBI) system capital asset by $261,500 in 2018-19 (from $1,747,400 to $2,008,900), and by $52,100 in 2019-20 (from $895,500 to $947,600). MHO received new information from project proponents which identified the need to re-profile capital asset savings. Approval would re-profile the capital asset to reflect the recent review of the capital asset portfolio.	C	(0.01)	(0.00)	0.01	Approve-in-Principle
	C (Asset)	0.3	0.0	-	Approve-in-Principle

MMA – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Land Use Planning Fees Consumer Price Index increase of 2% to be applied, effective January 1, 2018, to all land use planning application fees on an ongoing basis. Note: Fiscal impact shown here is the overall net change in revenue forecast for land use planning fees, including impacts from inflation indexing and other forecast updates. The forecast decrease in 2020-21 is a result of forecast decrease in application volume.	Revenue	0.00	0.01	(0.01)	Approve-in-Principle
Land Use Planning Total	**Revenue**	**0.00**	**0.01**	**(0.01)**	

MMA – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Re-profile of National Disaster Mitigation Program Federal Flow-through funds Request an increase of $1.5M in 2018-19 and $2.0M in 2019-20 for the National Disaster Mitigation Program (NDMP), based on new information from project proponents. Request fully offset from re-profiled federal revenue of $3.5M that relates to capital underspending in 2017-18. This request is a result of new information that MMA has received regarding the progress of projects.	O	0.50	(0.04)	-	Approve-in-Principle
	C	1.03	1.99	-	Approve-in-Principle

Ministry of Natural Resources and Forestry

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**827.4**	**822.8**	**830.7**
	Growth Rate (YOY)	*0.4%*	*(0.6%)*	*1.0%*
PRRT Approvals-in-Principle*		5.5	0.8	1.0
Wrap-up Approvals-in-Principle		(0.2)	(0.2)	(0.2)
PRRT Based Outlook		**832.7**	**823.4**	**831.5**
	Growth Rate (YOY)	*(9.0%)*	*(1.1%)*	*1.0%*
Over/(Under) Budget		*5.3*	*0.6*	*0.8*
Adjs. for Fiscally Neutral Items		*(4.5)*	*(4.2)*	*(5.9)*
Fiscal Impact		0.8	(3.6)	(5.1)
Key Risks		78.3	84.2	97.6

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	3,256.54	3,256.54	3,256.54
PRRT Approvals-in-Principle	2.00	(3.00)	(7.00)
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**3,258.54**	**3,253.54**	**3,249.54**

Program Expense Outlook

- Key approvals include:
  - Funding for resource revenue sharing.
  - Fiscally neutral increases to the Fish and Wildlife and Ontario Parks special purpose accounts.

Key Risks

- Emergency Forest Firefighting.
- Resource Revenue Sharing.

FTE Changes

- Primarily temporary FTEs in 2018-19 only to support the implementation of Resource Revenue Sharing.
- Inter-ministry transfers.

MNRF – Housekeeping Decisions

Decision and Rationale for Recommendation	$M	O/C	2018-19	2019-20	2020-21	Recommendation
Internal Realignments Request for internal realignment as a result of administrative error to align funding with correct vote/items.		O	-	-	-	Approve-in-Principle

Ministry of Northern Development and Mines

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**784.1**	**799.9**	**811.7**
	Growth Rate (YOY)	*2.2%*	*2.0%*	*1.5%*
PRRT Approvals-in-Principle*		19.6	38.7	20.1
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**803.7**	**838.6**	**831.8**
	Growth Rate (YOY)	*4.2%*	*4.3%*	*(0.8%)*
Over/(Under) Budget		*19.6*	*38.7*	*20.1*
Adjs. for Fiscally Neutral Items		*(20.0)*	*(30.0)*	*(9.0)*
Fiscal Impact		(0.4)	8.7	11.1
Key Risks		12.2	20.1	25.9

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	454.42	454.42	454.42
PRRT Approvals-in-Principle	4.00	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**458.42**	**454.42**	**454.42**

Program Expense Outlook

- Key PRRT approvals-in-principle:
  - $59M over three years for Ring of Fire projects, including access road planning, broadband and community benefits fund.
  - Updated amortization for highway projects that have recently gone into service to reflect updated information.
  - Funding for Niska ferry dredging.
  - $2.3 million in 2018-19 to support implementation of Resource Revenue sharing in the mining sector.

Key Risks

- MNDM's portion of the shared risk with MNRF for Resource Revenue Sharing and is estimated based on 50% sharing proportion and exploratory discussions that have identified anticipated willing partners.

FTE Changes

- Through PRRT, Approval-in-principle received for an extension of 6 existing FTEs, and 1 new FTE in 2018-19 only to support Resources Revenue Sharing. Transfer of 1 FTE to MAG for legal services in 2018-19 only.
- Transfer 2 temporary FTEs to MNRF to support Mining Act Modernization.

MNDM – Decisions

Decision and Rationale for Recommendation	$M	O/C	2018-19	2019-20	2020-21	Recommendation
Mining Act Admin Fees Eliminate 19 fees for products and services no longer provided. Increase 18 current fees to reflect cost recovery. Add 4 new fees related to the new Mining Lands Administration System. The Ministry's requested changes are based on the results of consultation as well as a jurisdictional review of fees in other mining areas to ensure that Ontario remains competitive, while moving towards full cost recovery. The Ministry plans to submit a full-cost recovery schedule as part of the non-tax revenue submission in the 2019-20 PRRT, after determining the program expense per administrative fee. Approval of MNDM's proposed amendments to fees associated with administration of the Mining Act is recommended in order to ensure that fees conform to new processes and services as a result of Mining Act Modernization and to allow the program to move toward full cost-recovery.		Revenue	2.75	2.78	2.82	Approve-in-Principle

Office of the Premier

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**2.7**	**2.7**	**2.7**
	Growth Rate (YOY)	*0.0%*	*0.0%*	*0.0%*
PRRT Approvals-in-Principle*		-	-	-
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**2.7**	**2.7**	**2.7**
	Growth Rate (YOY)	*0.0%*	*0.0%*	*0.0%*
Over/(Under) Budget		-	-	-
Adjs. for Fiscally Neutral Items		-	-	-
Fiscal Impact		-	-	-
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	61.00	61.00	61.00
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**61.00**	**61.00**	**61.00**

Program Expense Outlook

- No PRRT decisions.

Risks

- N/A

FTE Changes

- No PRRT decisions.

Ministry of Seniors Affairs

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**36.7**	**29.7**	**26.5**
	Growth Rate (YOY)	*4.0%*	*(19.1%)*	*(10.9%)*
PRRT Approvals-in-Principle*		3.8	5.4	2.8
Wrap-up Approvals-in-Principle		-	-	-
PRRT Based Outlook		**40.5**	**35.1**	**29.3**
	Growth Rate (YOY)	*15.9%*	*(13.4%)*	*(16.6%)*
Over/(Under) Budget		*3.8*	*5.4*	*2.8*
Adjs. for Fiscally Neutral Items		*(0.2)*	*(0.2)*	*(0.2)*
Fiscal Impact		3.6	5.2	2.6
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	42.00	42.00	41.00
PRRT Approvals-in-Principle	13.00	2.00	2.00
Wrap-up Approvals-in-Principle	5.00	5.00	5.00
PRRT Based Outlook	**60.00**	**49.00**	**48.00**

Program Expense Outlook

- Increase is primarily related to increases in salary and wages associated with the approval of additional FTEs.

Key Risks

- N/A.

FTE Changes

- PRRT Approval-in-Principle includes three temporary FTEs for 2018-19 only to support the Sprinklers retrofit project; eight temporary FTEs for 2018-19 only to support delivery of ministry mandate; and a transfer of two permanent FTEs from ADO to MSA.
- Through Wrap-up, Approval-in-Principle is requested for Aging with Confidence, Ontario's Action Plan for Seniors (the Seniors Strategy).

MSA – Decisions

Decision and Rationale for Recommendation	$M	O/C	2018-19	2019-20	2020-21	Recommendation
FTEs request for Seniors' Strategy Ministry is requesting five permanent FTEs to deliver MSA-led initiatives under the newly announced Aging with Confidence, Ontario's Action Plan for Seniors (the Seniors Strategy). TBS recommends approving five temporary FTEs for three years from 2018-19 to 2020-21 coinciding with the final year of funding to implement the Seniors Strategy. This request is fiscally neutral since the Ministry has received funding for the Seniors Strategy and any associated FTE costs through the Fall Economic Statement.		FTE T	5	5	5	Approve-in-Principle

Ministry of the Status of Women

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**24.7**	**24.7**	**24.7**
	Growth Rate (YOY)	*(4.4%)*	*-%*	*0.2%*
PRRT Approvals-in-Principle*		1.1	1.1	1.1
Wrap-up Approvals-in-Principle		0.2	-	-
PRRT Based Outlook		**26.0**	**25.8**	**25.9**
	Growth Rate (YOY)	*(3.0%)*	*(0.8%)*	*0.2%*
Over/(Under) Budget		*1.3*	*1.1*	*1.1*
Adjs. for Fiscally Neutral Items		*0.1*	*0.1*	*0.1*
Fiscal Impact		1.4	1.2	1.2
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	42.00	42.00	42.00
PRRT Approvals-in-Principle	4.00	4.00	4.00
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**46.00**	**46.00**	**46.00**

Program Expense Outlook

- Key PRRT approvals-in-principle:
  - Seniors' Strategy ($0.7M annually to address violence against older women by supporting research, and enhancing public education and service accessibility).
  - Four FTEs (and $0.4M annually) to extend staff working on the Sexual Violence and Harassment Action Plan and the Strategy to End Gender-Based Violence.

Key Risks

- N/A.

FTE Changes

- Key PRRT approvals-in-principle:
  - Increase of 4 permanent FTEs to extend staff working on the Sexual Violence and Harassment Action Plan and the Strategy to End Gender-Based Violence.

MSW – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Increase in funding for communication expenses Ministry indicates their communications budget is insufficient to deliver communications materials for mandate commitments such as the Gender Based Violence Strategy and the Women Powering the Economy Strategy.	O	0.04	0.04	0.04	Approve-in-Principle
Renovation costs to support existing FTEs Request for funds to reconfigure workspaces at 777 Bay Street to accommodate existing staff. Some staff are currently being accommodated through the conversion of boardrooms, storage rooms and other shared space.	O	0.2	-	-	Approve-in-Principle
Research, policy development and implementation fund Request to create a fund with $0.7M in annual funding for research, policy development and consultations. In the 2017-18 PRRT, MSW received $0.8M annually in additional services funding to enhance policy and program development, performance measurement, and stakeholder engagement.	O	-	-	-	Do Not Approve
Increase in funding for Legal Support Request for $0.2M annually for a legal counsel dedicated to MSW. Ministry currently receives legal services from MTCS. Limited rationale provided on need for a dedicated legal counsel.	O	-	-	-	Do Not Approve

MSW – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Support fund Request to create a support fund with $0.2M in annual funding that could be used in emergency situations that have impacts upon women and children. Ministry already has an existing allocation of $12M annually for transfer payments supporting violence prevention. TBS recommends that the ministry return to TB/MBC for approval should it require support funds as particular needs arise.	O	-	-	-	Do Not Approve
Increase in funding for lease expenses Request for $0.1M annually for lease expenses at 777 Bay and Macdonald Block. Ministry noted that it was not provided sufficient funding to cover lease expenses through the 2017-18 PRRT when MSW became a standalone Ministry. TBS recommends that the Ministry seek a transfer of funding from MCI, MOHLTC and MEDG/MRIS, the previous leaseholders.	O	-	-	-	Do Not Approve
Staffing costs for 12 new permanent FTEs Request for 8 FTEs and $0.9M annually for a new Research and Evaluation Unit and for the Business Planning and Corporate Communications Unit, as well as 4 FTEs ($0.5M annually) for a Gender-Based Analysis Unit. The request for the Gender-Based Analysis unit will be resubmitted through the Document process. The ministry may have the capacity to undertake the research and corporate functions with its existing staff.	O	-	-	-	Do Not Approve
	FTE P	-	-	-	Do Not Approve

Ministry of Tourism, Culture, and Sport

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**1,370.4**	**1,381.6**	**1,378.6**
	Growth Rate (YOY)	*(1.4%)*	*0.8%*	*(0.2%)*
PRRT Approvals-in-Principle*		35.5	40.9	45.1
Wrap-up Approvals-in-Principle		8.8	2.5	(5.0)
PRRT Based Outlook		**1,414.7**	**1,425.0**	**1,418.8**
	Growth Rate (YOY)	*1.8%*	*0.7%*	*(0.4%)*
Over/(Under) Budget		*44.4*	*43.4*	*40.1*
Adjs. for Fiscally Neutral Items		*(24.0)*	*(23.3)*	*(23.8)*
Fiscal Impact		20.4	20.1	16.3
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	975.03	975.03	975.03
PRRT Approvals-in-Principle	-	-	-
Wrap-up Approvals-in-Principle	-	-	-
PRRT Based Outlook	**975.03**	**975.03**	**975.03**

Program Expense Outlook

- Key PRRT approvals-in-principle:
  - Ontario Arts Council ($5M / $10M / $15M to increase support to artistic and cultural organizations in Ontario)
  - Seniors’ Strategy ($6.5M annually to enhance recreation opportunities and support arts programs for seniors)
  - Decreases in various transfer payments to achieve $10.8M savings target, and reversal of remaining $1.1M savings target in 2018-19.
  - Re-profile of in-plan capital funding to reflect updated project timelines. Projects include Ontario Place, Canadian Canoe Museum and Fort William Historical Park.

Key Risks

- N/A.

FTE Changes

- N/A.

MTCS – Decisions

Decision and Rationale for Recommendation	$M	O/C	2018-19	2019-20	2020-21	Recommendation
Ancaster Arts Centre		C	3.00	-	-	Approve-in-Principle
Funding requested to support the Ancaster Arts Centre. TBS recommends placing funding on holdback pending a report back identifying potential offsets and project timelines, and confirmation the project has secured funding for total project cost. Approval recommended as Provincial support of project was announced in November 2017.						

MTCS – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Stratford Tom Patterson Centre Re-profile Re-profile of funding from 2020-21 to 2018-19 and 2019-20 to reflect expedited project timelines. Recommend approval as there is no change to the overall project budget, but requirement to meet revised timelines.	C	2.50	2.50	(5.0)	Approve-in-Principle
Place Des Arts- Sudbury Re-profile Re-profile of funding from 2017-18 to 2018-19 to reflect updated project timelines. The ministry has requested an early minute to enable the ministry to sign a TP agreement for the project that would include the updated funding profile.	C	1.53	-	-	Approve-in-Principle
Mohawk Residential School- Phase 2 Re-profile of funding from 2017-18 to 2018-19 to reflect updated project timelines. Mechanical system upgrades have been delayed by heritage preservation challenges. Recommend approval as there is no change to the overall project budget, but requirement to meet revised funding timelines.	C	1.8	-	-	Approve-in-Principle

Ministry of Transportation

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**4,806.5**	**4,787.1**	**5,255.8**
	Growth Rate (YOY)	*(9.8%)*	*(0.4%)*	*9.8%*
PRRT Approvals-in-Principle*		304.9	96.0	15.9
Wrap-up Approvals-in-Principle		10.2	14.5	18.5
PRRT Based Outlook		**5,121.7**	**4,897.5**	**5,290.2**
	Growth Rate (YOY)	*0.5%*	*(4.4%)*	*8.0%*
Over/(Under) Budget		*315.1*	*110.4*	*34.4*
Adjs. for Fiscally Neutral Items		*(219.4)*	*(1.8)*	*(1.8)*
Fiscal Impact		95.7	108.2	32.6
Key Risks		42.5	44.8	45.6

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).

Total FTE	18-19	19-20	20-21
FTE Base	3,560.68	3,551.68	3,533.68
PRRT Approvals-in-Principle	24.00	49.00	49.00
Wrap-up Approvals-in-Principle	11.00	11.00	11.00
PRRT Based Outlook	**3,595.68**	**3,611.68**	**3,593.68**

Program Expense Outlook

- Key PRRT approvals-in-principle
  - Re-profile existing in-plan capital projects including Municipal Transit projects, and the Public Transit Infrastructure Fund (PTIF) federal flow-through.
  - Updated amortization for highway projects that have recently gone into service to reflect updated information.
  - Increase in Metrolinx operating subsidy for Presto program due to lower than projected revenues.

Key Risks

- Opening two new DriveTest Centres (DTCs) and expanding hours at 13 existing DTCs.

FTE Changes

- Approve-in-principle includes:
  - 3 FTEs for Highway 417 for 6 years while the project is underway;
  - 25 FTEs in 2017-18 and 50 FTEs in 2018-19 and ongoing for the conversion of fee-for-service for highway engineering insourcing; and
  - Transfer of 1 FTE to OMAFRA.

MTO – Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Highway Maintenance New FTEs relating to winter maintenance retenders. The Ministry is requesting only an increase to the FTE cap; they will be managing the costs from within their allocation. In the 2017-18 PRRT, the Ministry received approval for temporary increases of 18 FTEs in 2017-18, 2018-19 and 2019-20 to manage the Ottawa highway maintenance services. The FTEs are located outside of Toronto.	FTE P	5	5	5	Approve-in-Principle
Wolfe Island Ferry Services Program Additional FTEs will be will required before the new vessel is placed into service to help with the implementation of the vessels and to provide sufficient time for training. The Ministry is requesting only an increase to the FTE cap; they will be managing the costs from within their allocation.	FTE P	6	6	6	Approve-in-Principle

MTO – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Placeholder for Port of Goderich project Request for a $1,000 placeholder for the Port of Goderich project to enable the ministry to potentially re-profile funding for project to align with updated project timelines.	C	0.001			Approve-in-Principle
Consolidation update for Metrolinx Post PRRT adjustment to Metrolinx consolidations (Operating and Capital). Technical consolidation adjustment which will reduce the capital expense by $0.640M over 10 years, to align the capitalized interest amortization for Metrolinx transit capital projects.	O	10.65	14.97	18.98	Approve-in-Principle
	C	(0.03)	(0.08)	(0.10)	Approve-in-Principle

Treasury Board Secretariat

Total Expense	$M	18-19	19-20	20-21
2017 Budget		**334.3**	**332.8**	**326.2**
	Growth Rate (YOY)	*(0.4%)*	*(0.5%)*	*(2.0%)*
PRRT Approvals-in-Principle*		(1.5)	(1.5)	(1.5)
Wrap-up Approvals-in-Principle		(1.0)	(1.1)	(1.1)
****PRRT Based Outlook**		**331.8**	**330.2**	**323.7**
	Growth Rate (YOY)	*(0.9%)*	*(0.5%)*	*(2.0%)*
Over/(Under) Budget		*(2.5)*	*(2.5)*	*(2.5)*
Adjs. for Fiscally Neutral Items		*2.5*	*2.5*	*2.5*
Fiscal Impact		0.0	0.0	0.0
Key Risks		-	-	-

*Includes preliminary allocation and post-allocation adjustments (e.g., FES).
** Amounts excludes pension.

Total FTE	18-19	19-20	20-21
FTE Base	2,957.22	2,961.22	2,961.22
PRRT Approvals-in-Principle	(21.00)	(20.00)	(20.00)
Wrap-up Approvals-in-Principle	(1.00)	-	-
PRRT Based Outlook	**2,935.22**	**2,941.22**	**2,941.22**

Program Expense Outlook

- There were no key PRRT decisions.
- TBS reported back on two horizontal initiatives:
  - IT Efficiencies – Forecasting to achieve savings target. Redistribution of savings targets for Oracle and Enterprise Business Services have been included in wrap-up.
  - Transfer Payment Administrative Modernization (TPAM) Project work is on track. Ministry will be providing an in-year report back with options for the savings in 2018-19.

Key Risks

- N/A.

FTE Changes

- 19 FTEs were transferred out to Cabinet Office to annualize the transfer of Digital Government.
- The remaining transfers were to Ministry of the Attorney General for provision of legal services.

TBS – Housekeeping Decisions

Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
Internal Realignments Request realignments for Treasury Board Support and Financial Planning, and Enterprise Infrastructure Technology Services programs to align funding with recent organizational changes.	O	-	-	-	Approve-in-Principle
Internal Realignments Request to internally transfer $0.12M in funding between the Service Management and Service Delivery Branch (Ministry Administration) to the Centre for Public Sector Labour Relations and Compensation to provide agency oversight responsibilities.	O	-	-	-	Approve-in-Principle
FTE Transfer from TBS to MAG A temporary FTE is being transferred from TBS to MAG in 2018-19 only. The transferred FTE would provide legal support for MAG's additional workload related to the Infrastructure Technology Services (ITS).	FTE T	(1.0)	-	-	Approve-in-Principle
Planning Budgeting and Forecasting (PBF) I&IT project Request for the creation of an operating expense recovery line, and $6M operating expense and recovery authority, to develop and implement the initial phase of an enterprise-wide PBF solution. The PBF solution is led by TBS which is the business owner. The PBF solution, which will be part of the IFIS footprint, will support ministries in their business planning, budgeting and forecasting of programs and in the management of the Province's Fiscal Plan. *(Note: Related request in MGCS for $6.0M capital asset in 2018-19, and associated amortization expense and recovery authority)*	O	-	-	-	Approve-in-Principle

I&IT Decisions

Ministry	Decision and Rationale for Recommendation $M	O/C	2018-19	2019-20	2020-21	Recommendation
TBS Lead Multi-ministry	**I&IT Enterprise Business Services Savings** Distribute $0.5M savings target across all Clusters:	O				Approve-in-Principle
	MOHLTC		(0.05)	(0.05)	(0.05)	
	EDU		(0.05)	(0.05)	(0.05)	
	MCSS		0.26	0.26	0.26	
	MCYS		0.19	0.19	0.19	
	MCSCS		(0.05)	(0.05)	(0.05)	
	MGCS		(0.10)	(0.10)	(0.10)	
	MNRF		(0.05)	(0.05)	(0.05)	
	MTO		(0.05)	(0.05)	(0.05)	
	TBS		(0.10)	(0.10)	(0.10)	
TBS Lead Multi-ministry	**I&IT Oracle Savings Distribution to Clusters** Distribute $3.0M savings target across all Clusters:	O				Approve-in-Principle
	MOHLTC		(0.24)	(0.27)	(0.27)	
	EDU		(0.30)	(0.32)	(0.32)	
	MCSS		(0.26)	(0.28)	(0.28)	
	MCSCS		(0.36)	(0.39)	(0.39)	
	MGCS		(0.42)	(0.45)	(0.45)	
	MNRF		(0.14)	(0.16)	(0.16)	
	MTO		(0.34)	(0.38)	(0.38)	
	TBS		(0.95)	(0.97)	(0.97)	

Appendix B: Trillium Trust

Trillium Trust

- The Trillium Trust provides for the dedication of prescribed net revenue gains from the sale of designated assets to help support investments in infrastructure under Moving Ontario Forward.
- In December 2016, TB/MBC approved a framework developed by MOF to draw down the balance of the Trust over time.
  - Funding is split roughly equally between inside GTHA and outside GTHA. Total annual project costs are funded by 30 per cent for inside GTHA projects and 50 per cent for outside GTHA projects.
  - $262M was drawn down in 2016-17, and $400M has been approved for 2017-18.
- $5.4B has been credited to the Trillium Trust to date.
  - This includes the sale of the Province's shares in General Motors, the LCBO head office lands, Hydro One shares in November 2015 and April 2016, Hydro One Brampton, and proceeds from loans to two electricity sector unions.
- TBS is recommending an increase of $783.8M in 2018-19 ($725.4M in statutory Capital Expense and $58.4M in statutory Capital Assets under the Trillium Trust to support Moving Ontario Forward projects.
  - There are no fiscal impacts from this request.
  - This includes $241M for GO Regional Express Rail, which has been reduced to 15 per cent to accommodate recoveries from the GGRA, Green Bonds, and federal revenues.
  - Recommended drawdowns have been updated to reflect approval received by project ministries (MTO, MNDM, MOI, OMAFRA) through the 2018-19 PRRT process.
- Approval is also required for the corresponding increases in recoveries under MTO, OMAFRA, MNDM and MOI, and reclassification adjustments in MOF, MTO, OMAFRA, MNDM and MOI.

Trillium Trust – 2018-19 Funding by Project

	Project	Ministry	Expenditure Type	Recovery ($M)
1	GO Regional Express Rail	MTO	Capital Expense	241.56
2	Hamilton Light Rail Transit	MTO	Capital Expense	39.73
3	Hurontario Light Rail Transit	MTO	Capital Expense	65.68
4	Next Wave	MTO	Capital Expense	7.53
5	Highway 417 – Ottawa, Maitland to Island	MTO	Capital Asset	10.50
6	Highway 7 – Kitchener to Guelph	MTO	Capital Asset	29.84
8	Connecting Links	MTO	Capital Expense	15.00
9	Remote Northern Airports	MTO	Capital Expense	0.50
10	Remote Northern Airports	MTO	Capital Asset	3.00
11	Ottawa LRT Phase 2	MTO	Capital Expense	106.90
12	London RT	MTO	Capital Expense	0.97
13	Kitchener GO Expansion	MTO	Capital Expense	19.44
14	Niagara GO Extension	MTO	Capital Expense	10.95
15	Prescott – Russell Road 17*	MTO	Capital Expense	5.00
16	First Nations Roads*	MTO	Capital Expense	2.75
18	Highway 401 – Hespler Road (Waterloo Regional Road 24) to Townline Road*	MTO	Capital Asset	4.90
21	Ontario Community Infrastructure Fund	OMAFRA	Capital Expense	148.63
22	Small Communities Fund	OMAFRA	Capital Expense	20.13
23	National and Regional Projects: Ottawa River Action Plan; Maley Drive	OMAFRA	Capital Expense	7.08
24	Kingston Third Crossing*	OMAFRA	Capital Expense	1.58
25	Natural Gas Expansion	MOI	Capital Expense	32.07
26	Highway 11/17 – Highway 587 to Pearl Creek	MNDM	Capital Asset	7.50
27	Highway 11/17 – Ouimet*	MNDM	Capital Asset	2.70

**projects receiving funding from Trillium Trust for the first time in 2018-19.*

Appendix C:
Other PRRT Summaries

- Expense by Sector
- FTEs by Sector
- Accommodations
- Service Fees
- High-likelihood Risks

Sector Breakdown: Expense

- Based on the approvals to date, Health and the Postsecondary & Training sectors are the fastest growing program expense sectors:

Program Expense Sector Breakdown

($ Billions)	2016-17 Actuals	2017-18 FES	2018-19	2019-20	2020-21	16-17 to 20-21 Growth	17-18 to 20-21 Growth
Health[1]	56.0	58.0	60.9	62.8	64.6	*3.6%*	*3.7%*
YOY growth, %		*3.5%*	*5.0%*	*3.2%*	*2.8%*		
Education[1]	26.6	27.7	28.9	29.6	29.7	*2.8%*	*2.4%*
YOY growth, %		*4.2%*	*4.4%*	*2.4%*	*0.4%*		
Postsecondary & Training[1]	10.1	10.9	11.5	11.8	11.8	*4.0%*	*2.7%*
YOY growth, %		*7.9%*	*4.7%*	*2.8%*	*0.7%*		
Children's & Social Services	16.1	16.8	17.1	17.4	17.7	*2.4%*	*1.6%*
YOY growth, %		*4.8%*	*1.7%*	*1.3%*	*1.8%*		
Justice	4.6	4.7	4.9	4.9	4.9	*1.5%*	*1.3%*
YOY growth, %		*2.1%*	*4.5%*	*-0.8%*	*0.4%*		
Other Programs*	16.6	20.1	19.7	18.8	18.7	*3.0%*	*-2.3%*
YOY growth, %		*20.5%*	*-1.6%*	*-4.6%*	*-0.5%*		
TOTAL	130.0	138.2	143.0	145.2	147.4	*3.2%*	*2.2%*
YOY growth, %		*6.3%*	*3.5%*	*1.5%*	*1.5%*		

[1]Includes line-by-line consolidation adjustments.
*Please note that the other program sector excludes corporate items (e.g., Contingency Fund and Corporate Savings targets).

Sector Breakdown: FTEs

	2018-19		2019-20		2020-21	
	PRRT Changes	Recommended	PRRT Changes	Recommended	PRRT Changes	Recommended
Health Sector Consolidated	(2.00)	3,765.79	(2.00)	3,765.79	(2.00)	3,76[illegible]9
Education Sector Consolidated		1,962.27		1,962.27		1,96[illegible]7
Postsecondary Sector Consolidated		1,220.26		1,220.26		1,22[illegible]6
Social Services Sector Consolidated	236.50	6,001.23	148.00	5,908.73	116.00	5,86[illegible]3
Justice Sector Consolidated	599.94	26,970.23	487.94	26,859.23	406.94	26,779[illegible]3
Other Programs Sector Consolidated	305.00	26,093.65	271.00	25,983.65	260.00	25,937.[illegible]5
Leave of Absence		1,899.80		1,899.80		1,89[illegible]0
Total	**1,139.44**	**67,913.23**	**904.94**	**67,599.73**	**780.94**	**67,434[illegible]3**

Accommodations

- In 2012, the government committed to reduce its office space footprint by 1.3 million RSF by 2022. To help achieve this goal, the government is moving forward with the **Queen's Park Reconstruction Project**, which will reduce approximately 359,000 RSF of costly third party space. The government also introduced an **Office Accommodation Standard** of 180 RSF per person which all new accommodation requests must adhere to.
- At the same time, FTE increases across the government and program changes have resulted in an increase of approximately 132,983 RSF since the 2017 Budget.
- The 2016 Budget noted that the government has achieved a 820,000 RSF reduction (approximately 60% of its target and estimated savings of $24M in 2015-16).
- There is a focus on where staff are located given the limited availability and high costs of office space in Toronto and the reduction in space as a result of the Queen's Park Reconstruction Project.

2018-19 PRRT FTE Requests and Anticipated Accommodations

- To date, 1,093 new FTEs have been approved-in-principle for 2018-19*, with related accommodations outlined below:
  - An increase of 15,210 RSF was approved-in-principle for MAG and 1,249 RSF for MOL. As well, a temporary increase of 15,054 RSF in 2018-19 and 2019-20 was approved-in-principle for MNRF.
  - MFA was approved-in-principle for seven FTEs and an additional two FTEs are recommended as approved-in-principle through wrap-up. TBS recommends MFA be requested to work with MOI to accommodate space requirements for nine FTEs being approved-in-principle from within the government's existing realty portfolio.
  - MCSS, MNDM, and MIT will be managing their accommodations from within their existing space allocation.
  - MCSCS requested accommodation space as part of its PRRT. TBS recommends deferral to a later date or in-year pending confirmation of their total FTEs and accommodation space requirements.
  - TBS is working with ministries who received FTE approvals through PRRT to confirm accommodation space requirements.

Recommendations

- Direct MOI to work with ministries to provide accommodations outside of Toronto, to utilize vacancies prior to finding new space, and to renovate existing space to accommodate more staff.
- Direct MOI to report back quarterly on enterprise-wide space requirements and with a status update on the government's space reduction commitment.

*Note 1,093 FTEs is a preliminary figure that only includes FTEs approved thus far through PRRT for 2018-19. It is anticipated that this number will increase as FTEs are approved through wrap-up, for GGRA, and throughout the Document process.

Summary of Service Fee Revenue

- In December, through PRRT, 20 service fees requests received approval-in-principle resulting in revenue of $11.8M in 2018-19, $12.8M in 2019-20 and $15.4M in 2020-21:

	($M)	2018-19	2019-20	2020-21
1	MAG: Licence Appeal Tribunal Reconsideration [The individuals who file for reconsideration of the tribunal's decisions will be charged this fee, to be implemented in April 2018 and indexed at 6% every 3 years.]	0.0	0.0	0.0
2	MCSCS: Basic Constable Training Tuition Fee Indexation [Indexation to inflation of the constable training course fee, effective January 1, 2019. Fee is currently at 82% cost recovery, and is set at $11,065 per new recruit.]	-	0.2	0.4
3	MGCS: Publications Ontario - Building Codes Production [Revenue from the sale of the new Building Code Compendium]	1.0	0.6	-
4	MGCS: Registration - Land - Teranet CPI adjustment [Teranet reimbursement of the CPI-adjusted Technology Fund for investment in the Electronic Land Registry System]	0.0	0.0	0.0
5	MGCS: Harmonize in-person and online fees [Increase of fees charged to services provided in-person clients to match the fees charged for online services]	1.0	1.0	-
6	MGCS: Fees for OnLand [New fees to view and download historical land registration records from a new online portal.]	0.0	0.3	0.6
7	MMA|MHO: Building Code [Forecast updates to fees for programs delivered under the Building Code Act, including examinations, registration of building sector practitioners, dispute resolution related to compliance and the approvals process related to Minister's Rulings that authorize the use of innovative products.]	0.1	0.1	0.0
8	MNRF: Public Land Act Administrative Fees - fee increases to three batches of fees under the Public Land Act to reflect full cost recovery and OCPI indexation.	0.1	0.2	0.2
9	MNDM: GeoSciences Information - Annual rate of inflation increase to sales prices for hard copy format for maps, reports and data sets.	0.0	0.0	0.0

Summary of Service Fee Revenue (Cont'd)

TBS

	($M)	2018-19	2019-20	2020-21
10	MTO: Deferred Fees - Out-year revenue impacts based on the previously approved fee deferrals, for various driver related products and services fees	(1.1)	(0.8)	(0.8)
11	MTO: City of Toronto Administrative Monetary Penalty - the City of Toronto will be paying $8.25 per license plate information request in order to enforce their parking infraction program.	8.0	-	-
12	MTO: Reduce Stored Credits Period - Reduces the retention schedule for stored credits originating from vehicle products from three (3) years to two (2) years whereby stored credits that have expired after two years are recognized in the ministry's revenue projections, effective January 1, 2019	1.0	-	-
13	MTO: Own Choice Plate Permits - Aligns the plate and permit fee for Personalized License Plates (PLP) products from $15 - $300 to $32 to $318 effective January 1, 2019, and from $32 - $318 to $32 - $339 effective January 1, 2020.	0.6	3.0	5.0
14	MTO: Oversize Overweight - A one-time increase to the Oversized/Overweight Single and Non-Single Trip permit fee. This change represents a 2% increase to current fees.	0.0	0.1	0.1
15	MTO: Heavy Commercial- A fee increase of two percent on plate validations for commercial vehicles over 3,000 kg, effective January 1, 2019.	0.9	7.3	8.6
16	MTO: Farm - A fee increase of two per cent to the validation fees for farm licence plates (>3,000 kg), effective January 1, 2019.	0.0	0.2	0.3
17	MTO: Bus and School Bus - A fee increase of two per cent to the plate validation fees for buses and school buses, effective January 1, 2019.	0.0	0.2	0.3
18	MTO: Dealer Validation - A fee increase of two per cent on the plate validation fees for all dealer plates, service plates and manufacturer plates, effective January 1, 2019.	0.0	0.2	0.2
19	MTO: Replacements - An increase to the replacement for driver's licence fee including the enhanced driver's licence (EDL), driver instructor's licence, Commercial Vehicle Operator's Registration (CVOR) and Oversize/Overweight (O/O) permit of two per cent, effective January 1, 2019.	0.0	0.2	0.2
20	MTO: Commercial Vehicle Operator Registration Application Fee - A one-time increase to the CVOR Original and Renewal fee. This change represents a 2% increase to the current fee.	0.0	0.1	0.1
	TOTAL	**11.8**	**12.8**	**15.4**

Highest Likelihood Risks

$M	2018-19	2019-20	2020-21
Education Sector			
EDU: GSN Risk (Enrolment - Preliminary Estimated Mid-Point)	50.4	106.8	136.7
EDU: GSN Risk (New Policy Items)	32.4	66.3	96.5
Postsecondary and Training Sector			
MAESD: OSAP Pressures (20% of 2018-19 PRRT Request)	62.0	78.0	93.0
Childrens' and Social Services Sector			
MCYS: Child Welfare (age of protection, indigenous CASs, balanced budget fund)	64.6	39.4	31.1
MCYS: Autism	62.0	35.0	10.0
MCYS: Child and Parent Resource Institute (CPRI) Infrastructure	-	1.0	2.0
MCSS: Special Diet Allowance	24.6	24.6	24.6
MCSS: Social Assistance Forecast	95.8	178.8	203.8
Justice Sector			
MCSCS: Grants Restructuring - Reversal of Savings Target	-	30.0	30.0
MCSCS: Class Action Resource Team	11.4	11.4	8.4
MCSCS: WSIB - Post-Traumatic Stress Disorder Eligibility	13.0	18.0	18.0
MCSCS: Chief Coroner / Forensic Pathology Caseload Increase	7.6	7.6	7.9
MCSCS: Cybercrime Investigations	8.6	16.2	14.3

$M	2018-19	2019-20	2020-21
Other Programs			
OMAFRA: Business Risk Management	60.0	60.0	60.0
MEDG: Toyota		20.0	20.0
ENERGY: Distribution Rate Protection Program and Affordability Fund	126.8	47.6	53.2
MOECC: Drive Clean	28.8	38.5	38.5
MIRR: Land/Flood Claims - Settlements (Rainy Lake, Lake of Woods, Wikwemkoong; does not incl. Williams)	257.2	85.3	-
MIRR: Land/Flood Claims - Capacity (Six Nations CLOC and Historical Research)	4.2	4.3	3.5
MIRR: Indigenous Youth and Community Wellness Secretariat - TP Funding	0.5	-	-
MIRR: Mercury Disability Fund	0.4	TBD	TBD
MNRF: Emergency Fire Fighting	65.0	65.0	65.0
MNRF/MNDM: Resource Revenue Sharing	25.1	36.7	52.7
MTO: Drive Test Centres	13.7	6.3	7.1
Boulder Savings risk	60.0	120.0	210.0
TOTAL	**1,074.1**	**1,096.7**	**1,186.2**

Note: MOHLTC risks (to be managed within allocation) and Compensation risks are not included in this list.