



Treasury Board Secretariat

Public Accounts of Ontario



Ministry Statements
and Schedules

VOLUME 1
2017–2018

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2017-2018 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

- Volume 1** contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.
- Volume 2** contains the financial statements of Government Organizations and Business Enterprises that are part of the government's reporting entity and other miscellaneous financial statements.
- Volume 3** contains the details of payments made by ministries to vendors (including sales tax) and transfer payment recipients that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

Individual ministry statements of financial activity are provided in this section. The following five separate statements are presented for each ministry as applicable.

(a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations and previous years' actuals.

(b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item is analyzed according to funds appropriated through the Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory payments (denoted as "S") are reported separately. The "program description" narrative contained in the Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenses and Assets by Items and Accounts Classification"

This statement reports the actual ministry expenses and assets for each Vote on the basis of the Accounts Classification within each Item. Statutory amounts are shown separately under the Accounts Classification relating to each program.

(d) "Statement of Revenue"

This ministry statement reports the fiscal year revenues by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility related loans and investments made from the Consolidated Revenue Fund.

(3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries' Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

TERMS AND DEFINITIONS USED

Special Warrants

If the Legislature is not in session and expenditures are required that have not been authorized by an *Interim Appropriation Act* or a *Supply Act*, Special Warrants may be issued to authorize such expenditures. The amounts provided by Special Warrants in the 2017-18 fiscal year are deducted from the total amounts for each program to determine the amounts to be voted.

Cost Recovery Items

In cases where the anticipated recovery of costs of an Item is equal to or greater than the expenditures, the balance of the Item is shown at the nominal value of \$1,000.

Statutory Appropriations

Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory Appropriations are included in the Estimates for information purposes and are not voted by the Legislature. Amounts required for Statutory Appropriations are shown, where applicable, as separate entries under the Standard Accounts Classifications details relating to each Item.

Standard Accounts

Spending is forecast for the fiscal year 2017-18 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

EXPENSES

Salaries and wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and communication

Includes traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and equipment

Includes provision for the purchase of non-capitalized machinery and equipment and materials, supplies and utilities.

Transfer payments

Includes refundable income tax credits, grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other transactions

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; repayable grants; and provision for losses on disposal of capital assets.

ASSETS

ASSETS are balance sheet accounts which require an appropriation in the Estimates. Asset categories include the following:

Deposits and prepaid expenses

Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

Advances and recoverable amounts

Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

Loans and investments

Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

Inventory held for resale

Assets not in service and held for disposal.

Land

Includes land purchased or acquired for use, for preservation, for parks and recreation, for building sites, for infrastructure and for other program use.

Buildings

Include large and complex high-rise office towers, special-purpose buildings such as prisons and courthouses, and simple structures such as salt domes and tool sheds. Also includes any construction required to address occupants' work function or aesthetic needs over and above of what is provided within the base accommodation envelope (either owned or leased).

Transportation infrastructure

Is comprised of a complex network of highways, bridges, and related structures and facilities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Dams and engineering structures

Include significant structures not included elsewhere; e.g. water, sewage and electrical distribution systems, helipads and fuelling systems, stocking ponds, feeding systems, Government Mobile Communications Equipment (GMCE) towers and like structures.

Machinery and equipment

Includes items such as furniture, fixtures and appliances, hospital and laboratory equipment, and office machinery and equipment.

Information technology hardware

Encompasses physical data and voice networks, platforms, wireless devices, networks and access points, mainframe and desktop computers, servers and data repositories, Government Mobile Communications Equipment, as well as operating systems and related software.

Business application software

Aggregates software components that automate and optimize business functions, processes, tasks and activities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Land and marine fleet

Includes plated motor vehicles that are owned by ministries: passenger vehicles, medium duty, heavy commercial, and other specialty vehicles. Also includes medium/large boats and ferries.

Aircraft

Encompasses the fixed wing and rotary wing aircraft.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

The government has prepared an Annual Report and the Consolidated Financial Statements, which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to the Province of Ontario Annual Report, visit the Treasury Board Secretariat website at www.ontario.ca/publicaccounts.

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.fin.gov.on.ca/en/budget/ontariobudgets and click on "Ontario Budget."

The Estimates of the Province of Ontario

The President of the Treasury Board presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act.

For electronic access, go to: www.ontario.ca/estimates.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year.

For electronic access, go to: www.fin.gov.on.ca/en/budget/finances.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity.

For electronic access, go to: www.fin.gov.on.ca/en/economy/ecaccts.

NOTE

This publication is available in English and French.

Website: www.ontario.ca/publicaccounts

Le présent document est publié en français et en anglais.

Site Web: www.ontario.ca/comptespublics

section 1

schedules of

revenue and expenses

(unaudited)

DETAILS OF REVENUE

For the year ended March 31, 2018

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 2 of this volume.¹

TAXATION	2018 \$	2017 \$
Personal Income Tax	32,899,764,740	30,670,658,803
Sales Tax	25,924,669,351	24,750,027,309
Corporations Tax	15,611,610,196	14,871,809,565
Employer Health Tax	6,205,171,918	5,908,191,460
Education Property Tax	5,883,143,831	5,868,148,185
Ontario Health Premium	3,672,453,155	3,575,016,709
Land Transfer Tax.....	3,174,106,614	2,727,892,187
Gasoline Tax.....	2,701,065,714	2,625,622,226
Tobacco Tax	1,243,925,149	1,230,443,838
Fuel Tax	759,970,971	742,234,805
Beer, Wine and Spirits Taxes	600,785,772	588,519,952
Electricity Payments-In-Lieu of Taxes	494,000,000	333,694,315
Corporation Preferred Share Dividend Tax	245,378,074	205,785,929
Estate Administration Tax.....	194,890,421	181,473,765
Mining Profits Tax	76,148,591	37,263,192
Provincial Land Tax	22,580,369	17,460,705
Gross Revenue Charge – Property Tax Component.....	5,763,799	4,886,165
Race Tracks Tax.....	4,278,408	4,459,444
Acreage Tax – The <i>Mining Act</i>	2,888,870	2,165,526
TOTAL TAXATION.....	99,722,595,943	94,345,754,080

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2017-18 is net of \$2,339,369 in Ontario tax credits, excluding tax credits reported as expenses.

¹ Refundable Income Tax Credits:

Section 2 also discloses refundable income tax credits. An operating expense published in the Public Accounts for a refundable income tax credit represents an estimate of the value of the tax credits for the current fiscal year, in addition to any adjustments related to the prior years' published amounts.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2018**

For 2018, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$42,960; 9.15% for taxable income over \$42,960 and up to \$85,923; 11.16% for taxable income over \$85,923 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2017, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$42,201; 9.15% for taxable income over \$42,201 and up to \$84,404; 11.16% for taxable income over \$84,404 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2016, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$41,536; 9.15% for taxable income over \$41,536 and up to \$83,075; 11.16% for taxable income over \$83,075 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 5.05% (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax and Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually. The Ontario Dividend Tax Credits are calculated after the provincial surtax and before the Ontario Tax Reduction. In 2018, these credits are provided at a rate of 10% for eligible dividends and at a rate of 3.2863% for non-eligible dividends. In 2016 and 2017, these credits were provided at a rate of 10% for eligible dividends and at a rate of 4.2863% for non-eligible dividends.

Higher-income earners are subject to a surtax. For 2018, the surtax is equal to 20% of Ontario income tax in excess of \$4,638, plus 36% of Ontario income tax in excess of \$5,936. For 2017, the surtax is equal to 20% of Ontario income tax in excess of \$4,556, plus 36% of Ontario income tax in excess of \$5,831. For 2016, the surtax is equal to 20% of Ontario income tax in excess of \$4,484, plus 36% of Ontario income tax in excess of \$5,739.

Ontario income tax is eliminated by the Ontario Tax Reduction if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxpayer's threshold amount, the Ontario Tax Reduction may reduce the taxpayer's Ontario tax. For 2018, the basic threshold amount is \$239 and the additional amount for each dependent child age 18 and under, and each disabled or infirm dependant, is \$442. For 2017, the basic threshold amount is \$235 and the additional amount for each dependent child age 18 and under, and each disabled or infirm dependant, is \$434. For 2016, the basic threshold amount is \$231 and the additional amount for each dependent, child age 18 and under and each disabled or infirm dependant is \$427.

The Harmonized Sales Tax (HST) is a single value-added tax based on the federal Goods and Services Tax. The provincial portion of the HST is 8% and the federal portion is 5%, for a combined HST rate of 13%. The federal government is responsible for the collection and administration of the tax, with HST revenues distributed to the Province based on a revenue allocation formula. Ontario also maintains a Retail Sales Tax of 8% on certain insurance premiums and 13% on private transfers of specified vehicles, which is collected and administered by the Province. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,811,035,675 in 2017-18 and \$1,775,409,956 in 2016-17.

Corporations Tax is comprised of three types of taxes levied on corporations: income tax, insurance premium tax and special additional tax on life insurance corporations. Details of these taxes follow.

Income Tax: The general statutory Corporate Income Tax (CIT) rate is 11.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower CIT rate of 10%. Small Canadian-controlled private corporations (CCPCs) are also eligible for a lower CIT rate of 3.5% on the first \$500,000 of active business income (the small business CIT rate was reduced from 4.5% to 3.5%, effective January 1, 2018, and is prorated for taxation years that straddle this date). The small business CIT rate is phased out for large CCPCs, and associated groups of CCPCs, that have more than \$10 million (fully eliminated if more than \$15 million) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax (CMT), which is effectively a pre-payment of regular CIT. CMT is calculated as the amount by which 2.7% of a corporation's adjusted net income for accounting purposes exceeds CIT payable.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2018**

Insurance Premium Tax: Insurance companies are subject to a 2% insurance premium tax on life, accident and sickness insurance premiums, 3.5% on property insurance premiums and 3% on other (e.g. casualty) insurance premiums.

Special Additional Tax: Life insurance corporations pay a special additional tax at a rate of 1.25% of taxable capital employed in Ontario that exceeds a minimum capital allowance of \$10 million, with corporate income tax and CMT creditable against this tax.

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.170% for residential properties. Rates for commercial, industrial, pipeline and landfill properties vary across the province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of \$1,096,093,587 in property tax credits and grants in 2017-18 and \$1,054,196,837 in 2016-17. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of \$200,000 or less calculate tax payable at 0.98% of their taxable annual Ontario payroll; employers with annual Ontario payroll over \$200,000 and up to \$400,000 calculate tax payable at graduated rates that apply to their taxable annual Ontario payroll starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of \$400,000 calculate tax payable at 1.95% of their taxable annual Ontario payroll. A tax exemption is provided for the first \$450,000 of annual Ontario payroll paid by private sector employers, including their associated entities. The exemption is adjusted for inflation every five years using the Ontario Consumer Price Index. The next adjustment is scheduled to occur in 2019. Employers with annual Ontario payroll in excess of \$5,000,000 are generally not eligible for the exemption.

Gasoline Tax is levied on gasoline, propane used in a licensed motor vehicle, and aviation fuel. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel is 6.7 cents per litre. Gasoline tax is pre-collected by registered collectors and importers.

Land Transfer Tax is collected on the transfer of land and is payable on the value of the consideration, which is generally the purchase price. Land Transfer Tax rates are 0.5% on the amount up to and including \$55,000; 1% on the amount over \$55,000, up to and including \$250,000; 1.5% on the amount over \$250,000, up to and including \$400,000; and 2% on the amount over \$400,000. For land with one or two single family residences, the tax rate on the amount over \$2,000,000 is 2.5%. Eligible first-time homebuyers may receive a refund of Land Transfer Tax up to a maximum amount of \$4,000. Effective April 21, 2017, an additional 15% Non-Resident Speculation Tax applies to the purchase or acquisition of an interest in residential property located in the Greater Golden Horseshoe Region by individuals who are not citizens or permanent residents of Canada, or by foreign corporations (foreign entities) and taxable trustees. Non-Resident Speculation Tax exemptions and rebates may be available subject to specific eligibility criteria.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars increased from 15.475 cents to 16.475 cents on April 28, 2017. The rate of tax on cigars is 56.6% of the taxable price of the cigar. The majority of tax is collected for the Province by Ministry-designated tobacco and cigar wholesalers.

Fuel Tax is levied on clear middle distillate petroleum fuels, such as those used in diesel-powered vehicles. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. Fuel Tax is pre-collected by registered collectors and importers.

Beer and Wine Taxes were effective July 1, 2010. These taxes replaced certain alcohol charges and were revenue neutral for the Ontario Government. Beer taxes apply on purchasers of beer from a beer manufacturer's on-site store, brew pub, the Beer Store, or a licensed establishment. Wine taxes are imposed on purchasers of wine and wine coolers from a winery retail store. As of July 1, 2017, purchases of spirits and spirits coolers from stores operated by a spirits manufacturer are subject to spirits taxes.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2018**

Electricity payments in lieu of taxes (PILs) on corporate income are made by Ontario Power Generation Inc. (OPG) and municipal electricity utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs on corporate income replicates the amount of tax that would be payable under the *Income Tax Act* (Canada), *Corporations Tax Act* and *Taxation Act, 2007* if these publicly-owned corporations were not exempt from federal and provincial corporate taxes. As a result of an initial public offering of Hydro One common shares in 2015, Hydro One ceased to be exempt from federal and provincial corporate income taxes and is no longer subject to the PILs regime. The Minister of Finance is required by statute to make payments to the OEFC equal to the amount of provincial tax payable by Hydro One Inc. under the *Taxation Act, 2007*.

OPG, Hydro One and municipal electricity utilities also make payments in lieu of additional municipal and school taxes to the OEFC. The Gross Revenue Charge (GRC) portion payable to OEFC is also recorded under electricity PILs.

The federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario court. The amount of tax is equal to \$5 for each \$1,000, or part thereof, of the first \$50,000 of the value of the estate and \$15 for each \$1,000, or part thereof, of the value of the estate exceeding \$50,000. If the value of the estate does not exceed \$1,000, the estate is exempt from this tax.

Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations.

The Property Tax component payable to the OEFC is included as PILs on consolidation to the Province and the Property Tax component payable to the Province is reported under Taxation revenue. The Water Rental component of the GRC is included under Other Revenue – Royalties.

Provincial Land Tax is levied on land in areas without municipal organization at the rates prescribed by regulation. The rate that applies depends on which property class the land is classified and whether the land is in a locality as defined by the *Assessment Act*.

Ontario levies a mining tax on profits in excess of \$500,000 derived from the extraction of mineral substances raised and sold by operators of Ontario mines. The \$500,000 annual deduction must be shared by associated corporations. The tax rate on taxable profit subject to mining tax is 10% for non-remote mines and 5% for remote mines. A mining tax exemption on up to \$10 million of profit during an exempt period is available for each new mine. The exempt period for a new non-remote mine is three years and the exempt period for a new remote mine is 10 years. The mining tax exemption is also available for a major expansion of an existing non-remote mine. Mining tax does not apply to diamond mining. Diamonds are subject to a royalty on the value of a diamond mine's output. The royalty rate is the lesser of 13% and the amount calculated on the value of output according to a graduated rate scale.

The Race Tracks Tax is levied at the rate of 0.5% on all wagers made in Ontario, and is collected and remitted to the Province by track operators.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2018**

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's health care system. Every penny of the OHP goes toward improving Ontario's health services. In 2017-18, OHP revenue increased by \$97 million to \$3,672 million, up from \$3,575 million in 2016-17. During the same period, expenses in the health sector increased by \$2,952 million to \$58,921 million, up from \$55,969 million in 2016-17.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2017-18, revenue from the health premium was \$3,672 million, or 6.2 per cent of the \$58,921 million in total expenses for the health sector. This compares to \$3,575 million or 6.4 per cent of \$55,969 million in 2016-17. Below is a table that shows an example of how the health premium revenue supports major investments in the health care sector and also the level of support each sector would receive if the percentage shares in 2016-17 and 2017-18 were allocated proportionately across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas		
(\$ Millions)	2017-18 6.2%	2016-17 6.4%
Hospitals	1,137	1,070
OHIP	926	882
Home Care, Community and Mental Health Services	334	335
Long-Term Care Homes	260	257
Ontario Drug Programs	267	246
Public Health, Health Promotion and Other	748	785
Total	3,672	3,575

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium liability is: \$0 for taxable income of up to \$20,000; 6% of taxable income over \$20,000 for taxable income over \$20,000 up to \$25,000; \$300 for taxable income over \$25,000 up to \$36,000; \$300 plus 6% of taxable income over \$36,000 for taxable income over \$36,000 up to \$38,500; \$450 for taxable income over \$38,500 up to \$48,000; \$450 plus 25% of taxable income over \$48,000 for taxable income over \$48,000 up to \$48,600; \$600 for taxable income over \$48,600 up to \$72,000; \$600 plus 25% of taxable income over \$72,000 for taxable income over \$72,000 up to \$72,600; \$750 for taxable income over \$72,600 up to \$200,000; \$750 plus 25% of taxable income over \$200,000 for taxable income over \$200,000 up to \$200,600; and \$900 for taxable income over \$200,600.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	14,359,348,000	13,910,300,000
Canada Social Transfer	5,314,120,000	5,145,950,000
Equalization	1,423,627,000	2,304,190,000
Infrastructure Programs	1,065,061,900	731,643,077
Labour Market Development Agreement.....	672,330,348	677,836,833
Social Housing Agreement	418,997,189	440,855,680
Direct Transfers to Hospitals, School Boards and Colleges....	313,971,465	285,110,466
Indian Welfare Services Agreement	274,450,254	277,349,806
Job Fund Agreement	234,053,068	211,364,628
Early Learning and Child Care Agreement.....	121,881,430	-
Home and Community Care And Mental Health and Addictions Services Funding	115,605,084	-
Bilingualism Development	84,746,914	87,737,829
Legal Aid - Criminal.....	64,105,873	59,212,989
Labour Market Agreement for Persons with Disabilities.....	62,526,225	76,411,477
Growing Forward 2	57,793,695	48,737,499
Youth Criminal Justice	52,372,438	51,923,050
Student Assistance	25,192,537	25,314,242
Immigration Holds Agreement	12,608,980	13,722,551
Targeted Initiative for Older Workers.....	(149,177)	7,810,043
Bridge Training Program.....	-	3,000,000
Other	187,570,108	185,485,269
TOTAL GOVERNMENT OF CANADA	24,860,213,331	24,543,955,439

The Canada Health Transfer (CHT) is a federal block transfer that supports health care spending in the provinces and territories. Beginning in 2014-15, the CHT has been allocated to provinces and territories on an equal per capita basis. To receive CHT transfers, provinces and territories must comply with the principles of the *Canada Health Act*.

The Canada Social Transfer (CST) is a federal block transfer that supports provincial and territorial expenditures on post-secondary education, social assistance and social services, including early childhood development, and early learning and child care services. Beginning in 2007-08, the CST has been allocated to provinces and territories on an equal per capita basis. To receive CST transfers, provinces and territories cannot impose residency requirements in determining eligibility for social assistance to Canadian citizens, permanent residents, persons with a temporary resident permit, and refugee claimants waiting to receive permanent resident status.

DETAILS OF REVENUE – Continued
For the year ended March 31, 2018

Equalization is the federal government's transfer program for addressing fiscal disparities among provinces. The Equalization program aims to ensure that provincial governments have sufficient revenues to provide reasonably comparable levels of public services at reasonably comparable levels of taxation. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

Infrastructure funding to Ontario is provided through the Post-Secondary Institutions Strategic Investment Fund, Public Transit Infrastructure Fund, the agreement for Investment in Affordable Housing, the Building Canada Fund and other agreements. These agreements support the construction, renewal, improvement and expansion of the Province's physical capital, including roads, bridges, public transit and water systems.

The Labour Market Development Agreement (LMDA) provides for the transfer to Ontario of labour market development programs and services previously run by the federal government. LMDA funding supports Ontario's skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. The LMDA is funded under the legislative authority of Part II of the *Employment Insurance Act*.

Social Housing Agreement reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

Direct Transfers to Hospitals, School Boards and Colleges (BPS Organizations) represent various federal government funding to BPS Organizations for research, long term and complex hospital care for veterans, enhanced community care for Northern Ontario, Language Instruction for Newcomers to Canada (LINC), Employment Assistance, and post-secondary education programs.

The Memorandum of Agreement Respecting Welfare Programs for Indians (Indian Welfare Services Agreement) is a bilateral (Ontario-Canada) cost-sharing agreement under which Canada reimburses Ontario for a portion of expenditures incurred providing eligible social services to status First Nation individuals living on reserve. The Agreement recognizes a shared Ontario-Canada commitment to make available to status First Nation individuals living on reserve and to those who have moved off reserve for up to one year, the social services programs available to the population of the province not living on reserve. The Agreement outlines a formula to determine Canada's financial contribution for services in the four program areas, outlined in the Agreement, that are provided and funded by Ontario: child protection and child welfare prevention, child care, financial/employment assistance (Ontario Works) and homemakers and nurses services.

The Canada-Ontario Job Fund Agreement (JFA) provides funding for labour market programs and services that focus on skills development for unemployed individuals who are not Employment Insurance clients and employed individuals who require further training such as those who do not have a high school diploma or recognized certification, or who have low levels of literacy and essential skills. The JFA also makes provisions for the support of employer-sponsored training for certain eligible training costs provided by an eligible third-party institution. On April 1, 2014, the JFA replaced the Canada-Ontario Labour Market Agreement (LMA).

Through the Canada-Ontario Early Learning and Child Care Agreement, the federal government provides contributions to Ontario to further improve Ontario's early learning and child care system.

Through the federal *Budget Implementation Act, 2017, No. 1*, the federal government agreed to provide a contribution to Ontario for the purposes of assisting the Province to improve access to home and community care and mental health and addictions services, provided certain conditions had been met. Canada and Ontario and other provinces and territories agreed to a Common Statement of Principles on Shared Health Priorities that guides this funding. This Common Statement of Principles is also expected to inform future bilateral agreements which are required for Ontario to receive funding out to 2026-27.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2018**

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provides contributions to Ontario to support measures to enhance the employability of persons with disabilities, and increase the employment opportunities available to them by addressing employer needs and encouraging employers to remove barriers faced by persons with disabilities.

Legal Aid payments are the federal government's contribution to assist in providing legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the *Youth Criminal Justice Act*. They also help ensure that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, the *Youth Criminal Justice Act* and immigration and refugee matters.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth Criminal Justice Act*. The federal government cost-shares a portion of the Youth Justice Services expenditures.

Growing Forward 2 is a federal-provincial initiative that encourages innovation, competitiveness and market development in Canada's agri-food and agri-products sector. In Ontario, Growing Forward 2 offers resources, tools and cost-shared funding assistance to eligible producers, processors, organizations and collaborations to grow their profits, expand markets and manage shared risks.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

The Targeted Initiative for Older Workers (TIOW) is a federal-provincial cost-shared program that helps unemployed workers aged 55 to 64. TIOW is available in communities of fewer than 250,000 people that have high unemployment or rely to a large extent on single industries. The initiative helps older workers find programs and services that increase their ability to find work, reintegrate back into employment and ensure that they remain active and productive workers while their communities undergo adjustment.

Federal government funding for the Ontario Bridge Training Program supports programs for skilled immigrants who are facing barriers to workforce integration and retention in the Ontario labour market.

Other payments from the federal government included, among others:

- a) Funding to support sector-specific services covered under different agreements, such as the First Nation Policing Agreement, Biology Casework Analysis Contribution Program Agreement for DNA testing, Veteran Priority Access Beds Agreement, Firearms Control Agreement, Penitentiary Placement Agreement, and Canadian Family Justice Fund for family law services;
- b) Annual subsidies under the *Constitution Act, 1907*;
- c) Interest on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)		
Hospitals	4,081,365,892	4,070,845,194
School Boards.....	1,453,126,950	1,389,254,467
Colleges	2,774,246,975	2,497,409,330
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)	8,308,739,817	7,957,508,991

Fees, Donations and Other Revenues from Hospitals, School Boards and Colleges (BPS Organizations) represent third-party revenues that BPS Organizations received from the public such as patient fees, tuition fees, ancillary services, donations and other revenues from non-provincial sources.

	2018 \$	2017 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation.....	2,487,337,000	2,358,450,000
Liquor Control Board of Ontario.....	2,206,524,000	2,349,118,000
Hydro One Limited	372,245,400	499,674,000
Ontario Power Generation Incorporated.....	1,092,000,000	342,000,000
Brampton Distribution Holdco. Incorporated.....	-	18,000,000
Ontario Cannabis Retail Corporation.....	(6,124,071)	-
TOTAL INCOME FROM GOVERNMENT ENTERPRISES ..	6,151,982,329	5,567,242,000

DETAILS OF REVENUE – Continued**For the year ended March 31, 2018**

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages gaming on behalf of the Province of Ontario, including: lottery, casinos, electronic bingo, and internet gaming. OLG continues to integrate horse racing into its gaming strategy, including administration of ongoing funding.

Private service providers are taking over daily operations of OLG casinos in order to optimize revenue and increase operational efficiencies. These providers will fund capital investments necessary to provide enhanced gaming and entertainment experiences for customers. This will help grow OLG revenues to pay for important public services such as healthcare and education.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Incorporated (now a subsidiary of Hydro One Limited) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. The Province's proportional share of net income from Hydro One Limited (and previously Hydro One Inc.) and the net income from OPG are consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

Prior to February 28, 2017, Brampton Distribution Holdco Incorporated revenue was derived primarily from its 100% interest in Hydro One Brampton Networks Inc., an electricity distribution company. On February 28, 2017, the Province sold Hydro One Brampton Networks Inc. to Alectra Utilities. Following the sale, Brampton Distribution Holdco Incorporated was no longer treated as a government business enterprise. On March 29, 2018, Brampton Distribution Holdco Incorporated was dissolved.

The Ontario Cannabis Retail Corporation, operating as the Ontario Cannabis Store (OCS), will be responsible for the online sales of recreational cannabis when recreational cannabis becomes legal on October 17, 2018. Costs were incurred by the OCS in 2017-2018.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2018

OTHER REVENUE	2018 \$	2017 \$
Sales and Rentals	2,426,037,121	1,999,499,365
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	1,912,262,158	1,726,641,586
Other fees and licences:		
Local registrars	58,713,103	56,912,039
<i>Personal Property Security Act</i>	58,997,796	50,667,456
Drive Clean	2,854,162	14,632,857
Companies – Incorporations	25,153,921	25,917,039
Gaming Revenues	16,004,688	15,624,513
Other	657,520,474	598,848,019
Total Fees, Licences and Permits	2,731,506,302	2,489,243,509
Royalties:		
Gross Revenue Charge – Water Rental Component	122,819,822	118,167,941
Teranet – Polaris Royalties	46,737,937	33,004,877
Crown Charges – Forestry	48,305,526	42,271,613
Other	72,308,486	78,350,889
Total Royalties	290,171,771	271,795,320
Recovery of Prior Years' Expenditures	1,204,476,874	523,351,657
Reimbursement of Expenditures	862,257,797	987,914,385
Fines and Penalties	61,047,046	66,755,851
Carbon Allowance Proceeds	2,401,020,129	-
Miscellaneous:		
Electricity Debt Retirement Charge	593,000,000	621,000,000
Power Supply Contract Recoveries	185,000,000	838,000,000
Net Reduction of Power Purchase Contracts	74,000,000	129,000,000
Independent Electricity System Operator Revenue	209,953,689	210,999,354
Other	512,082,331	182,154,373
Total Miscellaneous	1,574,036,020	1,981,153,727
TOTAL OTHER REVENUE	11,550,553,060	8,319,713,814

DETAILS OF REVENUE – Continued**For the year ended March 31, 2018**

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles the current fee ranges from \$265.25-\$4,693.00. Current fees for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$120.00 per year in Southern Ontario and \$60.00 per year in Northern Ontario. Fees for motorcycles and mopeds are \$42 and \$12 per year respectively in Southern Ontario and \$21 and \$12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

The registrar's fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The modernized Drive Clean program was implemented effective January 1st 2013. Fees for the program were chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions test." As announced in the 2016 Ontario budget, the \$30 emissions test fee for initial tests on light duty vehicles for registration renewal purposes was eliminated as of April 1, 2017 to make everyday life easier for Ontarians.

Companies' service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-4.

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the tree species, end products produced and harvest volume. A base price per cubic metre, adjusted annually, is established as a minimum price. The minimum price for most harvested timber during 2017-2018 was set at \$4.54, or \$0.60 or zero (for bioproducts only) per cubic metre depending on the tree species and commodity group. The \$0.60 per cubic metre reflects the rate for several underutilized species and the economic volatility in the forest industry. A residual value price, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from \$0.00 to \$23.35 per cubic metre.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2018**

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2017-2018 the FRI rate was set at either \$2.50 or \$0.60, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a \$10 million balance in the FRI account was achieved. After reaching the \$10 million level, the FRI charge is set to zero². The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum price is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

Teranet – Polaris Royalties - The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of \$205 million. The Province amortized the \$205 million to revenue over the years until its completion in 2016-17.

In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50 year extension beyond the original amortization schedule. \$1 billion in cash was received from Teranet in 2010-11 for it to retain exclusive rights related to the operation of the electronic land registration system. This amount is represented as deferred royalties to be amortized over a 56 year period from fiscal 2011-12 to 2066-67. The annual amortization for the extension is \$18 million.

As negotiated in the extension agreement between Teranet and the Province, effective for the period starting from April 1, 2017, Teranet resumed making royalty payments to the Province. The royalty payment is based on a percentage of various eligible Teranet revenues and will be paid quarterly. The royalty stream is to be in place until the end of Teranet's exclusive licence term in 2067.

In 2017-18, the Province reported a total of \$46.7 million in royalty revenue from Teranet.

Recovery of Prior Years' Expenditures represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

Reimbursements of expenditures are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

The Debt Retirement Charge (DRC) was eliminated as of April 1, 2018. The DRC was paid by electricity consumers based on consumption of electricity. The *Electricity Act, 1998*, allowed for the DRC to be in place until the residual stranded debt was retired. Residual stranded debt originated from the restructuring of the old Ontario Hydro and restructuring of the electricity sector. The *Electricity Act, 1998* was amended by the *Budget Measures Act, 2015* to provide for a legislated fixed end-date for the DRC of March 31, 2018 and was no longer linked to the residual stranded debt. Therefore, as part of the legislative amendments, and, effective December 10, 2015, the "residual stranded debt" concept and requirements, including the requirement to determine the residual stranded debt from time-to-time, were removed from the *Electricity Act*. Ontario removed the Debt Retirement Charge (DRC) from residential electricity users' bills as of January 1, 2016 and eliminated the DRC for commercial, institutional, industrial and other users as of April 1, 2018.

Revenues under "Power Supply Contract Recoveries" arise from the reselling of power and recovery from electricity consumers of the cost of power supply agreements of the Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro.

² The only exception to this rule is bioproducts sector, for which FRI is collected at the rate of \$0.59/m3 throughout the fiscal year.

DETAILS OF REVENUE – Concluded

For the year ended March 31, 2018

Power purchase contracts were entered into by the former Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, as of April 1, 1999, the OEFC is the counterparty to these contracts. The contracts provide for the purchase of power at prices that were expected to be in excess of market prices. Accordingly, a power purchase contract liability was recorded on a discounted cash-flow basis. Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and no longer incurs losses on these power purchase contracts. At that time, the decision was made to amortize the liability to revenue over the period when most existing electricity contracts expire with the liability fully eliminated in fiscal 2021–22.

The Reduction of Power Purchase Contracts represents the effective elimination over time of the power purchase contract liability. The amount of change reflects the deduction for estimated in-year losses used to calculate the liability prior to the legislated reforms to the electricity market that effectively eliminated over time the power purchase liability.

The Independent Electricity System Operator (IESO) was established by the *Electricity Act, 1998*. It operates independently as a non-profit corporation without share capital. Licensed by the Ontario Energy Board (OEB), it reports to the legislature through the Ministry of Energy. The IESO directs the operation and maintains the reliability of the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid. Pursuant to amendments to the *Electricity Act, 1998*, as part of the *Building Opportunity and Securing Our Future Act, 2014*, the Ontario Power Authority – created to ensure adequate long term supply of electricity – and the IESO amalgamated into a new entity also called the IESO, effective January 1, 2015. The new amalgamated entity continues to fulfill the mandates of both predecessor organizations.

	2018	2017
TOTAL REVENUES	\$ 150,594,084,480	\$ 140,734,174,324

See Summary of Revenue by Main Classification and Ministry, page 1-16.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Accessibility Directorate of Ontario	-	-	-	-	-	1,000
Advanced Education And Skills Development	-	1,267,022,746	-	799,561	1,483,117	48,001
Agriculture, Food and Rural Affairs	-	96,099,648	-	45,497	640,808	-
Assembly, Office of the	-	-	-	-	-	-
Attorney General	-	74,573,030	-	56,918,633	130,635,445	44,839,434
Cabinet Office	-	-	-	-	3,890	-
Children and Youth Services	-	179,362,800	-	-	20,302	-
Citizenship and Immigration	-	-	-	-	15,215,674	-
Community and Social Services	-	202,710,432	-	1,001,100	1,459,817	-
Community Safety and Correctional Services	-	34,795,297	-	416,715,194	17,034,879	-
Economic Development and Growth / Research, Innovation and Science	-	-	-	-	907	-
Education	-	201,876,656	-	500	2,561,254	10,000
Energy	-	-	559,060,006	-	1,794	-
Environment and Climate Change	-	-	-	739,222	2,424,628,307	325
Finance	98,868,479,559	21,221,607,950	4,928,979,000	144,819,740	110,105,682	1,636,007
Francophone Affairs, Office of the	-	1,460,000	-	-	-	-
Government and Consumer Services	-	1,254,615	-	11,392,455	131,319,928	8,500
Health and Long-Term Care	-	16,343,257	-	31,094,468	9,231,043	7,500
Indigenous Relations and Reconciliation	-	-	-	-	482	-
Infrastructure	-	165,997,658	-	162,872	20,500	-
International Trade	-	-	-	-	1,011,008	-
Labour	-	16,948	-	239,880,996	770,881	858,755
Municipal Affairs / Housing	-	636,295,634	-	80,361,445	1,509,531	-
Natural Resources and Forestry	-	3,395,713	-	10,485,859	6,960,381	542,527
Northern Development and Mines	2,888,870	-	-	-	1,327,215	370
Ombudsman Ontario	-	-	-	-	-	-
Seniors Affairs	-	-	-	-	-	-
Status of Women	-	-	-	-	-	-
Tourism, Culture and Sport	-	-	-	-	698,190	-
Transportation	-	476,891,569	-	3,600	1,971,076,633	4,938,885
Treasury Board Secretariat	-	-	-	-	699	-
Total Ministries Before Consolidation	98,871,368,429	24,579,703,953	5,488,039,006	994,421,142	4,827,718,367	52,891,304
Consolidation and Other Adjustments	851,227,514	280,509,378	663,943,323	(132,163,345)	(2,096,212,065)	8,155,742
Per Consolidated Financial Statements	99,722,595,943	24,860,213,331	6,151,982,329	862,257,797	2,731,506,302	61,047,046

CLASSIFICATION AND MINISTRY

March 31, 2018

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
-	-	105,815	189	107,004	Accessibility Directorate of Ontario
-	-	54,963,535	5,133,653	1,329,450,613	Advanced Education And Skills Development
22,969,000	-	41,797,810	32,025,117	193,577,880	Agriculture, Food and Rural Affairs
69,762	-	447,512	291,425	808,699	Assembly, Office of the
385,576	-	3,671,948	79,397,535	390,421,601	Attorney General
-	-	-	-	3,890	Cabinet Office
315	-	186,169,949	55,823	365,609,189	Children and Youth Services
-	-	501,273	84	15,717,031	Citizenship and Immigration
-	-	163,522,627	1,066,904	369,760,880	Community and Social Services
1,513,349	187,635	3,052,467	551,397	473,850,218	Community Safety and Correctional Services
-	1,579,130	59,546,074	6,404,795	67,530,906	Economic Development and Growth / Research, Innovation and Science
-	-	209,339,174	8,739	413,796,323	Education
919,259,066	-	80,015,281	607,712,812	2,166,048,959	Energy
1,654	-	849,704	17,366	2,426,236,578	Environment and Climate Change
-	46,737,937	118,093,872	28,772,360	125,469,232,107	Finance
-	-	5,000	-	1,465,000	Francophone Affairs, Office of the
2,292,299	-	765,248	2,813,975	149,847,020	Government and Consumer Services
-	-	508,016,780	3,042,169	567,735,217	Health and Long-Term Care
-	-	3,565,102	11	3,565,595	Indigenous Relations and Reconciliation
268,225,527	-	5,537,533	3,036,787	442,980,877	Infrastructure
-	-	965,002	276	1,976,286	International Trade
17,419	-	65,241	526,205	242,136,445	Labour
178,569	-	5,254,212	163,072	723,762,463	Municipal Affairs / Housing
11,296,040	174,715,020	23,460,442	1,061,773	231,917,755	Natural Resources and Forestry
169,704	21,365,624	3,479,021	31,208	29,262,012	Northern Development and Mines
-	-	35,982	32,719	68,701	Ombudsman Ontario
-	-	265,568	1,382	266,950	Seniors Affairs
-	-	314,440	-	314,440	Status of Women
1,158,972	-	935,535	1,379,476	4,172,173	Tourism, Culture and Sport
20,126,263	13,849	25,840,314	431,639	2,499,322,752	Transportation
3,040,200	-	1,074,741	576	4,116,216	Treasury Board Secretariat
1,250,703,715	244,599,195	1,501,657,202	773,959,467	138,585,061,780	Total Ministries Before Consolidation
1,175,333,406	45,572,576	(297,180,328)	11,509,836,499	12,009,022,700	Consolidation and Other Adjustments
2,426,037,121	290,171,771	1,204,476,874	12,283,795,966	150,594,084,480	Per Consolidated Financial Statements

SUMMARY OF EXPENSES BY STANDARD
For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Accessibility Directorate of Ontario	8,713,450	1,060,585	327,002	6,619,153	217,925
Advanced Education and Skills Development	95,865,626	14,444,464	4,510,419	76,363,683	915,156
Agriculture, Food and Rural Affairs	81,686,119	11,798,269	4,292,496	41,632,381	1,432,200
Assembly, Office of the	93,282,732	20,662,705	7,410,811	34,670,299	8,060,246
Attorney General	751,274,333	93,693,186	27,377,555	346,850,070	14,252,219
Auditor General, Office of the	11,051,839	2,829,195	373,636	4,206,979	806,965
Cabinet Office	34,307,010	4,374,521	1,360,260	8,919,740	648,820
Chief Electoral Officer, Office of the	8,620,382	1,912,746	15,074	1,554,602	9,322
Children and Youth Services	192,639,963	31,451,398	7,484,412	89,900,901	5,159,992
Citizenship and Immigration	28,546,300	3,763,796	1,050,565	13,363,126	547,378
Community and Social Services	258,371,398	43,488,653	15,340,603	134,141,094	3,882,005
Community Safety and Correctional Services	1,586,163,589	246,470,508	80,864,713	398,735,899	141,470,773
Economic Development and Growth / Research, Innovation and Science	50,915,193	6,582,869	2,413,117	36,368,906	1,186,952
Education	170,717,614	23,767,861	9,372,491	129,008,299	6,106,871
Energy	18,703,813	2,491,721	613,132	72,259,236	199,452
Environment and Climate Change	180,806,138	26,701,821	5,114,464	100,707,776	10,252,334
Finance	111,403,670	16,727,447	4,351,818	180,171,142	2,615,428
Francophone Affairs, Office of the	1,967,864	226,655	88,748	2,584,296	20,924
Government and Consumer Services	297,249,260	46,403,653	30,346,457	175,035,537	16,383,604
Health and Long-Term Care	303,885,506	50,232,252	16,516,207	246,937,323	21,653,059
Indigenous Relations and Reconciliation	15,791,452	2,033,841	1,292,794	13,193,106	231,553
Infrastructure	15,243,739	1,912,080	257,463	180,359,028	235,624
International Trade	13,954,092	1,702,220	2,909,426	24,059,425	493,110
Labour	128,773,864	19,961,427	6,679,285	52,597,588	2,139,638
Lieutenant Governor, Office of the	1,134,294	124,082	40,498	215,002	56,827
Municipal Affairs / Housing	44,110,306	6,178,537	1,149,608	24,950,243	758,111
Natural Resources and Forestry	242,287,145	38,987,009	17,102,812	233,780,236	29,941,849
Northern Development and Mines	36,683,919	5,425,397	2,614,170	57,267,843	1,716,631
Ombudsman Ontario	8,925,607	1,982,899	297,950	2,220,365	757,729
Premier, Office of the	2,340,189	236,045	72,517	18,184	18,323
Seniors Affairs	3,615,052	439,960	136,421	5,083,361	75,148
Status of Women	3,771,101	482,870	118,568	3,468,930	23,504
Tourism, Culture and Sport	31,809,245	4,935,762	909,086	23,608,636	1,906,338
Transportation	198,259,172	32,033,028	9,272,499	477,483,120	38,162,426
Treasury Board Secretariat	128,913,486	1,504,290,925	2,449,320	74,601,096	2,598,850
	5,161,784,462	2,269,810,387	264,526,397	3,272,936,605	314,937,286
Expense Reclassification**	247,678,161	46,603,121	(5,885,175)	(294,862,095)	6,465,988
Total Ministries Before Consolidation	5,409,462,623	2,316,413,508	258,641,222	2,978,074,510	321,403,274
Consolidation and Other Adjustments	36,418,600,196	8,737,984,769	328,580,797	8,394,116,166	7,877,446,628
Per Consolidated Financial Statements	41,828,062,819	11,054,398,277	587,222,019	11,372,190,676	8,198,849,902

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Treasury Board Secretariat), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2018

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
1,975,859	-	18,913,974	-	18,913,974	Accessibility Directorate of Ontario
8,688,794,171	(188,442,937)	8,692,450,582	2,429,460,406	11,121,910,988	Advanced Education and Skills Development
748,883,468	(131,648,981)	758,075,952	247,594,443	1,005,670,395	Agriculture, Food and Rural Affairs
277,730	-	164,364,523	(5,300,961)	159,063,562	Assembly, Office of the
588,386,989	173,452,501	1,995,286,853	46,101,182	2,041,388,035	Attorney General
72,500	-	19,341,114	(809,200)	18,531,914	Auditor General, Office of the
5,595,838	1,748,305	56,954,494	-	56,954,494	Cabinet Office
-	100,826,048	112,938,174	(895,284)	112,042,890	Chief Electoral Officer, Office of the
4,239,395,880	13,465,036	4,579,497,582	(203,071,612)	4,376,425,970	Children and Youth Services
111,784,947	-	159,056,112	(49,995,947)	109,060,165	Citizenship and Immigration
11,832,743,119	66,252,834	12,354,219,706	(26,312,618)	12,327,907,088	Community and Social Services
252,283,524	100,897,190	2,806,886,196	(20,571,501)	2,786,314,695	Community Safety and Correctional Services
1,018,705,769	(53,242,602)	1,062,930,204	(44,445,400)	1,018,484,804	Economic Development and Growth / Research, Innovation and Science
29,049,202,020	(189,839,131)	29,198,336,025	(239,868,576)	28,958,467,449	Education
2,975,946,367	(15,000,000)	3,055,213,721	412,404,640	3,467,618,361	Energy
267,547,876	1,339,746,973	1,930,877,382	(1,152,678,776)	778,198,606	Environment and Climate Change
753,757,842	12,529,918,869	13,598,946,216	(130,003,425)	13,468,942,791	Finance
1,152,022	381,350	6,421,859	-	6,421,859	Francophone Affairs, Office of the
14,464,962	42,143,918	622,027,391	(4,772,098)	617,255,293	Government and Consumer Services
55,019,824,250	(23,448,444)	55,635,600,153	3,286,414,377	58,922,014,530	Health and Long-Term Care
1,177,747,508	109,607	1,210,399,861	0	1,210,399,861	Indigenous Relations and Reconciliation
310,732,406	(58,395)	508,681,945	(62,803,913)	445,878,032	Infrastructure
2,406,397	2,690,665	48,215,335	-	48,215,335	International Trade
107,458,729	879,072	318,489,603	-	318,489,603	Labour
-	155,800	1,726,503	-	1,726,503	Lieutenant Governor, Office of the
1,363,694,035	(225,007,636)	1,215,833,204	158,967,080	1,374,800,284	Municipal Affairs / Housing
60,435,481	34,751,068	657,285,600	254,155,824	911,441,424	Natural Resources and Forestry
335,275,729	282,252,862	721,236,551	36,440,731	757,677,282	Northern Development and Mines
-	-	14,184,550	(656,616)	13,527,934	Ombudsman Ontario
-	-	2,685,258	-	2,685,258	Premier, Office of the
17,465,319	-	26,815,261	-	26,815,261	Seniors Affairs
18,755,376	-	26,620,349	-	26,620,349	Status of Women
1,265,210,334	(1,686,037)	1,326,693,364	244,112,239	1,570,805,603	Tourism, Culture and Sport
4,476,368,279	338,683,163	5,570,261,687	(1,052,840,705)	4,517,420,982	Transportation
310,657	4,016	1,713,168,350	(44,785,738)	1,668,382,612	Treasury Board Secretariat
124,706,655,383	14,199,985,114	150,190,635,634	4,075,838,554	154,266,474,188	
					Expense Reclassification**
124,706,655,383	14,199,985,114	150,190,635,634	4,075,838,554	154,266,474,188	Total Ministries Before Consolidation
(63,497,005,668)	5,816,115,666				Consolidation and Other Adjustments
61,209,649,715	20,016,100,780			154,266,474,188	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2017-18 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS
For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Accessibility Directorate of Ontario	8,713,450	1,060,585	327,002	6,619,153	217,925
Advanced Education and Skills Development	95,865,626	14,444,464	4,510,419	76,363,683	915,156
Agriculture, Food and Rural Affairs	81,686,119	11,798,269	4,292,496	41,632,381	1,432,200
Assembly, Office of the	93,282,732	20,662,705	7,410,811	34,670,299	8,060,246
Attorney General	751,274,333	93,693,186	27,377,555	346,850,070	14,252,219
Auditor General, Office of the	11,051,839	2,829,195	373,636	4,206,979	806,965
Cabinet Office	34,307,010	4,374,521	1,360,260	8,919,740	648,820
Chief Electoral Officer, Office of the	8,620,382	1,912,746	15,074	1,554,602	9,322
Children and Youth Services	192,639,963	31,451,398	7,484,412	89,900,901	5,159,992
Citizenship and Immigration	28,546,300	3,763,796	1,050,565	13,363,126	547,378
Community and Social Services	258,371,398	43,488,653	15,340,603	134,141,094	3,882,005
Community Safety and Correctional Services	1,586,163,589	246,470,508	80,864,713	363,796,656	141,470,773
Economic Development and Growth / Research, Innovation and Science	50,915,193	6,582,869	2,413,117	36,368,906	1,186,952
Education	170,717,614	23,767,861	9,372,491	129,008,299	6,106,871
Energy	18,703,813	2,491,721	613,132	72,259,236	199,452
Environment and Climate Change	180,806,138	26,701,821	5,114,464	100,707,776	10,252,334
Finance	111,403,670	16,727,447	4,351,818	180,171,142	2,615,428
Francophone Affairs, Office of the	1,967,864	226,655	88,748	2,584,296	20,924
Government and Consumer Services	297,249,260	46,403,653	30,346,457	169,691,496	16,383,604
Health and Long-Term Care	303,885,506	50,232,252	16,516,207	246,937,323	21,653,059
Indigenous Relations and Reconciliation	15,791,452	2,033,841	1,292,794	13,193,106	231,553
Infrastructure	15,243,739	1,912,080	257,463	83,544,453	235,624
International Trade	13,954,092	1,702,220	2,909,426	24,059,425	493,110
Labour	128,773,864	19,961,427	6,679,285	52,597,588	2,139,638
Lieutenant Governor, Office of the	1,134,294	124,082	40,498	215,002	56,827
Municipal Affairs / Housing	44,110,306	6,178,537	1,149,608	24,950,243	758,111
Natural Resources and Forestry	242,287,145	38,987,009	16,537,628	206,900,500	21,782,962
Northern Development and Mines	36,683,919	5,425,397	2,613,953	21,291,307	1,019,895
Ombudsman Ontario	8,925,607	1,982,899	297,950	2,220,365	757,729
Premier, Office of the	2,340,189	236,045	72,517	18,184	18,323
Seniors Affairs	3,615,052	439,960	136,421	5,083,361	75,148
Status of Women	3,771,101	482,870	118,568	3,468,930	23,504
Tourism, Culture and Sport	31,809,245	4,935,762	909,086	19,601,708	1,425,713
Transportation	198,259,172	32,033,028	9,237,134	468,100,294	37,037,633
Treasury Board Secretariat	128,864,185	1,504,290,925	2,449,320	63,989,043	2,598,850
	5,161,735,161	2,269,810,387	263,925,631	3,048,980,667	304,476,245
Expense Reclassification**	247,678,161	46,603,121	(5,885,175)	(294,862,095)	6,465,988
Ministry Total Before Consolidation	5,409,413,322	2,316,413,508	258,040,456	2,754,118,572	310,942,233

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Treasury Board Secretariat), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2018

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
1,975,859	-	18,913,974	-	18,913,974	Accessibility Directorate of Ontario
7,915,006,434	24,126,239	8,131,232,021	2,223,706,522	10,354,938,543	Advanced Education and Skills Development
446,938,591	(2,808,498)	584,971,558	125,666,542	710,638,100	Agriculture, Food and Rural Affairs
277,730	-	164,364,523	(5,300,961)	159,063,562	Assembly, Office of the
588,386,989	61,670,187	1,883,504,539	43,401,272	1,926,905,811	Attorney General
72,500	-	19,341,114	(809,200)	18,531,914	Auditor General, Office of the
5,595,838	-	55,206,189	-	55,206,189	Cabinet Office
-	100,826,048	112,938,174	(895,284)	112,042,890	Chief Electoral Officer, Office of the
4,195,706,548	-	4,522,343,214	(203,071,612)	4,319,271,602	Children and Youth Services
111,784,947	-	159,056,112	(49,995,947)	109,060,165	Citizenship and Immigration
11,787,267,849	34,532,044	12,277,023,646	(26,312,618)	12,250,711,028	Community and Social Services
251,501,738	18,223,874	2,688,491,851	(20,571,501)	2,667,920,350	Community Safety and Correctional Services
939,305,769	(53,242,602)	983,530,204	(30,721,558)	952,808,646	Economic Development and Growth / Research, Innovation and Science
27,391,831,385	72,958	27,730,877,479	(40,785,149)	27,690,092,330	Education
2,975,946,367	(15,000,000)	3,055,213,721	390,331,560	3,445,545,281	Energy
267,547,876	200,323,433	791,453,842	(22,983,100)	768,470,742	Environment and Climate Change
753,757,842	12,308,901,593	13,377,928,940	82,972,177	13,460,901,117	Finance
1,152,022	-	6,040,509	-	6,040,509	Francophone Affairs, Office of the
14,464,962	31,680,930	606,220,362	(4,772,098)	601,448,264	Government and Consumer Services
53,571,325,867	(23,453)	54,210,526,761	2,914,316,398	57,124,843,159	Health and Long-Term Care
1,174,353,301	109,607	1,207,005,654	0	1,207,005,654	Indigenous Relations and Reconciliation
1,155,916	4,515,221	106,864,496	22,504,561	129,369,057	Infrastructure
2,406,397	-	45,524,670	-	45,524,670	International Trade
106,968,784	2,433	317,123,019	-	317,123,019	Labour
-	155,800	1,726,503	-	1,726,503	Lieutenant Governor, Office of the
874,720,120	(38,574)	951,828,351	(63,533,021)	888,295,330	Municipal Affairs / Housing
55,093,636	16,447,636	598,036,516	253,966,058	852,002,574	Natural Resources and Forestry
238,196,235	(32,447)	305,198,259	110,128,011	415,326,270	Northern Development and Mines
-	-	14,184,550	(656,616)	13,527,934	Ombudsman Ontario
-	-	2,685,258	-	2,685,258	Premier, Office of the
17,465,319	-	26,815,261	-	26,815,261	Seniors Affairs
18,755,376	-	26,620,349	-	26,620,349	Status of Women
1,186,384,678	(697,355)	1,244,368,837	247,117,481	1,491,486,318	Tourism, Culture and Sport
459,856,334	(101,104,369)	1,103,419,226	1,108,543,099	2,211,962,325	Transportation
310,657	3,016	1,702,505,996	(44,785,738)	1,657,720,258	Treasury Board Secretariat
115,355,513,866	12,628,643,721	139,033,085,678	7,007,459,277	146,040,544,955	
					Expense Reclassification**
115,355,513,866	12,628,643,721	139,033,085,678	7,007,459,277	146,040,544,955	Ministry Total Before Consolidation

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2017-18 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Advanced Education and Skills Development	-	-	-	-	-
Agriculture, Food and Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Cabinet Office	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	-	-	-	34,939,243	-
Economic Development and Growth / Research, Innovation and Science	-	-	-	-	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment and Climate Change	-	-	-	-	-
Finance	-	-	-	-	-
Francophone Affairs, Office of the	-	-	-	-	-
Government and Consumer Services	-	-	-	5,344,041	-
Health and Long-Term Care	-	-	-	-	-
Indigenous Relations and Reconciliation	-	-	-	-	-
Infrastructure	-	-	-	96,814,575	-
International Trade	-	-	-	-	-
Labour	-	-	-	-	-
Municipal Affairs / Housing	-	-	-	-	-
Natural Resources and Forestry	-	-	565,184	26,879,736	8,158,887
Northern Development and Mines	-	-	217	35,976,535	696,736
Tourism, Culture and Sport	-	-	-	4,006,928	480,625
Transportation	-	-	35,365	9,382,826	1,124,793
Treasury Board Secretariat	49,301	-	-	10,612,053	-
Ministry Total Before Consolidation	49,301	-	600,766	223,955,937	10,461,041

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

CLASSIFICATION AND MINISTRY - CAPITAL *

March 31, 2018

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
773,787,737	(212,569,176)	561,218,561	205,753,884	766,972,445	Advanced Education and Skills Development
301,944,877	(128,840,483)	173,104,394	121,927,901	295,032,295	Agriculture, Food and Rural Affairs
-	111,782,314	111,782,314	2,699,910	114,482,224	Attorney General
-	1,748,305	1,748,305	-	1,748,305	Cabinet Office
43,689,332	13,465,036	57,154,368	-	57,154,368	Children and Youth Services
45,475,270	31,720,790	77,196,060	-	77,196,060	Community and Social Services
781,786	82,673,316	118,394,345	-	118,394,345	Community Safety and Correctional Services
79,400,000	-	79,400,000	(13,723,842)	65,676,158	Economic Development and Growth / Research, Innovation and Science
1,657,370,635	(189,912,088)	1,467,458,547	(199,083,427)	1,268,375,120	Education
-	-	-	22,073,080	22,073,080	Energy
-	1,139,423,538	1,139,423,538	(1,129,695,675)	9,727,863	Environment and Climate Change
-	221,017,276	221,017,276	(212,975,601)	8,041,675	Finance
-	381,350	381,350	-	381,350	Francophone Affairs, Office of the
-	10,462,988	15,807,029	-	15,807,029	Government and Consumer Services
1,448,498,383	(23,424,991)	1,425,073,392	372,097,979	1,797,171,371	Health and Long-Term Care
3,394,207	-	3,394,207	-	3,394,207	Indigenous Relations and Reconciliation
309,576,490	(4,573,617)	401,817,448	(85,308,474)	316,508,974	Infrastructure
-	2,690,665	2,690,665	-	2,690,665	International Trade
489,945	876,639	1,366,584	-	1,366,584	Labour
488,973,915	(224,969,061)	264,004,854	222,500,101	486,504,955	Municipal Affairs / Housing
5,341,845	18,303,432	59,249,084	189,766	59,438,850	Natural Resources and Forestry
97,079,495	282,285,308	416,038,291	(73,687,280)	342,351,011	Northern Development and Mines
78,825,656	(988,682)	82,324,527	(3,005,241)	79,319,286	Tourism, Culture and Sport
4,016,511,945	439,787,533	4,466,842,462	(2,161,383,804)	2,305,458,658	Transportation
-	1,000	10,662,354	-	10,662,354	Treasury Board Secretariat
9,351,141,518	1,571,341,392	11,157,549,955	(2,931,620,723)	8,225,929,232	Ministry Total Before Consolidation

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2017-18 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2018

<hr/>		
For the year ended March 31	2018	2017
<hr/>		
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$131,397	\$122,928
<hr/>		
	\$131,397	\$122,928
<hr/>		

1. Represents money paid to the Province of Ontario for deficit/debt reduction.

HEALTHY HOMES RENOVATION TAX CREDIT**For the year ended March 31, 2018**

Tax credit for the year ended March 31, 2017:

Expenditure Estimate.....	\$11,248,300
Estimate of Actual Cost	\$7,600,000

The *Taxation Act, 2007* requires the Minister of Finance to compare the anticipated cost of the Healthy Homes Renovation Tax Credit (HHRTC) with the actual cost.

The cost of the HHRTC is lower than originally estimated. The program was terminated, effective January 1, 2017. However, the estimate included the first quarter of 2017 as it was made before the program was terminated.

section 2

ministry statements

(unaudited)

ACCESSIBILITY DIRECTORATE OF ONTARIO

FISCAL YEAR, 2017 – 2018

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ACCESSIBILITY DIRECTORATE OF ONTARIO
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
15,493,980	Accessibility Directorate of Ontario	18,931,200	18,913,974
<u>15,493,980</u>	TOTAL OPERATING EXPENSE FOR	<u>18,931,200</u>	<u>18,913,974</u>
=====	ACCESSIBILITY DIRECTORATE OF ONTARIO	=====	=====

ACCESSIBILITY DIRECTORATE OF ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3901				
OPERATING EXPENSE				ACCESSIBILITY DIRECTORATE OF ONTARIO
1	20,051,300	(1,120,100)	18,931,200	Accessibility Directorate of Ontario..... 18,913,974
				TOTAL OPERATING EXPENSE FOR
				ACCESSIBILITY DIRECTORATE
				OF ONTARIO..... 18,913,974
	20,051,300	(1,120,100)	18,931,200	18,913,974
	=====	=====	=====	=====

Program Description

The Directorate oversees the timely and effective implementation of the AODA by supporting the development of accessibility standards that help people with disabilities to participate in key aspects of everyday life. To develop standards, encourage organizations to comply, and raise awareness of the importance of accessibility among the public, the Directorate coordinates Ministerial advisory councils and committees, undertakes public education campaigns, and monitors compliance through progressive outreach and audits. The Employment Division also oversees the coordinated implementation of the employment strategy, with the goal of improving employment outcomes for people with disabilities so that more people will be able to contribute their talents to the province's social and economic growth. To reinforce the government's position as a model employer for people with disabilities, the division works with partner ministries to implement OPS accessibility, including the Multi Year Accessibility Plan (2017-2021) and to continue to build on the OPS' innovative culture of inclusion.

ACCESSIBILITY DIRECTORATE OF ONTARIO
ACCESSIBILITY DIRECTORATE OF ONTARIO – VOTE 3901
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Accessibility Directorate of Ontario (Item 1)	
Salaries and wages	8,713,450
Employee benefits	1,060,585
Transportation and communication	327,002
Services	6,617,976
Supplies and equipment	217,925
Transfer payments	
APESOD AOERB	
- Director's Office	25,000
Enabling Change	1,950,859

	1,975,859

	18,912,797
Less: Recoveries	(1,177)

	18,913,974

TOTAL OPERATING EXPENSE FOR	
ACCESSIBILITY DIRECTORATE	
OF ONTARIO	18,913,974
	=====

ACCESSIBILITY DIRECTORATE OF ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
FINES AND PENALTIES	1,000	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	105,815	0
MISCELLANEOUS.....	189	0
TOTAL MINISTRY REVENUE.....	107,004	0

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

FISCAL YEAR, 2017 – 2018

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MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,534,197	Ministry Administration	25,442,414	22,863,767
6,223,823,087	Postsecondary Education	6,928,473,500	6,888,888,158
1,223,259,634	Employment Ontario	1,227,635,200	1,199,448,905
15,754,908	Strategic Policy and Programs	21,710,400	20,031,190
<u>7,483,371,826</u>	TOTAL OPERATING EXPENSE	<u>8,203,261,514</u>	<u>8,131,232,020</u>
=====		=====	=====
OPERATING ASSETS			
1,059,053,882	Postsecondary Education	407,201,000	215,595,555
662,500	Employment Ontario	2,001,000	667,300
<u>1,059,716,382</u>	TOTAL OPERATING ASSETS	<u>409,202,000</u>	<u>216,262,855</u>
=====		=====	=====
CAPITAL EXPENSE			
627,886,595	Postsecondary Education	638,795,900	545,810,406
27,918,044	Employment Ontario	15,638,000	15,408,155
<u>655,804,639</u>	TOTAL CAPITAL EXPENSE	<u>654,433,900</u>	<u>561,218,561</u>
=====		=====	=====
CAPITAL ASSETS			
2,743,665	Postsecondary Education	6,697,900	5,284,467
<u>2,743,665</u>	TOTAL CAPITAL ASSETS	<u>6,697,900</u>	<u>5,284,467</u>
=====		=====	=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,677,400	4,700,000	25,377,400	Ministry Administration 22,797,799
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expenses, the <i>Financial Administration Act</i> 0
	<u>20,742,414</u>	<u>4,700,000</u>	<u>25,442,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ADMINISTRATION PROGRAM 22,863,767
				<u>=====</u>

Program Description

To provide the overall direction required to enable the Ministry of Advanced Education and Skills Development to meet its objectives; and to provide the administrative and support services for the operational programs of the ministry.

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
			<i>Legal Services</i>		
Salaries and wages	2,691,079				
Employee benefits	505,679				
Transportation and communication	169,542				
Services	19,407,818		Services	1,223,000	
Supplies and equipment	23,681				1,223,000
	22,797,799				
			<i>Audit Services</i>		
<i>Main Office</i>					
Salaries and wages	2,625,079		Services	1,351,659	
Employee benefits	296,050				1,351,659
Transportation and communication	157,096				
Services	297,155		<i>Information Systems</i>		
Supplies and equipment	16,844				
			Transportation and communication	6,935	
	3,392,224		Services	3,390,885	
<i>Financial and Administrative Services</i>					3,397,820
Salaries and wages	66,000				
Employee benefits	209,629		<i>Statutory Appropriations</i>		
Transportation and communication	5,511				
Services	7,666,919		Minister's Salary, the <i>Executive Council Act</i>		49,301
Supplies and equipment	6,837		Parliamentary Assistant's Salary, the		
			<i>Executive Council Act</i>		16,667
	7,954,896				
<i>Human Resources</i>					65,968
Services	1,290,700				
		1,290,700	TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
<i>Communications Services</i>					22,863,767
Services	4,187,500				=====
		4,187,500			

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
OPERATING EXPENSE				POSTSECONDARY EDUCATION PROGRAM
1	6,654,812,800	218,619,700	6,873,432,500	Colleges, Universities and Student Support 6,860,756,923
S	54,540,000		54,540,000	Bad Debt Expenses for Defaulted Student Loans, the <i>Financial Administration Act</i> 26,676,578
S	500,000		500,000	Bad Debt Expenses for Private Career Colleges, the <i>Financial Administration Act</i> 850,920
S	1,000		1,000	Training Completion Assurance Fund, the <i>Private Career Colleges Act</i> 603,737
	6,709,853,800	218,619,700	6,928,473,500	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR POSTSECONDARY
				EDUCATION PROGRAM 6,888,888,158
				=====
OPERATING ASSETS				
4	408,301,000	(1,100,000)	407,201,000	Colleges, Universities and Student Support 215,595,555
	408,301,000	(1,100,000)	407,201,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR POSTSECONDARY
				EDUCATION PROGRAM 215,595,555
				=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				POSTSECONDARY EDUCATION PROGRAM
CAPITAL EXPENSE				
3	624,440,600	9,550,000	633,990,600	Support for Postsecondary Education 541,221,090
S	4,805,300		4,805,300	Amortization, the <i>Financial Administration Act</i> 4,589,316
	<u>629,245,900</u>	<u>9,550,000</u>	<u>638,795,900</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM 545,810,406
				=====
CAPITAL ASSETS				
6	5,597,900	1,100,000	6,697,900	Colleges, Universities and Student Support 5,284,467
	<u>5,597,900</u>	<u>1,100,000</u>	<u>6,697,900</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM 5,284,467
				=====

Program Description

The Postsecondary Education Division develops and implements operational policies and financial support for postsecondary education institutions and students in Ontario, in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, accountable, relevant and accessible postsecondary education. The Postsecondary Education Division works in collaboration with the Strategic Policy and Programs Division to implement government strategies and policies for postsecondary education in Ontario.

Key components of the program include: Ontario Student Assistance Program; capital planning and evaluation; developing funding policy frameworks for colleges and universities; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary education institutions; managing accountability mechanisms (such as enrolment, program and financial reporting, key performance indicators and Strategic Mandate Agreement annual report backs); regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes.

Note: recoveries under Postsecondary Education include recoveries of \$217,598,485 for amounts charged to the Greenhouse Gas Reduction Account, which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Colleges, Universities and Student Support (Item 1)			Colleges, Universities and Student Support (Item 4)		
Salaries and wages	18,039,817		Loans and Investments		
Employee benefits	2,470,227		Student Support	215,061,747	
Transportation and communication	1,161,349		Defaulted Student Loans	533,808	
Services	30,360,489				215,595,555
Supplies and equipment	102,198				
			TOTAL OPERATING ASSETS FOR		
Transfer payments			POSTSECONDARY EDUCATION PROGRAM ...	215,595,555	
Grants for College					
Operating Costs	1,517,800,429		CAPITAL EXPENSE		
Grants for University			Support for Postsecondary Education (Item 3)		
Operating Costs	3,613,910,978		Transfer payments		
Council of Ministers of			Strategic Investment		
Education, Canada	805,414		Fund – Federal	322,421,890	
Postsecondary			Greenhouse Gas Reduction		
Transformation	14,184,496		Account – Postsecondary		
Student Financial			Retrofit Program	214,400,000	
Assistance Programs	1,662,519,053		Capital Grants – Colleges	65,160,000	
GGRA Low Carbon Building			Capital Grants – Universities	153,639,200	
Skills	3,198,485				755,621,090
		6,812,418,855			
		6,864,552,935	Less: Recoveries	214,400,000	
Less: Recoveries	3,796,012				541,221,090
		6,860,756,923			
			Statutory Appropriations		
Statutory Appropriations			Other transactions		
Other transactions			Amortization, the <i>Financial Administration Act</i> ...	4,589,316	
Bad Debt Expenses for Defaulted Student Loans,					4,589,316
the <i>Financial Administration Act</i>	26,676,578				
Bad Debt Expenses for Private Career Colleges,			TOTAL CAPITAL EXPENSE FOR		
the <i>Financial Administration Act</i>	850,920		POSTSECONDARY EDUCATION PROGRAM ...	545,810,406	
Training Completion Assurance Fund	603,737				
		28,131,235	CAPITAL ASSETS		
			Colleges, Universities and Student Support (Item 6)		
TOTAL OPERATING EXPENSE			Business application software – Asset costs	5,284,467	
FOR POSTSECONDARY					5,284,467
EDUCATION PROGRAM	6,888,888,158				
			TOTAL CAPITAL ASSETS FOR		
			POSTSECONDARY		
			EDUCATION PROGRAM	5,284,467	

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3003	EMPLOYMENT ONTARIO PROGRAM			
OPERATING EXPENSE				
7	1,237,442,600	(16,307,400)	1,221,135,200	Employment Ontario System..... 1,197,609,660
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i> 87,448
S	5,996,400		5,996,400	Bad Debt Expenses – Other, the <i>Financial Administration Act</i> 1,751,797
	<u>1,243,942,600</u>	<u>(16,307,400)</u>	<u>1,227,635,200</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM 1,199,448,905
				=====
OPERATING ASSETS				
9	2,001,000		2,001,000	Employment Ontario System..... 667,300
	<u>2,001,000</u>		<u>2,001,000</u>	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM 667,300
				=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
CAPITAL EXPENSE					
10	14,001,000	450,000	14,451,000	Employment Ontario System.....	14,222,521
S	1,187,000		1,187,000	Amortization, the <i>Financial Administration Act</i> ...	1,185,634
	<u>15,188,000</u>	<u>450,000</u>	<u>15,638,000</u>	TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM	15,408,155
	=====	=====	=====		=====

Program Description

To remain competitive in the current and future economy, investments in education and skills training play a critical role in preparing people for jobs that ensure future prosperity in the knowledge- and technology-based economy.

The government's Highly Skilled Workforce Strategy – led by the Ministry of Advanced Education and Skills Development and implemented in partnership across government and with employers, education and other partners - will strengthen education and training so that every Ontarian has the opportunity to develop their skills and succeed in an inclusive, new economy.

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for Ontarians to find the employment and training programs and services they need.

EO's programs and services fall into four categories:

1. Employment and Training;
2. Apprenticeship;
3. Foundational Skills; and,
4. Labour Market.

The majority of EO programs and services are delivered through the EO network, comprised of Ontario's community-based network of employment service providers, literacy providers, public colleges, ministry apprenticeship offices and training delivery agents. EO aims to deliver integrated, customer-focused and effective employment and training to advance Ontario's economic advantage.

Note: recoveries under Employment Ontario include recoveries of \$5,904,455 for amounts charged to the Greenhouse Gas Reduction Account, which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

EMPLOYMENT ONTARIO PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Employment Ontario System (Item 7)		Employment Ontario System (Item 9)	
Salaries and wages	63,246,649	Loans and Investments	
Employee benefits	9,901,434	Loan for Tools	667,300
Transportation and communication	2,725,839		667,300
Services	20,451,345		
Supplies and equipment	657,143	TOTAL OPERATING ASSETS	
Transfer payments		FOR EMPLOYMENT	
GGRA Low Carbon Building		ONTARIO PROGRAM	667,300
Skills	1,960,329		=====
Employment and Training	892,488,468		
Ontario Apprenticeship			
Tax Credit	126,290,700	CAPITAL EXPENSE	
Ontario Co-operative			
Education Tax Credit	81,848,082		
	1,102,587,579		
	1,199,569,989	Employment Ontario System (Item 10)	
Less: Recoveries	1,960,329		
	1,197,609,660	Transfer payments	
		Apprenticeship Enhancement Fund	14,172,521
Statutory Appropriations		Sector Training Facility Initiative	50,000
		GGRA Low Carbon Building Skills	3,944,126
			18,166,647
Other transactions		Less: Recoveries	3,944,126
Bad Debt Expenses for Loans for Tools,			14,222,521
the <i>Financial Administration Act</i>	87,448		
Bad Debt Expenses – Other, the		Statutory Appropriations	
<i>Financial Administration Act</i>	1,751,797		
	1,839,245	Other transactions	
TOTAL OPERATING EXPENSE		Amortization, the <i>Financial Administration Act</i>	1,185,634
FOR EMPLOYMENT			1,185,634
ONTARIO PROGRAM	1,199,448,905	TOTAL CAPITAL EXPENSE	
	=====	FOR EMPLOYMENT	
		ONTARIO PROGRAM	15,408,155
			=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3004				
OPERATING EXPENSE				STRATEGIC POLICY AND PROGRAMS
1	22,825,200	(1,114,800)	21,710,400	Strategic Policy and Programs 20,031,190
				TOTAL OPERATING EXPENSE
				FOR STRATEGIC
	22,825,200	(1,114,800)	21,710,400	POLICY AND PROGRAMS 20,031,190
	=====	=====	=====	=====

Program Description

The Strategic Policy and Programs Division leads cross-cutting strategic policy development and program design for postsecondary education and labour market training to strengthen Ontario's current and future workforce. It performs key functions for the ministry including leading institutional differentiation (through Strategic Mandate Agreements), long-term enrolment forecasting, tuition policy planning and evaluation, quality assurance, and management of inter-jurisdictional relations, including the oversight of federal-provincial labour market agreements.

The division's work contributes to the government's goal of developing a highly knowledgeable and skilled workforce able to succeed in today's changing economy by developing policies related to postsecondary education that are inclusive to all Ontarians (i.e. non-financial barriers, International Strategy, eLearning and Indigenous postsecondary education).

Note: recoveries under Strategy Policy and Programs include recoveries of \$87,900 for amounts charged to the Greenhouse Gas Reduction Account, which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STRATEGIC POLICY AND PROGRAMS – VOTE 3004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

		\$
OPERATING EXPENSE		
Strategic Policy and Programs (Item 1)		
Salaries and wages	11,822,113	
Employee benefits	1,567,124	
Transportation and communication	453,688	
Services	6,313,211	
Supplies and equipment	132,134	
	20,288,270	
Less: Recoveries	257,080	
	20,031,190	
TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS	20,031,190	=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	668,056,266	673,562,751
Strategic Investment Fund	322,721,965	295,172,445
Workforce Development Agreement	234,053,068	0
Canadian Student Loans Processing Costs	16,322,111	15,819,626
Official Languages in Education	12,874,005	16,391,604
Grants to Students with Permanent Disabilities	8,870,426	9,494,616
Labour Market Development Agreement – Accommodations	4,274,082	4,274,082
Targeted Initiative for Older Workers*	(149,177)	7,810,042
Job Fund Agreement.....	0	211,364,628
Labour Market Agreement for Persons with Disabilities	0	13,885,252
	<u>1,267,022,746</u>	<u>1,247,775,046</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	<u>799,561</u>	<u>841,142</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges	1,210,676	1,252,194
Fee for dishonoured cheques.....	167,541	224,780
Postsecondary Education Quality Assessment Board	105,000	155,000
Tradesperson and Apprentices**	(100)	(200)
	<u>1,483,117</u>	<u>1,631,774</u>
FINES AND PENALTIES	<u>48,001</u>	<u>332,848</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>54,963,534</u>	<u>63,658,977</u>
MISCELLANEOUS		
Interest Revenue	5,039,144	4,086,364
Other	94,509	78,847
	<u>5,133,653</u>	<u>4,165,211</u>
TOTAL MINISTRY REVENUE	<u>1,329,450,612</u>	<u>1,318,404,998</u>

* Represent unspent funds and will be returned to Federal Government.

** Represent adjustments on Certification Renewal Fees for trades and apprentices transferred to the Ontario College of Trades.

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2018

	2018 \$	2017 \$
Repayment – Student Loans Principal	341,182,186	824,478,467
Repayment – Defaulted Student Loans	72,461,964	62,282,235
Repayment – Loans for Tools	1,206,538	918,662
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	414,850,688	887,679,364
	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2017 – 2018

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MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,797,539	Ministry Administration	25,266,314	25,268,253
87,545,036	Better Public Health and Environment	84,505,000	82,568,802
468,675,791	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	473,001,600	459,220,730
17,118,626	Policy Development	18,144,200	17,913,775
597,136,992 =====	TOTAL OPERATING EXPENSE	600,917,114 =====	584,971,560 =====
OPERATING ASSETS			
2,228,700	Better Public Health and Environment	12,000,000	1,286,000
2,228,700 =====	TOTAL OPERATING ASSETS	12,000,000 =====	1,286,000 =====
CAPITAL EXPENSE			
174,776,816	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	173,108,100	173,104,396
174,776,816 =====	TOTAL CAPITAL EXPENSE	173,108,100 =====	173,104,396 =====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	22,902,300	2,300,000	25,202,300	Ministry Administration 25,202,285
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>22,966,314</u>	<u>2,300,000</u>	<u>25,266,314</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ADMINISTRATION PROGRAM 25,268,253
				<u>=====</u>

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, communications, and administrative services in support of ministry and government priorities.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages	13,841,013		Salaries and wages	3,539,576	
Employee benefits	2,449,570		Employee benefits	545,609	
Transportation and communication	662,930		Transportation and communication	87,881	
Services	7,919,430		Services	1,346,256	
Supplies and equipment	329,342		Supplies and equipment	46,096	
	25,202,285			5,565,418	
Main Office			Legal Services		
Salaries and wages	2,903,486		Transportation and communication	24,569	
Employee benefits	397,701		Services	2,874,266	
Transportation and communication	257,852		Supplies and equipment	15,876	
Services	397,275			2,914,711	
Supplies and equipment	64,031				
	4,020,345				
Business Services			Audit Services		
Salaries and wages	2,420,043		Transportation and communication	3,452	
Employee benefits	804,553		Services	537,373	
Transportation and communication	241,050			540,825	
Services	2,436,052				
Supplies and equipment	166,414				
	6,068,112				
Business Planning and Financial Services			Statutory Appropriations		
Salaries and wages	3,082,557		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	457,069		Parliamentary Assistant's Salary, the		
Transportation and communication	20,103		<i>Executive Council Act</i>	16,667	
Services	168,694			65,968	
Supplies and equipment	16,263				
	3,744,686				
Human Resources			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	1,895,351		ADMINISTRATION PROGRAM		25,268,253
Employee benefits	244,638				
Transportation and communication	28,023				
Services	159,514				
Supplies and equipment	20,662				
	2,348,188				

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
OPERATING EXPENSE				
				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	91,995,000	(7,500,000)	84,495,000	Better Public Health and Environment..... 82,567,164
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> 1,638
	<u>92,005,000</u>	<u>(7,500,000)</u>	<u>84,505,000</u>	TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 82,568,802
	=====	=====	=====	=====
OPERATING ASSETS				
2	12,000,000		12,000,000	Better Public Health and Environment..... 1,286,000
	<u>12,000,000</u>	<u></u>	<u>12,000,000</u>	TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 1,286,000
	=====	=====	=====	=====

Program Description

The Ministry of Agriculture, Food and Rural Affairs uses a full suite of tools to manage risks and encourage industry adoption of best management practices including: legislative and regulatory functions relating to food safety, animal health, and nutrient management; and non-regulatory programs in food safety, traceability, animal health and welfare, and the environment and climate change.

Note: recoveries under Operating Expense for Better Public Health and Environment include recoveries of \$3,366,926 from the Greenhouse Gas Reduction Account.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
OPERATING EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
1	136,939,400	30,237,500	167,176,900	Economic Development..... 163,998,826
3	86,027,300	3,000,000	89,027,300	Research..... 88,573,683
4	238,790,400	(23,000,000)	215,790,400	Business Risk Management Transfers..... 206,091,431
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0
S	5,000		5,000	Bad Debt Expense, the <i>Financial Administration Act</i> 417,284
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0
S	1,000,000		1,000,000	Bad Debt Expense, the <i>Financial Administration Act</i> 139,506
	<u>462,764,100</u>	<u>10,237,500</u>	<u>473,001,600</u>	TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 459,220,730
	=====	=====	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
CAPITAL EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
7	158,075,000	15,033,100	173,108,100	Agriculture and Rural Affairs Capital 173,104,396
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 173,104,396
	158,075,000	15,033,100	173,108,100	
	=====	=====	=====	=====

Program Description

The Ministry of Agriculture, Food and Rural Affairs supports the province's rural communities and agriculture, food, bio-product and horse racing sectors by: investing in agri-food and bio-product research; promoting the adoption of best management practices and new technologies; delivering assistance programs, including farm income stabilization; supporting investment attraction and retention for the food processing sector; and promoting Ontario agri-food and agri-product sales in domestic and export markets. The Ministry is committed to building strong and vibrant rural communities with diversified economies.

Note: recoveries under Capital Expense for Agriculture and Rural Affairs Capital include recoveries of \$ 128,840,483 from the Trillium Trust.

**STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108**

For the year ended March 31, 2018

unaudited

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure	500,000	
Green Infrastructure Fund	636,537	
Municipal Infrastructure	195,009,996	
Research and Education Base		
Building Investments	3,000,000	
Research and Education		
Infrastructure Renewal	1,500,000	
New Building Canada Fund -		
Provincial Contribution	64,065,173	
New Building Canada Fund -		
Federal Contribution	37,233,173	
	-----	301,944,879

		301,944,879
Less: Recoveries		128,840,483

		173,104,396

TOTAL CAPITAL EXPENSE FOR STRONG		
 AGRICULTURE, FOOD AND BIO-PRODUCT		
 SECTORS AND STRONG RURAL		
 COMMUNITIES PROGRAM	173,104,396	
	=====	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				
OPERATING EXPENSE				
				POLICY DEVELOPMENT
1	15,944,200	2,200,000	18,144,200	Policy Development.....
				17,913,775
	15,944,200	2,200,000	18,144,200	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	POLICY DEVELOPMENT PROGRAM
				17,913,775
				=====

Program Description

The Policy Division is responsible for leading and coordinating the development of innovative, comprehensive and evidence-based advice, analysis, and recommendations in support of ministry and government priorities, including Federal-Provincial and Territorial policy.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages	12,436,709
Employee benefits	1,656,980
Transportation and communication	442,945
Services	3,246,194
Supplies and equipment	130,947

	17,913,775

TOTAL OPERATING EXPENSE FOR	
POLICY DEVELOPMENT PROGRAM	17,913,775
	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Growing Forward.....	57,793,695	48,737,499
New Building Canada Fund.....	37,233,173	42,952,952
Wildlife Damage Compensation.....	701,376	769,184
AgriStability Administration.....	371,404	411,646
	96,099,648	92,871,281
REIMBURSEMENTS OF EXPENDITURES.....	45,497	51,331
FEES, LICENCES AND PERMITS	640,809	638,425
SALES AND RENTALS.....	22,969,000	23,929,060
RECOVERY OF PRIOR YEARS' EXPENDITURES	41,797,810	23,944,841
MISCELLANEOUS.....	32,025,117	2,117,666
TOTAL MINISTRY REVENUE.....	193,577,881	143,552,604

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2018

	2018 \$	2017 \$
Tile drainage debentures.....	4,279,704	4,554,520
Tile drainage loans Northern Ontario	12,517	27,595
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	4,292,221	4,582,115

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2017 – 2018

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OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE		Information and Technology Services (Item 4)	
Office of the Speaker (Item 1)		Salaries and wages.....	7,241,417
Salaries and wages	6,575	Employee benefits.....	1,527,343
Employee benefits.....	1,153	Transportation and communication	112,396
Transportation and communication.....	45,964	Services	1,146,181
Services	182,759	Supplies and equipment.....	632,015
Supplies and equipment	19,073		-----
	255,524		10,659,352
	-----	Less: Recoveries.....	466
	255,524		-----
	-----		10,658,886

Office of the Clerk (Item 2)		Administrative Services (Item 5)	
Salaries and wages	488,528	Salaries and wages.....	4,258,842
Employee benefits.....	83,585	Employee benefits.....	1,032,556
Transportation and communication.....	11,201	Transportation and communication	545,815
Services	172,563	Services	543,724
Supplies and equipment	14,137	Supplies and equipment.....	189,064
	770,014		-----
	-----		6,570,001
		Less: Recoveries.....	127,977

			6,442,024

Legislative Services (Item 3)		Sergeant at Arms and Precinct Properties (Item 6)	
Salaries and wages	7,671,336	Salaries and wages.....	7,825,700
Employee benefits.....	1,546,283	Employee benefits.....	1,702,757
Transportation and communication.....	553,083	Transportation and communication	66,508
Services	1,747,140	Services	7,958,423
Supplies and equipment	428,267	Supplies and equipment.....	2,254,739
	11,946,109		-----
Less: Recoveries.....	161,688		19,808,127
	-----	Less: Recoveries.....	172,821
	11,784,421		-----
	-----		19,635,306

		Caucus Support Services (Item 8)	
Salaries and wages	7,671,336	Salaries and wages.....	7,560,651
Employee benefits.....	1,546,283	Employee benefits.....	1,495,812
Transportation and communication.....	553,083	Transportation and communication	441,277
Services	1,747,140	Services	1,904,758
Supplies and equipment	428,267	Supplies and equipment.....	385,701
	11,946,109		-----
Less: Recoveries.....	161,688		11,788,199
	-----		-----
	11,784,421		

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages	12,963,108
Employee benefits	3,816,716
Transportation and communication	1,208,270
Services	1,434,201
Supplies and equipment	8,633

	19,430,928

Members' Office Support Services (Item 10)	
Salaries and wages	21,041,819
Employee benefits	4,648,581
Transportation and communication	2,917,907
Services	8,987,631
Supplies and equipment	2,607,697

	40,203,635

Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	277,730

	277,730

Facility upgrades (Item 13)	
Services	1,896,620
Supplies and equipment	59,048

	1,955,668

TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM	123,202,335
	=====

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE			
Environmental Commissioner (Item 1)		Office of the French Language Services Commissioner (Item 5)	
Salaries and wages	2,292,675	Salaries and wages	1,419,204
Employee benefits	448,684	Employee benefits	312,311
Transportation and communication	87,706	Transportation and communication	78,562
Services	866,465	Services	683,607
Supplies and equipment	95,253	Supplies and equipment	60,027
	-----		-----
	3,790,783		2,553,711
	-----		-----
Office of the Information and Privacy Commissioner (Item 2)			
Salaries and wages	11,463,811		
Employee benefits	2,267,209		
Transportation and communication	190,399		
Services	3,532,565		
Supplies and equipment	772,372		

	18,226,356		

Office of the Integrity Commissioner (Item 3)		Financial Accountability Officer (Item 6)	
Salaries and wages	1,550,370	Salaries and wages	1,658,914
Employee benefits	338,118	Employee benefits	305,845
Transportation and communication	57,047	Transportation and communication	19,796
Services	514,852	Services	542,238
Supplies and equipment	47,583	Supplies and equipment	39,269
	-----		-----
	2,507,970		2,566,062
	-----		-----
Office of the Provincial Advocate for Children and Youth (Item 4)			
Salaries and wages	5,839,783		
Employee benefits	1,135,752		
Transportation and communication	1,074,878		
Services	3,019,524		
Supplies and equipment	447,368		

	11,517,305		

		TOTAL OPERATING EXPENSE FOR	
		COMMISSION(ER)'S PROGRAM	41,162,187
			=====

OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, LICENCES AND PERMITS	0	298
	-----	-----
SALES AND RENTALS.....	69,762	69,799
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	447,512	443,152
	-----	-----
MISCELLANEOUS.....	291,425	144,997
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	808,699	658,246
	=====	=====

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2017 – 2018

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
207,229,877	Ministry Administration	218,703,014	218,057,373
266,299,525	Prosecuting Crime	270,512,200	270,168,070
622,708,858	Policy, Justice Programs and Agencies	683,426,500	681,786,311
64,347,477	Legal Services	37,612,200	78,322,476
444,426,105	Court Services	439,947,700	452,069,970
168,420,211	Victims and Vulnerable Persons	174,491,800	172,990,238
6,038,400	Political Contribution Tax Credit	10,110,100	10,110,100
1,779,470,453	TOTAL OPERATING EXPENSE	1,834,803,514	1,883,504,538
=====		=====	=====
OPERATING ASSETS			
24,508	Ministry Administration	38,800	22,922
1,299,958	Prosecuting Crime	1,573,200	1,508,409
103,709	Policy, Justice Programs and Agencies	126,600	118,620
216,831	Legal Services	257,700	254,605
63,647	Court Services	90,100	78,452
92,961	Victims and Vulnerable Persons	108,300	101,947
1,801,614	TOTAL OPERATING ASSETS	2,194,700	2,084,955
=====		=====	=====

MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
40,104,874	Ministry Administration	67,584,100	66,097,595
370,120	Policy, Justice Programs and Agencies	325,100	386,548
1,222	Legal Services	0	0
45,390,816	Court Services	45,344,700	45,298,171
11,302	Victims and Vulnerable Persons	0	0
85,878,334	TOTAL CAPITAL EXPENSE	113,253,900	111,782,314
=====		=====	=====
CAPITAL ASSETS			
6,113,825	Policy, Justice Programs and Agencies	5,137,500	5,134,089
7,470,200	Court Services	57,587,900	25,981,700
13,584,025	TOTAL CAPITAL ASSETS	62,725,400	31,115,789
=====		=====	=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
301				MINISTRY ADMINISTRATION PROGRAM	
OPERATING EXPENSE					
1	201,065,600	1,022,200	202,087,800	Ministry Administration	201,763,502
6	13,882,800	2,668,400	16,551,200	Modernization Division	16,227,903
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i>	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667
	<u>215,012,414</u>	<u>3,690,600</u>	<u>218,703,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	218,057,373
	=====	=====	=====		=====
OPERATING ASSETS					
5	1,000	37,800	38,800	Law Society Fee Prepayment.....	22,922
	<u>1,000</u>	<u>37,800</u>	<u>38,800</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	22,922
	=====	=====	=====		=====
CAPITAL EXPENSE					
2	48,584,100	19,000,000	67,584,100	Facilities Renewal	66,097,595
	<u>48,584,100</u>	<u>19,000,000</u>	<u>67,584,100</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	66,097,595
	=====	=====	=====		=====

Program Description

This program provides for the overall administration of the Ministry. The Corporate Services Management Division (CSMD) provides strategic support and advice in the areas of business and fiscal planning, human resources, diversity, inclusion and accessibility, emergency management, facilities management and oversight of the Ministry's capital, accommodation and lease portfolio. CSMD also delivers shared services for the Justice Sector, including security support, freedom of information and French language services. As well, CSMD provides service management for the centrally delivered audit and assurance services.

The Modernization Division leads transformational change and works collaboratively across the divisions to assist the Ministry in modernizing its services, both public and internal. This division provides strategic development, implementation and integration of key initiatives that support the Ministry's vision, and focuses on the modernization of the delivery of Ministry services.

In addition, the Ministry Administration Program includes the Communications Branch, the Attorney General's Office, Parliamentary Assistant's Office and the Deputy Attorney General's Office.

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

unaudited

MINISTRY OF THE ATTORNEY GENERAL
MINISTRY ADMINISTRATION PROGRAM – VOTE 301
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$	\$
Modernization Division (Item 6)		CAPITAL EXPENSE		
Salaries and wages	7,286,965	Facilities Renewal (Item 2)		
Employee benefits	851,924	Other transactions		
Transportation and communication	224,428	Capital Investments –		
Services	7,259,199	Assets Renewal		
Supplies and equipment	61,103	Capital Investments –		
Transfer payments		Renewal Expense		
Innovation Projects	544,283			

	16,227,902			

Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i>	49,301			
Parliamentary Assistant's Salary, the				
<i>Executive Council Act</i>	16,667			

	65,968			

TOTAL OPERATING EXPENSE FOR MINISTRY		TOTAL CAPITAL EXPENSE FOR MINISTRY		
ADMINISTRATION PROGRAM	218,057,373	ADMINISTRATION PROGRAM		
	=====			
OPERATING ASSETS				
Law Society Fee Prepayment (Item 5)				
Deposits and prepaid expenses	22,922			

	22,922			

TOTAL OPERATING ASSETS FOR MINISTRY				
ADMINISTRATION PROGRAM	22,922			
	=====			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				
OPERATING EXPENSE				PROSECUTING CRIME PROGRAM
2	275,953,000	(5,441,800)	270,511,200	Criminal Law..... 269,960,438
S	1,000		1,000	Payments under the Financial Administration Act..... 207,632
	<u>275,954,000</u>	<u>(5,441,800)</u>	<u>270,512,200</u>	TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM 270,168,070
	=====	=====	=====	=====
OPERATING ASSETS				
7	1,000	1,572,200	1,573,200	Law Society Fee Prepayment..... 1,508,409
	<u>1,000</u>	<u>1,572,200</u>	<u>1,573,200</u>	TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM 1,508,409
	=====	=====	=====	=====

Program Description

This program is responsible for the prosecution of all criminal offences under the Criminal Code and other federal and provincial statutes, to inspire public confidence and uphold the Rule of Law. This program also provides legal representation for the Crown in right of Ontario in all criminal matters, including prosecuting criminal cases before all levels of courts, representing the Crown on appeal and providing legal advice to the Attorney General and Deputy Attorney General in all criminal law matters and to the police upon request.

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Criminal Law (Item 2)		
Salaries and wages		210,330,214
Employee benefits		21,469,912
Transportation and communication		3,463,849
Services		23,976,977
Supplies and equipment		3,355,691
Transfer payments		
Bail Safety	1,430,000	
Youth Justice Committees	1,773,835	
Direct Accountability Programs	3,593,733	
Proceeds of Crime		
Victims Compensation	566,227	
	-----	7,363,795

		269,960,438

Statutory Appropriations		
Other transactions		
Payments under the		
<i>Financial Administration Act</i>		207,632

		207,632

TOTAL OPERATING EXPENSE FOR		
PROSECUTING CRIME PROGRAM	270,168,070	
	=====	
OPERATING ASSETS		
Law Society Fee Prepayment (Item 7)		
Deposits and prepaid expenses		1,508,409

		1,508,409

TOTAL OPERATING ASSETS FOR		
PROSECUTING CRIME PROGRAM	1,508,409	
	=====	

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303 OPERATING EXPENSE				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
2	413,035,800	15,085,100	428,120,900	Legal Aid Ontario..... 428,107,030
4	191,156,700	17,949,200	209,105,900	Agency and Tribunal Relations..... 208,357,899
8	10,842,700	2,590,600	13,433,300	Policy..... 12,627,857
13	33,638,700	(875,300)	32,763,400	Indigenous Justice Division 30,849,870
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 36,579
S	1,000		1,000	Hearings under the <i>Police Services Act</i> 523,976
S	1,000		1,000	Far North Electoral Boundaries, the <i>the Representation Act</i> 1,283,100
	648,676,900	34,749,600	683,426,500	TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 681,786,311
	=====	=====	=====	=====
OPERATING ASSETS				
12	3,000	123,600	126,600	Law Society Fee Prepayment..... 118,620
	3,000	123,600	126,600	TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 118,620
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Policy, Justice Programs and Agencies 0
S	324,100		324,100	Amortization, the <i>Financial Administration Act</i> ... 386,548
	325,100		325,100	TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 386,548
	=====	=====	=====	=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
CAPITAL ASSETS				
				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
6	278,800	4,858,700	5,137,500	Policy, Justice Programs and Agencies
	278,800	4,858,700	5,137,500	TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
	=====	=====	=====	5,134,089
				=====

Program Description

The Policy Division is responsible for the ministry's policy and legislative agenda, with a particular emphasis on civil, family and public law legal-policy issues. It provides strategic, legal and corporate policy advice, oversees policy initiatives, and offers support and expertise to other divisions within the Ministry. The division also serves as the ministry's main point of contact with Cabinet Office. Other responsibilities include the establishment and oversight of public inquiries, development of Federal/Provincial/Territorial strategies, liaison with the Law Commission of Ontario and oversight of four self-regulated professions – lawyers, accountants, professional engineers and architects.

The Agency and Tribunal Relations Division (ATRD) manages the accountability relationship with the Ministry's adjudicative, regulatory and operational agencies, tribunals and programs. This includes: Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Office of the Independent Police Review Director, the Special Investigations Unit, Public Accountants Council, Bail Verification and Supervision Program, the Environment and Land Tribunals Ontario, the Social Justice Tribunals Ontario, the Safety, Licensing Appeals and Standards Tribunals Ontario. ATRD oversees the modernization priorities and strategic support for agencies and tribunals, as well establishes the frameworks for, and collaborates on operational policy changes across government ministries that affect agencies and tribunals while ensuring accountability and alignment with government direction. In addition, ATRD administers the Agency and Tribunal Clusters' Order-In-Council (OIC) appointments and the Judicial and Legal appointments processes.

The Indigenous Justice Division is dedicated to addressing Indigenous justice issues. It is committed to building strong, positive and respectful relationships with Indigenous communities in Ontario in order to improve trust in, and understanding of, the justice system. The Division provides advice to the Attorney General and Deputy Attorney General on matters relating to Indigenous justice, including legal issues. In partnership with other divisions and justice sector ministries and the Ministry of Indigenous Relations and Reconciliation, it provides strategic leadership and advice on a spectrum of Indigenous-related justice matters. The Indigenous Justice Division provides strategic support to the Indigenous Justice Advisory Group and collaborates with counterparts across the ministry to ensure that ministry programming responds to the needs of Indigenous Peoples.

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Legal Aid Ontario (Item 2)			<i>Bail Verification and Supervision</i>		
Transfer payments			Transfer payments		
Legal Aid Fund Certificates			Bail Verification and Supervision ..	12,892,265	12,892,265
– Client Services	359,197,211			-----	-----
Legal Aid Fund Certificates			<i>Ontario Human Rights Commission</i>		
– Administration	24,118,436				
Legal Aid Fund Community			Salaries and wages	3,876,835	
Legal Clinics	44,791,383		Employee benefits	488,034	
	-----	428,107,030	Transportation and communication ..	179,877	
		-----	Services	609,991	
		428,107,030	Supplies and equipment	109,610	
				-----	5,264,347

Agency and Tribunal Relations (Item 4)			<i>Human Rights Legal Support Centre</i>		
Salaries and wages	141,194,926		Transfer payments		
Employee benefits	24,493,599		Human Rights Legal		
Transportation and communication	7,695,459		Support Centre	5,936,200	5,936,200
Services	32,220,981			-----	-----
Supplies and equipment	2,388,700		<i>Office of the Independent Police Review Director</i>		
Transfer payments					
Compensation to			Salaries and wages	5,702,170	
Victims of Crime	36,930,117		Employee benefits	656,923	
Bail Verification			Transportation and communication ..	214,052	
and Supervision	12,892,265		Services	884,323	
Human Rights Legal			Supplies and Equipment	109,703	
Support Centre	5,936,200			-----	7,567,171
	-----	55,758,582			-----
		-----	<i>Special Investigations Unit</i>		
		263,752,247			
Less: Recoveries	55,394,348		Salaries and wages	8,530,644	
	-----	208,357,899	Employee benefits	917,496	
		-----	Transportation and communication	555,898	
			Services	877,489	
<i>Agency Relations/Program Management</i>			Supplies and equipment	150,480	
				-----	11,032,006

Salaries and wages	4,782,187				
Employee benefits	584,311				
Transportation and communication ..	217,804				
Services	2,367,458				
Supplies and equipment	124,241				
	-----	8,076,001			
Less: Recoveries		180,000			

		7,896,001			

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
<i>Alcohol and Gaming Commission of Ontario</i>			<i>Policy (Item 8)</i>		
Salaries and wages	58,261,161		Salaries and wages	5,757,624	
Employee benefits	13,500,251		Employee benefits	553,390	
Transportation and communication	2,465,847		Transportation and communication	354,554	
Services	10,235,840		Services	5,595,845	
Supplies and Equipment	1,009,707		Supplies and equipment	116,444	
			Transfer payments		
	85,472,806		Law Commission of Ontario	250,000	
Less: Recoveries	54,900,397				
		30,572,409			12,627,857
<i>Social Justice Tribunals</i>			<i>Policy</i>		
Salaries and wages	33,765,875		Salaries and wages	4,965,902	
Employee benefits	4,765,394		Employee benefits	487,842	
Transportation and communication	2,482,286		Transportation and communication	199,321	
Services	9,295,475		Services	1,592,450	
Supplies and Equipment	593,644		Supplies and equipment	56,284	
Transfer payments					7,301,799
Compensation to					
Victims of Crime	36,930,117				
		87,832,791			
<i>Environment and Land Tribunals Ontario</i>			<i>Public Inquiries</i>		
Salaries and wages	12,307,413		Salaries and wages	791,722	
Employee benefits	1,594,910		Employee benefits	65,548	
Transportation and communication	687,438		Transportation and communication	155,233	
Services	2,263,868		Services	4,003,395	
Supplies and equipment	131,734		Supplies and equipment	60,160	
		16,985,363			5,076,058
<i>Safety, Licensing Appeals and Standards Tribunals Ontario</i>			<i>Law Commission of Ontario</i>		
Salaries and wages	13,968,641		Transfer payments		
Employee benefits	1,986,281		Law Commission of Ontario	250,000	
Transportation and communication	892,257				250,000
Services	5,686,537				
Supplies and Equipment	159,581				
	22,693,297				
Less: Recoveries	313,951				
		22,379,346			

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
			OPERATING ASSETS	
Indigenous Justice Division (Item 13)			Law Society Fee Prepayment (Item 12)	
Salaries and wages	3,014,166		Deposits and prepaid expenses	118,620
Employee benefits	294,337			118,620
Transportation and communication	375,420			
Services	690,383			
Supplies and equipment	96,732			
Transfer payments				
Ontario Indigenous				
Courtwork Program	4,387,499			
Indigenous Justice Projects	14,353,882		TOTAL OPERATING ASSETS FOR	
Indigenous Victims' Services	7,544,951		POLICY, JUSTICE PROGRAMS	
Jury Roll	92,500		AND AGENCIES PROGRAM	118,620
	-----			=====
	26,378,832			

	30,849,870			

			CAPITAL EXPENSE	
Statutory Appropriations			Statutory Appropriations	
Other transactions			Other transactions	
Bad Debt Expense, the			Amortization, the <i>Financial Administration Act</i> ...	386,548
<i>Financial Administration Act</i>	36,579			386,548
Far North Electoral Boundaries,				
the Representation Act	1,283,100			
Hearings under the <i>Police Services Act</i>	523,976		TOTAL CAPITAL EXPENSE FOR	
	-----		POLICY, JUSTICE PROGRAMS	
	1,843,655		AND AGENCIES PROGRAM	386,548
	-----			=====
TOTAL OPERATING EXPENSE FOR				
POLICY, JUSTICE PROGRAMS				
AND AGENCIES PROGRAM	681,786,311			
	=====			
			CAPITAL ASSETS	
			Policy, Justice Programs and Agencies (Item 6)	
			Information technology hardware	503,410
			Business application software – Asset costs	4,630,679
				5,134,089
			TOTAL CAPITAL ASSETS FOR	
			POLICY, JUSTICE PROGRAMS	
			AND AGENCIES PROGRAM	5,134,089
				=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board	Total	
	Approvals			
	\$	\$	\$	\$
304	LEGAL SERVICES PROGRAM			
OPERATING EXPENSE				
2	31,978,000	1,102,700	33,080,700	Civil Law..... 32,854,235
3	5,620,500	(1,090,000)	4,530,500	Legislative Counsel Services..... 3,814,213
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i> 41,654,028
	<u>37,599,500</u>	<u>12,700</u>	<u>37,612,200</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	LEGAL SERVICES PROGRAM..... 78,322,476
				=====
OPERATING ASSETS				
6	1,000	256,700	257,700	Law Society Fee Prepayment..... 254,605
	<u>1,000</u>	<u>256,700</u>	<u>257,700</u>	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	LEGAL SERVICES PROGRAM..... 254,605
				=====

Program Description

The Civil Law Division provides legal services in all civil law matters to the Attorney General, Deputy Attorney General, all ministries and many agencies in the Ontario Public Service. The Division supports the Attorney General in his duties as Chief Law Officer of the Crown, which include conducting litigation for and against the Crown, ensuring that the rule of law is maintained and that Cabinet decisions are legally and constitutionally valid, and advising on matters of law connected to the government's operations and priorities.

This program includes the work of the Office of Legislative Counsel which is responsible for legislative drafting in English and French. This includes drafting bills for the Government and members of the Legislative Assembly and drafting regulations. The Office also provides related legal advice and editing and publishing services, including providing the content for the e-Laws website.

LEGAL SERVICES PROGRAM – VOTE 304

	\$	\$		\$
OPERATING EXPENSE				
Civil Law (Item 2)			Legislative Counsel Services (Item 3)	
Salaries and wages	134,762,844		Salaries and wages	5,949,621
Employee benefits	13,579,980		Employee benefits	682,412
Transportation and communication	733,599		Transportation and communication	43,847
Services	8,650,943		Services	347,975
Supplies and equipment	1,017,888		Supplies and equipment	34,276
Transfer payments				
Civil Remedies for Illicit Activities –				
<i>Civil Remedies Act</i> –				
Victims Compensation	69,758			7,058,131
Civil Remedies for Illicit Activities –			Less: Recoveries	3,243,918
<i>Civil Remedies Act</i> – Grants	1,583,230			3,814,213
	-----	1,652,988		-----
		160,398,242		
Less: Recoveries	127,544,007		Statutory Appropriations	
		32,854,235	Other transactions	
		-----	<i>The Proceedings against the Crown Act</i>	41,654,028

				41,654,028

<i>Civil and Constitutional Law</i>			TOTAL OPERATING EXPENSE FOR	
Salaries and wages	33,069,168		LEGAL SERVICES PROGRAM	78,322,476
Employee benefits	3,882,807			=====
Transportation and communication	733,599			
Services	8,650,943		OPERATING ASSETS	
Supplies and equipment	1,017,888			
Transfer payments			Law Society Fee Prepayment (Item 6)	
Civil Remedies for Illicit Activities –			Deposits and prepaid expenses	254,605
<i>Civil Remedies Act</i> –				-----
Victims Compensation	69,758			254,605
Civil Remedies for Illicit Activities –				-----
<i>Civil Remedies Act</i> – Grants	1,583,230		TOTAL OPERATING ASSETS FOR	
	-----	49,007,393	LEGAL SERVICES PROGRAM	254,605
		16,154,047		=====
Less: Recoveries		32,853,346		

<i>Seconded Legal Services</i>				
Salaries and wages	101,693,676			
Employee benefits	9,697,173			

		111,390,849		
Less: Recoveries	111,389,960			
	-----	889		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

**305
OPERATING EXPENSE**

COURT SERVICES PROGRAM

1	255,462,900	3,398,800	258,861,700	Administration of Justice.....	258,469,297
2	175,964,000	(178,000)	175,786,000	Judicial Services.....	175,635,802
S	5,300,000		5,300,000	Bad Debt Expense, the Financial Administration Act.....	17,964,871
	<u>436,726,900</u>	<u>3,220,800</u>	<u>439,947,700</u>	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM	<u>452,069,970</u>
	=====	=====	=====		=====

OPERATING ASSETS

6	1,000	89,100	90,100	Law Society Fee Prepayment.....	78,452
	<u>1,000</u>	<u>89,100</u>	<u>90,100</u>	TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM	<u>78,452</u>
	=====	=====	=====		=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
305				COURT SERVICES PROGRAM	
CAPITAL EXPENSE					
3	51,502,800	(6,704,500)	44,798,300	Court Construction	44,760,570
4	1,000		1,000	Court Services	0
S	545,400		545,400	Amortization, the <i>Financial Administration Act</i> ...	537,601
	<u>52,049,200</u>	<u>(6,704,500)</u>	<u>45,344,700</u>	TOTAL CAPITAL EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	COURT SERVICES PROGRAM	45,298,171
					<u>=====</u>
CAPITAL ASSETS					
5	59,774,600	(2,186,700)	57,587,900	Court Services	25,981,700
	<u>59,774,600</u>	<u>(2,186,700)</u>	<u>57,587,900</u>	TOTAL CAPITAL ASSETS FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	COURT SERVICES PROGRAM	25,981,700
					<u>=====</u>

Program Description

This program is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services comprise three main components: court administration, judicial services and court construction. Court administration and judicial services provide judicial, courtroom and court operational support, and are divided into three key program areas: Court and Client Services, Program Support Services and Judicial Services. Court construction, which is delivered by Corporate Services Management Division (Facilities Management Branch), manages funding for new courthouses and large-scale renovations of existing court facilities to support a justice system that is modern, secure and accessible.

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages	154,575,936	Other transactions	
Employee benefits	26,282,113	Major Infrastructure Projects – Payments	44,760,570
Transportation and communication	9,753,061		44,760,570
Services	60,359,807		-----
Supplies and equipment	6,214,296		
Transfer payments			
<i>Federal Contraventions Act -</i>			
Support for French Language Services	1,284,084		

	258,469,297		

Judicial Services (Item 2)			
Salaries and wages	142,839,649	Statutory Appropriations	
Employee benefits	10,875,415		
Transportation and communication	2,919,029	Other transactions	
Services	18,153,076	Amortization, the <i>Financial Administration Act</i> ...	537,601
Supplies and equipment	616,682		-----
Transfer payments			537,601
Grants – National Judicial Institute/Ontario			-----
Conference of Judges	231,951		

	175,635,802		

Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	17,964,871		

	17,964,871		

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
COURT SERVICES PROGRAM	452,069,970	COURT SERVICES PROGRAM	537,601
	=====		=====
OPERATING ASSETS		CAPITAL ASSETS	
Law Society Fee Prepayment (Item 6)		Court Services (Item 5)	
Deposits and prepaid expenses	78,452	Buildings – Alternative Financing and	
	-----	Procurement	25,981,700
	78,452		-----
	-----		25,981,700

TOTAL OPERATING ASSETS FOR		TOTAL CAPITAL ASSETS FOR	
COURT SERVICES PROGRAM	78,452	COURT SERVICES PROGRAM	25,981,700
	=====		=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
306				
OPERATING EXPENSE				VICTIMS AND VULNERABLE PERSONS PROGRAM
1	72,685,300	(1,876,700)	70,808,600	Victims' Services 69,742,346
2	21,783,800	(378,300)	21,405,500	Victim Witness Assistance..... 21,362,225
6	83,289,500	(1,011,800)	82,277,700	Vulnerable Persons 81,885,667
	177,758,600	(3,266,800)	174,491,800	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM 172,990,238
				=====
OPERATING ASSETS				
7	1,000	107,300	108,300	Law Society Fee Prepayment..... 101,947
	1,000	107,300	108,300	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM 101,947
				=====

Program Description

This program delivers vital services to victims of crime and their families, children, and vulnerable persons. Victims of crime and their family member(s) are supported through the Ontario Victim Services branch, which offers a wide array of support services delivered both directly and through ministry funded community agencies. Mentally incapable adults receive personal and property guardianship services from the Office of the Public Guardian and Trustee, and the Office of the Children's lawyer protects the personal and property rights of children before courts and tribunals. The Office for Victims of Crime, a statutory advisory agency, is also included in this program.

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Victims' Services (Item 1)			<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>		
Salaries and wages		6,588,324	Salaries and wages	31,661,236	
Employee benefits		1,217,144	Employee benefits	4,391,887	
Transportation and communication		364,147	Transportation and communication	924,036	
Services		4,764,830	Services	3,277,466	
Supplies and equipment		102,557	Supplies and equipment	225,817	
Transfer payments					
Drug Treatment Courts	1,000,000				
Grants for Partner Assault Response Programs		10,637,880			
Special Victims' Projects	5,921,150				
Grants for Sexual Assault Initiatives		14,824,291			
Child Victims' Program		1,600,000			
Specialized Services		600,000			
Victims Crisis Assistance		14,182,323			
Supervised Access		7,939,700			
		56,705,344			
		69,742,346			
Victim Witness Assistance (Item 2)			OPERATING ASSETS		
Salaries and wages	16,518,454		Law Society Fee Prepayment (Item 7)		
Employee benefits	2,745,665		Deposits and prepaid expenses	101,947	
Transportation and communication	909,783				
Services	973,841			101,947	
Supplies and equipment	214,482				
		21,362,225			
Vulnerable Persons (Item 6)			TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...		
Salaries and wages	40,162,205			101,947	
Employee benefits	5,353,884				
Transportation and communication	1,111,837				
Services	35,021,181				
Supplies and equipment	344,124				
		81,993,231			
Less: Recoveries		107,564			
		81,885,667			
<i>Children's Lawyer</i>					
Salaries and wages	8,500,969				
Employee benefits	961,997				
Transportation and communication	187,801				
Services	31,743,715				
Supplies and equipment	118,307				
		41,512,789			
Less: Recoveries		107,564			
		41,405,225			

[illegible]

The Political Contribution Tax Credit is a political contribution credit for contributions made to an Ontario party, constituency association or candidate registered under Ontario's *Election Finances Act*.

MINISTRY OF THE ATTORNEY GENERAL
POLITICAL CONTRIBUTION TAX CREDIT PROGRAM – VOTE 307
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit	10,110,100

	10,110,100

TOTAL OPERATING EXPENSE FOR	
POLITICAL CONTRIBUTION	
TAX CREDIT PROGRAM	10,110,100
	=====

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Legal Aid – Criminal	64,105,873	59,212,989
Government of Canada – Supporting Families Fund	4,115,429	4,115,400
Native Court Workers	1,837,900	1,837,909
<i>Federal Contraventions Act</i>	1,693,200	1,222,690
Canada Drug Treatment Court Fund	1,000,000	1,006,163
French Language	207,528	182,623
Other	1,613,100	886,331
	<u>74,573,030</u>	<u>68,464,105</u>
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	22,000,000	21,750,928
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	19,492,797	21,216,890
Automobile Accident Benefits Service	14,929,831	10,542,910
Children's Lawyer	130,795	103,667
Other	365,210	0
	<u>56,918,633</u>	<u>53,614,395</u>
FEES, LICENCES AND PERMITS		
Local Registrars fees	58,713,103	56,912,039
Court fees	19,702,348	13,194,715
Landlord and Tenant Board fees	12,950,820	12,324,169
Process/Search/Sheriff fees	8,437,889	8,548,122
Gaming – Registration fees	7,650,428	6,893,017
Gaming – Provincial Fees – Break Open Ticket Program	4,732,488	5,038,705
Liquor Sales Licences	4,179,362	4,134,088
Gaming – Lottery Licences	3,621,772	3,692,791
Special Occasion permits	3,511,617	3,007,608
Liquor Authorizations – Grocery Stores	1,835,388	609,815
Assessment Review Board fees	1,595,342	5,575,310
Licence Transfer fees	1,486,340	1,468,260
Licences Appeal Tribunal Fees	1,015,301	672,500
Ontario Municipal Board fees	628,785	610,850
Licences – Brewers Provincial	327,206	398,735
Licences – Ontario Wineries	150,075	293,585
Licences – Spirit Manufacturers	68,250	52,920
Registration fees – Agents/Representatives	11,530	13,980
Fee for dishonoured cheques	10,268	15,205
Other	7,133	248,953
	<u>130,635,445</u>	<u>123,705,367</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees	43,852,363	50,953,319
Estreated Bail/Outstanding Bail/Restitution	983,766	994,969
Fines – Overpayment	3,305	7,932
	<u>44,839,434</u>	<u>51,956,220</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
SALES AND RENTALS.....	385,576	358,289
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,671,948	4,778,879
	-----	-----
MISCELLANEOUS		
Victim Justice Fund	48,475,917	49,028,700
Civil Law Division – Settlements	23,662,900	13,482,169
CRIA – <i>Civil Remedies Act</i>	3,312,797	2,394,936
Forfeiture – Proceeds of Crime	2,942,187	1,515,225
Ontario Public Guardian and Trustee – Escheated estates.....	649,987	5,669,233
Other	353,747	608,117
	-----	-----
	79,397,535	72,698,380
	-----	-----
TOTAL MINISTRY REVENUE	390,421,601	375,575,635
	=====	=====

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2017 – 2018

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VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

OFFICE OF THE AUDITOR GENERAL PROGRAM

1	19,049,900		19,049,900	Office of the Auditor General	18,680,684
S	497,100		497,100	The <i>Auditor General Act</i>	660,430
	<u>19,547,000</u>	<u>19,547,000</u>		TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM.....	19,341,114

The Auditor General, who is an Officer of the Assembly, conducts independent audits of government programs, the financial statements of the Province and numerous agencies of the Crown, broader public-sector organizations, and reviews under the authority of the Auditor General Act and various other statutes and authorities. The results of these audits and reviews provide assurance, objective information and advice to the Legislative Assembly. In doing so, the Office of the Auditor General assists the Assembly in holding the government, its administrators, and grant recipients accountable for their stewardship of public funds and for the achievement of value-for-money in the delivery of services to the public.

Additionally, under the Government Advertising Act, 2004, the Auditor General is required to review specified types of advertising and certain printed matter proposed by government offices to determine whether they meet the standards required by that Act.

Under both Acts, the Auditor General reports the results of the work conducted each year directly to the Legislative Assembly.

As required by the *Fiscal Transparency and Accountability Act*, 2004, in an election year the Auditor General is also required to review and report on the reasonableness of a Pre-Election Report prepared by the Ministry of Finance.

OFFICE OF THE AUDITOR GENERAL

OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	10,735,203
Employee benefits	2,829,195
Transportation and communication	373,636
Services	3,863,185
Supplies and equipment	806,965
Transfer payments	72,500

	18,680,684

Statutory Appropriations <i>The Auditor General Act</i>	
Salaries and wages	316,636
Services	343,794

	660,430

TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM ...	19,341,114
	=====

CABINET OFFICE

FISCAL YEAR, 2017 – 2018

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CABINET OFFICE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
43,573,607	Cabinet Office	55,347,914	55,206,190
<u>43,573,607</u>	TOTAL OPERATING EXPENSE FOR CABINET OFFICE	<u>55,347,914</u>	<u>55,206,190</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Cabinet Office Capital	1,748,600	1,748,305
<u>0</u>	TOTAL CAPITAL EXPENSE FOR CABINET OFFICE	<u>1,748,600</u>	<u>1,748,305</u>
=====		=====	=====

CABINET OFFICE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401				CABINET OFFICE PROGRAM	
OPERATING EXPENSE					
1	50,070,900	4,885,000	54,955,900	Main Office	54,878,839
2	328,000		328,000	Government House Leader	324,484
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i>	0
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	2,867
	<u>50,462,914</u>	<u>4,885,000</u>	<u>55,347,914</u>	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	CABINET OFFICE PROGRAM	55,206,190
					<u>=====</u>
CAPITAL EXPENSE					
3	1,120,000	628,600	1,748,600	Cabinet Office Capital	1,748,305
	<u>1,120,000</u>	<u>628,600</u>	<u>1,748,600</u>	TOTAL CAPITAL EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	CABINET OFFICE PROGRAM	1,748,305
					<u>=====</u>

Program Description

The Cabinet Office supports all of the government's priorities including investing in people, investing in modern infrastructure and supporting a dynamic business climate. Cabinet Office and the Ministry of Intergovernmental Affairs work with ministries to develop and coordinate policy, communications and intergovernmental strategies, and support and monitor the implementation and delivery of the government's mandate and results. The Ministry also delivers on leadership and implementation of new government priorities, including Ontario Digital Service, Policy Innovation Hub, and Inclusion, Diversity, and Anti-Racism. Administrative services are also provided to the Office of the Premier, the Office of the Government House Leader, Office of the Chair of Cabinet, and all Ministers' Offices.

CABINET OFFICE PROGRAM – VOTE 401

	\$	\$		\$	\$
OPERATING EXPENSE					
Main Office (Item 1)			Ontario Digital Service		
Salaries and wages		34,025,446	Salaries and wages	5,820,824	
Employee benefits		4,343,620	Employee benefits	690,346	
Transportation and communication		1,357,377	Transportation and communication	144,312	
Services		8,910,770	Services	1,652,382	
Supplies and equipment		645,788	Supplies and equipment	66,556	
Transfer payments			Transfer payments		
Institute of Intergovernmental			Ontario Digital Service	547,182	
Relations	24,000				
International Disaster Relief ..	4,000,000				
Ontario Digital Service	547,182				
Policy Innovation	1,024,656				8,921,602
		5,595,838			
		54,878,839			
Cabinet Office			Government House Leader (Item 2)		
Salaries and wages	22,360,148		Salaries and wages	278,697	
Employee benefits	2,948,165		Employee benefits	30,901	
Transportation and communication ..	823,897		Transportation and communication	2,883	
Services	5,964,394		Services	8,970	
Supplies and equipment	481,621		Supplies and equipment	3,033	
Transfer payments					
Policy Innovation	1,024,656				324,484
		33,602,881			
Intergovernmental Affairs			Statutory Appropriations		
Salaries and wages	5,844,474		Parliamentary Assistant's Salary, the		
Employee benefits	705,109		Executive Council Act	2,867	
Transportation and communication ..	389,168				2,867
Services	1,293,994				
Supplies and equipment	97,611				
Transfer payments					
Institute of					
Intergovernmental					
Relations	24,000				
International					
Disaster Relief	4,000,000				
		4,024,000			
		12,354,356			
			TOTAL OPERATING EXPENSE FOR		
			CABINET OFFICE PROGRAM		
			55,206,190		

CABINET OFFICE

M CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

		\$
CAPITAL EXPENSE		
Cabinet Office Capital (Item 3)		
Other transactions	1,748,305	

	1,748,305	

TOTAL CAPITAL EXPENSE FOR CABINET OFFICE PROGRAM	1,748,305	
	=====	

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, LICENCES AND PERMITS	3,890	4,492
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	0	9,426
	-----	-----
MISCELLANEOUS.....	0	1,277
	-----	-----
TOTAL REVENUE FOR CABINET OFFICE	3,890	15,195
	=====	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2017 – 2018

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OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				
OPERATING EXPENSE				
1	12,617,800		12,617,800	Election Administration 9,230,342
2	21,023,900		21,023,900	Election Finances Administration 19,480,319
S	-		-	The <i>Election Act</i> 84,227,513
	<u>33,641,700</u>	<u> </u>	<u>33,641,700</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE CHIEF
				ELECTORAL OFFICER PROGRAM..... 112,938,174
				=====

Program Description

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 122 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 640 Constituency Associations and 20 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*, 1999.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTORAL OFFICER
OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	7,567,935
Employee benefits	1,662,407

	9,230,342

Election Finances Administration (Item 2)	
Salaries and wages	1,052,447
Employee benefits	250,339
Transportation and communication	15,074
Services	1,554,602
Supplies and equipment	9,322
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	16,643,245

	19,525,029
Less: Recoveries	44,710

	19,480,319

Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	84,227,513

	84,227,513

TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM	112,938,174
	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2017 – 2018

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MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
14,780,409	Ministry Administration	16,497,114	15,994,734
4,437,210,909	Children and Youth Services	4,519,723,200	4,506,348,484
4,451,991,318	TOTAL OPERATING EXPENSE	4,536,220,314	4,522,343,218
=====		=====	=====
OPERATING ASSETS			
2,188	Children and Youth Services	3,000	0
2,188	TOTAL OPERATING ASSETS	3,000	0
=====		=====	=====
CAPITAL EXPENSE			
10,322,653	Children and Youth Services	10,382,300	10,322,653
91,262,132	Infrastructure Program	48,318,000	46,831,715
101,584,785	TOTAL CAPITAL EXPENSE	58,700,300	57,154,368
=====		=====	=====
CAPITAL ASSETS			
1,673,091	Children and Youth Services	8,840,000	4,699,259
2,558,105	Infrastructure Program	5,382,400	2,953,338
4,231,196	TOTAL CAPITAL ASSETS	14,222,400	7,652,597
=====		=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	15,378,900	1,054,200	16,433,100	Ministry Administration 15,928,766
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>15,442,914</u>	<u>1,054,200</u>	<u>16,497,114</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 15,994,734
	=====	=====	=====	=====

Program Description

The Ministry Administration program supports the development and implementation of the MCYS' priorities. It provides senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, and administrative and operational support services.

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications and Marketing</i>		
Salaries and wages	8,972,380		Salaries and wages	2,454,400	
Employee benefits	1,356,943		Employee benefits	335,929	
Transportation and communication	366,457		Transportation and communication	44,644	
Services	5,165,936		Services	544,550	
Supplies and equipment	67,050		Supplies and equipment	31,489	
	-----			-----	3,411,012
	15,928,766				-----
	-----		<i>Human Resources</i>		
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>			Salaries and wages	505,100	
Salaries and wages	2,138,696		Employee benefits	144,100	
Employee benefits	286,743		Transportation and communication	60,806	
Transportation and communication	92,287		Services	3,083	
Services	269,538			-----	713,089
Supplies and equipment	14,308				-----
	-----	2,801,572			
		-----	<i>Audit Services</i>		
<i>Business Services</i>			Services	506,380	
Salaries and wages	3,874,184			-----	506,380
Employee benefits	590,171				-----
Transportation and communication	154,920		<i>Statutory Appropriations</i>		
Services	676,789		Minister's Salary, the		
Supplies and equipment	12,752		Executive Council Act		49,301
	-----	5,308,816	Parliamentary Assistant's Salary, the		
		-----	Executive Council Act		16,667
<i>Legal Services</i>				-----	65,968
Transportation and communication	13,800				-----
Services	3,165,596		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment	8,501		ADMINISTRATION PROGRAM		15,994,734
	-----	3,187,897			=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3702				
OPERATING EXPENSE				CHILDREN AND YOUTH SERVICES PROGRAM
3	334,794,200	(4,744,600)	330,049,600	Healthy Child Development..... 328,173,776
7	2,464,085,100	57,749,200	2,521,834,300	Children and Youth at Risk..... 2,517,121,238
5	524,078,400	25,043,700	549,122,100	Specialized Services 546,231,210
8	1,140,416,200	(21,700,000)	1,118,716,200	Ontario Child Benefit 1,114,822,260
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>4,463,374,900</u>	<u>56,348,300</u>	<u>4,519,723,200</u>	TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 4,506,348,484
	=====	=====	=====	=====
OPERATING ASSETS				
6	3,000		3,000	Children and Youth Services..... 0
	<u>3,000</u>		<u>3,000</u>	TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 0
	=====	=====	=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3702				
CAPITAL EXPENSE				CHILDREN AND YOUTH SERVICES PROGRAM
9	1,000		1,000	Children and Youth Services 0
S	10,381,300		10,381,300	Amortization, the <i>Financial Administration Act</i> ... 10,322,653
	<u>10,382,300</u>		<u>10,382,300</u>	TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 10,322,653
	=====	=====	=====	=====
CAPITAL ASSETS				
10	8,840,000		8,840,000	Children and Youth Services 4,699,259
	<u>8,840,000</u>		<u>8,840,000</u>	TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 4,699,259
	=====	=====	=====	=====

Program Description

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and the Ontario Child Benefit. Healthy Child Development provides supports to infants and young children with or at risk of a developmental delay. Programs provide screening, assessment and intervention services, and respond to risks to healthy development through programs including: Healthy Babies Healthy Children, Infant Hearing Program, Preschool Speech and Language services and the Student Nutrition Program. Programs are provided by Transfer Payment Agencies which include Children's Treatment Centres, hospitals, public health units and other community agencies. Children and Youth at Risk includes Child Protection, Child and Youth Mental Health and Youth Justice Services. Child Protection services are provided by children's aid societies (societies) and Indigenous child well-being societies. Funding in Child and Youth Mental Health supports community-based programs and services as well as youth life promotion/suicide prevention. In addition, child and youth mental health programs include the Moving on Mental Health plan for system transformation. Youth Justice Services include services for youth-in, or at-risk for, conflict with the law. Specialized services support children and youth with a range of special needs and include autism services, rehabilitation services (speech and language, occupational and physical therapy), respite programs, Coordinated Service Planning and other supports for children and youth with multiple and/or complex special needs. The Ontario Child Benefit provides direct non-taxable financial support for low to moderate income families. The Ontario Child Benefit Equivalent provides children and youth in the care of societies and in customary care with increased access to social, educational and recreational opportunities and a savings program for older youth in care. MCYS also provides community-driven, integrated, and culturally appropriate services that are specifically focused on the needs of First Nations, Métis, Inuit and urban Indigenous children and youth. These programs are spread across the Children and Youth Services Program.

MINISTRY OF CHILDREN AND YOUTH SERVICES
CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Healthy Child Development (Item 3)			<i>Child and Youth Mental Health</i>		
Salaries and wages	13,580,085		Salaries and wages.....	38,266,982	
Employee benefits.....	1,790,527		Employee benefits.....	7,011,225	
Transportation and communication.....	617,301		Transportation and communication.....	1,123,007	
Services	2,978,566		Services.....	14,285,171	
Supplies and equipment	177,995		Supplies and equipment.....	1,353,716	
Transfer payments			Transfer payments		
Healthy Babies Healthy Children	89,382,796		Child and Youth		
Early Years Community Support	219,646,506		Mental Health.....	470,775,018	
	309,029,302		Child and Youth		
	328,173,776		Mental Health Payments		
			in Lieu of Municipal		
			Taxes.....	4,425	
				470,779,443	
				532,819,544	
Children and Youth at Risk (Item 7)			<i>Youth Justice Services</i>		
Salaries and wages	166,217,233		Salaries and wages.....	106,953,697	
Employee benefits.....	27,718,045		Employee benefits.....	17,936,908	
Transportation and communication.....	6,294,781		Transportation and communication.....	3,481,356	
Services	80,072,529		Services.....	37,269,073	
Supplies and equipment	4,883,001		Supplies and equipment.....	3,312,917	
Transfer payments			Transfer payments		
Child Protection Services	1,537,618,077		Youth Justice		
Child Protection			Services.....	193,257,613	
Transformation Fund.....	30,252,166		Youth Justice		
Child and Youth Mental Health	470,775,018		Payments in Lieu of		
Child and Youth Mental			of Municipal		
Health Payments in Lieu			Taxes.....	28,350	
of Municipal Taxes	4,425			193,285,963	
Youth Justice Services	193,257,613			362,239,914	
Youth Justice Payments in					
Lieu of Municipal Taxes.....	28,350				
	2,231,935,649				
	2,517,121,238				
<i>Children Protection Services</i>			<i>Specialized Services (Item 5)</i>		
Salaries and wages	20,996,554		Salaries and wages.....	3,804,298	
Employee benefits.....	2,769,911		Employee benefits.....	585,884	
Transportation and communication.....	1,690,419		Transportation and communication	205,872	
Services	28,518,284		Services	1,683,871	
Supplies and equipment	216,368		Supplies and equipment.....	31,947	
Transfer payments			Transfer payments		
Child Protection			Children's Treatment and		
Services	1,537,618,077		Rehabilitation Services.....	118,611,209	
Child Protection			Autism.....	317,801,400	
Transformation			Complex Special Needs.....	97,263,084	
Fund	30,252,166		Co-ordinated Service Planning	6,243,645	
	1,567,870,243			539,919,338	
	1,622,061,779			546,231,210	

MINISTRY OF CHILDREN AND YOUTH SERVICES
CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
			CAPITAL EXPENSE	
Ontario Child Benefit (Item 8)			Children and Youth Services (Item 9)	
Transfer payments			Statutory Appropriations	
Ontario Child Benefit	1,102,241,157		Other transactions	
Ontario Child			Amortization, the <i>Financial Administration Act</i> ...	10,322,653
Benefit Equivalent	12,581,103			10,322,653
	-----	1,114,822,260		-----
		1,114,822,260	TOTAL CAPITAL EXPENSE FOR CHILDREN	10,322,653
		-----	AND YOUTH SERVICES PROGRAM.....	=====
TOTAL OPERATING EXPENSE			CAPITAL ASSETS	
FOR CHILDREN AND YOUTH			Children and Youth Services Capital (Item 10)	
SERVICES PROGRAM	4,506,348,484		Business application software -	
	=====		Asset costs	4,654,659
			Business application software -	
			Salaries and Wages	38,800
			Business application software -	
			Employee Benefits.....	5,800

				4,699,259

			TOTAL CAPITAL ASSETS FOR CHILDREN	
			AND YOUTH SERVICES PROGRAM.....	4,699,259
				=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3703				
CAPITAL EXPENSE				INFRASTRUCTURE PROGRAM
1	58,142,500	(9,824,500)	48,318,000	Children and Youth Services Capital.....
				46,831,715
	<u>58,142,500</u>	<u>(9,824,500)</u>	<u>48,318,000</u>	TOTAL CAPITAL EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	INFRASTRUCTURE PROGRAM
				46,831,715
				<u>=====</u>
CAPITAL ASSETS				
2	5,382,400		5,382,400	Children and Youth Services Capital.....
				2,953,338
	<u>5,382,400</u>		<u>5,382,400</u>	TOTAL CAPITAL ASSETS FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	INFRASTRUCTURE PROGRAM
				2,953,338
				<u>=====</u>

Program Description

Infrastructure funding is provided to community transfer payment agencies and for the benefit of ministry directly-operated facilities to acquire, construct, renew and renovate capital assets to support the effective delivery of ministry programs and management of the ministry's core businesses.

MINISTRY OF CHILDREN AND YOUTH SERVICES

INFRASTRUCTURE PROGRAM – VOTE 3703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
CAPITAL EXPENSE		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal	18,467,879	
Capital Grants	25,221,453	
	-----	43,689,332
Other transactions		
Capital Investments.....		3,142,383

		46,831,715

TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM.....		46,831,715
		=====
CAPITAL ASSETS		
Children and Youth Services Capital (Item 2)		
Buildings - Asset costs		2,953,338

		2,953,338

TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PROGRAM.....		2,953,338
		=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Indian Welfare	126,990,362	132,369,320
Youth Crime Justice Act	52,372,438	51,922,305
Other	0	745 *
	<u>179,362,800</u>	<u>184,292,370</u>
FEES, LICENCES AND PERMITS		
Children's Group Homes	9,100	12,500
Inter Country Adoptions	9,000	10,800
Youth Justice Licensing fees	1,800	0
Domestic Adoption fees	1,400	3,200
Other	(998)**	3,543
	<u>20,302</u>	<u>30,043</u>
SALES AND RENTALS	315	401
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	184,459,804	15,743,724
Operating expenses	544,061	133,557
Grants	1,166,084	790,790
	<u>186,169,949</u>	<u>16,668,071</u>
MISCELLANEOUS		
Restructuring Provision Adjustment	0	297,642
Interest Penalty – Non Specified	14,379	7,440
Other	41,443	61,241
	<u>55,822</u>	<u>366,323</u>
TOTAL MINISTRY REVENUE	<u>365,609,188</u>	<u>201,357,208</u>

* Represents an adjustment for *Youth Criminal Justice Act* revenue.

**Under Fees, Licences and Permits, Other credit amount represents an adjustment for Freedom of Information Refunds.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2017 – 2018

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MINISTRY OF CITIZENSHIP AND IMMIGRATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
26,473,558	Ministry Administration	23,779,314	22,693,773
126,249,948	Citizenship and Immigration	137,975,700	135,583,525
0	Office of the Fairness Commissioner	865,000	778,812
<u>152,723,506</u>	TOTAL OPERATING EXPENSE	<u>162,620,014</u>	<u>159,056,110</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>2,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
601				
OPERATING EXPENSE				
1	22,295,300	1,420,000	23,715,300	Ministry Administration 22,627,805
S	47,841		47,841	Ministers' Salaries, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 16,667
	<u>22,359,314</u>	<u>1,420,000</u>	<u>23,779,314</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 22,693,773
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

Ministry Administration includes the Offices of the Minister, Parliamentary Assistant, Deputy Minister as well as the Regional and Corporate Services Division and Communications Branch. The Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, information technology and business solutions, legal services, regional program support, and resource planning and allocation activities. Some areas provide corporate support to several client ministries and their agencies.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Corporate Policy and Planning</i>		
Salaries and wages	13,633,738		Salaries and wages	1,005,619	
Employee benefits	1,775,505		Employee benefits	112,689	
Transportation and communication	478,238		Transportation and communication	7,077	
Services	6,342,367		Services	9,717	
Supplies and equipment	397,957		Supplies and equipment	4,356	
	-----			-----	1,139,458
	22,627,805				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	7,224	
Salaries and wages	1,850,622		Services	1,050,044	
Employee benefits	220,372		Supplies and equipment	5,075	
Transportation and communication	84,487			-----	1,062,343
Services	166,977				-----
Supplies and equipment	42,483		<i>Information Systems</i>		
	-----	2,364,941	Transportation and communication	453	
		-----	Services	1,014,075	
<i>Financial and Audit Services</i>				-----	1,014,528
Salaries and wages	2,544,361				-----
Employee benefits	331,094		<i>Regional Services and Corporate Support</i>		
Transportation and communication	37,128		Salaries and wages	3,879,922	
Services	3,217,790		Employee benefits	629,363	
Supplies and equipment	187,952		Transportation and communication	279,578	
	-----	6,318,325	Services	197,135	
		-----	Supplies and equipment	86,818	
<i>Human Resources</i>				-----	5,072,816
Salaries and wages	1,483,179				-----
Employee benefits	177,027		<i>Statutory Appropriations</i>		
Transportation and communication	18,497		Ministers' Salaries, the <i>Executive Council Act</i>		49,301
Services	49,464		Parliamentary Assistants' Salaries, the		
Supplies and equipment	17,115		<i>Executive Council Act</i>		16,667
	-----	1,745,282		-----	65,968
		-----			-----
<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	2,870,035		ADMINISTRATION PROGRAM		
Employee benefits	304,960				22,693,773
Transportation and communication	43,794				=====
Services	637,165				
Supplies and equipment	54,158				
	-----	3,910,112			

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
602				
OPERATING EXPENSE				CITIZENSHIP AND IMMIGRATION PROGRAM
1	138,653,300	(677,600)	137,975,700	Citizenship and Immigration 135,583,525
				TOTAL OPERATING EXPENSE
				FOR CITIZENSHIP AND
				IMMIGRATION PROGRAM 135,583,525
	138,653,300	(677,600)	137,975,700	
	=====	=====	=====	=====

Program Description

The Ministry of Citizenship and Immigration has lead responsibility for immigration, the voluntary and not-for-profit sectors, and honours and awards. The Ontario Immigrant Nominee Program nominates individuals for permanent resident status to the federal government to help meet Ontario's labour market needs, attract investment and support job creation. The Labour Market Integration Program delivers a range of workplace and foreign qualification recognition support services such as Ontario Bridge Training to help highly skilled immigrants succeed in the labour market. The Settlement and Integration Program provides access to comprehensive settlement services that help newcomers settle in Ontario and overcome integration barriers. This program also provides a range of refugee-targeted supports including programs that combine language learning with work experience and social supports, to maximize outcomes for refugees and vulnerable newcomers. Language Training delivers English and French as Second Language training to eligible adult immigrants every year so they can gain the language skills they need to live and work in Ontario. Ontario's Voluntary Sector and Not-for-Profit Sector Program strengthens the not-for-profit sector and promotes greater community engagement through volunteerism. The Honours and Awards Secretariat delivers programs that recognize individuals who have made extraordinary contributions within their communities.

MINISTRY OF CITIZENSHIP AND IMMIGRATION
CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Citizenship and Immigration (Item 1)		
Salaries and wages		14,391,987
Employee benefits		1,932,122
Transportation and communication		540,592
Services		6,791,451
Supplies and equipment		142,426
Transfer payments		
Language Training	56,838,468	
Workplace Training	24,151,141	
Settlement and		
Integration Grants	27,226,996	
Volunteer Initiatives	3,568,111	
Grants on behalf of		
Other Ministries	231	
	-----	111,784,947

		135,583,525

TOTAL OPERATING EXPENSE		
FOR CITIZENSHIP AND		
IMMIGRATION PROGRAM		135,583,525
		=====

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	\$	\$	\$		\$
609				OFFICE OF THE FAIRNESS COMMISSIONER	
OPERATING EXPENSE					
1	865,000		865,000	Office of the Fairness Commissioner	778,812
	<u>865,000</u>	<u> </u>	<u>865,000</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE FAIRNESS COMMISSIONER.....	<u>778,812</u>

Amendments to the Fair Access to Regulated Professions and Compulsory Trades Act, 2006 (FARPACTA) to enable the creation of the Office of the Fairness Commissioner as a Commission Public Body received Royal Assent on March 22, 2017 as part of Bill 27, Burden Reduction Act, 2017. The Proclamation date was September 1, 2017.

The Office of the Fairness Commissioner is responsible for assessing the registration practices of certain regulated professions and trades. Its purpose is to make sure these practices are transparent, objective, impartial and fair for anyone applying to practice his or her profession, particularly for internationally-trained individuals.

MINISTRY OF CITIZENSHIP AND IMMIGRATION
OFFICE OF THE FAIRNESS COMMISSIONER PROGRAM – VOTE 609
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Office of the Fairness Commissioner (Item 1)	
Salaries and wages	454,608
Employee benefits	56,169
Transportation and communication	31,734
Services	229,306
Supplies and equipment	6,995

	778,812

TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE	
FAIRNESS COMMISSIONER.....	778,812
	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Bridge Training Program	0	3,000,000
	-----	-----
FEES, LICENCES AND PERMITS	15,215,674	8,652,098
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	501,273	1,223,163
	-----	-----
MISCELLANEOUS.....	84	100,026,968
	-----	-----
TOTAL MINISTRY REVENUE.....	15,717,031	112,902,229
	=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2017 – 2018

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
36,625,997	Ministry Administration	39,572,914	38,895,509
11,523,120,490	Adults' Services	12,253,200,100	12,203,329,933
10,233,346	Poverty Reduction Strategy Program	37,451,300	34,798,205
11,569,979,833	TOTAL OPERATING EXPENSE	12,330,224,314	12,277,023,647
=====		=====	=====
OPERATING ASSETS			
38,339,059	Adults' Services	35,636,000	35,023,192
38,339,059	TOTAL OPERATING ASSETS	35,636,000	35,023,192
=====		=====	=====
CAPITAL EXPENSE			
87,536,517	Adults' Services	77,645,900	77,196,060
87,536,517	TOTAL CAPITAL EXPENSE	77,645,900	77,196,060
=====		=====	=====
CAPITAL ASSETS			
1,098,370	Adults' Services	3,310,000	1,662,435
1,098,370	TOTAL CAPITAL ASSETS	3,310,000	1,662,435
=====		=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	38,464,900	1,043,000	39,507,900	Ministry Administration 38,833,943
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 44,899
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>38,529,914</u>	<u>1,043,000</u>	<u>39,572,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 38,895,509
	=====	=====	=====	=====

Program Description

The Ministry Administration Program supports the development and implementation of the Ministry's priorities by providing senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	20,317,769		Salaries and wages	1,745,597	
Employee benefits	2,871,694		Employee benefits	223,952	
Transportation and communication	570,903		Transportation and communication	42,435	
Services	14,858,910		Services	584,001	
Supplies and equipment	214,667		Supplies and equipment	39,385	
	-----			-----	2,635,370
	38,833,943				-----
	-----		<i>Legal Services</i>		
<i>Executive Offices</i>			Salaries and wages	31,857	
Salaries and wages	1,743,243		Transportation and communication	56,580	
Employee benefits	223,691		Services	4,587,192	
Transportation and communication	72,922		Supplies and equipment	57,379	
Services	165,464			-----	4,733,008
Supplies and equipment	7,351				-----
	-----		<i>Audit Services</i>		
	2,212,671		Services	867,916	
	-----			-----	867,916

<i>Business Services</i>			<i>Information Services</i>		
Salaries and wages	7,284,209		Salaries and wages	7,781,332	
Employee benefits	1,070,513		Employee benefits	963,197	
Transportation and communication	195,856		Transportation and communication	196,640	
Services	1,192,417		Services	7,284,121	
Supplies and equipment	53,244		Supplies and equipment	49,378	
	-----			-----	16,274,668
	9,796,239				-----
	-----		<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the		
Salaries and wages	1,731,531		<i>Executive Council Act</i>		44,899
Employee benefits	390,341		Parliamentary Assistant's Salary, the		
Transportation and communication	6,470		<i>Executive Council Act</i>		16,667
Services	177,799				-----
Supplies and equipment	7,930				61,566
	-----				-----
	2,314,071		TOTAL OPERATING EXPENSE FOR MINISTRY		
	-----		ADMINISTRATION PROGRAM		38,895,509
					=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				ADULTS' SERVICES PROGRAM	
OPERATING EXPENSE					
3	9,592,399,200	(22,559,400)	9,569,839,800	Financial and Employment Supports	9,527,698,248
6	2,586,271,100	13,395,100	2,599,666,200	Community and Developmental Services.....	2,586,056,215
7	53,632,200	2,031,000	55,663,200	Family Responsibility Office	55,043,426
S	28,030,900		28,030,900	Bad Debt Expense, the Financial Administration Act.....	34,532,044
	12,260,333,400	(7,133,300)	12,253,200,100	TOTAL OPERATING EXPENSE	
	=====	=====	=====	ADULTS' SERVICES PROGRAM.....	12,203,329,933
					=====

OPERATING ASSETS

9	32,636,000	3,000,000	35,636,000	Adults' Services.....	35,023,192
	32,636,000	3,000,000	35,636,000	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	35,023,192
					=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				ADULTS' SERVICES PROGRAM	
CAPITAL EXPENSE					
8	46,124,900	5,075,000	51,199,900	Adults' Services	50,956,071
S	26,446,000		26,446,000	Amortization, the <i>Financial Administration Act</i> ...	26,239,989
	<u>72,570,900</u>	<u>5,075,000</u>	<u>77,645,900</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	77,196,060
					=====
CAPITAL ASSETS					
11	3,310,000		3,310,000	Adults' Services	1,662,435
	<u>3,310,000</u>		<u>3,310,000</u>	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	1,662,435
					=====

Program Description

Through the Adults' Services Program, effective and accountable community-based services are directed to those most in need. Ontario's Social Assistance programs provide financial and employment supports to eligible individuals who are in need, including people with disabilities, and their families.

Community and Developmental Services include Community Services, Developmental Services, and the Aboriginal Healing and Wellness Strategy. Community Services programs provide funding for community-based services and supports for women experiencing violence and their children, victims and survivors of human trafficking and individuals who are deaf, deafened, hard of hearing or deafblind. Developmental Services programs provide services and supports for adults with a developmental disability and children with developmental and/or physical disabilities through community-based service providers, and direct funding through Passport and Special Services at Home. These programs promote greater social inclusion, independence and choice for adults with a developmental disability and their families by helping them live and participate in their communities. The Aboriginal Healing and Wellness Strategy provides culturally appropriate programs designed and delivered by and for Indigenous peoples to improve healing, health and wellness outcomes.

The Custodian of Adoption Information program provides adoption information disclosure services to adopted adults, adoptive parents, and birth families.

The Family Responsibility Office works to improve the financial security of families by collecting and distributing child and spousal support payments pursuant to court orders and domestic contracts filed with the courts.

ADULTS' SERVICES PROGRAM – VOTE 702

[illegible]

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
CAPITAL EXPENSE		
Adults' Services (Item 8)		
Transfer payments		
Capital Grants	20,798,329	
Partner Facility Renewal	24,676,941	
	-----	45,475,270
Other transactions		
Capital Investments		5,480,801

		50,956,071

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>	26,239,989	

		26,239,989

TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM	77,196,060	=====
CAPITAL ASSETS		
Adults' Services (Item 11)		
Business Application Software –		
Salaries and Wages	424,871	
Business Application Software –		
Employee Benefits	53,109	
Business Application Software –		
Assets Costs	1,184,455	

		1,662,435

TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM	1,662,435	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
703				
OPERATING EXPENSE				POVERTY REDUCTION STRATEGY PROGRAM
1	66,426,300	(28,975,000)	37,451,300	Poverty Reduction Strategy Office 34,798,205
				TOTAL OPERATING EXPENSE FOR
				POVERTY REDUCTION
				STRATEGY PROGRAM..... 34,798,205
	66,426,300	(28,975,000)	37,451,300	=====
	=====	=====	=====	=====

Program Description

The Poverty Reduction Strategy overseen by the Minister Responsible for the Poverty Reduction Strategy / the Minister of Housing has been established to support Ontario's multi-year priority outcome of reducing poverty, inequality and exclusion. The Poverty Reduction Strategy Office (PRSO) supports initiatives to continue lifting people out of poverty including design of a Basic Income Pilot and developing a food security strategy. The Local Poverty Reduction Fund supports, showcases and evaluates grass-root community action projects that target local solutions to poverty.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
POVERTY REDUCTION STRATEGY PROGRAM – VOTE 703
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Poverty Reduction Strategy Office (Item 1)		
Salaries and wages		3,413,577
Employee benefits.....		401,470
Transportation and communication.....		347,656
Services		4,654,792
Supplies and equipment		132,725
Transfer payments		
Basic income Pilot.....	11,147,985	
Local Poverty Reduction		
Fund.....	14,700,000	
	-----	25,847,985

		34,798,205

TOTAL OPERATING EXPENSE FOR		
POVERTY REDUCTION STRATEGY		
PROGRAM		34,798,205
		=====

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF REVENUE**

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Indian Welfare	127,330,699	127,262,787
Labour Market Agreement for Persons with Disabilities	62,526,225	62,526,225
Affordable Housing Agreement	9,517,616	23,028,600
Supportive Housing	2,307,034	2,356,196
Supporting Families Fund	1,028,858	1,028,858
	<u>202,710,432</u>	<u>216,202,666</u>
 REIMBURSEMENTS OF EXPENDITURES		
FRO Assigned Cases – ODSP	0	6,469,548
Other	1,001,100	7,812
	<u>1,001,100</u>	<u>6,477,360</u>
 FEES, LICENCES AND PERMITS		
Administration fees FRO	1,382,600	1,572,926
FOI Fees	77,218	91,055
	<u>1,459,818</u>	<u>1,663,981</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	155,613,396	24,708,090
Operating expenses	6,889,417	668,219
Grants	1,019,815	869,042
	<u>163,522,627</u>	<u>26,245,351</u>
 MISCELLANEOUS		
Subrogation Accounts	1,043,044	1,914,136
Miscellaneous/Sundries	16,006	3,297,992
Restructuring Provision Adjustment	0	427,729
Interest Penalties	7,794	5,362
Jury Duty and Witness Fees	61	0
	<u>1,066,905</u>	<u>5,645,219</u>
 TOTAL MINISTRY REVENUE	<u>369,760,882</u>	<u>256,234,577</u>

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2017 – 2018

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MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
160,138,649	Ministry Administration	150,300,387	168,000,346
274,467,827	Public Safety Division	282,815,100	282,309,066
1,113,166,111	Ontario Provincial Police	1,128,157,800	1,128,518,806
848,759,265	Correctional Services	917,465,600	915,838,118
98,661,856	Justice Technology Services	90,576,900	88,219,753
904,256	Agencies, Boards and Commissions	971,200	944,621
75,631,947	Emergency Planning and Management	77,819,400	76,964,566
4,022,054	Strategic Policy Research and Innovation	6,454,400	6,306,325
19,932,762	Public Safety Training	22,898,600	21,390,251
2,595,684,727	TOTAL OPERATING EXPENSE	2,677,459,387	2,688,491,852
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	2,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Strategic Policy Research and Innovation	2,000	0
0	Public Safety Training	2,000	0
0	TOTAL OPERATING ASSETS	18,000	0
=====		=====	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
520,542	Ministry Administration	1,480,600	1,025,225
18,430,453	Public Safety Division	18,934,300	18,033,787
29,057,231	Ontario Provincial Police	35,199,100	33,658,807
54,981,198	Correctional Services	60,021,800	60,161,107
1,737,004	Justice Technology Services	1,520,000	1,786,695
4,289	Emergency Planning and Management	150,500	83,459
0	Strategic Policy Research and Innovation	2,000	0
1,585,318	Public Safety Training	3,721,100	3,645,265
106,316,035	TOTAL CAPITAL EXPENSE	121,029,400	118,394,345
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
1,143,694	Public Safety Division	1,323,000	1,216,996
12,553,335	Ontario Provincial Police	20,691,200	20,416,999
5,462,886	Correctional Services	17,011,600	10,666,358
948,569	Justice Technology Services	1,898,000	1,864,309
0	Emergency Planning and Management	3,290,000	1,719,512
0	Strategic Policy Research and Innovation	1,000	0
0	Public Safety Training	1,000	0
20,108,484	TOTAL CAPITAL ASSETS	44,216,800	35,884,174
=====		=====	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	138,605,800	11,563,400	150,169,200	Ministry Administration 150,108,664
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 0
S	1,000		1,000	Payments under the <i>Financial</i> <i>Administration Act</i> 17,792,381
S	50,000		50,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 50,000
	<u>138,736,987</u>	<u>11,563,400</u>	<u>150,300,387</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 168,000,346
				=====
OPERATING ASSETS				
3	2,000		2,000	Ministry Administration 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
CAPITAL EXPENSE				
2	11,357,500	(9,878,900)	1,478,600	Facilities Renewal 1,025,225
5	1,000		1,000	Ministry Administration, Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>11,359,500</u>	<u>(9,878,900)</u>	<u>1,480,600</u>	<u>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 1,025,225</u>
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	<u>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0</u>
	=====	=====	=====	=====

Program Description

This program provides a broad range of management services with respect to the overall administration of the Ministry including: human resources, business and financial planning, procurement and business improvement, controllership, communication, legal services, and facilities management. The program shares Justice Sector services for freedom of information, French language services, and audit.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Salaries and wages	21,153,096				
Employee benefits	2,709,444				
Transportation and communication	1,170,707				
Services	124,429,805				
Supplies and equipment	645,612				

	150,108,664				

<i>Main Office</i>					
Salaries and wages	3,457,556				
Employee benefits	473,154				
Transportation and communication	298,241				
Services	297,711				
Supplies and equipment	21,885				

	4,548,547				

<i>Corporate Services</i>					
Salaries and wages	13,793,346				
Employee benefits	1,700,492				
Transportation and communication	601,606				
Services	2,943,884				
Supplies and equipment	542,534				

	19,581,862				

<i>Communications Services</i>					
Salaries and wages	2,814,144				
Employee benefits	405,069				
Transportation and communication	81,933				
Services	320,418				
Supplies and equipment	16,982				

	3,638,546				

<i>Legal Services</i>					
Salaries and wages	35,972				
Employee benefits	1,829				
Transportation and communication	133,405				
Services	6,164,411				
Supplies and equipment	45,749				

				6,381,366	

<i>Accommodation – Leasing Costs</i>					
Services	114,449,776				

				114,449,776	

<i>Modernization</i>					
Salaries and wages	1,052,078				
Employee benefits	128,900				
Transportation and communication	55,522				
Services	253,605				
Supplies and equipment	18,462				

				1,508,567	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
			CAPITAL EXPENSE	
Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i>		49,301	Facilities Renewal (Item 2)	
Other transactions				
Payments under the <i>Financial</i>			Services	820,488
<i>Administration Act</i>	17,792,381		Other Transactions	
Bad Debt Expense, the			Capital Investments	204,737
<i>Financial Administration Act</i> ..	50,000			-----
	-----	17,842,381		1,025,225
		-----		-----
		17,891,682		

TOTAL OPERATING EXPENSE FOR MINISTRY			TOTAL CAPITAL EXPENSE FOR MINISTRY	
ADMINISTRATION PROGRAM		168,000,346	ADMINISTRATION PROGRAM	1,025,225
		=====		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
OPERATING EXPENSE				
1	593,500		593,500	Public Safety Division – Office of the Assistant Deputy Minister 571,565
5	252,460,500	(539,900)	251,920,600	External Relations Branch 251,910,745
6	2,672,300	(502,100)	2,170,200	Private Security and Investigative Services 1,695,969
7	27,272,600	858,200	28,130,800	Centre of Forensic Sciences 28,130,787
	<u>282,998,900</u>	<u>(183,800)</u>	<u>282,815,100</u>	TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 282,309,066
	=====	=====	=====	=====
OPERATING ASSETS				
4	2,000		2,000	Public Safety Programs Division 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
9	24,004,400	(5,831,000)	18,173,400	Public Safety Division 17,354,184
S	760,900		760,900	Amortization, the <i>Financial Administration Act</i> ... 679,603
	<u>24,765,300</u>	<u>(5,831,000)</u>	<u>18,934,300</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 18,033,787
	=====	=====	=====	=====
CAPITAL ASSETS				
8	1,203,000	120,000	1,323,000	Public Safety Division 1,216,996
	<u>1,203,000</u>	<u>120,000</u>	<u>1,323,000</u>	TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM 1,216,996
	=====	=====	=====	=====

Program Description

The Public Safety Division works with its policing and community partners to promote community safety and well-being. Activities include: scientific analysis in the Centre of Forensic Sciences; oversight of the private security industry; development of policing guidelines and standards; monitoring and inspecting police services; administration of community safety grants; support for intelligence-led operations; management of provincial appointments and the Constable Selection System; delivery of the Major Case Management system; administration of the Ontario Society for the Prevention of Cruelty to Animals Act (OSPCA Act) including the promotion of animal welfare and support for First Nations policing in Ontario including representing the Province in negotiating First Nations policing agreements with the federal government and First Nations communities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
OPERATING EXPENSE				
Public Safety Division – Office of the Assistant Deputy Minister (Item 1)			Private Security and Investigative Services (Item 6)	
Salaries and wages	406,802		Salaries and wages	1,233,714
Employee benefits	68,292		Employee benefits	170,980
Transportation and communication	38,186		Transportation and communication	45,414
Services	53,864		Services	238,121
Supplies and equipment	4,421		Supplies and equipment	7,740

				1,695,969

		571,565		

External Relations Branch (Item 5)			Centre of Forensic Sciences (Item 7)	
Salaries and wages	5,636,466		Salaries and wages	18,922,980
Employee benefits	785,670		Employee benefits	2,896,174
Transportation and communication	899,663		Transportation and communication	512,808
Services	5,300,379		Services	2,854,281
Supplies and equipment	342,007		Supplies and equipment	2,944,544
Transfer payments				-----
Safer Communities 1,000				28,130,787
Officers Partnership	20,684,439			-----
Grants for Community Policing and Crime Prevention	15,476,593			
Community Safety and Well-Being Grant	37,773,928			
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs	2,268,495			
Miscellaneous Grants – Policing Services	13,543,137			
Safer and Vital Communities Grants	845,411			
Federal-Provincial First Nations Policing Agreement ..	41,626,022			
Municipal Hate Crime Extremism Investigative Funding	214,511			
Ontario Association of Crime Stoppers	225,000			
Grants for Public Safety	5,750,000			
Court Security	111,597,810			
		250,005,346		

Less: Recoveries	11,058,786			

		251,910,745		

			TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	
			282,309,066	
			=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
CAPITAL EXPENSE	
Public Safety Division (Item 9)	
Other transactions	
Capital Investments.....	16,572,398
Transfer Payments	
Federal-Provincial First Nations Policing Agreements.....	781,786

	17,354,184

Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	679,603

	679,603

TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	18,033,787
	=====
CAPITAL ASSETS	
Public Safety Division (Item 8)	
Machinery and Equipment – assets cost	1,216,996

	1,216,996

TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM	1,216,996
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				ONTARIO PROVINCIAL POLICE PROGRAM
OPERATING EXPENSE				
1	179,543,500	15,725,500	195,269,000	Corporate and Strategic Services..... 195,266,796
2	7,122,800	(789,500)	6,333,300	Chief Firearms Office 6,332,885
3	125,151,400	2,449,900	127,601,300	Investigations and Organized Crime 127,594,117
4	762,231,300	(24,785,400)	737,445,900	Field and Traffic Services 737,439,872
5	55,084,900	6,422,400	61,507,300	Fleet Management 61,503,643
S	1,000		1,000	Payments under the <i>Police Services Act</i> 381,493
	1,129,134,900	(977,100)	1,128,157,800	TOTAL OPERATING EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 1,128,518,806
				=====
OPERATING ASSETS				
6	2,000		2,000	Ontario Provincial Police 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 0
				=====
CAPITAL EXPENSE				
8	33,788,600	(9,471,300)	24,317,300	Ontario Provincial Police 24,268,198
S	10,881,800		10,881,800	Amortization, the <i>Financial Administration Act</i> ... 9,390,609
	44,670,400	(9,471,300)	35,199,100	TOTAL CAPITAL EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 33,658,807
				=====
CAPITAL ASSETS				
7	20,691,200		20,691,200	Ontario Provincial Police 20,416,999
	20,691,200		20,691,200	TOTAL CAPITAL ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 20,416,999
				=====

Program Description

Reporting to the Commissioner of the Ontario Provincial Police (OPP), the OPP provides direct front-line policing services in hundreds of municipalities and First Nations communities throughout the province utilizing Ontario's Mobilization and Engagement Model. The OPP investigates province-wide and cross-jurisdictional crimes including complex fraud and organized criminal activity. In addition, the OPP patrols provincial highways and is responsible for many of the waterways and trail systems in the province. The OPP maintains specialized provincial registries, e.g., Violent Crimes Linkages Analysis System, Human Trafficking and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation and biker enforcement are also responsibilities of the OPP. Included as part of its provincial mandate, the OPP also investigates anti-terrorism, provides emergency services support, is responsible for security for high profile international events, and delivers specialized security and protection services for the Government of Ontario throughout the province.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE			
Corporate and Strategic Services (Item 1)		Field and Traffic Services (Item 4)	
Salaries and wages	124,518,713	Salaries and wages	625,187,657
Employee benefits	11,436,659	Employee benefits	107,553,690
Transportation and communication	15,822,608	Transportation and communication	7,562,553
Services	29,496,750	Services	22,603,218
Supplies and equipment	15,226,430	Supplies and equipment	7,512,042
	196,501,160		770,419,160
Less: Recoveries	1,234,364	Less: Recoveries	32,979,288
	195,266,796		737,439,872
Chief Firearms Office (Item 2)		Fleet Management (Item 5)	
Salaries and wages	3,589,486	Transportation and communication	55,644
Employee benefits	376,631	Services	21,765,118
Transportation and communication	108,784	Supplies and equipment	42,629,060
Services	2,202,611		64,449,822
Supplies and equipment	55,373	Less: Recoveries	2,946,179
	6,332,885		61,503,643
Investigations and Organized Crime (Item 3)		Statutory Appropriations	
Salaries and wages	105,025,022	Other transactions	
Employee benefits	7,084,496	Payments under the <i>Police Services Act</i>	381,493
Transportation and communication	5,223,306		381,493
Services	10,193,838		
Supplies and equipment	2,690,527		
	130,217,189		
Less: Recoveries	2,623,072		
	127,594,117		
		TOTAL OPERATING EXPENSE FOR ONTARIO	
		PROVINCIAL POLICE PROGRAM	1,128,518,806
			=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
CAPITAL EXPENSE		
Ontario Provincial Police (Item 8)		
Services		5,619,314
Other transactions		
Capital Investments	18,214,577	
Loss on asset disposal.....	434,307	
	-----	18,648,884
		24,268,198

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>		9,390,609

		9,390,609

TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM		33,658,807
		=====
CAPITAL ASSETS		
Ontario Provincial Police (Item 7)		
Buildings – asset costs		1,648,200
Information technology hardware.....		1,647,760
Land and marine fleet – asset costs		10,451,692
Machinery and equipment – asset costs.....		6,669,347

		20,416,999

TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM		20,416,999
		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2605
OPERATING EXPENSE

CORRECTIONAL SERVICES PROGRAM

1	26,998,900	(142,600)	26,856,300	Operational Support	26,142,563
2	10,332,400	1,250,400	11,582,800	Staff Training	11,289,435
3	737,512,400	17,316,500	754,828,900	Institutional Services	754,716,265
4	126,312,200	(5,677,600)	120,634,600	Community Services	120,229,899
5	3,620,800	(57,200)	3,563,000	Correctional Services Oversight And Investigations	3,459,956
	<u>904,776,100</u>	<u>12,689,500</u>	<u>917,465,600</u>	TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM	<u>915,838,118</u>
	=====	=====	=====		=====

OPERATING ASSETS

7	2,000		2,000	Correctional Services	0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM	<u>0</u>
	=====	=====	=====		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
CAPITAL EXPENSE				CORRECTIONAL SERVICES PROGRAM
6	56,294,800	2,458,600	58,753,400	Correctional Facilities 58,709,908
10	1,000		1,000	Institutional Services, Expense related to Capital Assets 0
11	1,000		1,000	Community Services, Expense related to Capital Assets 0
S	1,266,400		1,266,400	Amortization – Institutional Services, the <i>Financial Administration Act</i> 1,451,199
	<u>57,563,200</u>	<u>2,458,600</u>	<u>60,021,800</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	CORRECTIONAL SERVICES PROGRAM .. 60,161,107
				=====
CAPITAL ASSETS				
8	17,011,600		17,011,600	Institutional Services 10,666,358
	<u>17,011,600</u>		<u>17,011,600</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	CORRECTIONAL SERVICES PROGRAM .. 10,666,358
				=====

Program Description

Correctional Services is committed to enhancing community safety by providing care, custody and control through the effective supervision of incarcerated inmates and to offenders serving sentences in the community on Ontario parole, conditional sentence or probation. Key programs include providing training, rehabilitative treatment and services designed to create an environment in which clients may achieve changes in attitude and behaviour that provide opportunities for successful reintegration into the community to be productive members of society.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages	18,276,741		Salaries and wages	87,337,979	
Employee benefits	2,582,581		Employee benefits	14,356,512	
Transportation and communication	1,431,887		Transportation and communication	2,298,400	
Services	3,592,786		Services	11,108,506	
Supplies and equipment	6,264,945		Supplies and equipment	813,216	
Transfer payments			Transfer payments		
Community Works Program	884,254		Community Residential / Non-		
		884,254	Residential Client Services ...	4,315,286	
					4,315,286
		33,033,194			
Less: Recoveries		6,890,631			120,229,899
		26,142,563			
Staff Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages	6,705,013		Salaries and wages	2,782,839	
Employee benefits	1,001,375		Employee benefits	337,970	
Transportation and communication	449,648		Transportation and communication	92,713	
Services	2,447,740		Services	228,933	
Supplies and equipment	685,659		Supplies and equipment	17,501	
		11,289,435			3,459,956
Institutional Services (Item 3)			TOTAL OPERATING EXPENSE FOR		
Salaries and wages	515,191,323		CORRECTIONAL SERVICES PROGRAM		
Employee benefits	88,310,580			915,838,118	
Transportation and communication	5,933,777				
Services	74,642,022				
Supplies and equipment	67,337,087				
Transfer payments					
Grants to compensate for					
Municipal Taxation	634,350				
Compassionate allowances					
to permanently					
handicapped inmates	9,444				
Violence Awareness Program ...	109,149				
Offender Rehabilitation					
Programs	2,548,533				
		3,301,476			
		754,716,265			

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
CAPITAL EXPENSE	
Correctional Facilities (Item 6)	
Services	26,875,425
Other transactions	
Capital Investments	31,834,483

	58,709,908

Statutory Appropriations	
Other transactions	
Amortization, Institutional Services, the <i>Financial Administration Act</i>	1,451,199

	1,451,199

TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM	60,161,107
	=====
CAPITAL ASSETS	
Institutional Services (Item 8)	
Buildings – Alternative Financing and Procurement	2,252,357
Machinery and equipment – asset costs	8,414,001

	10,666,358

TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM	10,666,358
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606 JUSTICE TECHNOLOGY SERVICES PROGRAM				
OPERATING EXPENSE				
1	102,821,600	(12,244,700)	90,576,900	Justice Technology Services 88,219,753
	<u>102,821,600</u>	<u>(12,244,700)</u>	<u>90,576,900</u>	TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 88,219,753
	=====	=====	=====	=====
OPERATING ASSETS				
3	2,000		2,000	Justice Technology Services 0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	-		-	Justice Technology Services, Expense related to Capital Assets 0
S	1,520,000		1,520,000	Amortization, the <i>Financial Administration Act</i> ... 1,786,695
	<u>1,520,000</u>		<u>1,520,000</u>	TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 1,786,695
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,898,000		1,898,000	Justice Technology Services 1,864,309
	<u>1,898,000</u>		<u>1,898,000</u>	TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 1,864,309
	=====	=====	=====	=====

Program Description

The mandate of the Information and Information Technology Justice Cluster is to deliver highly integrated and complex technology services and solutions; and reliable and responsive operational support. This is in alignment with the Corporate Information and Information Technology Strategic Plan that enables and supports business priorities and goals across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, services management, security, project management and the OPS government mobile communication services.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Justice Technology Services (Item 1)		Justice Technology Services (Item 4)	
Salaries and wages	30,285,723		
Employee benefits	4,007,324		
Transportation and communication	43,441,118		
Services	102,774,824		
Supplies and equipment	248,631		
	180,757,620		
Less: Recoveries	92,537,867		
	88,219,753		
TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	88,219,753		
	=====		
CAPITAL EXPENSE			
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i> ...	1,786,695		
	1,786,695		
TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	1,786,695		
	=====		
		Dams and engineering structures - asset costs	1,864,309
			1,864,309
			=====
		TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY PROGRAM	1,864,309
			=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2607				
OPERATING EXPENSE				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	905,800	65,400	971,200	Agencies, Boards and Commissions..... 944,621
	<u> </u>	<u> </u>	<u> </u>	
	905,800	65,400	971,200	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR AGENCIES, BOARDS AND
				COMMISSIONS PROGRAM..... 944,621
				=====

OPERATING ASSETS

2	2,000		2,000	Agencies, Boards and Commissions..... 0
	<u> </u>	<u> </u>	<u> </u>	
	2,000		2,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	AGENCIES, BOARDS AND
				COMMISSIONS PROGRAM..... 0
				=====

Program Description

To provide for the operation of ministry agencies including the Ontario Police Arbitration Commission, and the Death Investigation Oversight Council.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages	510,414	
Employee benefits	68,749	
Transportation and communication	67,419	
Services	272,308	
Supplies and equipment	25,731	

	944,621	

Ontario Police Arbitration Commission		
Salaries and wages	169,993	
Employee benefits	23,845	
Transportation and communication	47,892	
Services	194,618	
Supplies and equipment	8,244	

	444,592	

Death Investigation Oversight Council		
Salaries and wages	340,421	
Employee benefits	44,904	
Transportation and communication	19,527	
Services	77,690	
Supplies and equipment	17,487	

	500,029	

TOTAL OPERATING EXPENSE		
FOR AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM	944,621	
	=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2609				EMERGENCY PLANNING AND	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
5	39,885,400	7,182,100	47,067,500	Office of the Chief Coroner and Ontario Forensic Pathology Service	46,923,469
8	31,245,700	(493,800)	30,751,900	Office of the Fire Marshal and Emergency Management.....	30,041,097
	<u>71,131,100</u>	<u>6,688,300</u>	<u>77,819,400</u>	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	EMERGENCY PLANNING AND	
				MANAGEMENT PROGRAM	76,964,566
					=====
OPERATING ASSETS					
3	2,000		2,000	Emergency Planning and Management	0
	<u>2,000</u>		<u>2,000</u>	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	EMERGENCY PLANNING AND	
				MANAGEMENT PROGRAM	0
					=====
CAPITAL EXPENSE					
7	1,000		1,000	Emergency Planning and Management, Expense related to Capital Assets	0
S	149,500		149,500	Amortization, the <i>Financial Administration Act</i> ...	83,459
	<u>150,500</u>		<u>150,500</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	EMERGENCY PLANNING AND	
				MANAGEMENT PROGRAM	83,459
					=====
CAPITAL ASSETS					
6	3,410,000	(120,000)	3,290,000	Emergency Planning and Management	1,719,512
	<u>3,410,000</u>	<u>(120,000)</u>	<u>3,290,000</u>	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	EMERGENCY PLANNING AND	
				MANAGEMENT PROGRAM	1,719,512
					=====

Program Description

Emergency Planning and Management program is dedicated to providing quality services related to public safety, security, and death investigations. This is achieved through the efforts of the Office of the Chief Coroner and Ontario Forensic Pathology Service and the Office of the Fire Marshal and Emergency Management. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. The section strives to be a leader in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)		Statutory Appropriations	
Salaries and wages	16,832,132	Other transactions	
Employee benefits	2,046,682	Amortization, the <i>Financial Administration Act</i>	83,459
Transportation and communication	845,451		83,459
Services	24,510,662		
Supplies and equipment	518,542		
Transfer payments		TOTAL CAPITAL EXPENSE FOR EMERGENCY	
Grants for Forensic Services..... 2,170,000		PLANNING AND MANAGEMENT PROGRAM	83,459
	2,170,000		=====
	46,923,469		
Office of the Fire Marshal and Emergency Management (Item 8)		CAPITAL ASSETS	
Salaries and wages	18,138,902	Emergency Planning and Management (Item 6)	
Employee benefits	2,979,029		
Transportation and communication	1,610,031		
Services	5,015,190		
Supplies and equipment	1,697,945		
Transfer payments			
Grants for Fire Safety	600,000	Land and marine fleet - asset costs.....	1,719,512
	600,000		1,719,512
	30,041,097		
TOTAL OPERATING EXPENSE FOR EMERGENCY		TOTAL CAPITAL ASSETS FOR EMERGENCY	
PLANNING AND MANAGEMENT PROGRAM	76,964,566	PLANNING AND MANAGEMENT PROGRAM	1,719,512
	=====		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610 OPERATING EXPENSE				
1	4,599,300	1,855,100	6,454,400	Strategic Policy Research and Innovation..... 6,306,325
	4,599,300	1,855,100	6,454,400	TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY RESEARCH AND INNOVATION 6,306,325
	=====	=====	=====	=====
OPERATING ASSETS				
2	2,000		2,000	Strategic Policy Research and Innovation..... 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR STRATEGIC POLICY RESEARCH AND INNOVATION ... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Strategic Policy Research and Innovation, Expenses related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR STRATEGIC POLICY RESEARCH AND INNOVATION ... 0
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000		1,000	Strategic Policy Research and Innovation..... 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR STRATEGIC POLICY RESEARCH AND INNOVATION ... 0
	=====	=====	=====	=====

Program Description

The division is responsible for leading policy development and data analysis, research and evaluation to support Ministry and Government priorities. Key functions include: development of evidence-based policy and legislation; analytics, research and evaluation; and the coordination of justice sector intergovernmental activities.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Strategic Policy Research and Innovation (Item 1)	
Salaries and wages	4,813,560
Employee benefits	614,932
Transportation and communication	137,440
Services	704,285
Supplies and equipment	36,108

	6,306,325

TOTAL OPERATING EXPENSE	
FOR STRATEGIC POLICY	
RESEARCH AND INNOVATION	6,306,325
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2611				
OPERATING EXPENSE				PUBLIC SAFETY TRAINING PROGRAM
1	22,282,700	615,900	22,898,600	Public Safety Training 21,390,251
	22,282,700	615,900	22,898,600	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 21,390,251
				=====
OPERATING ASSETS				
5	2,000		2,000	Public Safety Training 0
	2,000		2,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 0
				=====
CAPITAL EXPENSE				
7	1,002,000	2,718,100	3,720,100	Public Safety Training 3,645,265
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	1,003,000	2,718,100	3,721,100	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 3,645,265
				=====
CAPITAL ASSETS				
6	1,000		1,000	Public Safety Training 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 0
				=====

Program Description

The mandate of the Public safety training program is to support expert training for police, firefighters and correctional services workers (correctional officers and probation and parole officers) to meet the policing, fire protection and correctional service needs of all communities throughout the province in a sustainable way.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY TRAINING PROGRAM – VOTE 2611

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Public Safety Training (Item 1)			Public Safety Training (Item 7)	
Salaries and wages	10,548,802		Services	1,624,017
Employee benefits	1,125,803		Other transactions	
Transportation and communication	935,104		Capital Investment	2,021,248
Services	7,368,851			3,645,265
Supplies and equipment	1,411,691			-----
	21,390,251			
	-----		TOTAL CAPITAL EXPENSE FOR	
			PUBLIC SAFETY TRAINING PROGRAM.....	3,645,265
				=====
<i>Business Support</i>				
Salaries and wages	914,227			
Employee benefits	104,226			
Transportation and communication	48,654			
Services	43,157			
Supplies and equipment	22,410			
	-----	1,132,674		

<i>Ontario Police College</i>				
Salaries and wages	9,634,575			
Employee benefits	1,021,577			
Transportation and communication	886,450			
Services	7,325,694			
Supplies and equipment	1,389,281			
	-----	20,257,577		

TOTAL OPERATING EXPENSE FOR				
PUBLIC SAFETY TRAINING PROGRAM	21,390,251			
	=====			

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement.....	12,608,980	13,722,551
Firearms Control Agreement.....	6,150,000	6,121,549
First Nations Policing Agreement.....	5,527,776	5,511,443
Penitentiary Placement Agreement.....	5,636,902	5,389,774
Biology Services Agreement.....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	249,750	131,747
Other.....	1,171,889	620,396
	<u>34,795,297</u>	<u>34,947,460</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	268,851,133	268,072,198
Local Services Realignment.....	137,957,883	135,134,902
Telephone Compensation.....	5,553,405	5,539,228
Ontario Municipal and Provincial Police Automation Co-operative.....	1,970,799	3,181,574
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Other.....	1,256,973	3,278,742
	<u>416,715,193</u>	<u>416,331,644</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	17,034,619	17,467,391
Fee for Dishonoured Cheques.....	260	496
	<u>17,034,879</u>	<u>17,467,887</u>
FINES AND PENALTIES	<u>0</u>	<u>309</u>
SALES AND RENTALS		
Sales and Rentals.....	1,257,673	649,588
Trilcor Industries.....	255,675	159,467
	<u>1,513,348</u>	<u>809,055</u>
ROYALTIES		
Constable Selection System.....	<u>187,635</u>	<u>193,973</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>3,052,467</u>	<u>3,224,062</u>
MISCELLANEOUS	<u>551,397</u>	<u>949,968</u>
TOTAL MINISTRY REVENUE	<u>473,850,216</u>	<u>473,924,358</u>

**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF
RESEARCH, INNOVATION AND SCIENCE**

FISCAL YEAR, 2017 – 2018

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**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
28,990,350	Ministry Administration	22,221,628	22,167,455
436,347,726	Economic Development and Growth	330,022,000	337,294,206
663,844,911	Research, Innovation and Science	631,176,900	624,068,544
1,129,182,987	TOTAL OPERATING EXPENSE	983,420,528	983,530,205
=====		=====	=====
OPERATING ASSETS			
90,063,051	Economic Development and Growth	20,000,000	3,730,273
90,063,051	TOTAL OPERATING ASSETS	20,000,000	3,730,273
=====		=====	=====
CAPITAL EXPENSE			
109,891,812	Economic Development and Growth	2,000	0
83,317,400	Research, Innovation and Science	79,400,000	79,400,000
193,209,212	TOTAL CAPITAL EXPENSE	79,402,000	79,400,000
=====		=====	=====
CAPITAL ASSETS			
11,402,072	Economic Development and Growth	1,000	0
11,402,072	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

901
OPERATING EXPENSE

MINISTRY ADMINISTRATION PROGRAM

1	21,092,600	1,000,000	22,092,600	Ministry Administration	22,052,186
S	95,682		95,682	Ministers' Salaries, the <i>Executive Council Act</i>	98,602
S	32,346		32,346	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>21,221,628</u>	<u>1,000,000</u>	<u>22,221,628</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	22,167,455

Program Description

This program provides financial, human resources, planning, legal, and other corporate services for the operational Programs and certain agencies of the Ministries.

**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018**

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	11,498,303		Salaries and wages	2,889,229	
Employee benefits	1,567,595		Employee benefits	396,189	
Transportation and communication	600,014		Transportation and communication	70,524	
Services	7,836,606		Services	706,874	
Supplies and equipment	549,668		Supplies and equipment	98,758	
	-----			-----	4,161,574
	22,052,186				-----

			<i>Legal Services</i>		
Main Office			Transportation and communication	20,377	
Salaries and wages	3,316,024		Services	2,205,387	
Employee benefits	435,488		Supplies and equipment	11,264	
Transportation and communication	296,714			-----	2,237,028
Services	2,008,625				-----
Supplies and equipment	62,034				
	-----	6,118,885			
		-----	<i>Audit Services</i>		
			Services	1,046,002	
Planning and Finance				-----	1,046,002
Salaries and wages	4,324,049				-----
Employee benefits	456,814				
Transportation and communication	203,044				
Services	1,735,859				
Supplies and equipment	344,050				
	-----	7,063,816			

			Statutory Appropriations		
Human Resources			Ministers' Salaries, the <i>Executive Council Act</i>		98,602
Salaries and wages	969,001		Parliamentary Assistant's Salary, the		
Employee benefits	279,104		<i>Executive Council Act</i>		16,667
Transportation and communication	9,355				-----
Services	133,859				115,269
Supplies and equipment	33,562				-----
	-----	1,424,881			

			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		22,167,455
					=====

**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902 OPERATING EXPENSE				
				ECONOMIC DEVELOPMENT AND GROWTH PROGRAM
13	373,021,700	(43,425,700)	329,596,000	Economic Development and Growth..... 322,144,995
S	426,000		426,000	Bad Debt Expense, the <i>Financial Administration Act</i> 15,149,211
	<u>373,447,700</u>	<u>(43,425,700)</u>	<u>330,022,000</u>	TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT AND GROWTH PROGRAM 337,294,206
	=====	=====	=====	=====
OPERATING ASSETS				
14	20,000,000		20,000,000	Economic Development and Growth..... 3,730,273
	<u>20,000,000</u>		<u>20,000,000</u>	TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT AND GROWTH PROGRAM 3,730,273
	=====	=====	=====	=====
CAPITAL EXPENSE				
21	1,000		1,000	Economic Development and Growth..... 0
S	1,000		1,000	Amortization Expense the <i>Financial Administration Act</i> 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT AND GROWTH PROGRAM 0
	=====	=====	=====	=====

**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				
CAPITAL ASSETS				
				ECONOMIC DEVELOPMENT AND GROWTH PROGRAM
22	1,000		1,000	Economic Development and Growth..... 0
	<u>1,000</u>	<u>=====</u>	<u>1,000</u>	
	1,000		1,000	TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT AND GROWTH PROGRAM 0
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

Program Description

This program supports economic growth and job creation in Ontario by: attracting and growing investment in key business clusters, regions and sectors, and delivering and managing related funding programs; providing assistance to Ontario industry sectors and communities facing economic challenges; providing leadership in the development of economic policies across government and championing economic development research modernizing government, reducing regulatory burden, and improving services to business through the enterprise-wide Open for Business initiative; creating a focal point for addressing complex regulatory issues that may be impeding domestic and foreign investment; enhancing Ontario's capacity to anticipate and respond to regulatory issues and opportunities in the new economy; working with partner ministries, agencies and stakeholders to promote social entrepreneurship in Ontario; promoting Ontario as a premier investment location and world class provider of goods and services; developing investment opportunities through investment lead generation activities; supporting Ontario's start-up companies and high-performing small and medium enterprises; promoting entrepreneurship and the establishment of start-up companies as a viable career option; and delivering entrepreneurship and start-up programs that help new businesses start-up, grow, and scale-up.

**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

ECONOMIC DEVELOPMENT AND GROWTH PROGRAM – VOTE 902

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018**

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development and Employment (Item 13)					
Salaries and wages	39,301,621		Sector Support Grants	6,491,878	
Employee benefits	5,015,274		Small Business Access	17,500	
Transportation and communication	1,813,103		Social Enterprise		
Services	28,652,300		Demonstration Fund	2,956,323	
Supplies and equipment	637,283		Social Enterprise Supports	5,224,873	
Transfer payments			Strategic Jobs and		
Automotive Supplier			Investment Fund	5,327,927	
Competitiveness			Student Entrepreneurship		
Improvement Program	8,010,000		Experience – summer		
Entrepreneurship Programs	4,531,855		Company	1,918,801	
FinTech Access to Capital			Transportation and Innovation..	2,835,000	
Pilot	1,000,000		Trillium Network For		
Grants in Support of Business			Advanced Manufacturing	498,979	
Development	600,000		Youth Partnerships	1,678,087	
Institute for Competitiveness			Youth Skills Connections	7,653,440	
And Prosperity	820,000				
Investment Ready:					246,845,414
Certified Site	39,885				
Jobs and Prosperity Fund	182,556,916				322,264,995
Jobs and Prosperity Fund –			Less: Recoveries	120,000	
Interest Incentives	253,359				
Ontario Small Beer					322,144,995
Manufacturers' Tax Credit	6,553,753				
Ontario Small Business					
Innovation Challenge Pilot	7,185,000				
Ontario Youth					
Entrepreneurship Fund	691,838				

**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

ECONOMIC DEVELOPMENT AND GROWTH PROGRAM – VOTE 902

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018**

	\$	\$
<i>Economic Development, Investment and Industry</i>		
Salaries and wages.....		29,675,927
Employee benefits.....		3,802,009
Transportation and communication.....		1,577,811
Services.....		17,036,358
Supplies and equipment.....		461,187
Transfer payments		
Automotive Supplier		
Competitiveness		
Improvement Program	8,010,000	
FinTech Access to Capital Pilot...	1,000,000	
Grants in Support of Business		
Development.....	600,000	
Investment Ready:		
Certified Site	39,885	
Jobs and Prosperity Fund.....	182,556,916	
Jobs and Prosperity Fund		
Interest Incentives	253,359	
Ontario Small Beer		
Manufacturers' Tax Credit	6,553,753	
Ontario Small Business Innovation		
Challenge Pilot	7,185,000	
Sector Support Grants.....	6,491,878	
Small Business Access	17,500	
Strategic Jobs and		
Investment Fund	5,327,927	
Transportation and Innovation	2,835,000	
Trillium Network For		
Advanced Manufacturing.....	498,979	
	-----	221,370,297

		273,923,489

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2018

unaudited

**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
903				RESEARCH, INNOVATION AND SCIENCE PROGRAM
OPERATING EXPENSE				
1	611,392,000	19,784,900	631,176,900	Research and Innovation..... 624,068,544
	611,392,000	19,784,900	631,176,900	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR RESEARCH, INNOVATION
				AND SCIENCE PROGRAM..... 624,068,544
				=====
CAPITAL EXPENSE				
2	79,400,000		79,400,000	Research and Innovation..... 79,400,000
	79,400,000		79,400,000	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR RESEARCH, INNOVATION
				AND SCIENCE PROGRAM..... 79,400,000
				=====

Program Description

This program supports a stronger research and innovation ecosystem in Ontario by: developing and administering the ministries' suite of research programs that invest in operations, infrastructure and research talent to support world-class research and researchers working in publicly-funded institutions across Ontario; advancing translational and focused research in specific areas including cancer and brain; delivering skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; helping entrepreneurs and technology start-up firms launch and grow through the Ontario Network of Entrepreneurs; ensuring that high potential companies can attract the skills and capital to compete in global markets and provide the opportunity for their ideas to both make their way into the marketplace and scaling to larger globally competitive companies able to compete in global markets; promoting entrepreneurship and the establishment of start-up companies as a viable career option; establishing policies and programs to assist our fastest growing companies in scaling-up faster; and supporting global research and development collaborations via Memoranda of Understanding with other jurisdictions to co-invest in cutting edge international science and technology projects.

Note: recoveries under Operating expense for Research, Innovation and Science include recoveries of \$68,391,813 from the Greenhouse Gas Reduction Account that are based on forecasts of anticipated revenues and contingent upon a sufficient balance standing to the credit of the Greenhouse Gas Reduction Account.

**MINISTRY OF ECONOMIC DEVELOPMENT AND GROWTH / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

RESEARCH, INNOVATION AND SCIENCE PROGRAM – VOTE 903

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018**

	\$		\$	\$
OPERATING EXPENSE				
Research, Innovation and Science (Item 1)		Ontario Emerging Technologies Fund	6,800,000	
Transfer payments		Ontario Innovation Tax Credit	158,616,300	
5G/Next Generation Networks	35,000,000	Ontario Institute for Cancer Research	72,000,000	
Advanced Manufacturing Consortium	6,999,999	Ontario Institute for Regenerative Medicine	6,750,000	
Artificial Intelligence Institute	10,000,000	Ontario Research Fund Research Excellence	58,877,500	
Bioindustrial Innovation	750,000	Ontario Scale-Up Voucher Program	9,700,000	
Business Research Institution Tax Credit	23,821,400	Perimeter Institute	10,000,000	
Centre for International Governance Innovation	3,093,527	Small Business Enterprise Centres	4,485,649	
Cleantech Accelerators	10,600,000	TalentEdge	2,800,000	
Cleantech Innovation Investment	2,600,000	Youth Jobs Strategy – Innovation	2,750,000	
Clinical Trials Ontario	2,000,001			692,460,357
College-Based Applied Research Projects	6,670,000	Less: Recoveries		68,391,813
Commercialization and Innovation Network Support	67,265,000			624,068,544
Connected/Autonomous Vehicle Project	5,000,000			
Early Researcher Awards	10,426,996			
Global Market Acceleration Fund	7,556,387	TOTAL OPERATING EXPENSE FOR RESEARCH, INNOVATION AND SCIENCE PROGRAM		624,068,544
Grants in Support of Research and Innovation	15,707,500			=====
Green Focus on Innovation and Technology	10,000,000			
Greenhouse Gas Reduction Innovation Fund	28,516,298	CAPITAL EXPENSE		
Institute for Fiscal Studies and Democracy Canada	1,500,000			
Institute for Quantum Computing	5,000,000	Research, Innovation and Science (Item 2)		
International Collaborations	3,293,800	Transfer payments		
Lazaridis Institute	1,500,000	Ontario Research Fund	79,400,000	
Life Sciences Venture Capital Fund	35,000,000			79,400,000
Neurotrauma Program	5,680,000			
Next Generation Baycrest Initiative	4,700,000			
Ontario Capital Growth Corporation – Cleantech Equity	55,000,000	TOTAL CAPITAL EXPENSE FOR RESEARCH, INNOVATION AND SCIENCE PROGRAM		79,400,000
Ontario Capital Growth Corporation – Operating	2,000,000			=====

**MINISTRY OF ECONOMIC DEVELOPMENT / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, LICENCES AND PERMITS	907	17,480
	-----	-----
ROYALTIES		
Bombardier Inc.	1,425,369	1,365,720
Miscellaneous	153,762	124,505
	-----	-----
	1,579,131	1,490,225
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	60,987	1,028,487
Recovery of Prior Years' Expenditures – Other.....	59,485,087	28,619,178
	-----	-----
	59,546,074	29,647,665
	-----	-----
MISCELLANEOUS		
Interest	6,340,875	630,699
Payments for Service Rendered	0	403,607
Miscellaneous	63,920	1,453,238
	-----	-----
	6,404,795	8,487,544
	-----	-----
TOTAL MINISTRY REVENUE.....	67,530,907	39,642,914
	=====	=====

**MINISTRY OF ECONOMIC DEVELOPMENT / MINISTRY OF RESEARCH,
INNOVATION AND SCIENCE**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2018

	2018 \$	2017 \$
MaRS Phase 2	2,375,271	290,182,223
Strategic Jobs and Investment Fund	20,045,403	30,225,000
Advanced Manufacturing Investment Strategy	4,972,690	6,869,074
Ontario Automotive Investment Strategy	246,196	246,548
Southwestern Ontario Development Fund	113,101	0
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	27,752,661	327,522,845
	=====	=====

MINISTRY OF EDUCATION

FISCAL YEAR, 2017 – 2018

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
19,000,903	Ministry Administration	27,994,592	25,810,371
25,215,311,141	Elementary and Secondary Education	24,349,178,300	25,934,209,641
60,489,490	Community Services Information and Information Technology Cluster	60,059,700	59,293,623
1,382,069,245	Child Care and Early Years Programs	1,746,654,600	1,711,563,842
26,676,870,779	TOTAL OPERATING EXPENSE	26,183,887,192	27,730,877,477
=====		=====	=====
OPERATING ASSETS			
3,237,330	Elementary and Secondary Education	6,381,000	5,513,881
0	Community Services Information and Information Technology Cluster	1,000	0
3,237,330	TOTAL OPERATING ASSETS	6,382,000	5,513,881
=====		=====	=====
CAPITAL EXPENSE			
1,091,403,143	Elementary and Secondary Education	1,440,392,100	1,427,690,715
2,010,392	Child Care and Early Years Programs	56,761,000	39,767,831
1,093,413,535	TOTAL CAPITAL EXPENSE	1,497,153,100	1,467,458,546
=====		=====	=====
CAPITAL ASSETS			
2,624,613	Elementary and Secondary Education	8,584,900	2,928,563
0	Child Care and Early Years Programs	1,000	0
2,624,613	TOTAL CAPITAL ASSETS	8,585,900	2,928,563
=====		=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	22,061,900	5,845,300	27,907,200	Ministry Administration 25,744,403
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	22,378		22,378	Minister without portfolio's salary, the <i>Executive Council Act</i> 0
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	22,149,292	5,845,300	27,994,592	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR MINISTRY
				ADMINISTRATION PROGRAM 25,810,371
				=====

Program Description

To provide the overall direction required for the Ministry of Education to meet its objectives and to provide the administrative and support services for the operational programs of the ministry.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages	17,561,306		Salaries and wages	5,343,303	
Employee benefits	2,690,793		Employee benefits	734,468	
Transportation and communication	498,102		Transportation and communication	141,511	
Services	15,649,168		Services	8,836,155	
Supplies and equipment	204,034		Supplies and equipment	79,065	
	36,603,403			15,134,502	
Less: Recoveries	10,859,000		Less: Recoveries	4,187,500	
	25,744,403			10,947,002	
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	3,142,456		Salaries and wages	34,731	
Employee benefits	396,700		Transportation and communication	39,617	
Transportation and communication	112,374		Services	3,354,400	
Services	337,725		Supplies and equipment	50,061	
Supplies and equipment	24,939			3,478,809	
	4,014,194		Less: Recoveries	1,223,000	
				2,255,809	
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages	7,119,714		Transportation and communication	732	
Employee benefits	1,310,139		Services	1,411,340	
Transportation and communication	175,013			1,412,072	
Services	1,051,400				
Supplies and equipment	37,255				
	9,693,521				
Less: Recoveries	4,157,800				
	5,535,721				
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,921,102		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	249,487		Parliamentary Assistant's Salary, the		
Transportation and communication	28,854		<i>Executive Council Act</i>	16,667	
Services	658,148			65,968	
Supplies and equipment	12,714				
	2,870,305				
Less: Recoveries	1,290,700				
	1,579,605				
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM	25,810,371	
				=====	

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
OPERATING EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
1	24,162,177,400	37,715,000	24,199,892,400	Policy and Program Delivery 24,129,714,097
2	151,833,900	(2,550,000)	149,283,900	Educational Operations 144,860,839
S	1,000		1,000	Teachers' Pension Plan..... 1,659,561,747
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 72,958
	24,314,013,300	35,165,000	24,349,178,300	TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 25,934,209,641
	=====	=====	=====	=====
OPERATING ASSETS				
4	3,006,000	3,375,000	6,381,000	Policy and Program Delivery 5,513,881
	3,006,000	3,375,000	6,381,000	TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 5,513,881
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,954,269,700	(515,621,900)	1,438,647,800	Support for Elementary and Secondary Education..... 1,426,539,114
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets 0
S	1,743,300		1,743,300	Amortization, the Financial Administration Act ... 1,151,601
	1,956,014,000	(515,621,900)	1,440,392,100	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,427,690,715
	=====	=====	=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL ASSETS				
				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
6	8,584,900		8,584,900	Elementary and Secondary Education 2,928,563
	8,584,900		8,584,900	TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 2,928,563
	=====	=====	=====	=====

Program Description

The program provides policy and program direction, as well as financial support, to district school boards, schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in the province. The program aims to achieve four primary outcomes as described in Achieving Excellence, A Renewed Vision for Education in Ontario: excellence in student achievement; equitable access to rich learning experiences for all students; promotion of student well-being; and enhanced public confidence in publicly funded education. This program supports the implementation of a vision of public education that is responsive, high quality, accessible and integrated from early learning and child care to adult education. The Ministry is working toward excellence for all students by supporting higher level of student achievement, through a focus on mathematics, and acquisition of higher order skills, such as critical thinking and problem solving.

Key components of the program are: supporting the implementation of a rigorous curriculum; supporting student learning and maintaining challenging standards of achievement, and supporting excellence in teaching and leading; provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom; accountability for the funding of elementary and secondary education; and operation of provincial schools for students who are deaf, blind, deaf/blind and/or severely learning disabled.

Note: recoveries under Capital Expense for Support for Elementary and Secondary Education include recoveries of \$199,929,294 from the Greenhouse Gas Reduction Account, which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE			
Policy and Program Delivery (Item 1)		Statutory Appropriations Teachers' Pension Fund	
Salaries and wages	69,851,257		
Employee benefits	9,036,736		
Transportation and communication	6,102,024	Transfer payments	
Services	77,480,444	Government Costs, the	
Supplies and equipment	935,215	Teachers' Pension Act	1,659,561,747
Transfer payments			
School Board			1,659,561,747
Operating Grants	16,540,195,395		
Education Property Tax			
Non-Cash Expense	6,979,237,418	Statutory Appropriations	
Education Programs – Other	387,160,179		
Provincial benefits trusts	2,669,991		
Official Languages Projects	35,112,534		
Education Quality and			
Accountability Office	31,282,100	Other transactions	
Miscellaneous Grants	2,034,680	Bad Debt Expense, the	
		Financial Administration Act	72,958
	23,977,692,297		
	24,141,097,973		72,958
Less: Recoveries	11,383,876		
	24,129,714,097		
		TOTAL OPERATING EXPENSE FOR	
		ELEMENTARY AND SECONDARY	
		EDUCATION PROGRAM	25,934,209,641
			=====
Educational Operations (Item 2)		OPERATING ASSETS	
Salaries and wages	45,247,215	Policy and Program Delivery (Item 4)	
Employee benefits	6,964,874		
Transportation and communication	1,466,945		
Services	16,652,093		
Supplies and equipment	4,905,259		
Transfer payments			
Payments in lieu of			
municipal taxation	43,649	Deposits and prepaid expenses	5,513,881
Provincial Schools Student			
Enhancement Program	52,918		5,513,881
Office des télécommunications			
éducatives de langue			
français de l'Ontario	24,793,700		
Ontario Education			
Communications Authority	44,866,300	TOTAL OPERATING ASSETS FOR	
	69,756,567	ELEMENTARY AND SECONDARY	
	144,992,953	EDUCATION PROGRAM	5,513,881
Less: Recoveries	132,114		=====
	144,860,839		

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
CAPITAL EXPENSE			CAPITAL ASSETS	
Support for Elementary and Secondary Education (Item 3)			Elementary and Secondary Education (Item 6)	
Transfer payments				
School Board			Information Technology Hardware.....	270,457
Capital Grants	1,327,210,375		Business Application Software – Asset Costs.....	2,658,106
Greenhouse Gas Reduction				2,928,563
Account - Schools	199,929,294			-----
Early Learning Program.....	46,252,667			
School board –			TOTAL CAPITAL ASSETS FOR	
Capital funding for child care .	43,154,805		ELEMENTARY AND SECONDARY	
Office des télécommunications			EDUCATION PROGRAM	2,928,563
éducatives de langue				=====
français de l'Ontario	1,000,000			
Ontario Education				
Communications Authority.....	1,600,000			
	-----	1,619,147,141		

Other transactions				
Support for Elementary and				
Secondary Education		7,321,267		

		1,626,468,408		

Less: Recoveries.....		199,929,294		

		1,426,539,114		

Statutory Appropriations				
Other transactions				
Amortization, the <i>Financial Administration Act</i>		1,151,601		

		1,151,601		

TOTAL CAPITAL EXPENSE FOR				
ELEMENTARY AND SECONDARY				
EDUCATION PROGRAM		1,427,690,715		
		=====		

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	56,509,700	3,550,000	60,059,700	Community Services Information and Information Technology Cluster 59,293,623
				TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM 59,293,623
	56,509,700	3,550,000	60,059,700	
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Community Services Information and Information Technology Cluster 0
				TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM 0
	1,000		1,000	
	=====	=====	=====	=====

Program Description

The Community Services Information and Information Technology (I&IT) Cluster is responsible for the provision of information and information technology services for the Ministries of Education; Advanced Education and Skills Development; Citizenship and Immigration; Housing; Municipal Affairs; and Tourism, Culture and Sport. The Cluster organization works in partnership with the ministries to provide timely and cost-effective business solutions that support ministry objectives, promote e-business and e-government as a means of enhancing government service delivery, and ensure solid returns on I&IT investments.

MINISTRY OF EDUCATION

COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY
CLUSTER PROGRAM – VOTE 1003Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	33,230,176
Employee benefits	4,334,895
Transportation and communication	506,932
Services	89,720,792
Supplies and equipment	186,925

	127,979,720
Less: Recoveries	68,686,097

	59,293,623

TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	59,293,623
	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				
OPERATING EXPENSE				CHILD CARE AND EARLY YEARS PROGRAM
1	1,612,573,100	134,081,500	1,746,654,600	Policy Development and Program Delivery 1,711,563,842
	<u>1,612,573,100</u>	<u>134,081,500</u>	<u>1,746,654,600</u>	TOTAL OPERATING EXPENSE FOR CHILD
	<u>=====</u>	<u>=====</u>	<u>=====</u>	CARE AND EARLY YEARS PROGRAM..... 1,711,563,842
				<u>=====</u>
CAPITAL EXPENSE				
2	13,301,000	41,661,900	54,962,900	Child Care Capital 38,223,494
5	1,000		1,000	Child Care – Expense related to Capital Assets.... 0
S	1,797,100		1,797,100	Amortization, the <i>Financial Administration Act</i> 1,544,337
	<u>15,099,100</u>	<u>41,661,900</u>	<u>56,761,000</u>	TOTAL CAPITAL EXPENSE FOR CHILD
	<u>=====</u>	<u>=====</u>	<u>=====</u>	CARE AND EARLY YEARS PROGRAM 39,767,831
				<u>=====</u>
CAPITAL ASSETS				
4	1,000		1,000	Child Care IT Modernization..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR CHILD
	<u>=====</u>	<u>=====</u>	<u>=====</u>	CARE AND EARLY YEARS PROGRAM..... 0
				<u>=====</u>

Program Description

High quality early years and child care programs are an essential part of a seamless, integrated system that supports early learning and care for children.

The integration of child care and early years programs enhances education results by providing a continuum of care and education for children aged 0 to 12, creating a focus on healthy child development and positive outcomes for children and families through coordinated local service system management.

MINISTRY OF EDUCATION

CHILD CARE AND EARLY YEARS PROGRAM – VOTE 1004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Policy Development and Program Delivery (Item 1)	
Salaries and wages	14,589,983
Employee benefits	2,074,662
Transportation and communication	1,017,145
Services	8,925,560
Supplies and equipment	82,800
Transfer payments	
Child Care and Early Years	1,684,873,692
	1,711,563,842
	=====
TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM	1,711,563,842
	=====
CAPITAL EXPENSE	
Child Care Capital (Item 2)	
Transfer payments	
Child Care Stabilization	38,223,494
	38,223,494
	=====
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	1,544,337
	1,544,337
	=====
TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM	39,767,831
	=====

MINISTRY OF EDUCATION
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Early Learning and Child Care	121,881,430	0
Official Languages in Education	68,512,181	68,275,912
Indian Welfare Services Agreement	11,483,045	11,446,286
	<u>201,876,656</u>	<u>79,722,198</u>
 REIMBURSEMENTS OF EXPENDITURES		
Insurance Claims Recovered	500	0
	<u>500</u>	<u>0</u>
 FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools	1,660,584	1,310,901
<i>Day Nursery Act</i> – Licences	900,460	202,694
Fee for dishonoured cheques	210	210
	<u>2,561,254</u>	<u>1,513,805</u>
 FINES AND PENALTIES		
General	10,000	78,000
	<u>10,000</u>	<u>78,000</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	1,603,416	1,012,575
Others	207,735,758	33,069,907
	<u>209,339,174</u>	<u>34,082,482</u>
 MISCELLANEOUS		
Interest Penalties	8,739	5,722
	<u>8,739</u>	<u>5,722</u>
 TOTAL MINISTRY REVENUE	<u>413,796,323</u>	<u>115,402,207</u>

MINISTRY OF ENERGY

FISCAL YEAR, 2017 – 2018

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MINISTRY OF ENERGY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
14,092,452	Ministry Administration	17,785,214	16,524,635
257,233,750	Energy Development and Management	26,460,500	24,060,296
346,343,666	Electricity Price Mitigation	2,911,457,300	2,834,177,410
42,946,786	Strategic Asset Management	192,900,000	180,451,381
660,616,654	TOTAL OPERATING EXPENSE	3,148,603,014	3,055,213,722
=====		=====	=====
OPERATING ASSETS			
-	Electricity Price Mitigation	730,000,000	721,160,000
-	TOTAL OPERATING ASSETS	730,000,000	721,160,000
=====		=====	=====
CAPITAL EXPENSE			
0	Energy Development and Management	2,000	0
0	TOTAL CAPITAL EXPENSE	2,000	0
=====		=====	=====
CAPITAL ASSETS			
0	Energy Development and Management	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	15,075,200	2,646,000	17,721,200	Ministry Administration 16,462,117
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 13,217
	15,139,214	2,646,000	17,785,214	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR MINISTRY
				ADMINISTRATION PROGRAM 16,524,635
				=====

Program Description

This program works to achieve ministry and government objectives by providing executive direction, strategic advice and vital corporate services, including communications, strategic human resources, accessibility, French Language Services, information technology and business solutions, legal services, Freedom of Information and Protection of Privacy activities, information and records management, accommodations and facilities management, emergency management, continuity of operations planning, procurement, controllership and accounting, and strategic and resource planning and allocation activities.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Financial and Administrative Services</i>		
Salaries and wages		7,001,872	Transportation and communication	1,365	
Employee benefits		927,020	Services	1,421,585	
Transportation and communication		272,443	Supplies and equipment	16,674	
Services		9,840,827		1,439,624	
Supplies and equipment		123,480	Less: Recoveries	928,834	
		18,165,642			510,790
Less: Recoveries		1,703,525			
		16,462,117			
			<i>Human Resources</i>		
<i>Main Office</i>			Services	993	
Salaries and wages	2,556,212				993
Employee benefits	313,603				
Transportation and communication	150,344		<i>Audit Services</i>		
Services	118,481		Services	182,000	
Supplies and equipment	46,638		Less: Recoveries	116,705	
		3,185,278			65,295
<i>Communications Services</i>					
Salaries and wages	2,629,388		<i>Information Systems</i>		
Employee benefits	335,686		Transportation and communication	2,559	
Transportation and communication	50,107		Services	1,018,463	
Services	3,532,227			1,021,022	
Supplies and equipment	34,850		Less: Recoveries	657,986	
		6,582,258			363,036
<i>Legal Services</i>					
Salaries and wages	46		<i>Statutory Appropriations</i>		
Transportation and communication	24,396		Minister's Salary, the <i>Executive Council Act</i>		49,301
Services	3,328,585		Parliamentary Assistants' Salaries, the		
Supplies and equipment	5,550		<i>Executive Council Act</i>		13,217
		3,358,577			62,518
<i>Analysis and Planning</i>					
Salaries and wages	1,816,226		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits	277,731		ADMINISTRATION PROGRAM		
Transportation and communication	43,672				16,524,635
Services	238,493				
Supplies and equipment	19,768				
		2,395,890			

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902				
OPERATING EXPENSE				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
1	24,459,500	2,000,000	26,459,500	Policy and Programs 24,060,296
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	24,460,500	2,000,000	26,460,500	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ENERGY DEVELOPMENT AND
				MANAGEMENT PROGRAM 24,060,296
				=====
CAPITAL EXPENSE				
4	1,000		1,000	Energy Development and Management – Expense related to Capital Assets..... 0
S	1,000		1,000	Amortization Expense, the Financial Administration Act 0
	2,000		2,000	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR ENERGY DEVELOPMENT AND
				MANAGEMENT PROGRAM 0
				=====
CAPITAL ASSETS				
5	1,000		1,000	Energy Development and Management 0
	1,000		1,000	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR ENERGY DEVELOPMENT AND
				MANAGEMENT PROGRAM 0
				=====

Program Description

This program is responsible for developing Ontario's energy policy framework, which is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to ensure clean, reliable, affordable and sustainable energy supply, transmission and distribution systems. The program supports energy conservation and efficiency, grid modernization, and the development of cleaner forms of energy. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector activities and projects while facilitating the participation of Indigenous communities in renewable energy and transmission system developments.

Note: Recoveries under Operating Expense for Energy Development and Management include recoveries of \$15,000,000 from the Greenhouse Gas Reduction Account.

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		11,639,423
Employee benefits		1,564,700
Transportation and communication		340,689
Services		6,436,925
Supplies and equipment		75,973
Transfer payments		
Conservation Initiatives	618,460	
Aboriginal Engagement		
Agreements	32,688	
Green Energy Initiatives	18,351,438	
		19,002,586
		39,060,296
Less: Recoveries		15,000,000
		24,060,296
TOTAL OPERATING EXPENSE		
FOR ENERGY DEVELOPMENT		
AND MANAGEMENT PROGRAM		24,060,296
		=====

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2905				ELECTRICITY PRICE MITIGATION PROGRAM
OPERATING EXPENSE				
1	1,464,000,000	1,447,457,300	2,911,457,300	Electricity Price Mitigation Programs 2,834,177,410
	<u>1,464,000,000</u>	<u>1,447,457,300</u>	<u>2,911,457,300</u>	
	1,464,000,000	1,447,457,300	2,911,457,300	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ELECTRICITY PRICE
				MITIGATION PROGRAM 2,834,177,410
				=====
OPERATING ASSETS				
5	1,100,000,000	(370,000,000)	730,000,000	Electricity Price Mitigation..... 721,160,000
	<u>1,100,000,000</u>	<u>(370,000,000)</u>	<u>730,000,000</u>	
	1,100,000,000	(370,000,000)	730,000,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ELECTRICITY PRICE
				MIGRATION PROGRAM 721,160,000
				=====

Program Description

The Electricity Price Mitigation program helps Ontarians manage electricity costs.

MINISTRY OF ENERGY

ELECTRICITY PRICE MITIGATION PROGRAM – VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE		OPERATING ASSETS	
Electricity Price Mitigation Programs (Item 1)		Electricity Price Mitigation (Item 5)	
Transfer payments		Loan and Investments	
Northern Ontario Energy Credit.....	25,725,168	OPG Share Purchase.....	721,160,000
On-Reserve First Nations Delivery Credit.....	14,674,105		721,160,000
Ontario Electricity Support Program.....	19,798,545		-----
Ontario Rebate for Electricity Consumers.....	810,252,079		
Rural or Remote Rate Protection Program.....	324,727,513		
Fair Hydro Plan.....	1,639,000,000		

	2,834,177,410		

TOTAL OPERATING EXPENSE		TOTAL OPERATING ASSETS	
FOR ELECTRICITY PRICE		FOR ELECTRICITY PRICE	
MITIGATION PROGRAM	2,834,177,410	MITIGATION PROGRAM	721,160,000
	=====		=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

STRATEGIC ASSET MANAGEMENT PROGRAM

1	280,000,000	(87,100,000)	192,900,000	Strategic Asset Management and Transformation.....	180,451,381
				TOTAL OPERATING EXPENSE FOR STRATEGIC ASSET MANAGEMENT PROGRAM	180,451,381
	280,000,000	(87,100,000)	192,900,000		

This program supports the Province as shareholder of Hydro One in regards to managing its investment and governance relationship.

MINISTRY OF ENERGY

STRATEGIC ASSET MANAGEMENT – VOTE 2906

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

		\$
OPERATING EXPENSE		
Strategic Asset Management and Transformation (Item 1)		
Services	57,685,010	
Transfer payments		
Cash Contribution for		
First Nations.....	56,523,890	
Conferred Benefit Amount.....	63,896,093	
Strategic Asset Management		
Indigenous Engagement.....	2,346,388	
		122,766,371

		180,451,381

TOTAL OPERATING EXPENSE		
FOR STRATEGIC ASSET		
MANAGEMENT PROGRAM	180,451,381	
	=====	

MINISTRY OF ENERGY
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, LICENCES AND PERMITS		
FOI Fees	1,793	1,735
	-----	-----
 SALES AND RENTALS		
Sale of Investments.....	919,259,066	580,300,465
	-----	-----
 INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Limited	275,786,198	367,880,075
Ontario Power Generation Incorporated.....	283,273,808	0
	-----	-----
	559,060,006	367,880,075
	-----	-----
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	79,740,667	3,672,416
Services and Rentals	274,614	12,248
Salaries and Wages	0	837,138
Employee Benefits	0	64,978
	-----	-----
	80,015,281	4,586,780
	-----	-----
 MISCELLANEOUS		
Dividends	607,697,344	0
Interest	15,469	8,218
	-----	-----
	607,712,813	8,218
	-----	-----
 TOTAL MINISTRY REVENUE	2,166,048,959	952,777,273
	=====	=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

FISCAL YEAR, 2017 – 2018

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MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,730,517	Ministry Administration	21,334,614	21,332,662
73,887,943	Environmental Planning and Analysis	47,514,700	47,497,984
72,586,708	Environmental Science and Information	71,650,200	71,646,111
179,133,163	Environmental Protection	221,087,500	305,996,225
-	Greenhouse Gas Reduction Account	564,892,600	344,980,860
348,338,331	TOTAL OPERATING EXPENSE	926,479,614	791,453,842
=====		=====	=====
OPERATING ASSETS			
-	Greenhouse Gas Reduction Account	1,000	-
-	TOTAL OPERATING ASSETS	1,000	-
=====		=====	=====
CAPITAL EXPENSE			
7,996,654	Environmental Protection	10,799,000	7,189,967
-	Greenhouse Gas Reduction Account	824,270,000	1,132,233,571
7,996,654	TOTAL CAPITAL EXPENSE	835,069,000	1,139,423,538
=====		=====	=====
CAPITAL ASSETS			
1,681,275	Environmental Protection	14,972,700	5,502,884
-	Greenhouse Gas Reduction Account	1,000	4,440,331
1,681,275	TOTAL CAPITAL ASSETS	14,973,700	9,943,215
=====		=====	=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	22,681,500	(1,411,900)	21,269,600	Ministry Administration 21,266,694
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>22,746,514</u>	<u>(1,411,900)</u>	<u>21,334,614</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 21,332,662
				=====

Program Description

This vote includes overall ministry business management support, including related strategic leadership and advice to support the achievement of government and ministry priorities.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Human Resources</i>		
Ministry Administration (Item 1)			Salaries and wages	1,185,376	
Salaries and wages	12,782,468		Employee benefits	442,049	
Employee benefits	1,996,489		Transportation and communication	20,375	
Transportation and communication	424,512		Services	184,724	
Services	5,777,054		Supplies and equipment	6,412	
Supplies and equipment	320,171				1,838,936
	21,300,694		<i>Communications</i>		
Less: Recoveries	34,000		Salaries and wages	4,415,829	
			Employee benefits	585,265	
	21,266,694		Transportation and communication	101,519	
			Services	509,860	
			Supplies and equipment	50,849	
					5,663,322
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,080,699		Services	380,600	
Employee benefits	253,968				380,600
Transportation and communication	113,917				
Services	53,043				
Supplies and equipment	11,662				
		2,513,289			
<i>Planning and Controllershship</i>			<i>Statutory Appropriations</i>		
Salaries and wages	5,100,564		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	715,207		Parliamentary Assistant's Salary, the		
Transportation and communication	188,701		<i>Executive Council Act</i>	16,667	
Services	4,648,827				65,968
Supplies and equipment	251,248				
	10,904,547				
Less: Recoveries	34,000				
		10,870,547			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM	21,332,662	

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1109				
OPERATING EXPENSE				
				ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM
1	28,191,300	(2,999,100)	25,192,200	Environmental Planning and Analysis 25,186,069
2	20,588,100	1,733,400	22,321,500	Program Design and Implementation Planning 22,311,915
3	1,000		1,000	Cap and Trade 0
	48,780,400	(1,265,700)	47,514,700	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM 47,497,984
	=====	=====	=====	=====

Program Description

This Vote is responsible for the planning and analysis required for the development, implementation and integration of the policy, program design and program delivery functions of the ministry to support the achievement of government and ministry priorities.

Note: recoveries under the Environmental Planning and Analysis Program include recoveries of \$144,657,427 for the amounts charged to the Greenhouse Gas Reduction Account, which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM – VOTE 1109
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		Cap and Trade (Item 3)	
Environmental Planning and Analysis (Item 1)		Salaries and wages.....	10,677,697
Salaries and wages	11,131,375	Employee benefits.....	1,151,957
Employee benefits.....	1,901,205	Transportation and communication	328,856
Transportation and communication.....	242,373	Services	14,980,347
Services	11,412,577	Supplies and equipment.....	109,796
Supplies and equipment	84,684	Transfer payments	
Transfer payments		Electric Vehicles.....	900,000
Climate Change	413,855	Government and Partnerships.....	15,060,974
-----	413,855	Green Ontario Fund.....	101,447,800
	-----		-----
	25,186,069		117,408,774
	-----		-----
			144,657,427
		Less: Recoveries.....	144,657,427

			0

Program Design and Implementation Planning (Item 2)		TOTAL OPERATING EXPENSE FOR	
Salaries and wages	12,945,285	ENVIRONMENTAL PLANNING AND	
Employee benefits.....	2,015,197	ANALYSIS PROGRAM	47,497,984
Transportation and communication.....	242,507		=====
Services	1,159,497		
Supplies and equipment	326,414		
Transfer payments			
Indigenous Engagement			
and Collaboration	1,003,015		
Environmental Planning			
and Action.....	4,620,000		
-----	5,623,015		

	22,311,915		

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1110				
OPERATING EXPENSE				
				ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM
1	61,991,100	9,659,100	71,650,200	Environmental Science and Information..... 71,646,111
	61,991,100	9,659,100	71,650,200	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM 71,646,111
	=====	=====	=====	=====

Program Description

This vote is responsible for delivering scientific services and technical advice, including identification of emerging and existing pollutants; developing innovative best practices; providing operational guidance and standards; and reporting to the public and stakeholders in support of protecting Ontario's environment.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM – VOTE 1110
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Environmental Science and Information (Item 1)		
Salaries and wages		37,148,545
Employee benefits		5,339,982
Transportation and communication		1,088,036
Services		22,566,338
Supplies and equipment		3,002,242
Transfer payments		
Climate Change	250,954	
Environmental Science and		
Technical Research	2,250,014	
	-----	2,500,968

		71,646,111

TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL SCIENCE AND		
INFORMATION PROGRAM		71,646,111
		=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1111				
OPERATING EXPENSE				ENVIRONMENTAL PROTECTION PROGRAM
1	24,849,800	(3,170,600)	21,679,200	Environmental Approvals..... 21,673,726
2	115,276,800	3,862,200	119,139,000	Environmental Compliance..... 119,079,868
3	83,673,600	(3,405,600)	80,268,000	Environmental Programs 80,242,631
S	0		0	Trust, <i>the English and Wabigoon Rivers</i> <i>Remediation Funding Act</i> 85,000,000
S	1,300		1,300	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>223,801,500</u>	<u>(2,714,000)</u>	<u>221,087,500</u>	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 305,996,225
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	6,578,000	(470,300)	6,107,700	Capital 2,490,298
5	176,000	(176,000)	0	Capital Environmental Clean-Up 0
7	1,000	(1,000)	0	Environmental Remediation 0
S	4,691,300		4,691,300	Amortization, the <i>Financial Administration Act</i> ... 4,699,669
	<u>11,446,300</u>	<u>(647,300)</u>	<u>10,799,000</u>	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 7,189,967
	=====	=====	=====	=====
CAPITAL ASSETS				
6	14,712,700	260,000	14,972,700	Capital Assets 5,502,884
	<u>14,712,700</u>	<u>260,000</u>	<u>14,972,700</u>	TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM .. 5,502,884
	=====	=====	=====	=====

Program Description

This vote is responsible for protecting the quality of Ontario's air, water and land through administration of ministry approvals, environmental assessment, permitting, and licensing programs; conducting inspections, investigations and enforcement actions; and capital investments in support of environmental protection.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

ENVIRONMENTAL PROTECTION PROGRAM – VOTE 1111

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	
OPERATING EXPENSE			Statutory Appropriations		
Environmental Approvals (Item 1)			Transfer Payments		
			Trust, the English and Wabigoon Rivers		
			Remediation Funding Act.....		
				85,000,000	

				85,000,000	

Salaries and wages	16,698,842		TOTAL OPERATING EXPENSE FOR		
Employee benefits.....	2,236,863		ENVIRONMENTAL PROTECTION PROGRAM ..		
Transportation and communication.....	243,926			305,996,225	
Services	818,243			=====	
Supplies and equipment.....	1,675,852		CAPITAL EXPENSE		
	-----		Capital (Item 4)		
	21,673,726		Other transactions		
	-----		Capital Investments.....		
Environmental Compliance (Item 2)				2,490,298	
Salaries and wages	73,883,369			-----	
Employee benefits.....	11,356,739		Statutory Appropriations		
Transportation and communication.....	2,423,827		Other transactions		
Services	24,159,935		Amortization, the Financial Administration Act.....		
Supplies and equipment.....	3,872,698			4,699,669	
Transfer payments				-----	
Walkerton Clean			TOTAL CAPITAL EXPENSE FOR		
Water Centre.....	3,000,000		ENVIRONMENTAL PROTECTION PROGRAM ..		
Ontario Community				7,189,967	
Environment Fund.....	210,146			=====	
Indigenous Community			CAPITAL ASSETS		
Drinking Water.....	383,300		Capital Assets (Item 6)		
	-----		Machinery and Equipment – Asset Costs		
	3,593,446			1,439,888	
	-----		Fleet – Asset Costs		
	119,290,014			283,803	
Less: Recoveries.....	210,146		Buildings - Asset costs.....		
	-----			3,750,400	
	119,079,868		Dams and engineering structures - Asset costs.....		
	-----			28,793	
Environmental Programs (Item 3)				-----	
Salaries and wages	5,472,590		TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL		
Employee benefits.....	703,387		PROTECTION PROGRAM		
Transportation and communication.....	120,426			5,502,884	
Services	19,867,786			=====	
Supplies and equipment.....	860,477				
Transfer payments					
Source Water Protection.....	6,238,919				
Great Lakes.....	6,490,600				
Lake Simcoe.....	1,321,945				
Drive Clean Emissions Testing....	39,166,501				

	53,217,965				

	80,242,631				

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
OPERATING EXPENSE				
				GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM
S	564,892,600		564,892,600	<i>Climate Change Mitigation and Low-carbon Economy Act.....</i> 344,980,860
	<u>564,892,600</u>	<u></u>	<u>564,892,600</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM 344,980,860
				=====
OPERATING ASSETS				
S	1,000		1,000	<i>Climate Change Mitigation and Low-carbon Economy Act.....</i> 0
	<u>1,000</u>	<u></u>	<u>1,000</u>	
	=====	=====	=====	
				TOTAL OPERATING ASSETS FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM 0
				=====
CAPITAL EXPENSE				
S	824,270,000		824,270,000	<i>Infrastructure Expenses, Climate Change Mitigation and Low-carbon Economy Act.....</i> 1,132,233,571
	<u>824,270,000</u>	<u></u>	<u>824,270,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM 1,132,233,571
				=====
CAPITAL ASSETS				
S	1,000		1,000	<i>Infrastructure Assets, Climate Change Mitigation and Low-carbon Economy Act.....</i> 4,440,331
	<u>1,000</u>	<u></u>	<u>1,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM 4,440,331
				=====

Program Description

The Greenhouse Gas Reduction Account provides for the reporting on amounts required to be recorded in the account, including the commitment of proceeds from Ontario's cap and trade program to be invested in initiatives that are reasonably likely to reduce, or support the reduction of, greenhouse gas.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
GREENHOUSE GAS REDUCTION ACCOUNT – STATUTORY
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$	\$
OPERATING EXPENSE	CAPITAL ASSETS
Statutory Appropriations	Statutory Appropriations
<i>Climate Change Mitigation and Low-carbon Economy Act</i>	<i>Infrastructure Assets, Climate Change Mitigation and Low-carbon Economy Act</i>
Other transactions	
Transfers from Greenhouse Gas Reduction Account.....	Investments in Tangible Capital Assets
344,980,860	4,440,331
-----	-----
TOTAL OPERATING EXPENSE FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM	TOTAL CAPITAL ASSETS FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM
344,980,860	4,440,331
=====	=====
CAPITAL EXPENSE	
Statutory Appropriations	
<i>Infrastructure Expenses, Climate Change Mitigation and Low-carbon Economy Act</i>	
Other transactions	
Transfers from Greenhouse Gas Reduction Account.....	
1,132,233,571	

TOTAL CAPITAL EXPENSE FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM	
1,132,233,571	
=====	

Note: summary of the Greenhouse Gas Reduction Account's activities can be found on page 2-453.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
REIMBURSEMENTS OF EXPENDITURES.....	739,222	120,458
	-----	-----
FEES, LICENCES AND PERMITS		
Hazardous waste fees.....	10,761,898	8,652,849
Drive Clean	2,854,162	14,632,857
Environmental compliance approval	3,996,425	4,685,562
Other	5,995,693	5,244,999
	-----	-----
	23,608,178	33,216,267
Greenhouse Gas Reduction Account –		
Cap & Trade Proceeds.....	2,401,020,129	0
	-----	-----
	2,424,628,307	33,216,267
SALES AND RENTALS.....	1,654	11,701
	-----	-----
FINES AND PENALTIES	325	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	849,704	577,372
	-----	-----
MISCELLANEOUS.....	17,365	6,657
	-----	-----
TOTAL MINISTRY REVENUE.....	2,426,236,577	33,932,455
	=====	=====

MINISTRY OF FINANCE

FISCAL YEAR, 2017 – 2018

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
36,088,012	Ministry Administration	40,117,714	35,792,942
	Government Business Enterprises,		
109,138,424	Income Security and Pension Policy	106,953,000	103,406,463
1,299,986,867	Economic, Fiscal, and Financial Policy	1,412,499,000	1,963,275,155
2,783,231	Financial Services Industry Regulation	5,301,500	2,205,829
388,478,598	Tax and Benefits Administration	398,323,000	427,685,586
28,321,233	Ontario Retirement Pension Plan Program	0	0
10,661,626,065	Treasury	11,298,251,700	10,845,562,968
12,526,422,430	TOTAL OPERATING EXPENSE	13,261,445,914	13,377,928,943
=====		=====	=====
OPERATING ASSETS			
0	Economic, Fiscal, and Financial Policy	313,200,000	295,876,216
0	Financial Services Industry Regulation	1,000	0
29,026,671	Tax and Benefits Administration	29,400,000	29,906,556
29,026,671	TOTAL OPERATING ASSETS	342,601,000	325,782,772
=====		=====	=====

MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	0	0
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	2,000	0
0	Investing in Ontario	1,000	0
2,637,609	Tax and Benefits Administration	2,638,600	2,637,609
250,227,012	Trillium Trust	288,790,600	218,379,667
252,864,621	TOTAL CAPITAL EXPENSE	291,434,200	221,017,276
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	0	0
0	Economic, Fiscal, and Financial Policy	1,000	0
779,575	Financial Services Industry Regulation	7,708,600	798,226
0	Tax and Benefits Administration	1,000	0
11,291,973	Trillium Trust	118,850,000	20,552,190
12,071,548	TOTAL CAPITAL ASSETS	126,560,600	21,350,416
=====		=====	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	40,552,700	(500,000)	40,052,700	Ministry Administration 35,726,974
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	0		0	Minister without Portfolio's Salary, the <i>Executive Council Act</i> 0
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 0
	<u>40,617,714</u>	<u>(500,000)</u>	<u>40,117,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 35,792,942
				=====
CAPITAL EXPENSE				
3	0		0	Ministry Administration 0
S	0		0	Amortization, the <i>Financial Administration Act</i> 0
	<u>0</u>	<u></u>	<u>0</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====
CAPITAL ASSETS				
2	0		0	Ministry Administration 0
	<u>0</u>	<u></u>	<u>0</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====

Program Description

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislation. In addition, the program manages the service relationships with Treasury Board Secretariat and the Ministry of Government and Consumer Services, ensures proper levels of support to the ministry and its client groups, and strategically manages the ministry's quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	13,678,935		Salaries and wages	3,850,463	
Employee benefits	1,941,656		Employee benefits	549,883	
Transportation and communication	708,491		Transportation and communication	234,838	
Services	18,875,774		Services	3,952,660	
Supplies and equipment	522,118		Supplies and equipment	283,538	
	-----			-----	8,871,382
	35,726,974				-----

			<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	1,414	
Salaries and wages	3,329,511		Transportation and communication	160,741	
Employee benefits	434,962		Services	8,654,817	
Transportation and communication	175,205		Supplies and equipment	145,631	
Services	300,408			-----	8,962,603
Supplies and equipment	33,582				-----
	-----	4,273,668			

			<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	1,532,561	
Salaries and wages	5,134,896			-----	1,532,561
Employee benefits	733,818				-----
Transportation and communication	117,657				
Services	4,152,162				
Supplies and equipment	55,141				
	-----	10,193,674			

			<i>Statutory Appropriations</i>		
<i>Human Resources</i>			Minister's Salary, the Executive Council Act		49,301
Salaries and wages	1,362,651		Minister without Portfolio, Salary, the		
Employee benefits	222,994		Executive Council Act		0
Transportation and communication	20,049		Parliamentary Assistant's Salary, the		
Services	283,166		Executive Council Act		16,667
Supplies and equipment	4,226			-----	65,968
	-----	1,893,086			-----

			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
			35,792,942		
			=====		

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1202				
OPERATING EXPENSE				
				GOVERNMENT BUSINESS ENTERPRISES, INCOME SECURITY AND PENSION POLICY
6	6,241,100	532,500	6,773,600	Income Security and Pension Policy 5,994,133
7	100,734,900	(555,500)	100,179,400	Office of Government Business Enterprises and Strategic Initiatives..... 97,412,330
				TOTAL OPERATING EXPENSE FOR GOVERNMENT BUSINESS ENTERPRISES, INCOME SECURITY AND PENSION POLICY 103,406,463
	106,976,000	(23,000)	106,953,000	103,406,463
	=====	=====	=====	=====

Program Description

This program includes pension and income security policy analysis, policy development and legislation. This program is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, fiscal and policy documents.

This program also leads the implementation and ongoing oversight of the recommendations of the Premier's Advisory Council on Government Assets. This includes oversight and implementation of the Council's recommendations related to the financial oversight of Hydro One, Ontario Power Generation, and the electricity sector, as well as the modernization of the beverage alcohol sector. In addition, the program supports the coordination of horizontal policy development on a number of transformation initiatives spanning multiple ministries, on an as required basis. This program is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation, including the horse-racing sector, and for managing the Ontario Deposit Return Program for beverage alcohol containers.

MINISTRY OF FINANCE

GOVERNMENT BUSINESS ENTERPRISES, INCOME SECURITY AND PENSION POLICY – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Investment and Governance (Strategic Init)</i>		
Income Security and Pension Policy (Item 6)			Salaries and wages.....	288,505	
Salaries and wages	4,669,411		Employee benefits.....	28,678	
Employee benefits.....	660,149		Transportation and communication .	359	
Transportation and communication.....	41,850		Services	53,150	
Services	607,711			-----	370,692
Supplies and equipment	15,012				-----
Transfer payments			<i>Gaming Policy (Electricity Investment)</i>		
Transition Fund	0		Salaries and wages.....	542,773	
	-----		Employee benefits.....	56,934	
	5,994,133		Transportation and communication .	3,928	
	-----		Services	498,141	
			Supplies and equipment.....	281	
				-----	1,102,057

Office of Government Business Enterprises and Strategic Initiatives (Item 7)			<i>Alcohol and Cannabis Policy (Rev Agency Oversight)</i>		
Salaries and wages	3,570,086		Salaries and wages.....	2,738,808	
Employee benefits.....	462,726		Employee benefits.....	377,114	
Transportation and communication.....	71,172		Transportation and communication .	66,885	
Services	1,878,620		Services	1,327,329	
Supplies and equipment	10,446		Supplies and equipment	10,165	
Transfer payments			Transfer payments		
Horse Racing Partnership Funding Program	91,646,800		Horse Racing Partnership		
	-----		Funding Program	91,646,800	
	97,639,850			-----	
Less: Recoveries.....	227,520			96,167,101	
	-----		Less: Recoveries	227,520	
	97,412,330			-----	
	-----				95,939,581

			TOTAL OPERATING EXPENSE FOR GOVERNMENT BUSINESS ENTERPRISES, INCOME SECURITY AND PENSION POLICY.....		
					103,406,463
					=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				
OPERATING EXPENSE				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM
1	12,719,300	(273,200)	12,446,100	Economic Policy 11,779,566
4	5,077,700	1,041,800	6,119,500	Financial Services Policy Division 5,660,677
5	25,409,100	(1,647,600)	23,761,500	Provincial-Local Finance 22,185,305
6	527,155,100	340,300	527,495,400	Municipal Support Programs 527,303,150
8	6,542,600	(2,849,400)	3,693,200	Office of the Budget..... 3,197,015
23	10,460,000	(1,299,000)	9,161,000	Taxation Policy 8,498,624
12	524,818,300	305,000,000	829,818,300	Ontario Electricity Financial Corporation Dedicated Electricity Earnings 829,500,000
S	1,000		1,000	Ontario Electricity Financial Corporation, The <i>Electricity Act, 1998</i> 531,450,818
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i> 0
S	1,000		1,000	Payments under the <i>Tax Increment Financing Act, 2006</i> 0
S	1,000		1,000	Hydro One Inc., Provincial Corporate Tax Provision, The <i>Electricity Act, 1998</i> 23,700,000
	1,112,186,100	300,312,900	1,412,499,000	TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM..... 1,963,275,155
	=====	=====	=====	=====
OPERATING ASSETS				
24	275,000,000	38,200,000	313,200,000	Strategic assets – loans and investments 278,488,216
26	0	0	0	Loans and investments..... 17,388,000
	275,000,000	38,200,000	313,200,000	TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM..... 295,876,216
	=====	=====	=====	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				
CAPITAL EXPENSE				
				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM
14	1,000		1,000	Economic, Fiscal, and Financial Policy Program...
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i>
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....
	=====	=====	=====	0 =====
CAPITAL ASSETS				
13	1,000		1,000	Economic, Fiscal, and Financial Policy Program...
	1,000		1,000	TOTAL CAPITAL ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....
	=====	=====	=====	0 =====

Program Description

This program develops and implements sound economic, tax and inter-governmental taxation and fiscal strategies to raise revenue, stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides expertise and advice on sound economic design of and financial and implementation support for government initiatives; develops demographic forecasts for Ontario and its 49 census divisions; develops the policy and legislative framework for Ontario's taxation and benefits systems and the financial services industry; develops and provides strategic oversight of and advice related to the government's fiscal plan; assists the Minister of Finance and the government in formulating Ontario's finance policy and strategies with respect to federal-provincial fiscal arrangements; provides analysis and advice regarding Ontario's interest in, and regulation of, the provincial financial services sector and regulatory agencies, such as insurance, deposit taking and the capital markets, including the proposed Co-operative Capital Markets Regulatory System; and provides policy advice to clients, managers, and decision makers in the areas of fiscal and financial management. The program leads the Statistics Transformation Initiative to enhance how government collects, uses, and disseminates data and is responsible for leading statistics policy. The program provides oversight and advice on provincial-municipal issues within the context of the Province's fiscal plan, working closely with other ministries and municipal stakeholders. The program also advises on personal and corporate tax policies affecting Ontarians and provides oversight of the property assessment system and the province's main transfer payment to municipalities. In addition, the program reflects the transfer of dedicated electricity earnings from the province to the Ontario Electricity Financial Corporation.

This program assists the Minister, Deputy Minister of Finance and the government in formulating the fiscal plan and reporting the results of the Province through the Ontario Budget, Ontario Quarterly Finances, Ontario Economic Accounts, Economic Outlook and Fiscal Review, and Ontario's Public Accounts. The program undertakes annual population projections for use in resource allocation and planning, leads preparation of the Long-term Report on the Economy and contributes to the Pre-Election Report on Ontario's Finances required by the *Fiscal Transparency and Accountability Act*.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE			
Economic Policy (Item 1)		Office of the Budget (Item 8)	
Salaries and wages	8,099,861	Salaries and wages	2,466,772
Employee benefits	972,582	Employee benefits	345,480
Transportation and communication	85,500	Transportation and communication	48,884
Services	1,500,608	Services	294,958
Supplies and equipment	336,015	Supplies and equipment	40,921
Transfer payments			3,197,015
Grants in support of Economic and Financial Services Policy Research	500,000		
Other Post-Employment Benefits Loan Concession	285,000	Taxation Policy (Item 23)	
	785,000	Salaries and wages	5,551,709
	11,779,566	Employee benefits	693,617
		Transportation and communication	66,990
		Services	2,046,609
		Supplies and equipment	139,699
			8,498,624
Financial Services Policy Division (Item 4)		Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Salaries and wages	3,860,736	Other Transactions	
Employee benefits	455,792	Electricity sector dedicated income	829,500,000
Transportation and communication	97,826		829,500,000
Services	1,199,051		
Supplies and equipment	47,272		
	5,660,677		
		Statutory Appropriations	
Provincial-Local Finance (Item 5)		Ontario Electricity Financial Corporation, the Electricity Act, 1998	
Salaries and wages	5,798,735	Financial Benefit – Asset Optimization	531,450,818
Employee benefits	805,921	Hydro One Inc., Provincial Corporate Tax Provision	23,700,000
Transportation and communication	87,777		555,150,818
Services	15,414,820		
Supplies and equipment	78,052		
	22,185,305		
		TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM	
Municipal Support Programs (Item 6)			1,963,275,155
Transfer payments			
Ontario Municipal Partnership Fund	506,250,000		
Special Payments to Municipalities	16,695,878		
Transitional Mitigation Payment	4,314,272		
One-Time Municipal Assistance	43,000		
	527,303,150		
	527,303,150		

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING ASSETS		
Strategic Assets - Loans and Investments (Item 24)		
Strategic Assets – Loans and Investments	278,488,216	

	278,488,216	

Loans and Investments (Item 26)		
Loans and Investments	17,388,000	

	17,388,000	

TOTAL OPERATING ASSETS		
FOR ECONOMIC, FISCAL, AND		
FINANCIAL POLICY PROGRAM	295,876,216	
	=====	

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1204
OPERATING EXPENSE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM

1	2,437,600	2,861,900	5,299,500	Financial Services Commission of Ontario	2,119,861
2	1,000		1,000	Motor Vehicle Accident Claims Fund.....	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	85,968
	<u>2,439,600</u>	<u>2,861,900</u>	<u>5,301,500</u>	TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	2,205,829
	<u><u>2,439,600</u></u>	<u><u>2,861,900</u></u>	<u><u>5,301,500</u></u>		<u><u>2,205,829</u></u>

OPERATING ASSETS

5	1,000	1,000	Financial Services Industry Regulation Program...	0
			TOTAL OPERATING ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....	0
	1,000	1,000		

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1204				
CAPITAL EXPENSE				
4	1,000		1,000	Financial Services Industry Regulation Program... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	2,000		2,000	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR
				FINANCIAL SERVICES INDUSTRY
				REGULATION PROGRAM..... 0
				=====

CAPITAL ASSETS

3	7,708,600		7,708,600	Financial Services Industry Regulation Program... 798,226
	7,708,600		7,708,600	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR
				FINANCIAL SERVICES INDUSTRY
				REGULATION PROGRAM..... 798,226
				=====

Program Description

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, health service providers for auto insurance, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. In addition, FSCO is responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates people injured in automobile accidents in Ontario where there is no other insurance available to respond to the claim. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets.

FSCO works with the Ministry of Finance, consumers and industry stakeholders to protect the public interest and enhance public confidence in the regulated sectors.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Financial Services Commission of Ontario (Item 1)		Statutory Appropriations	
Salaries and wages	30,570,745	Other transactions	
Employee benefits	7,334,447	Amortization, the <i>Financial Administration Act</i>	729,468
Transportation and communication	495,001	Less: Recoveries	729,468
Services	18,484,480		-----
Supplies and equipment	310,832		0
	-----		-----
	57,195,505	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries	55,075,644	FINANCIAL SERVICES INDUSTRY	
	-----	REGULATION PROGRAM	0
	2,119,861		=====

		CAPITAL ASSETS	
Motor Vehicle Accident Claims Fund (Item 2)		Financial Services Industry Regulation Program (Item 3)	
Salaries and wages	1,905,234	Information Technology Hardware	711,769
Employee benefits	288,766	Business Application Software - Interest	86,457
Transportation and communication	18,614		-----
Services	8,273,548		798,226
Supplies and equipment	8,622		-----
	-----	TOTAL CAPITAL ASSETS FOR	
	10,494,784	FINANCIAL SERVICES INDUSTRY	
Less: Recoveries	10,494,784	REGULATION PROGRAM	798,226
	-----		=====
	0		

Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	85,968		

	85,968		

TOTAL OPERATING EXPENSE FOR			
FINANCIAL SERVICES INDUSTRY			
REGULATION PROGRAM	2,205,829		
	=====		

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1208				
CAPITAL EXPENSE				
1	1,000		1,000	Investing in Ontario 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	TOTAL CAPITAL EXPENSE FOR INVESTING IN ONTARIO PROGRAM..... 0
				=====

Program Description

The Investing in Ontario program has responsibility for the distribution of all or part of the consolidated surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit that may be prescribed by regulation) to eligible recipients for the purposes, and in the manner as may be prescribed by regulation. Eligible recipients must also be prescribed by regulation and may only include entities, other than individuals, that do not carry on their activities for the purposes of gain or profit.

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
CAPITAL EXPENSE				
3	1,000		1,000	Tax and Benefits 0
S	2,637,600		2,637,600	Amortization, the <i>Financial Administration Act</i> 2,637,609
	<u>2,638,600</u>		<u>2,638,600</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM 2,637,609
				=====

CAPITAL ASSETS

4	1,000		1,000	Tax and Benefits 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM 0
				=====

Program Description

This program is responsible for the effective and efficient administration of Ontario tax statutes and a number of benefit programs and for maintaining the integrity of Ontario's tax system. It conducts tax compliance activities including audit, inspection, investigation and collections and delivers key benefit programs for low-income seniors and families. Central to this role is the provision of high quality services to clients including information and advisory services. Accountability for managing the relationship with the Canada Revenue Agency, which collects the majority of the province's taxes on its behalf, also rests with this program. The program leads the province's efforts in addressing the underground economy, contraband tobacco, corporate tax avoidance, and other revenue integrity measures. In addition, the program supports the delivery of enterprise-wide initiatives such as the collection of non-tax revenues and benefits transformation, including providing automated income verification and related administrative services for various programs such as the Ministry of the Attorney General's Child Support Service. The program also works in partnership with First Nations on a range of issues including tobacco. In limited circumstances, the program provides grants to not-for-profit organizations and selected First Nations communities related to tax administration.

MINISTRY OF FINANCE

TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Tax and Benefits Administration (Item 1)			Statutory Appropriations		
Salaries and wages	64,150,515		Other transactions		
Employee benefits	10,351,087		Bad Debt Expense, the		
Transportation and communication	3,199,623		<i>Financial Administration Act</i>	78,601,839	
Services	132,582,785		Services		
Supplies and equipment	1,414,334		Payments to Private Collection Agencies, the		
Transfer payments			<i>Financial Administration Act</i>	5,511,254	
Guaranteed Annual					
Income System	134,018,892			84,113,093	
Tax Compliance Partnership					
Agreements	4,000				
		134,022,892	TOTAL OPERATING EXPENSE		
			FOR TAX AND BENEFITS		
		345,721,237	ADMINISTRATION PROGRAM	427,685,586	
Less: Recoveries	2,148,744				
		343,572,493			
Strategy, Stewardship and Program Policy			OPERATING ASSETS		
Salaries and wages	9,497,335		Assets (Item 2)		
Employee benefits	1,295,890		Advances and recoverable amounts		
Transportation and communication	179,572		Guaranteed Annual Income System	381,862	
Services	113,858,470				
Supplies and equipment	58,415			381,862	
Transfer payments					
Tax Compliance					
Partnership Agreements	4,000				
		124,893,682			
		124,893,682			
Tax Compliance and Benefits			Statutory Appropriations		
Salaries and wages	54,653,180		Advances and recoverable amounts		
Employee benefits	9,055,197		Advances, the <i>Education Act</i>	19,065,883	
Transportation and communication	3,020,051		Advances, the <i>Northern</i>		
Services	18,724,315		<i>Services Boards Act</i>	5,052,470	
Supplies and equipment	1,355,920		Advances, the <i>Local</i>		
Transfer payments			<i>Roads Boards Act</i>	5,406,341	
Guaranteed Annual					
Income System	134,018,892			29,524,694	
		220,827,555			
Less: Recoveries	2,148,744			29,524,694	
		218,678,811			
			TOTAL OPERATING ASSETS		
			FOR TAX AND BENEFITS		
			ADMINISTRATION PROGRAM	29,906,556	

MINISTRY OF FINANCE

TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>	2,637,609	

	2,637,609	

TOTAL CAPITAL EXPENSE		
FOR TAX AND BENEFITS		
ADMINISTRATION PROGRAM.....	2,637,609	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S	TREASURY PROGRAM			
OPERATING EXPENSE				
S	11,298,251,700		11,298,251,700	Interest on Debt, the <i>Financial Administration Act</i> 10,845,562,968
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>11,298,251,700</u>	<u> </u>	<u>11,298,251,700</u>	TOTAL OPERATING EXPENSE
	<u>=====</u>	<u>=====</u>	<u>=====</u>	FOR TREASURY PROGRAM 10,845,562,968
				<u>=====</u>

Program Description

This program is responsible for the development, direction, operation, execution and formulation of policies for the management of the Province's debt, investments, credit ratings, investor relations, and related financial administration activities. This is accomplished by issuing and managing debt, including Green Bonds and Ontario Savings Bonds, to complete the Province's annual borrowing program; liaising with rating agencies on their determination of the Province's credit rating; providing centralized banking and cash management services to the Province; reporting on the financial position of the Province to investors and the public to facilitate borrowing activities; providing electricity sector financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications; co-managing, with Ontario Power Generation, the investment activities of the Ontario Nuclear Funds; providing advice to government and broader public sector on financing initiatives and policies; provision of guarantees and loans by the Province and assistance in investments to its Crown Corporations and agencies; assisting Crown agencies and other public bodies on financial policies and projects and investing on behalf of some public bodies; and arranging custodial and fiscal agency services for the Province and certain agencies. The Ontario Financing Authority (OFA) provides a broad range of financial services to Ontario Electricity Financial Corporation (OEFC) and Ontario Infrastructure and Lands Corporation (Infrastructure Ontario).

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Statutory Appropriations					
Interest on Debt, the <i>Financial Administration Act</i>					
Interest on Ontario Securities					
For general purposes	10,667,947,897				
Canada Pension Plan					
Investment Board	504,050,081				
Canada Mortgage and					
Housing Corporation	2,940,182				
Ontario Immigrant Investor					
Corporation	2,337,243				
	-----	11,177,275,403			
Less: Other interest, exchange,					
discount and commission	53,145,307				
Less: Interest Capitalized in					
Ministry Appropriations	47,636,563				
Less: Interest on Investments	684,780,363				

		10,391,713,170			
Interest on Debt Payable to Ontario					
Electricity Financial Corporation	453,849,798				

		10,845,562,968			

TOTAL OPERATING EXPENSE					
FOR TREASURY PROGRAM	10,845,562,968				
	=====				

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

S
CAPITAL EXPENSE

Trillium Trust Program

S	288,790,600		288,790,600	Infrastructure expenditures, the <i>Trillium Trust Act</i>	218,379,667
	<u>288,790,600</u>		<u>288,790,600</u>	TOTAL CAPITAL EXPENSE FOR TRILLIUM TRUST PROGRAM	218,379,667
	=====	=====	=====		=====

CAPITAL ASSETS

S	118,850,000		118,850,000	Infrastructure expenditures, the <i>Trillium Trust Act</i>	20,552,190
	<u>118,850,000</u>		<u>118,850,000</u>	TOTAL CAPITAL ASSETS FOR TRILLIUM TRUST PROGRAM	20,552,190
	=====	=====	=====		=====

Program Description

Trillium Trust provides for the dedication of prescribed net revenue gains / fiscal benefits from the sale of designated assets to help support investments in infrastructure, such as roads, bridges, transit and other priority infrastructure.

MINISTRY OF FINANCE

TRILLIUM TRUST PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
CAPITAL EXPENSE	
Statutory Appropriations	
Infrastructure Expenditures, the <i>Trillium Trust Act</i>	
Other transactions	
Transfers from Trillium Trust.....	218,379,667

TOTAL CAPITAL EXPENSE FOR TRILLIUM TRUST PROGRAM.....	218,379,667
	=====
CAPITAL ASSETS	
Statutory Appropriations	
Infrastructure Expenditures, the <i>Trillium Trust Act</i>	
Investments in tangible capital assets.....	20,552,190

TOTAL CAPITAL ASSETS FOR TRILLIUM TRUST PROGRAM.....	20,552,190
	=====
*summary of the Trillium Trust's activities can be found on page 2-455.	

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
TAXATION		
Personal Income Tax	32,902,104,155	30,677,611,514
Harmonized Sales Tax	23,259,749,903	22,203,575,028
Corporations Tax	15,611,610,196	14,871,809,565
Employer Health Tax	6,205,171,918	5,908,191,460
Education Property Tax	5,883,143,831	5,868,148,185
Ontario Health Premium	3,672,453,155	3,575,016,709
Land Transfer Tax	3,174,106,614	2,727,892,187
Retail Sales Tax	2,662,630,240	2,546,452,281
Gasoline Tax	2,343,838,200	2,291,111,395
Tobacco Tax	1,243,925,149	1,230,443,838
Fuel Tax	759,970,971	742,234,805
Beer and Wine Tax	600,785,772	588,519,952
Corporation Preferred Share Dividend Tax	245,378,074	205,785,929
Estate Administration Tax	194,890,421	181,473,765
Mining Profits Tax	76,148,591	37,263,192
Provincial Land Tax	22,580,369	17,460,705
Gross Revenue Charge – Property Tax Component	5,763,799	4,886,165
Race Tracks Tax	4,278,407	4,459,444
Spirits Tax Revenue	2,289,207	0
Ontario Tax Credits	462,006	(1,734,745)
Federally administered Tax Credits	(2,801,421)	(5,217,966)
	98,868,479,557	93,675,383,408
GOVERNMENT OF CANADA		
Canada Health Transfer	14,359,348,000	13,910,300,000
Canada Social Transfer	5,314,120,000	5,145,950,000
Equalization Entitlement	1,423,627,000	2,304,190,000
Home Care Services and Mental Health Care	115,605,084	0
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i>	8,824,387	8,824,387
Common School Fund Interest	83,479	83,479
Capital Tax Incentive	0	0
	21,221,607,950	21,369,347,866
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	2,808,979,000	2,431,864,426
Liquor Control Board of Ontario – Net Profits	2,120,000,000	2,306,215,325
	4,928,979,000	4,738,079,751
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission	142,327,944	142,327,944
Base and Recovery Assessments	796,858	433,756
General	1,694,938	1,984,236
	144,819,740	144,745,936

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	102,006,827	121,670,047
Guarantee Fee – Ontario Power Generation Inc. re:		
Canadian Nuclear Safety Commission	5,816,250	7,755,000
Administration Fees	799,899	1,160,284
Debt Guarantee Fee – Other.....	320,682	321,238
Other	1,162,024	870,595
	-----	-----
	110,105,682	131,777,164
	-----	-----
FINES AND PENALTIES	1,636,007	1,277,225
	-----	-----
SALES AND RENTALS		
Other	0	0
	-----	-----
	0	0
	-----	-----
ROYALTIES		
Teranet Polaris Royalties	46,737,937	33,004,877
Other	0	0
	-----	-----
	46,737,937	33,004,877
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	118,093,872	50,785,488
	-----	-----
	118,093,872	50,785,488
	-----	-----
MISCELLANEOUS		
Other revenue – Oshawa	15,062,729	10,856,290
Reserve for outstanding cheques transfer.....	13,498,596	8,638,631
Other revenue – Toronto	79,638	2,086,046
Ontario – Opportunities fund – donations.....	131,397	122,928
	-----	-----
	28,772,360	21,703,895
	-----	-----
TOTAL MINISTRY REVENUE	125,469,232,105	120,166,105,610
	=====	=====

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2018

	2018 \$	2017 \$
Ontario Infrastructure and Lands Corporation – Short Term Revolving Credit Facility..	903,000,000	1,840,000,000
OSIFA	0	520,000,000
Ontario Financing Authority – Loans	1,796,804,380	394,520,387
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	300,000,000	40,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans	78,459,665	35,846,584
Pension Benefits Guarantee Fund	11,000,000	11,000,000
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	3,089,264,045	2,841,366,971
	=====	=====

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2017 – 2018

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OFFICE OF FRANCOPHONE AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
4,981,644	Francophone Affairs Program	6,084,000	6,040,509
<hr/>		<hr/>	<hr/>
4,981,644	TOTAL OPERATING EXPENSE FOR	6,084,000	6,040,509
=====	FRANCOPHONE AFFAIRS PROGRAM	=====	=====
 CAPITAL EXPENSE			
42,500	Francophone Affairs Program	672,500	381,350
<hr/>		<hr/>	<hr/>
42,500	TOTAL CAPITAL EXPENSE FOR	672,500	381,350
=====	FRANCOPHONE AFFAIRS PROGRAM	=====	=====

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1301				
OPERATING EXPENSE				FRANCOPHONE AFFAIRS PROGRAM
1	4,665,100	1,418,900	6,084,000	Francophone Affairs Co-ordination..... 6,040,509
	<u>4,665,100</u>	<u>1,418,900</u>	<u>6,084,000</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR
				FRANCOPHONE AFFAIRS PROGRAM 6,040,509
				=====
CAPITAL EXPENSE				
2	672,500		672,500	Francophone Affairs Program 381,350
	<u>672,500</u>		<u>672,500</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR
				FRANCOPHONE AFFAIRS PROGRAM 381,350
				=====

Program Description

The Office of Francophone Affairs (OFA) provides advice to the Ontario government on matters concerning Francophone affairs and the provision of French-language services (FLS). The OFA's primary program consists of: working in collaboration with ministries and agencies and the FLS Commissioner to ensure effective FLS delivery across the province; developing tools such as the Francophone Lens to help ensure that FLS are considered and planned for at the earliest stages of policy and program development; making recommendations with respect to the designation of new areas and agencies under the FLSA and coordinating the implementation of services in newly designated areas; analyzing Census data and generating statistical profiles on the province's Franco-Ontarian population; coordinating the transfer of federal funding to other ministries and agencies for projects and initiatives funded under the Canada-Ontario Agreement on FLS; leading the construction of a provincial monument to pay tribute to the Francophone community as part of the commemoration of the 400 years of Francophone presence across the province; and overseeing Ontario's participation in national and international bodies, including the Ministerial Conference on the Canadian Francophonie and the International Organization of La Francophonie (IOF).

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,967,864
Employee benefits	226,655
Transportation and communication	88,748
Services	2,584,296
Supplies and equipment	20,924
Transfer payments	
Francophone Culture Program	225,000
Francophone Community Grants	927,022

	6,040,509

TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	6,040,509
	=====
CAPITAL EXPENSE	
Francophone Affairs Program (Item 2)	
Other transactions	
Other physical assets	381,350

	381,350

TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	381,350
	=====

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,460,000	1,665,000
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Application Fee	0	17
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplies and Equipment Recovery of PYE	5,000	0
	-----	-----
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	1,465,000	1,665,017
	=====	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2017 – 2018

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017		2017 – 2018	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017		2017 – 2018	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	30,636,200	(465,900)	30,170,300	Ministry Administration 29,358,436
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>30,700,214</u>	<u>(465,900)</u>	<u>30,234,314</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 29,424,404
				=====
CAPITAL EXPENSE				
4	1,000	(1,000)	0	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 0
				=====

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results for the government's objectives and fiscal priorities. Its functions include financial and human resource management, coordination of policy and corporate initiatives, and accommodations and facilities management. The program also provides legal and communications services, and planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals and organizational development.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Audit Services</i>		
Salaries and wages	14,584,469		Services	979,358	979,358
Employee benefits	2,099,338				
Transportation and communication	367,377				
Services	53,390,457				
Supplies and equipment	496,363		<i>Communications Services</i>		
			Salaries and wages	3,458,955	
			Employee benefits	482,976	
			Transportation and communication	117,382	
			Services	2,658,483	
			Supplies and equipment	31,323	6,749,119
Less: Recoveries	70,938,004				
	41,579,568				
	29,358,436				
<i>Main Office</i>					
Salaries and wages	2,212,684				
Employee benefits	273,919				
Transportation and communication	60,082				
Services	223,875				
Supplies and equipment	28,832				
		2,799,392			
<i>Financial and Administrative Services</i>			<i>Human Resources</i>		
Salaries and wages	7,081,021		Salaries and wages	1,826,835	
Employee benefits	953,136		Employee benefits	389,306	
Transportation and communication	123,370		Transportation and communication	22,994	
Services	42,540,083		Services	334,420	
Supplies and equipment	383,844		Supplies and equipment	5,410	2,578,965
Less: Recoveries	41,579,568				
		9,501,886			
<i>Legal Services</i>			<i>Statutory Appropriations</i>		
Salaries and Wages	4,974		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Transportation and communication	43,550		Parliamentary Assistant's Salary, the		
Services	6,654,238		<i>Executive Council Act</i>	16,667	65,968
Supplies and equipment	46,955				
		6,749,717			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		29,424,404

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1809
OPERATING EXPENSE

INFORMATION, PRIVACY AND ARCHIVES

7	17,407,500	(329,100)	17,078,400	Information, Privacy and Archives	16,945,333
	<u>17,407,500</u>	<u>(329,100)</u>	<u>17,078,400</u>	TOTAL OPERATING EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	INFORMATION, PRIVACY AND ARCHIVES ..	16,945,333
					<u>=====</u>

CAPITAL EXPENSE

8	3,415,600		3,415,600	Information, Privacy and Archives	3,415,542
	<u>3,415,600</u>		<u>3,415,600</u>	TOTAL CAPITAL EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	INFORMATION, PRIVACY AND ARCHIVES ..	3,415,542
					<u>=====</u>

Program Description

Information, Privacy and Archives (IPA) provides corporate policies and guidance on sound practices related to records and information management, access to information, and privacy protection. The IPA collects, preserves, promotes, and facilitates access to the province's documentary memory for current and future generations.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
INFORMATION, PRIVACY AND ARCHIVES PROGRAM – VOTE 1809
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Information, Privacy and Archives (Item 7)		Information, Privacy and Archives (Item 8)	
Salaries and wages	8,364,624	Services	3,415,542
Employee benefits	1,210,606		-----
Transportation and communication	982,137		3,415,542
Services	14,112,444		-----
Supplies and equipment	248,696		
Transfer payments			
Archives Support Grants	45,700		

	45,700		

	24,964,207		
Less: Recoveries	8,018,874		

	16,945,333		

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
INFORMATION, PRIVACY AND ARCHIVES.	16,945,333	INFORMATION, PRIVACY AND ARCHIVES.	3,415,542
	=====		=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
OPERATING EXPENSE				ONTARIO SHARED SERVICES PROGRAM
5	214,337,700	546,000	214,883,700	Ontario Shared Services 214,422,527
27	1,000	(1,000)	0	OPS Workplace Safety and Insurance Board Centralized Services 0
S	13,500,000		13,500,000	<i>Proceedings Against the Crown Act</i> 21,538,765
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	227,838,700	545,000	228,383,700	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ONTARIO SHARED
				SERVICES PROGRAM 235,961,292
				=====
OPERATING ASSETS				
6	1,000		1,000	Ontario Shared Services 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	1,000		1,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR ONTARIO SHARED
				SERVICES PROGRAM 0
				=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
CAPITAL EXPENSE				ONTARIO SHARED SERVICES PROGRAM
12	2,000	(2,000)	0	Ontario Shared Services 0
S	4,436,000		4,436,000	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> 5,720,684
	<u>4,438,000</u>	<u>(2,000)</u>	<u>4,436,000</u>	TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM..... 5,720,684
	=====	=====	=====	=====
CAPITAL ASSETS				
14	23,564,300	(1,296,500)	22,267,800	Ontario Shared Services 19,587,415
	<u>23,564,300</u>	<u>(1,296,500)</u>	<u>22,267,800</u>	TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM..... 19,587,415
	=====	=====	=====	=====

Program Description

Ontario Shared Services (OSS) provides ministries and employees a range of back office services related to procurement, finance, human resources, pay and benefits, and enterprise business services. OSS also supports Broader Public Sector supply chain transformation.

*Note: Expenditures relating to the Workers Safety and Insurance Board (WSIB) for the Ontario Provincial Services (OPS) are administered centrally by the Ministry of Government and Consumer Services (MGCS) on a full cost recovery model with the exception of the WSIB claims incurred and paid directly by the Ministry of Community Safety and Correctional Services (MCSCS). WSIB claims paid by MCSCS are recorded separately in the MCSCS Volume One. The total WSIB expenditures for the entire OPS for 2017-18 is \$57,487,611 (i.e., \$38,251,235 (MGCS) + \$19,053,025 (MCSCS – Ontario Provincial Police program 2604-04) + \$183,351 (MCSCS – Emergency Planning and Management program 2609-08)).

Details of Expenses and Assets by Items and Accounts Classification

unaudited

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1812				
OPERATING EXPENSE				ADVERTISING REVIEW BOARD PROGRAM
4	1,169,300	(100)	1,169,200	Advertising Review Board 1,167,076
	1,169,300	(100)	1,169,200	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	ADVERTISING REVIEW BOARD PROGRAM . 1,167,076
				=====

Program Description

The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communications services for the OPS. This ensures ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ADVERTISING REVIEW BOARD PROGRAM – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Advertising Review Board (Item 4)	
Salaries and wages	549,093
Employee benefits	58,387
Transportation and communication	12,048
Services	540,763
Supplies and equipment	6,785

	1,167,076

TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM	1,167,076
	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				
OPERATING EXPENSE				
1	227,891,500	31,747,500	259,639,000	ServiceOntario..... 257,625,173
S	5,001,000		5,001,000	Claims against Land Titles Assurance Fund, the <i>Land Titles Act</i> 0
S	301,000		301,000	Bad Debt Expense, the <i>Financial Administration Act</i> 7,320
	<u>233,193,500</u>	<u>31,747,500</u>	<u>264,941,000</u>	TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM 257,632,493
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	2,000,000		2,000,000	ServiceOntario..... 1,999,999
S	5,810,400		5,810,400	Amortization, the <i>Financial Administration Act</i> 4,353,714
	<u>7,810,400</u>		<u>7,810,400</u>	TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM 6,353,713
	=====	=====	=====	=====
CAPITAL ASSETS				
3	14,527,900	4,161,800	18,689,700	ServiceOntario..... 17,445,896
	<u>14,527,900</u>	<u>4,161,800</u>	<u>18,689,700</u>	TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM 17,445,896
	=====	=====	=====	=====

Program Description

ServiceOntario is the gateway to government services for individuals and businesses including health card; driver and vehicle; outdoor licensing (hunting, fishing); vital events; land and personal property registry; business services, information and intake.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages	114,899,831	Services	1,999,999
Employee benefits	19,667,025		1,999,999
Transportation and communication	16,931,169		
Services	106,544,134		
Supplies and equipment	13,591,867		
	271,634,026		
Less: Recoveries	14,008,853	Statutory Appropriations	
	257,625,173		
		Other transactions	
Statutory Appropriations		Amortization, the <i>Financial Administration Act</i>	4,353,714
Other transactions			4,353,714
Claims against Land Titles Assurance Fund, the			
<i>Land Titles Act</i>	0	TOTAL CAPITAL EXPENSE FOR	
Bad Debt Expense, the		SERVICEONTARIO PROGRAM	6,353,713
<i>Financial Administration Act</i>	7,320		=====
	7,320		
TOTAL OPERATING EXPENSE FOR		CAPITAL ASSETS	
SERVICEONTARIO PROGRAM	257,632,493		
	=====	ServiceOntario (Item 3)	
		Business Application Software –	
		Asset Costs	17,445,896
			17,445,896
		TOTAL CAPITAL ASSETS FOR	
		SERVICEONTARIO PROGRAM	17,445,896
			=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1816				
OPERATING EXPENSE				
1	16,969,800	(476,800)	16,493,000	Consumer Services 16,438,082
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>16,971,800</u>	<u>(476,800)</u>	<u>16,495,000</u>	TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM 16,438,082
	=====	=====	=====	=====
OPERATING ASSETS				
3	3,001,000		3,001,000	Consumer Services 2,000,000
	<u>3,001,000</u>		<u>3,001,000</u>	TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM 2,000,000
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000	(1,000)	0	Consumer Services 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
6	1,000		1,000	Consumer Services 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM 0
	=====	=====	=====	=====

Program Description

As a modern regulator, Consumer Protection Ontario (CPO) provides services directly and indirectly through arm's-length administrative authorities in the areas of consumer protection, public safety and business law. CPO leads the way to a fair, safe and informed marketplace through education, partnerships, legislation and enforcement.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

CONSUMER SERVICES PROGRAM – VOTE 1816

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Consumer Services (Item 1)		Consumer Services (Item 3)	
Salaries and wages	10,838,482	Loans and investments	2,000,000
Employee benefits	1,592,209		-----
Transportation and communication	346,893		2,000,000
Services	3,035,679		-----
Supplies and equipment	86,819		
Transfer payments			
Grants in Support of Consumer Services	538,000		

	16,438,082		
Less: Recoveries	0		

	16,438,082		

TOTAL OPERATING EXPENSE FOR		TOTAL OPERATING ASSETS FOR	
CONSUMER SERVICES PROGRAM	16,438,082	CONSUMER SERVICES PROGRAM	2,000,000
	=====		=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
1817				GOVERNMENT SERVICES INTEGRATION CLUSTER
OPERATING EXPENSE				
1	49,743,100	(1,090,200)	48,652,900	Government Services Integration Cluster..... 48,651,679
	<u>49,743,100</u>	<u>(1,090,200)</u>	<u>48,652,900</u>	
	49,743,100	(1,090,200)	48,652,900	TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 48,651,679
	=====	=====	=====	=====
OPERATING ASSETS				
7	1,914,500		1,914,500	Government Services Integration Cluster..... 82,500
	<u>1,914,500</u>		<u>1,914,500</u>	
	1,914,500		1,914,500	TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 82,500
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	3,000	(3,000)	0	Government Services Integration Cluster..... 0
S	576,900		576,900	Amortization, the <i>Financial Administration Act</i> ... 317,091
	<u>579,900</u>	<u>(3,000)</u>	<u>576,900</u>	
	579,900	(3,000)	576,900	TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 317,091
	=====	=====	=====	=====
CAPITAL ASSETS				
6	7,872,600	(2,865,300)	5,007,300	Government Services Integration Cluster..... 4,993,025
	<u>7,872,600</u>	<u>(2,865,300)</u>	<u>5,007,300</u>	
	7,872,600	(2,865,300)	5,007,300	TOTAL CAPITAL ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 4,993,025
	=====	=====	=====	=====

Program Description

The Government Services Integration Cluster (GSIC) provides strategic advice and cost-effective technology solutions for the Ministries of: Economic Development and Growth; Energy; Government and Consumer services; Infrastructure; International Trade; Research, Innovation and Science; Seniors Affairs, and the Accessibility Directorate of Ontario.

GSIC supports and enables the information technology necessary for its supported ministries and agencies to operate, modernize and transform their business.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
GOVERNMENT SERVICES INTEGRATION CLUSTER – VOTE 1817
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Government Services Integration Cluster (Item 1)		Statutory Appropriations	
Salaries and wages	26,586,711	Other transactions	
Employee benefits	3,294,513	Amortization, the <i>Financial Administration Act</i>	484,776
Transportation and communication	2,429,068	Less: Recoveries	167,685
Services	86,006,001		
Supplies and equipment	113,073		317,091
	-----		-----
	118,429,366		
Less: Recoveries	69,777,687		

	48,651,679		

TOTAL OPERATING EXPENSE		TOTAL CAPITAL EXPENSE	
FOR GOVERNMENT SERVICES		FOR GOVERNMENT SERVICES	
INTEGRATION CLUSTER	48,651,679	INTEGRATION CLUSTER	317,091
	=====		=====
OPERATING ASSETS		CAPITAL ASSETS	
Government Services Integration Cluster (Item 7)		Government Services Integration Cluster (Item 6)	
Deposits and prepaid expenses	82,500	Business Application Software –	
	-----	Asset Costs	4,993,025
	82,500		-----
	-----		4,993,025

TOTAL OPERATING ASSETS		TOTAL CAPITAL ASSETS	
FOR GOVERNMENT SERVICES		FOR GOVERNMENT SERVICES	
INTEGRATION CLUSTER	82,500	INTEGRATION CLUSTER	4,993,025
	=====		=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Statistical work	818,313	32,986
Miscellaneous	436,300	0
	<u>1,254,613</u>	<u>32,986</u>
REIMBURSEMENTS OF EXPENDITURES	<u>11,392,454</u>	<u>2,433,901</u>
FEES, LICENCES AND PERMITS		
Personal Property Security Act	58,997,796	50,667,456
Companies – Incorporations	25,153,921	25,917,039
Vital Statistics Act	19,380,311	19,345,252
Business Names Act	9,309,607	9,247,139
Searches and Certificates	7,425,863	7,038,714
Marriage Act	2,909,315	3,210,676
Delegated Administrative Act	2,757,795	2,683,785
Change of Name Act	1,728,011	1,724,844
Limited Partnership Act	915,930	781,210
Certificate of Authentication	770,592	670,876
Payday Loans Act	751,059	745,875
Collection Agencies Act	409,210	538,851
Commission for Affidavits	417,796	468,508
Extra – Provincial Licences	137,509	137,698
Mandatory Annual Returns	3,595	3,710
Other	251,619	(1,343,878)
	<u>131,319,929</u>	<u>121,837,754</u>
FINES AND PENALTIES	<u>8,500</u>	<u>3,035</u>
SALES AND RENTALS		
Publications Ontario – Sales	2,255,481	1,871,255
Other	36,818	34,343
	<u>2,292,299</u>	<u>1,905,598</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>765,248</u>	<u>1,060,487</u>
MISCELLANEOUS		
Interest	6,470	3,497
Other	2,807,504	2,164,237
	<u>2,813,974</u>	<u>2,167,734</u>
TOTAL MINISTRY REVENUE	<u>149,847,017</u>	<u>129,441,495</u>

unaudited

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2017 – 2018

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MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
122,848,997	Ministry Administration	109,617,960	128,053,091
791,258,518	Health Policy and Research	777,029,900	777,027,336
420,042,260	e-Health and Information Management	436,453,400	436,451,264
18,567,590,672	Ontario Health Insurance	20,141,787,400	20,141,744,888
1,213,279,787	Population and Public Health	1,233,857,900	1,233,857,802
26,221,048,970	Local Health Integration Networks and Related Health Service Providers	27,157,119,300	27,156,868,474
3,981,227,707	Provincial Programs and Stewardship	4,205,090,000	4,199,286,811
142,340,824	Information Systems	137,238,000	137,237,094
51,459,637,735	TOTAL OPERATING EXPENSE	54,198,193,860	54,210,526,760
=====		=====	=====
OPERATING ASSETS			
4,500,000	Health Policy and Research	4,500,000	4,500,000
7,500,000	Ontario Health Insurance	13,000,000	13,000,000
0	Population and Public Health	750,000	453,102
56,233,659	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,559
6,125,028	Provincial Programs and Stewardship	5,729,400	5,606,068
74,358,687	TOTAL OPERATING ASSETS	82,517,000	82,096,729
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
39,358,316	e-Health and Information Management	37,158,100	21,602,415
11,462,326	Information Systems	14,151,800	14,130,776
1,282,879,489	Health Capital	1,392,494,800	1,389,340,201
<u>1,333,700,131</u>	TOTAL CAPITAL EXPENSE	<u>1,443,804,700</u>	<u>1,425,073,392</u>
=====		=====	=====
CAPITAL ASSETS			
13,125,177	Information Systems	30,583,000	12,153,351
<u>13,125,177</u>	TOTAL CAPITAL ASSETS	<u>30,583,000</u>	<u>12,153,351</u>
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	113,726,500	(11,017,000)	102,709,500	Ministry Administration 102,706,926
2	7,375,400	(563,300)	6,812,100	Ontario Review Board 6,809,995
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	48,519		48,519	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
S	-		-	Ontario Government Pharmacy, the <i>Financial Administration Act</i> 18,470,202
	121,198,260	(11,580,300)	109,617,960	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 128,053,091
				=====

Program Description

Ministry administration provides support to the Minister of Health and Long-Term Care to meet the requirements of the ministry's portfolio, ministry management, accountability, controllership, risk and fraud management frameworks to ensure the cost-effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services are provided to support the effective delivery of all ministry programs and services, including: business and fiscal planning; health system investment and funding policies and decisions; audit; supply chain and contract management; facilities; government pharmacy; subrogation; strategic human resources including: talent, performance and succession management; workforce planning and resource management; employee engagement and inclusion; employee health, safety and wellness strategies; strategic labour relations and contingency planning; organizational change strategies and engagement; records management, freedom of information, protection of privacy, and personal health information protection; public appointments process; French Language Services compliance and agency liaison and oversight; legal; communications and marketing; business innovation and program redesign to achieve improved quality, efficiency and effectiveness; financial management including payments, financial analysis, forecasting, reporting, settlements and including the necessary controllership requirements.

The Office of the Chief Medical Officer of Health (CMOH) provides strategic direction and leadership to the public health sector, informs and influences ministry strategic priorities and policy decisions, and provides advice to three levels of government. The CMOH has specific legislative responsibilities set out in the Health Protection and Promotion Act.

Also, funding is provided for administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, Physician Payment Review Board, Medical Eligibility Committee, and the Ontario Hepatitis C Assistance Plan Review Committee.

MINISTRY OF HEALTH AND LONG-TERM CARE
MINISTRY ADMINISTRATION PROGRAM – VOTE 1401
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Salaries and wages	50,450,480		<i>Legal Services</i>		
Employee benefits	12,202,966		Salaries and Wages	35,640	
Transportation and communication	2,847,919		Transportation and Communications ..	61,405	
Services	36,790,136		Services	2,791,764	
Supplies and equipment	433,425		Supplies and Equipment	55,407	
	102,724,926			-----	2,944,216
Less: Recoveries	18,000				-----
	102,706,926		<i>Audit Services</i>		
	-----		Services	3,324,893	
				-----	3,324,893

<i>Main Office</i>			Ontario Review Board (Item 2)		
Salaries and wages	6,289,836		Salaries and wages	1,271,432	
Employee benefits	783,327		Employee benefits	191,369	
Transportation and communication	230,536		Transportation and communication	639,585	
Services	1,034,676		Services	4,670,954	
Supplies and equipment	17,267		Supplies and equipment	36,655	
	-----	8,355,642		-----	6,809,995
		-----			-----
			Statutory Appropriations		
<i>Financial and Administrative Services</i>			Minister's Salary, the <i>Executive Council Act</i>	49,301	
Salaries and wages	32,868,037		Parliamentary Assistants' Salaries, the		
Employee benefits	9,843,576		<i>Executive Council Act</i>	16,667	
Transportation and communication	2,351,793		Other transactions		
Services	26,116,283		Ontario Government Pharmacy, the		
Supplies and equipment	288,825		<i>Financial Administration Act</i>	18,470,202	
	71,468,514			-----	18,536,170
Less: Recoveries	18,000				-----
	-----	71,450,514			-----
		-----	TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
				128,053,091	=====
<i>Communications Services</i>					
Salaries and wages	8,393,106				
Employee benefits	1,182,861				
Transportation and communication	165,006				
Services	2,908,928				
Supplies and equipment	36,387				
	-----	12,686,288			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				HEALTH POLICY AND RESEARCH PROGRAM
1	820,924,600	(43,894,700)	777,029,900	Health Policy and Research 777,027,336
S	-	-	-	Bad Debt Expense, the Financial Administration Act..... 0
	820,924,600	(43,894,700)	777,029,900	TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM 777,027,336
	=====	=====	=====	=====
OPERATING ASSETS				
2	4,500,000		4,500,000	Health Policy and Research 4,500,000
	4,500,000		4,500,000	TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM 4,500,000
	=====	=====	=====	=====

Program Description

The Health Policy and Research Program integrates health system research evidence as well as strategy and program policy to provide strategic directions with respect to health workforce planning, health workforce regulatory oversight and health system innovation in Ontario. System-wide planning allows the ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the ministry to further health objectives and priorities in relation to Ontario's health workforce and the regulatory framework that governs Ontario's workforce (regulated health professions and other providers within the system); and health system innovation. The work includes targeted investment, administration of funding programs, oversight and synthesis of health services/population health research, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers.

MINISTRY OF HEALTH AND LONG-TERM CARE
HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Health Policy and Research (Item 1)		Health Policy and Research (Item 2)	
Salaries and wages	19,495,291	Advances and recoverable amounts	
Employee benefits.....	2,590,115	Clinical Education	2,000,000
Transportation and communication.....	491,863	Nursing	2,500,000
Services	6,474,920		-----
Supplies and equipment	105,490		4,500,000
Transfer payments			-----
Clinical Education.....	712,962,847		4,500,000
Health System Research Fund....	34,906,810		-----

	747,869,657	TOTAL OPERATING ASSETS	
	-----	FOR HEALTH POLICY AND	
	777,027,336	RESEARCH PROGRAM	4,500,000
	-----		=====
TOTAL OPERATING EXPENSE			
FOR HEALTH POLICY AND			
RESEARCH PROGRAM	777,027,336		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				E-HEALTH AND INFORMATION MANAGEMENT PROGRAM
1	483,459,500	(47,006,100)	436,453,400	eHealth and Information Management 436,451,264
	483,459,500	(47,006,100)	436,453,400	TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM 436,451,264
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	36,745,100		36,745,100	eHealth and Information Management 21,244,100
S	413,000		413,000	Amortization, the <i>Financial Administration Act</i> 358,315
	37,158,100		37,158,100	TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM 21,602,415
	=====	=====	=====	=====

Program Description

eHealth and Information Management is a key enabler of the Patients First: Action Plan for Health Care and is incrementally transforming Ontario's health care system into one that is more modern, integrated and truly patient-centred. The digital health strategy builds on the digital health assets that the province already has and opens up access to information and healthcare services in new and innovative ways, while strengthening the quality, effectiveness and accountability of our health care system. The strategy recognises the multiplicity of delivery partners and is focused on working together in concert to support a more integrated patient focused health system.

Information Management, Data and Analytics supports policy development, program design, quality improvement, and accountability by governing, capturing, and transforming data into insights, and insights into strategic guidance to keep our healthcare system and 13+ million Ontarians healthy.

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
eHealth and Information Management (Item 1)			eHealth and Information Management (Item 2)	
Salaries and wages	16,852,401		Transfer payments	
Employee benefits	2,155,157		eHealth Ontario Capital	21,244,100
Transportation and communication	287,547			-----
Services	26,217,999			21,244,100
Supplies and equipment	98,379			-----
Transfer payments				
eHealth Ontario	251,355,900			
Information Technology				
Programs	125,617,948			
Health System				
Information Management	13,865,933			
	-----	390,839,781		

		436,451,264		

TOTAL OPERATING EXPENSE FOR				
E-HEALTH AND INFORMATION				
MANAGEMENT PROGRAM	436,451,264			
	=====			
			Statutory Appropriations	
			Other transactions	
			Amortization, the <i>Financial Administration Act</i> ...	358,315

				358,315

			TOTAL CAPITAL EXPENSE FOR	
			E-HEALTH AND INFORMATION	
			MANAGEMENT PROGRAM	21,602,415
				=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				
OPERATING EXPENSE				ONTARIO HEALTH INSURANCE PROGRAM
1	14,755,929,000	633,829,700	15,389,758,700	Ontario Health Insurance..... 15,389,757,782
2	4,202,458,100	31,006,700	4,233,464,800	Drug Programs 4,233,464,719
4	478,693,200	39,868,700	518,561,900	Assistive Devices Program 518,522,387
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	19,437,082,300	704,705,100	20,141,787,400	TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM..... 20,141,744,888
	=====	=====	=====	=====
OPERATING ASSETS				
5	7,500,000	5,500,000	13,000,000	Ontario Health Insurance Program 13,000,000
	7,500,000	5,500,000	13,000,000	TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM..... 13,000,000
	=====	=====	=====	=====

Program Description

The Ontario Health Insurance Program includes key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the Health Insurance Act, other practitioners' payments, out-of-province/out-of-country services, Independent health facilities Act, Family Health Teams, Aboriginal Health Access Centers, Nurse Practitioner Led Clinics, midwifery services, underserved areas, northern health travel grants, teletriage services, disease prevention, health quality, drugs, community laboratories, psychiatric patient advocacy and rights advice, protection from health-related fraudulent activity and assistive devices including home oxygen.

Publicly funded health services are available from health professionals in various settings from family doctors' offices to academic health science centres, to hospitals, to Telehealth Ontario and Telephone Health Advisory Service where triage advice and health information are provided. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan. The Underserved Area Program helps rural, remote and northern communities recruit and retain health care professionals, as well as ensure access to health care services in these communities. The Northern Health Travel Grant Program helps defray medical related travel costs northern Ontario residents incur to access medical specialist, or health care facility services unavailable in their local communities.

The focus for disease prevention is improving the health and health care for Ontarians living with or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. Ontario Diabetes Programs improve access to and quality of diabetes services to improve the health and health outcomes of individuals at risk of developing or living with diabetes.

Health Quality Ontario is the provincial agency that supports evidence-based, high quality health care to contribute to a sustainable health system.

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
1406	POPULATION AND PUBLIC HEALTH PROGRAM			
OPERATING EXPENSE				
4	1,230,440,300	3,417,600	1,233,857,900	Population and Public Health 1,233,857,802
	1,230,440,300	3,417,600	1,233,857,900	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR POPULATION AND
				PUBLIC HEALTH PROGRAM..... 1,233,857,802
				=====
OPERATING ASSETS				
6	750,000		750,000	Population and Public Health 453,102
	750,000		750,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR POPULATION AND
				PUBLIC HEALTH PROGRAM..... 453,102
				=====

Program Description

The mandate of the Population and Public Health program is to provide direction and leadership to support the ministry's population and public health agenda and commitment to improving population health outcomes and ensuring the delivery of quality health services through better coordination across Ontario's health system and associated sectors.

The program supports the government's priority of keeping Ontarians healthy by planning and developing legislation, regulation, standards and performance measures; developing, implementing and evaluating policies and programs that support disease prevention, health protection and healthy living; and leading, engaging and collaborating with our partners at all levels, ensuring effective program delivery, fiscal management, accountability and transparency and fostering a health system that is ready, willing and able to respond to issues and emergencies.

MINISTRY OF HEALTH AND LONG-TERM CARE
POPULATION AND PUBLIC HEALTH PROGRAM – VOTE 1406
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Population and Public Health (Item 4)		
Salaries and wages		13,621,422
Employee benefits		1,903,480
Transportation and communication		479,912
Services		22,884,669
Supplies and equipment		102,852
Transfer payments		
Official Local Health Agencies ..	743,158,826	
Outbreaks of Diseases	164,849,749	
Tuberculosis Prevention	8,783,871	
Sexually Transmitted		
Diseases Control	17,437,264	
Public Health Associations	0	
Infection Control	19,598,287	
Ontario Agency for Health		
Protection and Promotion	153,617,900	
Healthy Communities Fund	1,341,300	
Local Capacity and		
Coordination	1,074,000	
Nutrition/Healthy Eating	24,521,625	
Prevent Disease, Injury		
and Addiction	14,410,466	
Smoke-Free Ontario	46,072,179	
	-----	1,194,865,467

		1,233,857,802

TOTAL OPERATING EXPENSE FOR		
POPULATION AND PUBLIC HEALTH		
PROGRAM		1,233,857,802
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1411				
OPERATING EXPENSE				
				LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM
1	27,130,722,000	26,147,300	27,156,869,300	Local Health Integration Networks and Related Health Service Providers 27,156,868,474
S	250,000		250,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	27,130,972,000	26,147,300	27,157,119,300	TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 27,156,868,474
	=====	=====	=====	=====
OPERATING ASSETS				
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers 58,537,559
	58,537,600		58,537,600	TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 58,537,559
	=====	=====	=====	=====

Program Description

As steward for the long-term sustainability of Ontario's health care system, the ministry collaborates with 14 Local Health Integration Networks (LHINs) to promote a patient-focused, value driven, integrated and co-ordinated health care system. While the ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the Local Health System Integration Act, 2006. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Accountability Agreement between each LHIN and the Ministry of Health and Long-Term Care. The LHINs have the flexibility to address unique local health needs and priorities through the management of services in public, private and specialty psychiatric hospitals, community care access centres, long-term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. Under the Patients First Act, 2016, in 2017 the LHINs will assume direct responsibility for home care (previously the function of Ontario's 14 Community Care Access Centres) and primary care planning to ensure that patients receive better coordinated care and that the health system is more integrated and responsive to local needs. The ministry, in partnership with LHINs, ensures the delivery of accessible, community-responsive and high-quality health care for all Ontarians.

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE			<i>South West</i>		
Local Health Integration Networks and Related Health Service Providers (Item 1)			Transfer payments		
Transfer payments			Operation of Hospitals.....	1,617,584,447	
Erie St. Clair.....	1,199,826,200		Grants to compensate		
South West	2,378,339,614		Municipal taxation –		
Waterloo Wellington	1,130,659,647		Public hospitals.....	385,575	
Hamilton Niagara			Long-Term Care Homes	347,494,521	
Haldimand Brant	3,123,176,984		Community Home Care.....	210,070,405	
Central West	975,469,986		Community Support		
Mississauga Halton	1,613,747,341		Services.....	41,937,340	
Toronto Central	5,058,307,004		Assisted Living Services in		
Central	2,229,040,897		Supportive Housing.....	26,882,147	
Central East	2,360,255,256		Community Health Centres ...	22,806,643	
South East	1,180,168,219		Community Mental Health.....	61,102,833	
Champlain.....	2,688,983,210		Addiction Program	13,564,976	
North Simcoe Muskoka	927,772,582		Digital Health.....	2,040,000	
North East.....	1,534,514,585		Acquired Brain Injury.....	8,780,344	
North West.....	708,076,741		LHIN Operations	25,690,383	
Local health integration					2,378,339,614
Networks - Corporate					
Services Agency	48,530,208				
		27,156,868,474			
		27,156,868,474			
			<i>Waterloo Wellington</i>		
<i>Erie St. Clair</i>			Transfer payments		
Transfer payments			Operation of Hospitals.....	615,899,494	
Operation of Hospitals.....	691,273,889		Grants to compensate		
Grants to compensate			Municipal taxation –		
Municipal taxation –			Public hospitals.....	159,225	
Public hospitals.....	156,975		Long-Term Care Homes	202,575,811	
Long-Term Care Homes.....	225,297,014		Community Home Care.....	141,911,547	
Community Acquired			Specialty Psychiatric		
Brain Injury.....	1,522,703		Hospitals.....	32,161,350	
Community Home Care.....	135,538,386		Community Support		
Community Support			Services.....	26,606,401	
Services	23,561,758		Assisted Living Services in		
Assisted Living Services in			Supportive Housing.....	6,467,204	
Supportive Housing.....	13,041,797		Community Health Centres ...	24,012,276	
Community Health Centres ...	36,829,731		Community Mental Health.....	43,186,251	
Community Mental Health	42,719,523		Addiction Program	12,818,411	
Addiction Program.....	11,828,387		Acquired Brain Injury.....	2,939,034	
LHIN Operations	18,056,037		LHIN Operations	21,922,643	
		1,199,826,200			1,130,659,647

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of Hospitals	2,046,206,057		Operation of Hospitals	1,064,777,935	
Grants to compensate			Grants to compensate		
Municipal taxation –			Municipal taxation –		
Public hospitals	462,750		Public hospitals	163,200	
Long-Term Care Homes	509,103,172		Long-Term Care Homes	207,351,393	
Community Home Care	320,323,521		Community Home Care	172,634,646	
Community Support			Community Support		
Services	56,637,697		Services	49,209,059	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	37,170,301		Supportive Housing	40,768,737	
Community Health Centres ...	30,380,767		Community Health Centres ...	3,121,195	
Community Mental Health	67,535,226		Community Mental Health	36,013,279	
Addiction Program	20,793,962		Addiction Program	8,875,001	
Acquired Brain Injury	7,744,138		Acquired Brain Injury	6,303,432	
LHIN Operations	26,819,393		LHIN Operations	24,529,464	
	-----	3,123,176,984		-----	1,613,747,341
		-----			-----
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals	584,895,080		Operation of Hospitals	3,755,028,504	
Grants to compensate			Grants to compensate		
Municipal taxation –			Municipal taxation –		
Public hospitals	96,975		Public hospitals	715,050	
Long-Term Care Homes	170,185,526		Long-Term Care Homes	285,605,945	
Community Home Care	121,011,440		Community Home Care	243,667,648	
Community Support			Community Support		
Services	15,166,565		Services	120,945,247	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	11,203,007		Supportive Housing	60,622,803	
Community Health Centres ...	13,202,963		Community Health Centres ...	100,907,189	
Community Mental Health	34,110,029		Community Mental Health	145,542,982	
Addiction Program	6,848,323		Addiction Program	39,418,507	
Digital Health	2,988,000		Speciality Psychiatric		
LHIN Operations	15,762,078		Hospital Services	275,686,593	
	-----	975,469,986	Grants to compensate for		
		-----	Municipal taxation –		
			Psychiatric hospitals	49,050	
			Acquired Brain Injury	3,016,418	
			LHIN Operations	27,101,068	
				-----	5,058,307,004

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals	1,326,504,067		Operation of Hospitals	698,804,380	
Grants to compensate			Grants to compensate		
Municipal taxation –			Municipal taxation –		
Public hospitals	275,250		Public hospitals	190,725	
Long-Term Care Homes	355,313,627		Long-Term Care Homes	193,576,238	
Community Home Care	328,955,352		Community Home Care	120,230,035	
Community Support			Community Support		
Services	48,032,848		Services	33,799,245	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	36,211,537		Supportive Housing	2,236,697	
Community Health Centres ...	13,397,510		Community Health Centres ...	31,876,657	
Community Mental Health	76,377,047		Community Mental Health	69,856,219	
Addiction Program	8,545,678		Addiction Program	8,438,649	
Acquired Brain Injury	11,256,676		Acquired Brain Injury	6,509,846	
LHIN Operations	24,171,305		LHIN Operations	14,649,528	
	-----	2,229,040,897		-----	1,180,168,219
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of Hospitals	1,270,342,127		Operation of Hospitals	1,710,129,636	
Grants to compensate			Grants to compensate		
Municipal taxation –			Municipal taxation –		
Public hospitals	280,275		Public hospitals	355,650	
Long-Term Care Homes	462,151,199		Long-Term Care Homes	363,641,729	
Community Home Care	294,426,851		Community Home Care	239,053,925	
Community Support			Community Support		
Services	58,961,189		Services	48,542,996	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing	15,967,680		Supportive Housing	24,783,086	
Community Health Centres ...	32,181,932		Community Health Centres ...	66,733,068	
Community Mental Health	56,598,477		Community Mental Health	73,573,836	
Addiction Program	11,513,324		Addiction Program	27,051,298	
Specialty Psychiatric			Digital Health	2,040,000	
Hospital Services	125,275,626		Specialty Psychiatric		
Grants to compensate for			Hospital Services	107,557,912	
Municipal taxation –			Grants to compensate for		
Psychiatric hospitals	26,325		Municipal taxation –		
Acquired Brain Injury	1,698,848		Psychiatric hospitals	27,975	
LHIN Operations	30,831,403		Acquired Brain Injury	2,722,047	
	-----	2,360,255,256	LHIN Operations	22,770,052	
		-----		-----	2,688,983,210

unaudited

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING ASSETS			<i>South West</i>		
Local Health Integration Networks and Related Health Service Providers (Item 2)			Transfer payments		
Transfer payments			Operation of Hospitals.....	2,332,600	
Erie St. Clair.....	2,422,200		Long-Term Care Homes	1,790,000	
South West	5,061,500		Community Home Care.....	93,800	
Waterloo Wellington	2,658,600		Community Support		
Hamilton Niagara			Services.....	509,900	
Haldimand Brant.....	6,067,363		Community Health Centres ...	107,500	
Central West	2,609,199		Community Mental Health.....	180,400	
Mississauga Halton	2,273,500		Addiction Program	47,300	
Toronto Central	12,517,600				5,061,500
Central	3,721,200				
Central East	5,685,200		<i>Waterloo Wellington</i>		
South East	3,016,500		Transfer payments		
Champlain.....	5,683,300		Operation of Hospitals.....	1,297,600	
North Simcoe Muskoka	1,525,700		Long-Term Care Homes	980,000	
North East	3,987,100		Community Home Care.....	97,800	
North West	1,308,597		Community Support		
			Services.....	20,800	
		58,537,559	Community Mental Health.....	31,100	
			Addiction Program	29,300	
		58,537,559	Community Health Centres ...	198,200	
			Assisted Living Services		
			in Supportive Housing.....	3,800	
					2,658,600
<i>Erie St. Clair</i>			<i>Hamilton Niagara Haldimand Brant</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	723,600		Operation of Hospitals.....	1,999,700	
Long-Term Care Homes.....	1,140,000		Long-Term Care Homes	2,759,963	
Community Support			Community Home Care.....	77,000	
Services	116,900		Assisted Living Services in		
Community Health Centres ...	206,100		Supportive Housing.....	39,800	
Community Mental Health	192,500		Community Health Centres ...	214,000	
Addiction Program.....	14,100		Community Mental Health.....	145,200	
Assisted Living Services			Addiction Program	56,900	
in Supportive Housing	29,000		Acquired Brain Injury.....	165,900	
		2,422,200	Community Support Services.	608,900	
					6,067,363

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	588,900		Operation of Hospitals.....	7,914,000	
Long-Term Care Homes.....	999,999		Long-Term Care Homes	1,740,000	
Community Home Care.....	330,200		Community Support		
Community Health Centres ...	40,500		Services.....	274,300	
Community Mental Health	646,600		Assisted Living Services in		
Addiction Program.....	3,000		Supportive Housing.....	673,900	
		2,609,199	Community Health Centres ...	1,061,300	
			Community Mental Health	526,600	
			Addiction Program	247,100	
			Acquired Brain Injury.....	80,400	
					12,517,600
<i>Mississauga Halton</i>			<i>Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	626,200		Operation of Hospitals.....	1,260,200	
Long-Term Care Homes.....	1,200,000		Long-Term Care Homes	2,001,000	
Community Support			Community Home Care.....	1,000	
Services	149,300		Community Support		
Assisted Living Services in			Services.....	44,800	
Supportive Housing.....	43,200		Community Health Centres ...	54,900	
Community Mental Health	92,900		Community Mental Health	353,400	
Addiction Program.....	117,400		Addiction Program	5,900	
Community Health Centres ...	44,500				3,721,200
		2,273,500			
			<i>Central East</i>		
			Transfer payments		
			Operation of Hospitals.....	1,137,500	
			Long-Term Care Homes	2,600,000	
			Community Home Care.....	7,500	
			Community Support		
			Services.....	141,400	
			Community Health Centres ...	524,800	
			Community Mental Health	1,268,600	
			Addiction Program	5,400	
					5,685,200

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
<i>South East</i>			<i>North East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	903,400		Operation of Hospitals.....	1,912,400	
Long-Term Care Homes.....	1,000,000		Long-Term Care Homes	1,200,000	
Community Home Care.....	48,200		Community Support		
Community Support			Services.....	302,700	
Services	58,400		Assisted Living Services in		
Community Health Centres ...	181,800		Supportive Housing.....	3,800	
Community Mental Health	748,300		Community Health Centres ...	126,300	
Addiction Program.....	76,400		Community Mental Health.....	299,300	
	-----	3,016,500	Addiction Program	142,600	
		-----		-----	3,987,100

<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,582,100		Operation of Hospitals.....	367,200	
Long-Term Care Homes.....	1,900,000		Long-Term Care Homes	409,997	
Community Support			Community Support		
Services	245,500		Services.....	155,500	
Community Mental Health	706,400		Community Health Centres ...	32,200	
Addiction Program.....	53,700		Community Mental Health.....	242,800	
Community Health Centres ...	195,600		Addiction Program	100,900	
	-----	5,683,300		-----	1,308,597
		-----			-----
<i>North Simcoe Muskoka</i>			TOTAL OPERATING ASSETS FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of Hospitals.....	354,600		AND RELATED HEALTH SERVICE		
Long-Term Care Homes.....	710,000		PROVIDERS PROGRAM		
Community Support					58,537,559
Services	338,400				=====
Community Health Centres ...	56,800				
Community Mental Health	65,900				
	-----	1,525,700			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1412				
OPERATING EXPENSE				
				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM
1	2,895,735,300	254,023,600	3,149,758,900	Provincial Programs 3,144,119,284
2	984,344,600	4,586,800	988,931,400	Emergency Health Services 988,930,264
4	81,206,300	(14,967,600)	66,238,700	Stewardship..... 66,237,263
S	161,000		161,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	3,961,447,200	243,642,800	4,205,090,000	TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM 4,199,286,811
	=====	=====	=====	=====
OPERATING ASSETS				
5	11,229,400	(5,500,000)	5,729,400	Provincial Programs and Stewardship..... 5,606,068
	11,229,400	(5,500,000)	5,729,400	TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM 5,606,068
	=====	=====	=====	=====

Program Description

This vote includes Provincial programs, Emergency Health Services and Stewardship. This program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Cancer Care Ontario, Cancer screening programs, Community and priority services, Operation of related facilities, HIV/AIDS and hepatitis C programs. The program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario.

In addition to transfer payment activities, Provincial programs and stewardship also includes Direct Operating Expenditures for health capital planning and the management and delivery of the Transfer Payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The system consists of a series of inter-related programs and services including municipally operated/contracted land ambulance services, the not-for-profit air ambulance organization called Ornge, and ambulance communications services.

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				
OPERATING EXPENSE				INFORMATION SYSTEMS PROGRAM
1	139,521,200	(2,283,200)	137,238,000	Information Technology Services – Health Cluster 137,237,094
	<u>139,521,200</u>	<u>(2,283,200)</u>	<u>137,238,000</u>	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 137,237,094
				<u>=====</u>
CAPITAL EXPENSE				
3	1,000		1,000	Information Systems..... 0
S	14,150,800		14,150,800	Amortization, the <i>Financial Administration Act</i> 14,130,776
	<u>14,151,800</u>		<u>14,151,800</u>	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 14,130,776
				<u>=====</u>
CAPITAL ASSETS				
4	30,583,000		30,583,000	Information Systems..... 12,153,351
	<u>30,583,000</u>		<u>30,583,000</u>	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM..... 12,153,351
				<u>=====</u>

Program Description

Information systems provide support to the Ministry of Health and Long-Term Care to ensure the cost-effective and efficient use of Information and Information Technology resources to achieve business results.

The program offers a broad range of strategic and operational services essential to the effective delivery and support of the ministry.

MINISTRY OF HEALTH AND LONG-TERM CARE

INFORMATION SYSTEMS PROGRAM – VOTE 1413

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Information Technology Services – Health Cluster (Item 1)		Information Systems (Item 4)	
Salaries and wages	47,092,466	Information technology hardware	4,173,303
Employee benefits	6,386,539	Business Application Software – Asset Costs.....	7,980,047
Transportation and communication	2,650,845		
Services	79,977,900		12,153,351
Supplies and equipment	1,129,344		
	-----		-----
	137,237,094		

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
INFORMATION SYSTEMS PROGRAM	137,237,094	INFORMATION SYSTEMS PROGRAM	12,153,351
	=====		=====
CAPITAL EXPENSE			
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i>	14,130,776		

	14,130,776		

TOTAL CAPITAL EXPENSE FOR			
INFORMATION SYSTEMS PROGRAM	14,130,776		
	=====		

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

1407
CAPITAL EXPENSE

HEALTH CAPITAL PROGRAM

1	1,638,630,200	(246,135,400)	1,392,494,800	Health Capital.....	1,389,340,201
	<u>1,638,630,200</u>	<u>(246,135,400)</u>	<u>1,392,494,800</u>	TOTAL CAPITAL EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	HEALTH CAPITAL PROGRAM	<u>1,389,340,201</u>
					<u>=====</u>

Program Description

Health Capital is responsible for the provision of capital funding to health care facilities including public hospitals, integrated health facilities and community sector health service providers.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,020,396,953	
Health Infrastructure		
Renewal Fund.....	174,988,396	
Small Hospital Projects.....	63,210,347	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Community Health Programs....	70,593,662	
Hospital Energy Efficiency		
Programs.....	63,564,925	
	-----	1,427,254,283

Other transactions		
Provincial Psychiatric		
Hospitals Divestment.....	22,470,605	
Facilities Condition		
Assessment Program.....	3,180,238	
	-----	25,650,843

		1,452,905,126
Less: Recoveries.....		63,564,925

		1,389,340,201

TOTAL CAPITAL EXPENSE FOR		
HEALTH CAPITAL PROGRAM.....	1,389,340,201	
	=====	

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Supportive Housing.....	5,872,846	6,478,189
Indian Welfare Services	8,646,148	6,271,415
Veteran Priority Access Beds Agreement	4,695,409	4,897,221
Social Housing Improvement Program.....	0	4,740,000
Ontario Laboratory Information System.....	0	2,537,930
Drug Treatment Funding Program	0	1,924,599
Toll-Free Quit Line Numbers – Tobacco Packing Initiative.....	0	129,480
Health Care Policy Contribution Program.....	(862,055)	81,211
Interoperable Electronic Health Record Project (iEHR/HIAL).....	(2,123,449)	0
Payment from Federal Government	114,358	0
	<u>16,343,257</u>	<u>27,060,045</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	31,094,468	28,458,465
Other	0	7
	<u>31,094,468</u>	<u>28,458,472</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	3,923,312	3,866,249
Ambulance Users' Co-payments	2,053,556	2,295,950
Laboratory Proficiency Testing Fees.....	1,017,396	1,084,250
WCB/WSIB Administration Fees	400,000	400,000
Laboratory Licensing.....	250,037	273,830
Specimen Collection Centre Licence Fees.....	251,251	260,451
Emergency Medical Care Assistant (EMCA) Exam Fees.....	260,760	258,238
X-Ray Inspection	557,290	232,920
Claims Payment Processing Fees	135,517	166,083
Nursing Homes Licensing Fees	207,975	53,710
Independent Health Facility (IHF) Licence Fees	25,500	24,440
Other	148,448	154,370
	<u>9,231,042</u>	<u>9,070,491</u>
FINES AND PENALTIES	7,500	60,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	508,016,781	230,192,477
MISCELLANEOUS		
Interest Penalties	239,441	361,831
Other	2,802,727	8,620,139
	<u>3,042,168</u>	<u>8,981,970</u>
TOTAL MINISTRY REVENUE	<u>567,735,216</u>	<u>303,823,455</u>

MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION

FISCAL YEAR, 2017 – 2018

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MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
120,570,618	Ministry of Indigenous Relations and Reconciliation	1,207,092,114	1,207,005,654
<u>120,570,618</u>	TOTAL OPERATING EXPENSE	<u>1,207,092,114</u>	<u>1,207,005,654</u>
=====		=====	=====
CAPITAL EXPENSE			
7,141,045	Ministry of Indigenous Relations and Reconciliation	3,401,000	3,394,207
<u>7,141,045</u>	TOTAL CAPITAL EXPENSE	<u>3,401,000</u>	<u>3,394,207</u>
=====		=====	=====

MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2001
OPERATING EXPENSEINDIGENOUS RELATIONS
AND RECONCILIATION PROGRAM

4	12,216,700	308,200	12,524,900	Ministry Administration	12,345,172
1	70,076,400	14,013,400	84,089,800	Indigenous Relations and Reconciliation	84,089,741
2	5,002,000	1,105,410,400	1,110,412,400	Land Claims and Self-Government Initiatives	1,110,411,833
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i>	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	109,607
<hr/>					
	87,360,114	1,119,732,000	1,207,092,114	TOTAL OPERATING EXPENSE FOR INDIGENOUS RELATIONS AND RECONCILIATION PROGRAM	1,207,005,654
	=====	=====	=====		=====

CAPITAL EXPENSE

3	3,401,000		3,401,000	Indigenous Relations Capital Program	3,394,207
<hr/>					
	3,401,000		3,401,000	TOTAL CAPITAL EXPENSE FOR INDIGENOUS RELATIONS AND RECONCILIATION PROGRAM	3,394,207
	=====	=====	=====		=====

Program Description

The Ministry of Indigenous Relations and Reconciliation's mandate is to: develop stronger, broader partnerships with Indigenous people, lead strategic policy and priority planning, resolve land claims and address rights, help Indigenous people access government programs, services and information, and enhance government awareness of Indigenous people, issues and best practices for consulting and engaging with Indigenous people.

MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION
INDIGENOUS RELATIONS AND RECONCILIATION PROGRAM– VOTE 2001
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
OPERATING EXPENSE			Land Claims and Self-Government Initiatives (Item 2)	
Ministry Administration (Item 4)			Transfer payments	
Salaries and wages.....	4,316,113		Negotiated Settlements.....	102,500,000
Employee benefits	554,279		Land Claim Settlements.....	1,007,911,833
Transportation and communication	389,757			1,110,411,833
Services.....	6,995,067			-----
Supplies and equipment.....	89,956			
	-----		Statutory Appropriations	
	12,345,172		Minister's Salary, the	
	-----		Executive Council Act	49,301
Indigenous Relations and Reconciliation (Item 1)			Other transactions	
Salaries and wages.....	11,426,038		Bad Debt Expense, the	
Employee benefits	1,479,562		Financial Administration Act.....	109,607
Transportation and communication	903,037			158,908
Services.....	6,198,039			-----
Supplies and equipment.....	141,597		TOTAL OPERATING EXPENSE FOR	
Transfer payments			INDIGENOUS RELATIONS AND	
Indigenous Economic			RECONCILIATION PROGRAM	1,207,005,654
Development Fund	9,958,975			=====
Participation Fund.....	6,885,167			
Support for Community			CAPITAL EXPENSE	
Negotiations Fund	6,246,944		Indigenous Relations Capital Program (Item 3)	
Support for Algonquin			Transfer payments	
Negotiation Fund	1,935,170		Indigenous Community	
Six Nations Fund	216,422		Capital Grants Program	2,994,207
Ontario Indigenous Representative			Other Capital Projects	400,000
Organization Fund.....	1,924,900			-----
Islington Grassy Narrows				3,394,207
Mercury Disability Fund	15,358,643			-----
Policy Development			TOTAL CAPITAL EXPENSE FOR	
Engagement Fund	4,919,812		INDIGENOUS RELATIONS AND	
New Relationship Fund.....	13,495,435		RECONCILIATION PROGRAM	3,394,207
Métis Economic				=====
Development Fund	3,000,000			

	63,941,468			

	84,089,741			

MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, LICENCES AND PERMITS		
FOI Information Request	482	120
	-----	-----
SALES AND RENTALS.....	0	3,728,300
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,565,103	(958,626)*
	-----	-----
MISCELLANEOUS.....	11	270
	-----	-----
TOTAL MINISTRY REVENUE	3,565,596	2,770,064
	=====	=====

*Adjustment in 2016-17 for Recovery of prior years' expenditures.

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2017 – 2018

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MINISTRY OF INFRASTRUCTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
0	Ministry Administration	16,419,314	16,046,578
7,168,025	Infrastructure Policy and Planning	16,764,500	15,060,972
68,317,197	Government Infrastructure Projects	77,698,600	75,756,947
<u>75,485,222</u>	TOTAL OPERATING EXPENSE	<u>110,882,414</u>	<u>106,864,497</u>
=====		=====	=====
CAPITAL EXPENSE			
7,500,000	Infrastructure Policy and Planning	491,803,000	263,528,295
102,391,812	Government Infrastructure Projects	139,325,100	138,289,154
<u>109,891,812</u>	TOTAL CAPITAL EXPENSE	<u>631,128,100</u>	<u>401,817,449</u>
=====		=====	=====
CAPITAL ASSETS			
11,402,072	Government Infrastructure Projects	71,158,100	20,562,212
<u>11,402,072</u>	TOTAL CAPITAL ASSETS	<u>71,158,100</u>	<u>20,562,212</u>
=====		=====	=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

MINISTRY ADMINISTRATION PROGRAM

1	10,935,900	5,419,400	16,355,300	Ministry Administration	15,986,838
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i>	49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	10,439
	<u>10,999,914</u>	<u>5,419,400</u>	<u>16,419,314</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	16,046,578

The Ministry administration Program provides strategic advice and support services to enable the Ministry to achieve government objectives and fiscal priorities.

The program provides financial, human resources, planning, legal, communication and other corporate services for the operational programs and certain agencies of the Ministry.

MINISTRY OF INFRASTRUCTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	917,595	
Salaries and wages	2,873,440		Employee benefits.....	113,363	
Employee benefits.....	328,402		Transportation and communication	6,069	
Transportation and communication.....	65,880		Services.....	5,408,089	
Services	12,565,526		Supplies and equipment.....	157	
Supplies and equipment	153,590			-----	6,445,273
	-----				-----
	15,986,838		<i>Legal Services</i>		
	-----		Transportation and communication	125	
			Services.....	1,040,588	
			Supplies and equipment.....	980	
				-----	1,041,693

<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	1,832,479		Services.....	480,402	
Employee benefits.....	200,859			-----	480,402
Transportation and communication....	59,686				-----
Services	61,364				
Supplies and equipment	10,123				
	-----	2,164,511			

			<i>Statutory Appropriations</i>		
<i>Planning and Finance</i>			Minister's Salary, the <i>Executive Council Act</i>	49,301	
Salaries and wages	123,366		Parliamentary Assistants' Salaries, the		
Employee benefits.....	14,180		<i>Executive Council Act</i>	10,439	
Services	5,575,083			-----	59,740
Supplies and equipment	142,330				-----
	-----	5,854,959			

			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....	16,046,578	=====

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4003				
OPERATING EXPENSE				
				INFRASTRUCTURE POLICY AND PLANNING
1	11,564,500		11,564,500	Infrastructure policy and planning 10,255,964
4	8,200,000	(3,000,000)	5,200,000	Community Hubs 4,805,008
	19,764,500	(3,000,000)	16,764,500	TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM 15,060,972
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	696,171,600	(228,219,600)	467,952,000	Infrastructure programs..... 248,313,295
6	1,000	23,850,000	23,851,000	Community Hubs 15,215,000
	696,172,600	(204,369,600)	491,803,000	TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM 263,528,295
	=====	=====	=====	=====

Program Description

The Infrastructure policy and planning area is responsible for overall policy and direction to modernize the Province's infrastructure including highways, roads, bridges, transit, hospitals, colleges, schools, courthouses, correctional facilities and other government buildings. The area also provides the province with strategic advice on program development, legislation and regulations by using evidence-based criteria, modelling and analytics to ensure that public infrastructure investments achieve the best economic returns; develops reporting standards to better track infrastructure investments across government; and manages the government's relationship with Infrastructure Canada by working with federal and municipal governments to negotiate and implement federal infrastructure funding programs.

The area is also responsible for managing the implementation of the Infrastructure for Jobs & Prosperity Act, which requires the development of the government's long-term infrastructure plan as well as developing regulations for asset management plans for municipalities and certain broader public sector entities.

The area develops and designs municipal infrastructure policy and programs, and oversees their delivery to ensure they are consistent with broader provincial infrastructure policy. The area also develops policy and oversees programs for infrastructure financing, including alternative financing and procurement (AFP).

The program also includes Community hubs which provides project management, strategic oversight and progress tracking on the implementation of the Community hubs Strategic Framework and Action Plan. The Community hubs serves as a one-window for community hubs while developing and driving horizontal policy and implementation work across government.

Note: recoveries under Capital expense for Infrastructure Programs Capital include recoveries of \$121,777 from the Trillium Trust, which are contingent upon a sufficient balance standing to the credit of the Trillium Trust.

MINISTRY OF INFRASTRUCTURE
INFRASTRUCTURE POLICY AND PLANNING PROGRAM – VOTE 4003
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
OPERATING EXPENSE				
Infrastructure Policy and Planning (Item 1)			Community Hubs (Item 4)	
Salaries and wages	6,088,894		Salaries and wages.....	1,662,448
Employee benefits.....	884,986		Employee benefits.....	208,959
Transportation and communication.....	68,963		Transportation and communication	64,547
Services	3,165,228		Services	1,700,262
Supplies and equipment	47,893		Supplies and equipment.....	12,876
	-----		Transfer payments	
	10,255,964		Resource Network.....	1,155,916
	-----			-----
	10,255,964			4,805,008
	-----			-----
			TOTAL OPERATING EXPENSE FOR	
			INFRASTRUCTURE POLICY AND	
			PLANNING PROGRAM	15,060,972
				=====
<i>Infrastructure Policy</i>				
Salaries and wages	3,493,405			
Employee benefits.....	579,595			
Transportation and communication.....	48,775			
Services	2,984,011			
Supplies and equipment	27,965			

	7,133,751			

<i>Infrastructure Research and Planning</i>				
Salaries and wages	2,595,489			
Employee benefits.....	305,391			
Transportation and communication....	20,188			
Services	181,217			
Supplies and equipment	19,928			

	3,122,213			

	3,122,213			

MINISTRY OF INFRASTRUCTURE

INFRASTRUCTURE POLICY AND PLANNING PROGRAM – VOTE 4003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
CAPITAL EXPENSE		
Infrastructure programs (Item 2)		
Transfer payments		
Clean Water and Wastewater Fund		
– Federal Contributions	165,753,900	
Clean Water and Wastewater Fund		
– Provincial Contributions	82,380,200	
Natural Gas Access	243,553	
Strategic Investments	57,419	
	248,435,072	
Less: Recoveries	121,777	
	248,313,295	
Community Hubs (Item 6)		
Transfer payments		
Community Hubs Capital		
Transfer Payment	15,215,000	15,215,000
		15,215,000
TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAMS	263,528,295	

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4004				
OPERATING EXPENSE				GOVERNMENT INFRASTRUCTURE PROJECTS
1	79,354,600	(1,800,000)	77,554,600	Government infrastructure project..... 75,632,686
S	144,000		144,000	Bad Debt Expense, the Financial Administration Act..... 124,261
	79,498,600	(1,800,000)	77,698,600	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR GOVERNMENT INFRASTRUCTURE
				PROJECTS PROGRAM 75,756,947
				=====
CAPITAL EXPENSE				
2	103,422,100	35,900,000	139,322,100	Government Infrastructure Projects..... 138,289,154
3	1,000		1,000	Government infrastructure projects, expenses related to capital assets..... 0
5	1,000		1,000	Electric Charging Infrastructure 0
S	1,000		1,000	Amortization Expense, the Financial Administration Act..... 0
	103,425,100	35,900,000	139,325,100	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR GOVERNMENT INFRASTRUCTURE
				PROJECTS PROGRAM 138,289,154
				=====

[illegible]

The Realty program is responsible for managing a large portion of Ontario's public real estate portfolio, which is the second largest public sector real estate portfolio in Canada. The program is responsible for developing policy, legislation and programs related to public real estate, and contributing to the delivery of world-class public services. The program oversees the continued success of Infrastructure Ontario (IO) and Waterfront Toronto, who represent two of Ontario's largest infrastructure delivery partners. The program designs and implements real estate strategies, portfolio planning, acquisition and disposal of properties, space management, leasehold improvements and forfeited corporate properties.

The reconstruction of the Macdonald Block Complex (Macdonald Block Podium, Hearst, Hepburn, Mowat and Ferguson towers) is part of the Queen's Park Reconstruction Project that is being delivered by IO over an eight year period. The program is responsible for overall oversight and governance for the Queen's Park Reconstruction Project for the following six streams of activities: stakeholder engagement/governance, change management, communications, financial oversight, enterprise risk management/audit, and project management.

Note: recoveries under Capital expense for Government Infrastructure Projects include recoveries of \$4,451,840 from the Greenhouse Gas Reduction Account that are based on forecasts of anticipated revenues and contingent upon a sufficient balance standing to the credit of the Greenhouse Gas Reduction Account.

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Government Infrastructure Projects (Item 1)			Electric Charging Infrastructure (Item 5)		
Salaries and wages	4,559,217		Services	4,451,841	
Employee benefits	489,735		Less: Recoveries	4,451,841	
Transportation and communication	58,072				
Services	66,113,436				
Supplies and equipment	21,266				
Other Transactions	4,390,960				
	75,632,686				
Statutory Appropriations					
Bad Debt Expense, the					
Administration Act	124,261				
	124,261				
TOTAL OPERATING EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS PROGRAM			TOTAL CAPITAL EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS PROGRAM		
	75,756,947			138,289,154	
CAPITAL EXPENSE			CAPITAL ASSETS		
Government Infrastructure Projects (Item 2)			Government Infrastructure Projects (Item 4)		
Services	92,362,735		Buildings –		
Transfer payments			Buildings – asset costs	7,881,271	
Realty Transactions	45,926,419		Land	12,680,941	
	138,289,154			20,562,212	
TOTAL CAPITAL ASSETS FOR GOVERNMENT INFRASTRUCTURE PROJECTS PROGRAM			TOTAL CAPITAL ASSETS FOR GOVERNMENT INFRASTRUCTURE PROJECTS PROGRAM		
				20,562,212	

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
REIMBURSEMENT OF EXPENDITURES		
Payment from Federal Government	165,997,658	0
	-----	-----
FEES, LICENCES AND PERMITS	20,500	3,768
	-----	-----
REIMBURSEMENT AND EXPENDITURES	162,872	469,793
	-----	-----
SALES AND RENTALS		
Sales, Rentals – Prov Project.....	201,954,862	39,408,293
Sales, Rentals – Rental Property and Other	36,649,093	32,046,899
Gain.....	29,329,881	7,844,152
Sales - Other	291,690	2,188,023
	-----	-----
	268,225,526	81,487,367
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	4,449,167	0
Recovery of Prior Years' Expenditures – Other.....	1,088,366	3,687,524
	-----	-----
	5,537,533	3,687,524
	-----	-----
MISCELLANEOUS		
Interest	2,774,858	2,636,904
Payments for Service Rendered	261,930	0
	-----	-----
	3,036,788	2,636,904
	-----	-----
TOTAL MINISTRY REVENUE.....	442,980,877	88,285,356
	=====	=====

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2018

	2018 \$	2017 \$
Ontario Land Corporation	237,000 -----	175,500 -----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	237,000 =====	175,500 =====

MINISTRY OF INTERNATIONAL TRADE

FISCAL YEAR, 2017 – 2018

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MINISTRY OF INTERNATIONAL TRADE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
0	Ministry Administration	3,617,714	3,312,062
29,228,108	International Trade	45,086,500	42,212,607
<u>29,228,108</u>	TOTAL OPERATING EXPENSE	<u>48,704,214</u>	<u>45,524,669</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	3,044,100	2,690,665
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>3,044,100</u>	<u>2,690,665</u>
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF INTERNATIONAL TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3301				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	3,507,700	46,000	3,553,700	Ministry Administration 3,246,094
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 16,667
	<u>3,571,714</u>	<u>46,000</u>	<u>3,617,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 3,312,062
				=====
CAPITAL EXPENSE				
3	1,000	3,042,100	3,043,100	Ministry Administration 2,690,665
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>	<u>3,042,100</u>	<u>3,044,100</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 2,690,665
				=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

Program Description

Ministry Administration includes the Offices of the Minister, Parliamentary Assistant, Deputy Minister and Communications, and provides strategic management, leadership and advice, and communications, information technology and administrative services in support of ministry and government priorities.

MINISTRY OF INTERNATIONAL TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 3301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		Statutory Appropriations	
Salaries and wages	1,629,912	Ministers' Salaries, the <i>Executive Council Act</i>	49,301
Employee benefits	192,592	Parliamentary Assistants' Salaries, the	
Transportation and communication	95,064	<i>Executive Council Act</i>	16,667
Services	1,313,278		-----
Supplies and equipment	15,248		65,968
	-----		-----
	3,246,094		

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	3,312,062
			=====
		CAPITAL EXPENSE	
		International Trade (Item 3)	
		Other transactions	2,690,665

			2,690,665

		TOTAL CAPITAL EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	2,690,665
			=====

MINISTRY OF INTERNATIONAL TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3302				
OPERATING EXPENSE				INTERNATIONAL TRADE
1	58,032,500	(12,946,000)	45,086,500	International Trade 42,212,607
	<u>58,032,500</u>	<u>(12,946,000)</u>	<u>45,086,500</u>	
	=====	=====	=====	TOTAL OPERATING EXPENSE FOR
				INTERNATIONAL TRADE 42,212,607
				=====

Program Description

The Ministry of International trade (MIT) is responsible for Ontario's international trade strategy that positions Ontario as a global trading partner and champions its international economic and business interests, with a strategic focus on scaling-up the province's small and medium-sized enterprises through export support programs.

MIT works to accomplish its objectives by increasing the number and size of Ontario exporters; diversifying markets; deepening in-market relationships and raising Ontario's economic and innovation profile abroad; developing Ontario as a destination for investment and trade; working with Ontario stakeholders; supporting the development and implementation of Ontario's U.S. engagement strategy; working across government to ensure strong collaboration and information sharing; leveraging and expanding Ontario's International trade and Investment Offices; and working with the federal government to negotiate and implement new international trade agreements.

MINISTRY OF INTERNATIONAL TRADE

INTERNATIONAL TRADE PROGRAM – VOTE 3302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
International Trade (Item 1)	
Salaries and wages	12,258,212
Employee benefits	1,509,628
Transportation and communication	2,814,361
Services	22,746,147
Supplies and equipment	477,862
Transfer payments	
Going Global	2,406,397

	42,212,607

TOTAL OPERATING EXPENSE FOR	
INTERNATIONAL TRADE PROGRAM	42,212,607
	=====

MINISTRY OF INTERNATIONAL TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, LICENCES AND PERMITS	1,011,008	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	965,002	0
MISCELLANEOUS.....	276	0
TOTAL MINISTRY REVENUE.....	1,976,286	0

MINISTRY OF LABOUR

FISCAL YEAR, 2017 – 2018

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,074,217	Ministry Administration	25,187,514	24,144,373
3,202,515	Pay Equity Commission	3,566,000	3,468,515
23,672,537	Labour Relations	25,996,400	24,524,066
219,594,870	Occupational Health and Safety	224,611,100	222,573,365
39,609,694	Employment Rights and Responsibilities	43,344,700	42,412,698
307,153,833	TOTAL OPERATING EXPENSE	322,705,714	317,123,017
=====		=====	=====
CAPITAL EXPENSE			
649,963	Ministry Administration	902,000	876,639
490,000	Occupational Health and Safety	492,000	489,945
0	Employment Rights and Responsibilities	2,000	0
1,139,963	TOTAL CAPITAL EXPENSE	1,396,000	1,366,584
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	0	0
0	Occupational Health and Safety	1,000	0
0	Employment Rights and Responsibilities	2,063,200	1,622,127
0	TOTAL CAPITAL ASSETS	2,064,200	1,622,127
=====		=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,231,500	4,891,000	25,122,500	Ministry Administration 24,070,461
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 22,178
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 2,433
	<u>20,296,514</u>	<u>4,891,000</u>	<u>25,187,514</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 24,144,373
				=====
CAPITAL EXPENSE				
3	901,000		901,000	Ministry Administration 876,639
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>902,000</u>		<u>902,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 876,639
				=====
CAPITAL ASSETS				
2	0		0	Ministry Administration 0
	<u>0</u>		<u>0</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

Program Description

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	8,545,583		Salaries and wages	2,443,578	
Employee benefits	1,183,388		Employee benefits	362,602	
Transportation and communication	554,619		Transportation and communication	96,123	
Services	13,629,200		Services	3,662,622	
Supplies and equipment	157,671		Supplies and equipment	36,137	
	-----			-----	6,601,062
	24,070,461				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	28,601	
Salaries and wages	2,222,394		Transportation and communication	249,007	
Employee benefits	295,218		Services	7,067,068	
Transportation and communication	83,235		Supplies and equipment	43,347	
Services	472,019			-----	7,388,023
Supplies and equipment	18,305				-----
	-----	3,091,171	<i>Audit Services</i>		
	-----	-----	Services	342,000	
<i>Financial and Administrative Services</i>				-----	342,000
Salaries and wages	1,385,874		<i>Information Systems</i>		
Employee benefits	167,476		Services	163,939	
Transportation and communication	24,244			-----	163,939
Services	1,155,187				-----
Supplies and equipment	39,467		<i>Statutory Appropriations</i>		
	-----	2,772,248	Minister's Salary, the <i>Executive Council Act</i>		49,301
	-----	-----	Parliamentary Assistants' Salaries, the		
<i>Corporate Services</i>			<i>Executive Council Act</i>		22,178
Salaries and wages	1,202,319		Other transactions		
Employee benefits	151,781		Bad Debt Expense, the		
Transportation and communication	81,305		<i>Financial Administration Act</i>		2,433
Services	391,140				-----
Supplies and equipment	350				73,912
	-----	1,826,895			-----
	-----	-----	TOTAL OPERATING EXPENSE FOR MINISTRY		
<i>Strategic Human Resources</i>			ADMINISTRATION PROGRAM		
Salaries and wages	1,262,817				24,144,373
Employee benefits	206,311				=====
Transportation and communication	20,705				
Services	375,225				
Supplies and equipment	20,065				
	-----	1,885,123			
	-----	-----			

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	
CAPITAL EXPENSE		
Ministry Administration (Item 3)		
Other Transactions	876,639	

	876,639	

TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	876,639	
	=====	

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages	2,240,093
Employee benefits	310,790
Transportation and communication	45,808
Services	453,549
Supplies and equipment	20,124
Transfer payments	
Gender Wage Gap Transfer Payment	41,497

	3,111,861

Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	208,626
Employee benefits	16,025
Transportation and communication	6,274
Services	125,347
Supplies and equipment	382

	356,654

TOTAL OPERATING EXPENSE FOR PAY	
EQUITY COMMISSION PROGRAM	3,468,515
	=====

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages	7,866,756
Employee benefits	994,388
Transportation and communication	317,885
Services	3,798,706
Supplies and equipment	76,025

	13,053,760

Grievance Settlement Board (Item 2)	
Salaries and wages	419,137
Employee benefits	64,628
Transportation and communication	102,957
Services	3,124,485
Supplies and equipment	6,834

	3,718,041
Less: Recoveries	1,638,854

	2,079,187

Dispute Resolution Services (Item 3)	
Salaries and wages	5,835,924
Employee benefits	839,322
Transportation and communication	412,608
Services	2,267,631
Supplies and equipment	35,634

	9,391,119

TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM	24,524,066
	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	89,046,300	529,000	89,575,300	Occupational Health and Safety 88,936,167
2	606,300		606,300	Workplace Safety and Insurance Advisory Program Administration 605,300
3	11,390,000		11,390,000	Office of the Worker Adviser 11,302,669
4	3,783,800		3,783,800	Office of the Employer Adviser 3,630,493
7	118,852,600	403,100	119,255,700	Prevention Office 118,098,736
	223,679,000	932,100	224,611,100	TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM 222,573,365
	=====	=====	=====	=====
CAPITAL EXPENSE				
6	1,000		1,000	Occupational Health and Safety 0
8	490,000		490,000	Prevention Office 489,945
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	492,000		492,000	TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM 489,945
	=====	=====	=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
CAPITAL ASSETS				
5	1,000		1,000	Occupational Health and Safety..... 0
	1,000		1,000	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR OCCUPATIONAL HEALTH
				AND SAFETY PROGRAM..... 0
				=====

Program Description

Occupational Health and Safety (OHS) Program's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation and regulations, and coordinating Ontario's workplace injury and illness prevention system to reduce or eliminate workplace injury or illness.

Largely through inspections and investigations of workplaces, the OHS program monitors compliance with the *Occupational Health and Safety Act* (the Act), and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Prevention Office is responsible for initiatives aimed at preventing occupational injuries, illness and fatalities in Ontario. This includes the development of a province-wide health and safety strategy to align OHS priorities across all system partners, and related implementation activities such as mandatory workplace health and safety training, standards, research and awareness. The Office establishes standards for, and approval of high risk training programs and providers; as well as requirements for certification of joint health and safety committee members. It also oversees prevention research and innovation grants programs which provide funding to recipients who meet specific eligibility criteria. Through transfer payment agreements, the office designates and maintains oversight of Health and Safety Associations, who offer specific training, consulting and clinical services.

The Office of the Worker Adviser (OWA) provides advisory, representation and educational services to non-unionized injured workers and survivors in workplace insurance cases, including representation before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OWA also provides the same range of services to non-unionized workers in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*, including representation at the Ontario Labour Relations Board.

The Office of the Employer Adviser (OEA) provides advisory and educational services to all Ontario employers and representation services primarily to smaller employers, with fewer than 100 employees, with regard to workplace safety insurance matters before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OEA also provides representation services to employers with fewer than 50 workers at the Ontario Labour Relations Board in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Occupational Health and Safety (Item 1)			Prevention Office (Item 7)		
Salaries and wages	59,985,517		Salaries and wages	7,298,642	
Employee benefits	8,554,957		Employee benefits	1,078,434	
Transportation and communication	3,220,171		Transportation and communication	234,050	
Services	15,485,478		Services	3,435,635	
Supplies and equipment	1,212,984		Supplies and equipment	103,748	
Transfer payments			Transfer payments		
Grants to Radiation Safety			Health and Safety		
Institute of Canada	40,000		Associations	94,237,102	
Grants to Promote Improved			Prevention Research	8,463,027	
Health and Safety Practices ..	437,060		Prevention Grants	3,248,098	
		477,060			105,948,227
					118,098,736
		88,936,167			
			TOTAL OPERATING EXPENSE		
			FOR OCCUPATIONAL HEALTH		
			AND SAFETY PROGRAM	222,573,365	
					=====
Workplace Safety and Insurance Advisory Program Administration (Item 2)			CAPITAL EXPENSE		
Salaries and wages	505,200		Prevention Office Capital (Item 8)		
Employee benefits	75,900		Transfer payments		
Transportation and communication	8,200		Health and Safety Associations Capital	489,945	
Services	5,600				489,945
Supplies and equipment	10,400				
		605,300			
			TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL		
			HEALTH AND SAFETY PROGRAM	489,945	
					=====
Office of the Worker Adviser (Item 3)					
Salaries and wages	7,009,151				
Employee benefits	2,073,576				
Transportation and communication	345,376				
Services	1,790,028				
Supplies and equipment	84,538				
		11,302,669			
Office of the Employer Adviser (Item 4)					
Salaries and wages	2,497,443				
Employee benefits	628,504				
Transportation and communication	117,474				
Services	363,184				
Supplies and equipment	23,888				
		3,630,493			

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605 OPERATING EXPENSE				
1	38,564,600	4,780,100	43,344,700	Employment Standards 42,412,698
	38,564,600	4,780,100	43,344,700	TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 42,412,698
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	1,000		1,000	Employment Standards 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000	2,062,200	2,063,200	Employment Standards 1,622,127
	1,000	2,062,200	2,063,200	TOTAL CAPITAL ASSETS FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 1,622,127
	=====	=====	=====	=====

Program Description

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act*, 2000 and its regulations, the *Employment Protection for Foreign Nationals Act*, and the *Protecting Child Performers Act*.

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations and enforcement initiatives, and encourages self-reliance through education, outreach and partnership efforts.

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE			
Employment Standards (Item 1)			
Salaries and wages	26,499,612	CAPITAL ASSETS	
Employee benefits.....	4,173,914	Employment Standards (Item 3)	
Transportation and communication.....	1,358,563	Business application software - asset costs.....	
Services	9,469,100		1,622,127
Supplies and equipment	409,509		-----
Transfer payments			1,622,127
Employment Practices.....	502,000		-----
	502,000		

	42,412,698		

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
EMPLOYMENT RIGHTS AND		EMPLOYMENT RIGHTS AND	
RESPONSIBILITIES PROGRAM	42,412,698	RESPONSIBILITIES PROGRAM.....	1,622,127
	=====		=====

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement.....	16,948	10,258
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> – WSIB	222,214,960	212,816,153
The <i>Workplace Safety and Insurance Act</i> – WSIB	15,538,462	15,528,965
Unions' Share of Grievance Settlement Board costs	1,772,899	1,115,185
Employers' Share of Grievance Settlement Board costs.....	321,738	212,288
Client Recovery of Dispute Resolution Services Grievance Mediation costs	33,333	77,046
Employee Wage Protection Program	0	10
	-----	-----
	239,881,392	229,749,647
	-----	-----
FEES, LICENCES AND PERMITS		
Materials Testing.....	753,487	650,890
FOI Information Request	12,522	7,328
FOI Application Fee	4,572	4,318
Arbitrator's Development Program	300	450
	-----	-----
	770,881	662,986
	-----	-----
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay).....	545,518	395,665
Monetary Penalty (Notice of Contravention).....	313,237	77,714
	-----	-----
	858,755	473,379
	-----	-----
SALES AND RENTALS		
Publications, printouts, photocopies etc.	14,619	45,094
Subscriptions.....	2,800	8,805
	-----	-----
	17,419	53,899
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	64,845	118,220
	-----	-----

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
MISCELLANEOUS		
Construction Grievances	496,950	481,237
Other	29,255	249,713
	-----	-----
	526,205	730,950
	-----	-----
TOTAL MINISTRY REVENUE	242,136,445	231,799,339
	=====	=====

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2017 – 2018

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OFFICE OF THE LIEUTENANT GOVERNOR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
1,738,195	Office of the Lieutenant Governor	1,831,500	1,726,503
<u>1,738,195</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR	<u>1,831,500</u>	<u>1,726,503</u>
=====		=====	=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				
OPERATING EXPENSE				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM
1	1,831,500		1,831,500	Office of the Lieutenant Governor 1,726,503
	<u>1,831,500</u>	<u></u>	<u>1,831,500</u>	<u>TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM..... 1,726,503</u>

The program provides the services required by the Lieutenant Governor in performing constitutional, representational and community duties. In the constitutional role, the Lieutenant Governor represents The Queen, appoints as Premier the party leader having the confidence of the Legislative Assembly, swears in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In the representational and community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming royalty, heads of state, world leaders and members of the diplomatic corps. The Lieutenant Governor promotes and highlights issues of continuing interest to vice-regal office holders, including the relationship between the Crown and Indigenous peoples, Canadian forces, good citizenship, the arts and volunteerism. The Lieutenant Governor also promotes and emphasizes issues of personal interest, currently focused on sustainable development and Ontario in the world.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	1,134,294
Employee benefits	124,082
Transportation and communication	40,498
Services	215,002
Supplies and equipment	56,827
Other transactions	
Discretionary allowance	155,800

	1,726,503

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE LIEUTENANT	
GOVERNOR PROGRAM	1,726,503
	=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

FISCAL YEAR, 2017 – 2018

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MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,929,724	Ministry Administration	25,592,528	24,753,291
26,166,893	Municipal Services and Building Regulation	40,594,900	37,623,587
110,165,878	Local Government and Planning Policy	20,753,200	19,565,719
877,478,993	Affordable Housing Program	873,965,600	869,885,746
1,035,741,488	TOTAL OPERATING EXPENSE	960,906,228	951,828,343
=====		=====	=====
CAPITAL EXPENSE			
1,556,309	Municipal Services and Building Regulation	7,612,000	3,584,393
590,361,042	Affordable Housing Program	269,846,800	260,420,461
591,917,351	TOTAL CAPITAL EXPENSE	277,458,800	264,004,854
=====		=====	=====
CAPITAL ASSETS			
0	Municipal Services and Building Regulation	1,000	0
336,649	Affordable Housing Program	2,284,900	1,739,597
336,649	TOTAL CAPITAL ASSETS	2,284,900	1,739,597
=====		=====	=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	24,284,400	1,180,100	25,464,500	Ministry Administration 24,628,927
S	95,682	0	95,682	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 98,602
S	32,346	0	32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 25,762
	<u>24,412,428</u>	<u>1,180,100</u>	<u>25,592,528</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 24,753,291
				=====

Program Description

The objectives of this program are: to provide leadership, direction, coordination and controllership for all the central agency requirements (including statutory and regulatory compliance), corporate programs and activities of the ministry; provide effective communications and issues management support; provide efficient and effective strategic advice, legal advice and services, business and resources planning, corporate emergency and security management, risk management and service delivery management support to the ministry; establish controls and controllership mechanisms, reporting and management standards, service standards and performance measures; and provide oversight of the ministry's human, financial, information management and information technology resources, and physical assets. This program also provides management and operational support services to the ministry and its agencies.

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages	10,698,427		Salaries and wages	1,075,967	
Employee benefits	1,562,680		Employee benefits	160,348	
Transportation and communication	263,178		Transportation and communication	15,536	
Services	11,815,980		Services	131,638	
Supplies and equipment	288,662		Supplies and equipment	18,303	
				-----	1,401,792
	24,628,927				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	6,811	
Salaries and wages	2,814,360		Transportation and communication	26,376	
Employee benefits	379,665		Services	5,129,954	
Transportation and communication	91,613		Supplies and equipment	59,893	
Services	112,532			-----	5,223,034
Supplies and equipment	33,173				-----
	-----	3,431,343	<i>Audit Services</i>		
		-----	Services	969,683	
<i>Communications Services</i>				-----	969,683
Salaries and wages	2,714,670		<i>Information Systems</i>		
Employee benefits	356,241		Services	2,541,501	
Transportation and communication	44,994			-----	2,541,501
Services	306,300				-----
Supplies and equipment	14,625		<i>Statutory Appropriations</i>		
	-----	3,436,830	Ministers' Salaries, the <i>Executive Council Act</i>		98,602
		-----	Parliamentary Assistants' Salaries, the		
<i>Financial and Administrative Services</i>			<i>Executive Council Act</i>		25,762
Salaries and wages	4,086,619			-----	124,364
Employee benefits	666,426				-----
Transportation and communication	84,659		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services	2,624,372		ADMINISTRATION PROGRAM		24,753,291
Supplies and equipment	162,668				=====
	-----	7,624,744			

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902 OPERATING EXPENSE				
				MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM
4	27,335,500	13,258,400	40,593,900	Municipal Services and Building Regulation..... 37,623,587
9	1,000	0	1,000	Building Sector Climate Change..... 0
	27,336,500	13,258,400	40,594,900	TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 37,623,587
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	5,026,000	2,584,000	7,610,000	Municipal Services and Building Regulation..... 3,584,393
8	1,000	0	1,000	Municipal Services and Building Regulation, Expense related to Capital Assets 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	5,028,000	2,584,000	7,612,000	TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 3,584,393
	=====	=====	=====	=====
CAPITAL ASSETS				
7	1,000	0	1,000	Municipal Services and Building Regulation..... 0
	1,000	0	1,000	TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

The objective of this program is to be an interface with municipal clients responsible for providing services and implementing programs within Municipal Services' and Building Regulation's core businesses. It is also the Province's key point of contact with the building sector on matters related to Ontario's Building Code. Its main priorities are to: oversee the implementation of the Municipal Act, the Planning Act, the Housing Services Act, the Building Code Act and related legislation, regulations, policies and programs; strengthen municipal capacity to achieve financial sustainability, prosperity and resiliency; lead the province's one-window land-use planning and assist municipalities in delivering their full land-use planning authority; support or coordinate the delivery of capacity building to municipal clients; and protect public safety in buildings. This program also supports key government initiatives such as renewable energy, water conservation, source water protection, barrier-free accessibility in the built environment and climate change mitigation. It administers numerous transfer payment programs, including provincial disaster assistance programs, and manages the ministry's Order-in-Council Emergency Management Program.

Note: Operating Expense for Building Sector Climate Change includes recoveries of \$493,450 from the Greenhouse Gas Reduction Account.

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING
MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages	14,271,632		
Employee benefits	1,975,803		
Transportation and communication	515,739		
Services	4,271,379		
Supplies and equipment	205,746		
Transfer payments		Transfer payments	
Disaster Recovery		Municipal Disaster Recovery Assistance	1,914,541
Assistance for Ontarians	10,915,871	National Disaster Mitigation Program	1,669,852
Municipal Disaster			
Recovery Assistance	956,732		3,584,393
Payments under the			
<i>Municipal Tax Assistance Act</i>	68,296,547		
Taxes on Tenanted Provincial			
Properties under the <i>Municipal</i>			
<i>Tax Assistance Act</i>	9,097,651		
Assistance to Moosonee	1,466,000		
Assistance to Planning Boards	400,001		
National Disaster Mitigation			
Program	2,520,434		
Priority Projects for Municipalities	124,250		

	93,777,486		

	115,017,785		
Less: Recoveries	77,394,198		

	37,623,587		

Building Sector Climate Change (Item 9)			
Services	493,450		
Less: Recoveries	493,450		

	0		

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL EXPENSE FOR	
 MUNICIPAL SERVICES AND BUILDING		 MUNICIPAL SERVICES AND BUILDING	
 REGULATION PROGRAM	37,623,587	 REGULATION PROGRAM	3,584,393
	=====		=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903				LOCAL GOVERNMENT AND	
OPERATING EXPENSE				PLANNING POLICY PROGRAM	
7	14,386,700	1,400,000	15,786,700	Local Government and Planning Policy.....	15,003,113
10	6,466,500	(1,500,000)	4,966,500	Ontario Growth Secretariat.....	4,562,606
				TOTAL OPERATING EXPENSE FOR	
				LOCAL GOVERNMENT AND	
				PLANNING POLICY PROGRAM	19,565,719
	20,853,200	(100,000)	20,753,200		
	=====	=====	=====		=====

Program Description

The objectives of this program are safe, strong, urban and rural communities with dynamic local economies that are well-planned, sustainable, healthy, and enhance quality of life. The Local Government and Planning Policy Program contributes to a long-term policy, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes. This program includes overseeing Provincial Policy Statement as well as geographic-specific policy: the Growth Plan for the Greater Golden Horseshoe, the Greenbelt Plan and the Oak Ridges Moraine Conservation Plan. The program improves environmental protection, preservation of agricultural land, and conservation of greenspace. It also provides a framework for effective growth management and development that supports dynamic economic growth and resilience. The program provides tools to improve local service delivery, reduce costs, achieve financial sustainability, and enhance accountability to taxpayers. Through the program, effective partnerships with key municipalities and professional associations, Indigenous peoples and other ministries and governments are built and maintained. All of this work is guided by a partnership approach and meaningful stakeholder and municipal engagement, education and consultation.

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING
LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages	8,318,867
Employee benefits.....	1,100,807
Transportation and communication.....	103,937
Services	2,612,510
Supplies and equipment	116,992
Transfer payments	
Municipal Research and	
Analysis Grant.....	2,750,000

	15,003,113

Ontario Growth Secretariat (Item 10)	
Salaries and wages	2,987,826
Employee benefits.....	371,369
Transportation and communication.....	40,720
Services	959,935
Supplies and equipment	40,871
Transfer payments	
Growth Fund	161,885

	4,562,606

TOTAL OPERATING EXPENSE FOR	
LOCAL GOVERNMENT AND PLANNING	
POLICY PROGRAM.....	19,565,719
	=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				
OPERATING EXPENSE				AFFORDABLE HOUSING PROGRAM
2	909,559,500	(37,567,600)	871,991,900	Social and Market Housing..... 867,589,646
3	1,422,700	550,000	1,972,700	Residential Tenancy..... 1,841,224
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 454,876
	<u>910,983,200</u>	<u>(37,017,600)</u>	<u>873,965,600</u>	TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 869,885,746
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	271,238,600	(1,427,000)	269,811,600	Affordable Housing Capital..... 260,389,522
5	1,000	0	1,000	Affordable Housing Capital, Expense related to Capital Assets..... 0
S	34,200	0	34,200	Amortization, the <i>Financial Administration Act</i> 30,939
	<u>271,273,800</u>	<u>(1,427,000)</u>	<u>269,846,800</u>	TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 260,420,461
	=====	=====	=====	=====
CAPITAL ASSETS				
6	2,284,900	0	2,284,900	Affordable Housing Capital..... 1,739,597
	<u>2,284,900</u>	<u>0</u>	<u>2,284,900</u>	TOTAL CAPITAL ASSETS FOR AFFORDABLE HOUSING PROGRAM..... 1,739,597
	=====	=====	=====	=====

Program Description

The objectives of this program are to: deliver on the government's commitments on affordable housing and ending homelessness; create a regulatory framework that protects tenants and landlords and encourages proper maintenance and investment in rental housing; and, support municipalities, housing providers and other external stakeholders, in order to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design, delivery compliance, complaints resolution, and funding for affordable and social housing and homelessness.

Note: Capital Expense for Affordable Housing Program Capital includes recoveries of \$225,000,000 from the Greenhouse Gas Reduction Account.

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
OPERATING EXPENSE				
Social and Market Housing (Item 2)			Residential Tenancy (Item 3)	
Salaries and wages	11,130,660		Salaries and wages	1,292,750
Employee benefits	1,512,024		Employee benefits	198,560
Transportation and communication	296,403		Transportation and communication	44,676
Services	6,382,596		Services	289,527
Supplies and equipment	128,752		Supplies and equipment	15,711
Transfer payments				-----
Payments to Service Managers				1,841,224
Including Non-Profit				-----
Operations in				
Unorganized Territories ..	392,149,755			
Payments to Ontario Mortgage				
Housing Corporation	73,060,948			
Rural and Native				
Housing Program	7,865,000			
Ending homelessness	15,758,780			
Homelessness				
Prevention Program	308,810,813			
Investment in Affordable				
Housing - Rent				
Supports - Provincial	57,374,018			
Investment in Affordable				
Housing - Rent				
Supports - Federal	405,635			
	-----	855,424,949		
		874,875,384		
Less: Recoveries		7,285,738		

		867,589,646		

			TOTAL OPERATING EXPENSE FOR	
			AFFORDABLE HOUSING PROGRAM	869,885,746
				=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
CAPITAL EXPENSE			CAPITAL ASSETS	
Affordable Housing Program Capital (Item 4)			Affordable Housing Program Capital (Item 6)	
Transfer payments			Business application software - Asset costs	1,739,597
Investment in Affordable				-----
Housing - Federal	194,478,688			1,739,597
Ontario Mortgage and				-----
Housing Corporation				
Capital Expenses	2,498,343			
Affordable Housing Program			TOTAL CAPITAL ASSETS FOR	
Provincial Contribution	15,156,988		AFFORDABLE HOUSING PROGRAM	1,739,597
Investment in Affordable				=====
Housing - Provincial	44,755,982			
Social Housing Apartment				
Improvement Program	225,000,000			
Ending Homelessness	3,499,521			
	-----	485,389,522		
Less: Recoveries		225,000,000		

		260,389,522		

Statutory Appropriations				
Other transactions				
Amortization, the				
Financial Administration Act		30,939		

		30,939		

TOTAL CAPITAL EXPENSE FOR				
AFFORDABLE HOUSING PROGRAM	260,420,461			
	=====			

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	403,531,570	424,950,620
Affordable Housing Agreement (C.M.H.C.)	194,884,323	401,122,294
Ontario Targeted Housing Funding (C.M.H.C.)	30,000,000	0
National Disaster Mitigation Program	4,332,529	1,460,499
Ice Storm	3,547,212	15,000,000
Canada Ontario Rental Supply Program	0	267,392
	<u>636,295,634</u>	<u>842,800,805</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OMHC debt payment	72,301,188	80,572,727
Public Debt Interest	7,844,640	8,835,968
Reimbursement – OMHC student housing loans and interest	85,652	123,053
Ontario Home Renewal Program – Municipalities	69,122	59,290
Urban Renewal	46,558	46,558
Union/Association	14,285	5,670
	<u>80,361,445</u>	<u>89,643,266</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation fees	1,290,970	1,194,676
Building Code Admin Training	64,041	116,795
Fees for Planning Approvals	67,921	61,190
Building Materials Evaluation fees	79,984	51,987
Rental Housing Enforcement Unit Fees	6,614	11,851
	<u>1,509,530</u>	<u>1,436,499</u>
SALES AND RENTALS		
OMHC Lease Conversion	146,936	156,849
OMHC Lease Revenue	31,633	36,734
	<u>178,569</u>	<u>193,583</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>5,254,212</u>	<u>76,898,896</u>

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
MISCELLANEOUS		
Interest on Loans	0	1,923,423
Interest Penalties	1,303	1,141
Other	161,769	3,637
	-----	-----
	163,072	1,928,201
	-----	-----
TOTAL MINISTRY REVENUE	723,762,462	1,012,901,250
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2018

	2018 \$	2017 \$
City of Toronto.....	0	69,071,879
Municipal and school tax credit assistance	2,850	8,802
The <i>Shoreline Property Assistance Act</i>	0	3,806
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	2,850	69,084,487
	=====	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2017 – 2018

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MINISTRY OF NATURAL RESOURCES AND FORESTRY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
43,774,864	Ministry Administration	49,003,914	48,266,645
351,618,118	Natural Resource Management	354,718,900	371,332,062
138,589,790	Public Protection	149,692,300	149,313,597
29,575,479	Land and Resources Information and Information Technology Cluster	29,142,900	29,124,211
563,558,251 =====	TOTAL OPERATING EXPENSE	582,558,014 =====	598,036,515 =====
OPERATING ASSETS			
717,200	Natural Resource Management	4,087,300	3,995,573
38,983	Public Protection	40,000	39,968
756,183 =====	TOTAL OPERATING ASSETS	4,127,300 =====	4,035,541 =====
CAPITAL EXPENSE			
55,608,823	Natural Resource Management	51,209,900	48,815,281
9,185,596	Public Protection	11,652,200	10,433,804
64,794,419 =====	TOTAL CAPITAL EXPENSE	62,862,100 =====	59,249,085 =====
CAPITAL ASSETS			
29,304,593	Natural Resource Management	34,938,100	33,024,076
31,607,687	Public Protection	28,174,500	10,652,547
60,912,280 =====	TOTAL CAPITAL ASSETS	63,112,600 =====	43,676,623 =====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

MINISTRY ADMINISTRATION PROGRAM

1	41,673,900	7,265,000	48,938,900	Ministry Administration	48,217,344
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i>	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	0
	<u>41,738,914</u>	<u>7,265,000</u>	<u>49,003,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	<u>48,266,645</u>

The program also provides leadership and advice in business planning, financial management, controllership and human resource management.

unaudited

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	316,095,100	24,008,900	340,104,000	Sustainable Resource Management	339,443,073
2	9,590,300	(68,400)	9,521,900	Ontario Parks	9,519,400
7	1,000		1,000	Greenhouse Gas Reduction Initiatives	0
S	5,091,000		5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i>	22,369,589
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING EXPENSE	
				FOR NATURAL RESOURCE	
	330,778,400	23,940,500	354,718,900	MANAGEMENT PROGRAM	371,332,062
	=====	=====	=====		=====
OPERATING ASSETS					
5	1,603,000	2,484,300	4,087,300	Natural Resource Management – Operating Assets	3,995,573
				TOTAL OPERATING ASSETS	
				FOR NATURAL RESOURCE	
	1,603,000	2,484,300	4,087,300	MANAGEMENT PROGRAM	3,995,573
	=====	=====	=====		=====
2103				NATURAL RESOURCE	
CAPITAL EXPENSE				MANAGEMENT PROGRAM	
3	41,975,700	(7,080,300)	34,895,400	Infrastructure for Natural Resource Management.....	34,309,180
6	1,000	(1,000)	0	Environmental Remediation	0
S	16,314,500		16,314,500	Amortization, the <i>Financial Administration Act</i> ...	14,506,101
				TOTAL CAPITAL EXPENSE	
				FOR NATURAL RESOURCE	
	58,291,200	(7,081,300)	51,209,900	MANAGEMENT PROGRAM	48,815,281
	=====	=====	=====		=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL ASSETS				
4	34,938,100		34,938,100	Infrastructure for Natural Resource Management – Capital Assets..... 33,024,076
	<u>34,938,100</u>		<u>34,938,100</u>	
	34,938,100		34,938,100	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR NATURAL RESOURCE
				MANAGEMENT PROGRAM 33,024,076
				=====

Program Description

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Program endeavours to ensure a healthy, viable forest industry in Ontario, and foster a competitive business environment by promoting jobs and investment in the forestry sector.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Parks, Crown land, water, and other infrastructure investments including the development and application of geographic and land information and infrastructure to share such information to deliver ministry programs.

Note: recoveries under Operating expense for Greenhouse Gas Reduction Initiatives include recoveries of \$5,541,953 and recoveries under Operating expense for Sustainable Resource Management include recoveries of \$380,000 from the Greenhouse Gas Reduction Account. These recoveries are based on forecasts of anticipated revenues and contingent upon a sufficient balance standing to the credit of the Greenhouse Gas Reduction Account.

MINISTRY OF NATURAL RESOURCES AND FORESTRY
NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Sustainable Resource Management (Item 1)					
Salaries and wages	175,143,183		<i>Mapping and Geographic Information</i>		
Employee benefits	27,052,270		Salaries and wages	8,476,762	
Transportation and communication	12,655,509		Employee benefits	1,257,797	
Services	151,818,752		Transportation and communication	209,041	
Supplies and equipment	12,812,521		Services	3,477,626	
Transfer payments			Supplies and equipment	245,978	
Species at Risk in				13,667,204	
Ontario Stewardship	4,542,732		Less: Recoveries	4,535,848	
Invasive Species					9,131,356
Management Centre	850,000				
Fur Institute	40,000		<i>Policy and Planning</i>		
Annuities and Bonuses to			Salaries and wages	20,159,830	
Indians under Treaty No.9	118,645		Employee benefits	2,732,093	
Policy Resource Stewardship	3,771,172		Transportation and communication	1,464,344	
Ontario Wood			Services	5,196,087	
Promotion Program	923,291		Supplies and equipment	287,377	
Aboriginal Economic			Transfer payments		
Development	248,000		Species at Risk in Ontario		
Bio-Economy			Stewardship	4,542,732	
Investment Attraction	8,400,000		Invasive Species		
Support to the operation of the			Management Centre	850,000	
Experimental Lakes Area	2,000,000		Fur Institute	40,000	
Provincial Services			Annuities and Bonuses		
Resource Stewardship	375,000		to Indians under		
Southern Ontario Private Land			Treaty No. 9	118,645	
Afforestation and Urban Tree			Policy Resource		
Planting Delivery Partners	4,915,000		Stewardship	3,771,172	
GGRA – 50 Million Trees	380,000				9,322,549
Payments in lieu of					
Municipal taxation	7,033,696				39,162,280
Taxes on tenanted					
Provincial properties	3,593,384				
Grants to Conservation Authorities					
– Program Operations	7,448,000				
Far North Program	1,745,168				
First Nation					
Resource Development	928,234				
Regional Operations					
Resource Stewardship	2,452,269				
Fish and Wildlife					
Resource Stewardship	875,000				
		50,639,591			
		430,121,826			
Less: Recoveries		90,678,753			
		339,443,073			

MINISTRY OF NATURAL RESOURCES AND FORESTRY
NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
<i>Forest Industry</i>			<i>Regional Operations</i>		
Salaries and wages.....		8,083,980	Salaries and wages.....	64,309,171	
Employee benefits.....		1,199,850	Employee benefits.....	10,636,903	
Transportation and communication.....		896,485	Transportation and communication ..	4,460,517	
Services.....		73,962,325	Services.....	20,237,871	
Supplies and equipment.....		308,317	Supplies and equipment.....	2,516,589	
Transfer payments			Transfer payments		
Ontario Wood Promotion			Southern Ontario Private Land		
Program.....	923,291		Afforestation and Urban Tree		
Aboriginal Economic			Planting Delivery Partners	4,915,000	
Development.....	248,000		GGRA – 50 Million Trees.....	380,000	
Bio-Economy Investment			Payments in lieu of		
Attraction.....	8,400,000		Municipal taxation	7,033,696	
		9,571,291	Taxes on tenanted		
		94,022,248	Provincial properties	3,593,384	
			Grants to Conservation Authorities		
			– Program Operations.....	7,448,000	
			Far North Program.....	1,745,168	
			First Nation		
			Resource Development.....	928,234	
			Regional Operations Resource		
			Stewardship	2,452,269	
				130,656,802	
			Less: Recoveries.....	2,871,891	
				127,784,911	
<i>Provincial Services, Science and Research</i>			<i>Fish and Wildlife Special Purpose Funds</i>		
Salaries and wages.....		34,118,875	Salaries and wages.....	39,994,565	
Employee benefits.....		5,058,172	Employee benefits.....	6,167,455	
Transportation and communication.....		2,144,591	Transportation and communication ..	3,480,531	
Services.....		9,420,077	Services.....	21,322,957	
Supplies and equipment.....		4,708,801	Supplies and equipment.....	4,745,459	
Transfer payments			Transfer payments		
Support to the operation			Fish and Wildlife Resource		
of the Experimental			Stewardship	875,000	
Lakes Area.....	2,000,000			76,585,967	
Provincial Services Resource			Less: Recoveries.....	76,585,967	
Stewardship.....	375,000			0	
		2,375,000			
		57,825,516			
Less: Recoveries.....		6,685,047			
		51,140,469			
			<i>Program Administration</i>		
			Services.....	18,201,809	
				18,201,809	

MINISTRY OF NATURAL RESOURCES AND FORESTRY
NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
Ontario Parks (Item 2)				
Salaries and wages		47,367,621		
Employee benefits.....		6,808,860		
Transportation and communication.....		2,318,834		
Services		25,104,982		
Supplies and equipment		17,192,301		
Transfer payments				
Ontario Parks Partners'				
Bursary Program	20,000			
Ontario Parks Resource				
Stewardship.....	50,000			
	-----	70,000		
		98,862,598		
Less: Recoveries.....		89,343,198		

		9,519,400		

Greenhouse Gas Reduction Initiatives (Item 7)				
Salaries and wages		306,317		
Employee benefits.....		64,572		
Transportation and communication.....		50,716		
Services		635,112		
Supplies and equipment		2,980		
Transfer payments				
GGRA – Mass Timber Building Project.....		4,482,256		

		5,541,953		
Less: Recoveries.....		5,541,953		

		0		

Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act.....			22,369,589	

			22,369,589	

TOTAL OPERATING EXPENSE FOR NATURAL				
RESOURCE MANAGEMENT PROGRAM				371,332,062
				=====
OPERATING ASSETS				
Natural Resource Management – Operating Assets (Item 5)				
Inventory held for resale.....			3,995,573	

			3,995,573	

TOTAL OPERATING ASSETS FOR NATURAL				
RESOURCE MANAGEMENT PROGRAM				3,995,573
				=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY
NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
CAPITAL EXPENSE					
Infrastructure for Natural Resource Management (Item 3)			<i>Forest Industry</i>		
			Services	144,396	144,396
				-----	-----
Transportation and communication	206,005		<i>Ministry Support Infrastructure</i>		
Services	25,092,215		Transportation and communication	97,895	
Supplies and equipment	6,272,114		Services	4,073,367	
Transfer payments			Supplies and equipment	431,645	
Conservation Authorities Infrastructure	4,822,021			-----	4,602,907
Investment in Shared Infrastructure	519,825				-----

	36,912,180		<i>Ontario Parks Infrastructure</i>		
Less: Recoveries	2,603,000		Transportation and communication	29,839	
	-----		Services	8,976,639	
	34,309,180		Supplies and equipment	2,666,828	
			Transfer payments		
			Investment in Shared Infrastructure	519,825	
				-----	12,193,131

<i>Provincial Services, Science and Research</i>			<i>Statutory Appropriations</i>		
Transportation and communication	21,999		Other transactions		
Services	692,981		Amortization, the <i>Financial Administration Act</i> ...	14,506,101	
Supplies and equipment	2,406,443			-----	
	-----	3,121,423			14,506,101

<i>Regional Operations</i>			TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM		
Transportation and communication	56,272			48,815,281	
Services	11,204,832			=====	
Supplies and equipment	767,198				
Transfer payments					
Conservation Authorities Infrastructure	4,822,021				

	16,850,323				
Less: Recoveries	2,603,000				
	-----	14,247,323			

MINISTRY OF NATURAL RESOURCES AND FORESTRY
NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
CAPITAL ASSETS					
Infrastructure for Natural Resource Management – Capital Assets (Item 4)			<i>Regional Operations</i>		
			Dams and engineering structures – asset costs	2,891,644	2,891,644
Buildings – asset costs	8,466,273				
Transportation infrastructure – asset costs	7,790,088		<i>Forest Industry</i>		
Leasehold improvements	4,463,561		Transportation infrastructure – asset costs	6,150,000	
Dams and engineering structures – asset costs	8,203,660		Machinery and equipment – asset costs	335,709	6,485,709
Machinery and equipment – asset costs	837,803				
Land and marine fleet – asset costs	3,262,691				
	33,024,076				
<i>Provincial Services, Science and Research</i>			<i>Ministry Support Infrastructure</i>		
Buildings – asset costs	41,909		Buildings – asset costs	26,308	
Dams and engineering structures – asset costs	1,730,658		Leasehold improvements	4,463,561	4,489,869
Machinery and equipment – asset costs	502,094				
Land and marine fleet – asset costs	2,387,273				
	4,661,934				
<i>Ontario Parks</i>			TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM		
Buildings – asset costs	8,398,056			33,024,076	
Transportation infrastructure – asset costs	1,640,088				
Dams and engineering structures – asset costs	3,581,358				
Land and marine fleet – asset costs	875,418				
	14,494,920				

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				
OPERATING EXPENSE				PUBLIC PROTECTION PROGRAM
1	100,240,500	49,441,800	149,682,300	Public Protection 149,313,597
S	10,000		10,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>100,250,500</u>	<u>49,441,800</u>	<u>149,692,300</u>	TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM 149,313,597
	=====	=====	=====	=====
OPERATING ASSETS				
3	36,500	3,500	40,000	Public Safety and Emergency Response – Operating Assets 39,968
	<u>36,500</u>	<u>3,500</u>	<u>40,000</u>	TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM 39,968
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	7,985,000	(694,800)	7,290,200	Infrastructure for Public Safety and Emergency Response 6,636,473
S	4,362,000		4,362,000	Amortization, the Financial Administration Act 3,797,331
	<u>12,347,000</u>	<u>(694,800)</u>	<u>11,652,200</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM 10,433,804
	=====	=====	=====	=====
CAPITAL ASSETS				
4	30,662,300	(2,487,800)	28,174,500	Public Safety and Emergency Response – Capital Assets..... 10,652,547
	<u>30,662,300</u>	<u>(2,487,800)</u>	<u>28,174,500</u>	TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM 10,652,547
	=====	=====	=====	=====

Program Description

The Public Protection Program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

PUBLIC PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Public Protection (Item 1)		Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages	71,507,682	Deposits and prepaid expenses	39,968
Employee benefits	9,537,833		-----
Transportation and communication	5,743,909		39,968
Services	90,763,618		-----
Supplies and equipment	13,028,494	TOTAL OPERATING ASSETS FOR	
Transfer payments		PUBLIC PROTECTION PROGRAM	39,968
Ontario FireSmart Communities Initiative	52,500		=====
	-----	CAPITAL EXPENSE	
	190,634,036	Infrastructure for Public Safety and Emergency Response (Item 5)	
Less: Recoveries	41,320,439		
	-----	Transportation and communication	360,270
	149,313,597	Services	4,147,201
	-----	Supplies and equipment	2,129,002

			6,636,473

<i>Public Safety and Emergency Response</i>		Statutory Appropriations	
Salaries and wages	28,997,263	Other transactions	
Employee benefits	4,525,001	Amortization, the <i>Financial Administration Act</i> ...	3,797,331
Transportation and communication	2,507,544		-----
Services	26,870,119		3,797,331
Supplies and equipment	4,598,298		-----
Transfer payments		TOTAL CAPITAL EXPENSE FOR	
Ontario FireSmart		PUBLIC PROTECTION PROGRAM	10,433,804
Communities Initiative	52,500		=====
	-----	CAPITAL ASSETS	
	67,550,725	Public Safety and Emergency Response – Capital Assets (Item 4)	
Less: Recoveries	35,525,900	Buildings – asset costs	4,956,135
	-----	Dams and engineering structures – asset costs ...	659,557
	32,024,825	Machinery and equipment – asset costs	395,000
	-----	Land and marine fleet – asset costs	2,113,297
		Aircraft – asset costs	2,355,901
		Transportation infrastructure – asset costs	172,657

<i>Emergency Fire Fighting</i>			10,652,547
Salaries and wages	42,510,419		-----
Employee benefits	5,012,832	TOTAL CAPITAL ASSETS FOR	
Transportation and communication	3,236,365	PUBLIC PROTECTION PROGRAM	10,652,547
Services	63,893,499		=====
Supplies and equipment	8,430,196		

	123,083,311		
Less: Recoveries	5,794,539		

	117,288,772		

TOTAL OPERATING EXPENSE FOR			
PUBLIC PROTECTION PROGRAM	149,313,597		
	=====		

MINISTRY OF NATURAL RESOURCES AND FORESTRY

LAND AND RESOURCES INFORMATION AND INFORMATION
TECHNOLOGY CLUSTER PROGRAM – VOTE 2105Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	19,952,616
Employee benefits	2,655,978
Transportation and communication	1,095,377
Services	51,473,984
Supplies and equipment	141,806

	75,319,761
Less: Recoveries	46,195,550

	29,124,211

TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	29,124,211
	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	2,836,616	3,052,075
Mid-Canada Line Radar Sites Remediation	325,000	500,000
Canada Ontario Infrastructure Program	226,452	168,969
Softwood Lumber Agreement.....	7,646	1,579,028
	<u>3,395,714</u>	<u>5,300,072</u>
REIMBURSEMENTS OF EXPENDITURES.....	10,485,859	13,277,717
	<u>10,485,859</u>	<u>13,277,717</u>
FEES, LICENCES AND PERMITS		
Aggregate licences.....	6,171,344	6,324,971
Other	789,037	750,924
	<u>6,960,381</u>	<u>7,075,895</u>
FINES AND PENALTIES	542,527	487,827
	<u>542,527</u>	<u>487,827</u>
SALES AND RENTALS		
Sale of Capital Assets	1,151,207	581,709
Other	10,144,833	10,810,835
	<u>11,296,040</u>	<u>11,392,544</u>
ROYALTIES		
Water Power	122,819,822	118,167,941
Crown Timber Stumpage	48,305,526	42,271,613
Petroleum resources offshore	1,916,365	1,877,681
Aggregate royalties	1,672,173	1,853,811
Other	1,134	9,031
	<u>174,715,020</u>	<u>164,180,077</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,460,442	23,578,553
	<u>23,460,442</u>	<u>23,578,553</u>
MISCELLANEOUS.....	1,061,773	734,709
	<u>1,061,773</u>	<u>734,709</u>
TOTAL MINISTRY REVENUE.....	231,917,756	226,027,394
	<u>=====</u>	<u>=====</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2017 – 2018

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,160,626	Ministry Administration	13,391,414	12,649,157
242,734,943	Northern Development	247,676,100	244,744,395
43,232,998	Mines and Minerals	50,175,600	47,804,707
298,128,567	TOTAL OPERATING EXPENSE	311,243,114	305,198,259
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Northern Development	30,001,000	0
0	Mines and Minerals	1,000	0
0	TOTAL OPERATING ASSETS	30,003,000	0
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
384,275,863	Northern Development	417,124,700	403,751,030
110,947,051	Mines and Minerals	12,503,000	12,287,261
495,222,914	TOTAL CAPITAL EXPENSE	429,629,700	416,038,291
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
612,574,393	Northern Development	636,641,600	583,832,238
0	Mines and Minerals	1,201,000	1,187,864
612,574,393	TOTAL CAPITAL ASSETS	637,843,600	585,020,102
=====		=====	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	14,826,400	(1,500,000)	13,326,400	Ministry Administration 12,583,189
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>14,891,414</u>	<u>(1,500,000)</u>	<u>13,391,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 12,649,157
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000		1,000	Ministry Administration 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL ASSETS				
4	1,000		1,000	Ministry Administration Capital Assets 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages	7,012,155		Salaries and wages	1,654,351	
Employee benefits	967,676		Employee benefits	218,599	
Transportation and communication	424,186		Transportation and communication	44,545	
Services	10,273,510		Services	407,577	
Supplies and equipment	99,262		Supplies and equipment	20,105	
	18,776,789			2,345,177	
Less: Recoveries	6,193,600				
	12,583,189				
			<i>Analysis and Planning</i>		
<i>Main Office</i>			Salaries and wages	1,172,084	
Salaries and wages	1,762,948		Employee benefits	134,250	
Employee benefits	231,184		Transportation and communication	54,500	
Transportation and communication	115,260		Services	35,660	
Services	105,221		Supplies and equipment	7,191	
Supplies and equipment	18,833			1,403,685	
	2,233,446				
			<i>Legal Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication	27,281	
Salaries and wages	1,637,829		Services	1,988,777	
Employee benefits	204,425		Supplies and equipment	13,241	
Transportation and communication	143,432			2,029,299	
Services	6,898,440				
Supplies and equipment	35,491				
	8,919,617		<i>Audit Services</i>		
Less: Recoveries	5,721,800		Services	170,333	
	3,197,817			170,333	
<i>Human Resources</i>			<i>Information Systems</i>		
Salaries and wages	784,943		Transportation and communication	438	
Employee benefits	179,218		Services	583,924	
Transportation and communication	38,730			584,362	
Services	83,578		Less: Recoveries	471,800	
Supplies and equipment	4,401			112,562	
	1,090,870				
*Inter-ministry refund					

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i>	49,301
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667

	65,968

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	12,649,157
	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
OPERATING EXPENSE				NORTHERN DEVELOPMENT PROGRAM
1	247,850,100	(275,000)	247,575,100	Northern Economic Development..... 244,810,837
S	101,000		101,000	Bad Debt Expense, the Financial Administration Act..... (66,442)
	<u>247,951,100</u>	<u>(275,000)</u>	<u>247,676,100</u>	TOTAL OPERATING EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	NORTHERN DEVELOPMENT PROGRAM 244,744,395
OPERATING ASSETS				
3	30,001,000		30,001,000	Northern Development Operating Assets 0
	<u>30,001,000</u>		<u>30,001,000</u>	TOTAL OPERATING ASSETS FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	NORTHERN DEVELOPMENT PROGRAM 0

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
CAPITAL EXPENSE				
2	138,664,800		138,664,800	Northern Economic Development..... 124,565,722
S	278,459,900		278,459,900	Amortization, the <i>Financial Administration Act</i> 279,185,308
	<u>417,124,700</u>	<u>=====</u>	<u>417,124,700</u>	
				TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM 403,751,030
				=====
CAPITAL ASSETS				
4	637,841,600	(1,200,000)	636,641,600	Northern Development Capital Assets 583,832,238
	<u>637,841,600</u>	<u>(1,200,000)</u>	<u>636,641,600</u>	
				TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM 583,832,238
				=====

Program Description

This program leads and assists in the development and delivery of policies, programs and services that support Northern Ontario businesses and communities. In addition, the program strives to make Northern Ontario strong, healthy and prosperous by providing business and community economic development support and access to government programs and services, promoting trade and investment, and answering northern regional and local infrastructure needs. It also co-leads the implementation of the government's Growth Plan for Northern Ontario through the coordination of provincial economic development initiatives in the North.

The program provides support for policy and program development and implementation on a range of issues and opportunities with respect to Northern Ontario. By engaging Northerners in government initiatives, including policy and planning activities, this program also ensures Northerners have a say in the development of government programs and services that affect them. The program is responsible for applying a Northern lens for policy review and development and champions Northern Ontario interests to further economic development.

This program invests in Northern Ontario infrastructure to support government priorities. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program area provides economic development support to Northern Ontario businesses and communities. Through this program, the Ministry's network of offices provides northern communities and businesses with access to government economic development programs and services. Ministry programs work to attract trade and investment opportunities to help northern businesses develop and expand domestic and international markets. The Ministry also helps public and private sector economic growth, diversification and job creation through the Northern Ontario Heritage Fund Corporation and initiatives such as the Northern Industrial Electricity Rate Program.

Note: recoveries under Capital Asset for Northern Development Capital assets include recoveries of \$4,553,433.00 from the Trillium Trust, which are contingent upon a sufficient balance standing to the credit of the Trillium Trust.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
OPERATING EXPENSE				MINES AND MINERALS PROGRAM
1	52,732,900	(2,958,300)	49,774,600	Mineral Sector Competitiveness..... 47,770,711
S	401,000		401,000	Bad Debt Expense, the Financial Administration Act ¹ 33,996
	<u>53,133,900</u>	<u>(2,958,300)</u>	<u>50,175,600</u>	TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM 47,804,707
	=====	=====	=====	=====
OPERATING ASSETS				
3	1,000		1,000	Mines and Minerals Operating Assets 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM 0
	=====	=====	=====	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
CAPITAL EXPENSE				MINES AND MINERALS PROGRAM
2	6,001,000	6,500,000	12,501,000	Mineral Sector Competitiveness..... 12,287,261
5	1,000		1,000	Environmental Remediation 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>6,003,000</u>	<u>6,500,000</u>	<u>12,503,000</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM 12,287,261
				=====

CAPITAL ASSETS

4	1,000	1,200,000	1,201,000	Mines and Minerals Capital Assets 1,187,864
	<u>1,000</u>	<u>1,200,000</u>	<u>1,201,000</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM 1,187,864
				=====

Program Description

This program encourages, promotes and facilitates the sustained economic benefits of Ontario's mineral resources through its oversight of Ontario's mineral exploration and development sector. It promotes a strong, safe and sustainable Ontario by administering Ontario's Mining Act in a fair and consistent manner, to ensure sustainable and responsible development of our mineral resources. This involves ensuring equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands as well as ensuring the safe, environmentally sound mineral development and rehabilitation of mining lands.

It also has responsibility for encouraging and facilitating Aboriginal participation in Ontario's economy in a way that is respectful of Aboriginal rights and culture and meets Ontario's consultation obligations.

The program also generates and disseminates geoscientific data that attracts and guides mineral sector investment and informs a broad range of government policy priorities.

It administers the Ontario Diamond Royalty Regulation, values rough stones for export, and works with industry partners to pursue value-added opportunities throughout the diamond industry.

This program also provides support for policy and program development and implementation on a range of issues and opportunities with respect to development in the Ring of Fire. A dedicated secretariat works with all parties involved, consulting with Northerners including Aboriginal people and the mining community to encourage the region's responsible, sustainable development.

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2018

unaudited

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
TAXATION		
Acreage Tax – The <i>Mining Act</i>	2,888,870	2,165,526
FEES, LICENCES AND PERMITS		
Mining Fees (The <i>Mining Act</i>)	1,325,417	1,459,720
FOI Information Requests	1,603	2,617
FOI Application Fee	125	85
Fee for dishonoured cheques.....	70	140
	1,327,215	1,462,562
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax.....	370	1,370
SALES AND RENTALS	169,704	163,574
ROYALTIES	21,365,624	19,477,450
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,479,021	15,865,217
MISCELLANEOUS		
Loan Interest	30,111	29,722
Other	1,097	(1,094)*
	31,208	28,628
TOTAL MINISTRY REVENUE	29,262,012	39,164,327

*Interest Adjustment in 2016-17 to prior year receivable

OMBUDSMAN ONTARIO

FISCAL YEAR, 2017 – 2018

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OMBUDSMAN ONTARIO
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
13,622,091	Ombudsman Ontario	18,995,400	14,184,549
<u>13,622,091</u>	TOTAL OPERATING EXPENSE	<u>18,995,400</u>	<u>14,184,549</u>
=====	FOR OMBUDSMAN ONTARIO	=====	=====

OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				
OPERATING EXPENSE				
1	18,995,400		18,995,400	The Ombudsman..... 14,184,549
	18,995,400		18,995,400	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	OMBUDSMAN ONTARIO PROGRAM 14,184,549
				=====

Program Description

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations, as well as municipalities, universities and school boards. The Ombudsman makes recommendations to improve public policy, programs and services. The Ombudsman investigates both individual and systemic complaints brought forward by members of the public, Members of Provincial Parliament, and on his own initiative. The Ombudsman also investigates citizens' complaints about closed municipal meetings pursuant to the Municipal Act, where no municipal investigator is in place. The Ombudsman's services are free of charge.

In December of 2014, The Public Sector and MPP Accountability and Transparency Act, 2014 - known familiarly as "Bill 8" - passed. This legislation expanded the Ombudsman's jurisdiction to include the province's 82 school boards and school authorities (as of September 1, 2015), 444 municipalities and 21 publicly funded universities (as of January 1, 2016). During the 2016-17 fiscal year, the Office of the Ombudsman received 21,328 complaints.

In 2015-16, the Ombudsman received approval from the Board of Internal Economy for an additional 57 FTEs to support its new jurisdiction, for a total of 143 FTEs. Recruitment continues to fill these positions.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	8,925,607
Employee benefits	1,982,899
Transportation and communication	297,950
Services	2,220,364
Supplies and equipment	757,729

	14,184,549

TOTAL OPERATING EXPENSE FOR	
OMBUDSMAN ONTARIO PROGRAM	14,184,549
	=====

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	35,982 -----	68,811 -----
MISCELLANEOUS.....	32,719 -----	34,624 -----
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	68,701 =====	103,435 =====

OFFICE OF THE PREMIER

FISCAL YEAR, 2017 – 2018

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OFFICE OF THE PREMIER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
2,620,661	Office of the Premier	2,702,961	2,685,257
<u>2,620,661</u>	TOTAL OPERATING EXPENSE	<u>2,702,961</u>	<u>2,685,257</u>
=====	FOR OFFICE OF THE PREMIER	=====	=====

OFFICE OF THE PREMIER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

2401
OPERATING EXPENSE

OFFICE OF THE PREMIER PROGRAM

1	2,597,100		2,597,100	Office of the Premier	2,573,299
S	89,688		89,688	Premier's Salary, the <i>Executive Council Act</i>	92,424
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	19,534
	<u>2,702,961</u>	<u> </u>	<u>2,702,961</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	<u>2,685,257</u>
	=====	=====	=====		=====

Program Description

The program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	2,228,230
Employee benefits	236,045
Transportation and communication	72,517
Services	18,184
Supplies and equipment	18,323

	2,573,299

Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i>	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	19,534

	111,958

TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	2,685,257
	=====

MINISTRY OF SENIORS AFFAIRS

FISCAL YEAR, 2017 – 2018

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MINISTRY OF SENIORS AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
0	Ministry Administration	1,771,114	1,635,656
19,403,002	Seniors Affairs Program	27,043,800	25,179,606
<u>19,403,002</u>	TOTAL OPERATING EXPENSE	<u>28,814,914</u>	<u>26,815,262</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Seniors Affairs Program	1,002,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>1,004,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Seniors Affairs Program	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>2,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF SENIORS AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3501				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	1,170,100	537,000	1,707,100	Ministry Administration 1,586,355
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 0
	<u>1,234,114</u>	<u>537,000</u>	<u>1,771,114</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 1,635,656
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Seniors Affairs Capital 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Seniors Affairs Capital 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

Program Description

Ministry Administration provides strategic management leadership and advice, communications, information technology and administrative services in support of Ministry and government priorities.

MINISTRY OF SENIORS AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 3501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages	839,661
Employee benefits	127,200
Transportation and communication	73,032
Services	536,971
Supplies and equipment	9,491

	1,586,355

Statutory Appropriations	
Ministers' Salaries, the Executive Council Act	49,301

	49,301

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	1,635,656
	=====

MINISTRY OF SENIORS AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3502 SENIORS AFFAIRS PROGRAM				
OPERATING EXPENSE				
1	27,075,800	(32,000)	27,043,800	Seniors Affairs Program 25,179,606
	<u>27,075,800</u>	<u>(32,000)</u>	<u>27,043,800</u>	TOTAL OPERATING EXPENSE FOR SENIORS
	=====	=====	=====	AFFAIRS PROGRAM 25,179,606
				=====
CAPITAL EXPENSE				
3	7,001,000	(6,000,000)	1,001,000	Seniors Affairs Program 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>7,002,000</u>	<u>(6,000,000)</u>	<u>1,002,000</u>	TOTAL CAPITAL EXPENSE FOR SENIORS
	=====	=====	=====	AFFAIRS PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Seniors Affairs Program 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR SENIORS
	=====	=====	=====	AFFAIRS PROGRAM 0
				=====

Program Description

The Seniors Affairs Program includes initiatives that foster senior-friendly communities and promotes safety and protection for seniors while maximizing their independence and dignity. Acting as an agent for positive change, the Ministry plays a leadership role in advising on the development of government policies and programs that impact seniors. This includes supporting and promoting local planning that enables seniors' engagement, participation and inclusion in their communities; providing seniors with the information they need about programs and services; promoting the contributions of seniors; supporting initiatives that ensure seniors' safety; overseeing the Retirement Homes Regulatory Authority; and leading policy, legislative and regulatory development related to the *Retirement Homes Act, 2010* and the *Elderly Persons Centres Act, R.S.O. 1990*.

MINISTRY OF SENIORS AFFAIRS

SENIORS AFFAIRS PROGRAM – VOTE 3502

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Seniors Affairs Program (Item 1)	
Salaries and wages	2,726,090
Employee benefits	312,760
Transportation and communication	63,389
Services	4,546,391
Supplies and equipment	65,657
Transfer payments	
Seniors Affairs	17,465,319

	25,179,606

TOTAL OPERATING EXPENSE	
FOR SENIORS AFFAIRS PROGRAM	25,179,606
	=====

MINISTRY OF SENIORS AFFAIRS
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	265,568	0
	-----	-----
MISCELLANEOUS.....	1,382	0
	-----	-----
TOTAL MINISTRY REVENUE.....	266,950	0
	=====	=====

MINISTRY OF THE STATUS OF WOMEN

FISCAL YEAR, 2017 – 2018

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MINISTRY OF THE STATUS OF WOMEN
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
0	Ministry Administration	1,522,514	1,422,481
22,564,863	Status of Women Programs	26,094,900	25,197,868
<u>22,564,863</u>	TOTAL OPERATING EXPENSE	<u>27,617,414</u>	<u>26,620,349</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>2,000</u>	<u>0</u>
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====

MINISTRY OF THE STATUS OF WOMEN
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	1,171,000	287,500	1,458,500	Ministry Administration 1,373,180
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 0
	<u>1,235,014</u>	<u>287,500</u>	<u>1,522,514</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 1,422,481
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Status of Women Capital..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Status of Women Capital..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

Program Description

Ministry Administration provides strategic management leadership, advice, communications, information technology, administrative services and accommodations in support of Ministry and government priorities.

MINISTRY OF THE STATUS OF WOMEN

MINISTRY ADMINISTRATION PROGRAM – VOTE 3601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages	565,355	
Employee benefits	72,020	
Transportation and communication	37,468	
Services	695,719	
Supplies and equipment	2,618	

	1,373,180	

Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i>	49,301	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	0	

	49,301	

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	1,422,481	
	=====	

[illegible]

The Ministry of the Status of Women is helping improve the lives of women across Ontario by leading and supporting the development and delivery of policies and initiatives that promote women's economic and social empowerment and security, and prevent violence against women. The Ministry works in partnership with government ministries and collaborates with stakeholder organizations to advance women's equality and develop and implement comprehensive approaches to address gender-based violence. The Ministry works in partnership with government ministries to ensure gender-based analysis is incorporated into government decision making.

MINISTRY OF THE STATUS OF WOMEN

STATUS OF WOMEN STATUS – VOTE 3602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

		\$
OPERATING EXPENSE		
Status of Women Programs (Item 1)		
Salaries and wages	3,156,445	
Employee benefits.....	410,850	
Transportation and communication.....	81,100	
Services	2,773,211	
Supplies and equipment	20,886	
Transfer payments		
Violence Prevention Initiatives	11,492,507	
Economic Independence Initiatives.....	7,262,869	
	-----	18,755,376

		25,197,868

TOTAL OPERATING EXPENSE FOR STATUS OF WOMEN PROGRAMS.....	25,197,868	=====

MINISTRY OF THE STATUS OF WOMEN

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	314,440 -----	0 -----
TOTAL MINISTRY REVENUE	314,440 =====	0 =====

MINISTRY OF TOURISM, CULTURE AND SPORT

FISCAL YEAR, 2017 – 2018

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MINISTRY OF TOURISM, CULTURE AND SPORT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
10,603,425	Ministry Administration	11,894,287	11,190,422
156,858,881	Tourism	147,260,100	145,769,957
64,352,871	Sport, Recreation and Community	60,628,800	60,459,836
245,706,134	Culture	258,202,600	257,753,000
90,000,000	Ontario Trillium Foundation	115,001,000	115,000,000
578,513,645	Ontario Cultural Media Tax Credits	654,195,700	654,195,621
1,146,034,956	TOTAL OPERATING EXPENSE	1,247,182,487	1,244,368,836
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
86,208,644	Sport, Recreation and Community	0	0
40,000,586	Tourism and Culture Capital	109,644,000	82,324,526
0	Culture	2,000	0
25,000,000	Ontario Trillium Foundation	0	0
151,209,230	TOTAL CAPITAL EXPENSE	109,652,000	82,324,526
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	2,000	0
11,644,795	Tourism	37,304,300	4,296,444
973,805	Sport, Recreation and Community	0	0
0	Culture	1,000	0
12,618,600	TOTAL CAPITAL ASSETS	37,307,300	4,296,444
=====		=====	=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	11,214,100	600,000	11,814,100	Ministry Administration 11,125,037
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,084
	<u>11,294,287</u>	<u>600,000</u>	<u>11,894,287</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 11,190,422
				=====
CAPITAL EXPENSE				
3	2,000		2,000	Ministry Administration 0
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>4,000</u>		<u>4,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
CAPITAL ASSETS				
2	2,000		2,000	Ministry Administration 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

MINISTRY OF TOURISM, CULTURE AND SPORT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	4,962,166		Transportation and communication	10,631	
Employee benefits	741,556		Services	2,253,699	
Transportation and communication	122,133		Supplies and equipment	26,714	
Services	5,195,474				2,291,044
Supplies and equipment	103,708				
		11,125,037			
<i>Main Office</i>			<i>Statutory Appropriations</i>		
Salaries and wages	2,290,072		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits	391,657		Parliamentary Assistants' Salaries, the		
Transportation and communication	78,042		<i>Executive Council Act</i>		16,084
Services	568,604				
Supplies and equipment	33,349				65,385
		3,361,724			
<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	2,672,094		ADMINISTRATION PROGRAM		11,190,422
Employee benefits	349,898				=====
Transportation and communication	33,460				
Services	590,911				
Supplies and equipment	43,645				
		3,690,008			
<i>Information Technology</i>					
Services	1,782,260				
		1,782,260			

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802				
OPERATING EXPENSE				TOURISM PROGRAM
1	156,854,100	(9,595,000)	147,259,100	Tourism 145,769,957
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	156,855,100	(9,595,000)	147,260,100	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR TOURISM PROGRAM..... 145,769,957
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Tourism 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	2,000		2,000	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR TOURISM PROGRAM..... 0
				=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802	TOURISM PROGRAM			
CAPITAL ASSETS				
2	37,304,300		37,304,300	Tourism 4,296,444
	<u>37,304,300</u>		<u>37,304,300</u>	
	<u>37,304,300</u>		<u>37,304,300</u>	TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM 4,296,444
	<u>37,304,300</u>	<u>37,304,300</u>	<u>37,304,300</u>	<u>4,296,444</u>

Program Description

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry.

The Ministry works in partnership with tourism associations and partners to strengthen and build the tourism industry and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing support to the 13 Regional Tourism Organizations and festivals and events across the province, identifying tourism investment and development opportunities, and providing strategic research to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of six agencies and two attractions that promote tourism, economic growth and job creation. The Ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.

The Ministry is leading cross-government efforts to engage Ontarians in the commemoration and celebration of the sesquicentennial of Ontario and Canada in 2017.

MINISTRY OF TOURISM, CULTURE AND SPORT

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$
OPERATING EXPENSE				
Tourism (Item 1)			CAPITAL ASSETS	
Salaries and wages	13,483,779		Tourism (Item 2)	
Employee benefits	1,935,079			
Transportation and communication	310,560		Land	4,296,444
Services	10,858,167			-----
Supplies and equipment	1,139,769			4,296,444
Transfer payments				-----
Grants in Support of Tourism			TOTAL CAPITAL ASSETS FOR	
Investment Development	7,137,342		TOURISM PROGRAM	
Grants in Support of the Festival				4,296,444
and Event Attractions				=====
and Support Program	22,067,301			
Grants in Support of				
Tourism Regions	37,296,388			
Ontario Tourism Marketing				
Partnership Corporation	36,965,850			
Ontario Place Corporation	2,070,000			
St. Lawrence Parks Commission	6,623,000			
Ontario 150	5,882,722			
	-----	118,042,603		

		145,769,957		

TOTAL OPERATING EXPENSE				
FOR TOURISM PROGRAM	145,769,957			
	=====			

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3803				
OPERATING EXPENSE				SPORT, RECREATION AND COMMUNITY PROGRAMS
1	52,881,700	7,746,100	60,627,800	Sport, Recreation and Community 60,459,836
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	52,882,700	7,746,100	60,628,800	TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS 60,459,836
	=====	=====	=====	=====

Program Description

The Ministry's sport, recreation and community programs are working to increase Ontarians' sport and physical activity participation levels and developing high performance athletes whose achievements inspire people across Ontario and Canada.

The Ministry's support for 'Amateur sport' is focused on participation, development and excellence for athletes of all ages and abilities. The sport legacy from the 2015 Pan/Parapan American Games continues and the Ministry is preparing to host high-profile sport events in Ontario such as the North American Indigenous Games and the Invictus Games.

The Ministry leads Ontario's interests in 'Recreation' by providing funding for key partners to deliver projects that increase physical activity including targeted supports to engage Aboriginal communities and provide after school programs among children and youth; provide coordination for provincial interests in trails, parkland, open space and water based recreation resources.

The Ministry also aligns its support for Recreation and Community programs against the goals and priorities of the Framework for Recreation in Canada 2015.

The Ministry also has oversight and responsibility for professional combative sports which includes the Office of the Athletics Commissioner and the Athletics Control Act, 1990.

MINISTRY OF TOURISM, CULTURE AND SPORT
SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages		4,193,594
Employee benefits		737,374
Transportation and communication		360,345
Services		1,211,261
Supplies and equipment		118,331
Transfer payments		
Sport and Athlete		
Development	31,550,392	
Youth Programs	13,750,030	
Ontario Sport and Recreation		
Communities Fund	6,465,210	
Aboriginal Programs	2,770,654	
	-----	54,536,286

		61,157,191
Less: Recoveries		697,355

		60,459,836

TOTAL OPERATING EXPENSE FOR		
SPORT, RECREATION AND		
COMMUNITY PROGRAMS		60,459,836
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3804				
CAPITAL EXPENSE				TOURISM AND CULTURE CAPITAL PROGRAM
1	113,969,000	(4,325,000)	109,644,000	Tourism and Culture Capital..... 82,324,526
	<u>113,969,000</u>	<u>(4,325,000)</u>	<u>109,644,000</u>	TOTAL CAPITAL EXPENSE FOR TOURISM
	<u>=====</u>	<u>=====</u>	<u>=====</u>	AND CULTURE CAPITAL PROGRAM..... 82,324,526
				<u>=====</u>

Program Description

The Tourism and Culture Capital Program preserves and enhances Ontario's investment in tourism and cultural infrastructure. The Ministry provides capital repair and rehabilitation funding to 13 of its 20 tourism and cultural agencies and attractions. This funding enables the Ministry's agencies and attractions to undertake repair and rehabilitation of existing infrastructure including: renovations, building code upgrades, health and safety improvements and statutory/regulatory compliance, that help them remain competitive and enhance the visitor experience. The Ministry also manages one-time capital investments.

The Ministry, in partnership with Ontario Place Corporation, continues to work towards revitalizing Ontario Place.

MINISTRY OF TOURISM, CULTURE AND SPORT
TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services		4,006,928
Supplies and equipment		480,625
Transfer payments		
Grants in Support of Tourism	350,000	
Tourism Agencies Repairs and Rehabilitation	7,252,577	
Cultural Agencies Repairs and Rehabilitation	16,165,603	
Grants in Support of Culture	15,205,212	
Grants in Support of Agencies and Attractions Development...	999,602	
Ontario Place Revitalization.....	38,852,661	
	-----	78,825,655
		83,313,208
Less: Recoveries.....		988,682

		82,324,526

TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM		82,324,526
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				CULTURE PROGRAM
1	258,496,600	(295,000)	258,201,600	Culture..... 257,753,000
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>258,497,600</u>	<u>(295,000)</u>	<u>258,202,600</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR CULTURE PROGRAM 257,753,000
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Culture..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>		<u>2,000</u>	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR CULTURE PROGRAM 0
				=====
CAPITAL ASSETS				
2	1,000		1,000	Culture..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR CULTURE PROGRAM 0
				=====

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. The Ministry provides support and advice to municipalities, First Nations, municipal heritage committees and others involved in heritage conservation and protection or cultural planning.

Through strategic investments in cultural industries in the entertainment and creative cluster, the Ministry supports innovation, encourages high-skill job creation and contributes to strengthening Ontario's competitive advantage in the knowledge-based economy.

MINISTRY OF TOURISM, CULTURE AND SPORT

CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Culture (Item 1)		
Salaries and wages		9,104,321
Employee benefits		1,521,752
Transportation and communication		116,048
Services		2,336,806
Supplies and equipment		63,905
Transfer payments		
Arts Gallery of Ontario	20,572,300	
Arts Sector Support	13,636,550	
Heritage Sector Support	5,929,293	
Libraries Sector Support	26,425,924	
McMichael Canadian Collection ...	3,328,800	
Ontario Arts Council	64,937,400	
Ontario Heritage Trust	3,094,700	
Ontario Library Service North	1,579,201	
Ontario Media		
Development Corporation	29,950,300	
Ontario Music Fund	15,000,000	
Ontario Science Centre	19,364,100	
Royal Botanical Gardens	4,036,000	
Royal Ontario Museum	26,780,900	
Science North	6,828,900	
Southern Ontario		
Library Service	3,145,800	
	-----	244,610,168

		257,753,000

TOTAL OPERATING EXPENSE		
FOR CULTURE PROGRAM		257,753,000
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation	115,000,000

	115,000,000

TOTAL OPERATING EXPENSE	
FOR ONTARIO TRILLIUM	
FOUNDATION PROGRAM.....	115,000,000
	=====

MINISTRY OF TOURISM, CULTURE AND SPORT
ONTARIO CULTURAL MEDIA TAX CREDITS – VOTE 3808
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer payments		
Ontario Book Publishing		
Tax Credit	4,341,000	
Ontario Computer Animation and		
Special Effects Tax Credit	41,851,756	
Ontario Film and Television		
Tax Credit	221,197,365	
Ontario Interactive Digital		
Media Tax Credit	99,572,700	
Ontario Production		
Services Tax Credit	286,719,700	
Ontario Sound		
Recording Tax Credit	513,100	
	-----	654,195,621

		654,195,621

TOTAL OPERATING EXPENSE FOR		
 ONTARIO CULTURAL MEDIA		
 TAX CREDITS	654,195,621	
	=====	

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share	0	912,228
	-----	-----
	0	912,228
	-----	-----
REIMBURSEMENT OF EXPENDITURES	0	10,919
	-----	-----
FEES, LICENCES AND PERMITS		
Old Fort William.....	623,572	647,286
Other	74,618	122,328
	-----	-----
	698,190	769,614
	-----	-----
SALES AND RENTALS		
Sale of Capital Assets	0	71,195,729
Huronie Historical Park.....	916,487	857,473
Old Fort William.....	242,485	326,586
	-----	-----
	1,158,972	72,379,788
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	935,535	704,892
	-----	-----
MISCELLANEOUS.....	1,379,476	6,580,219
	-----	-----
TOTAL MINISTRY REVENUE	4,172,173	81,357,660
	=====	=====

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2017 – 2018

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
	OPERATING EXPENSE		
45,277,199	Ministry Administration	47,221,314	45,344,577
335,103,426	Policy and Planning	439,287,200	379,868,679
110,725,906	Road User Safety	130,667,400	124,421,980
447,812,164	Provincial Highways Management	523,073,200	489,820,846
60,706,370	Labour and Transportation Cluster	65,304,000	63,963,144
999,625,065	TOTAL OPERATING EXPENSE	1,205,553,114	1,103,419,226
=====		=====	=====
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
0	TOTAL OPERATING ASSETS	5,000	0
=====		=====	=====
	CAPITAL EXPENSE		
417,310	Ministry Administration	601,000	263,046
2,853,743,501	Policy and Planning	3,599,687,400	3,489,795,014
9,239,311	Road User Safety	20,622,400	19,138,170
927,241,593	Provincial Highways Management	982,968,900	957,646,232
3,790,641,715	TOTAL CAPITAL EXPENSE	4,603,879,700	4,466,842,462
=====		=====	=====
	CAPITAL ASSETS		
15,845,523	Ministry Administration	19,887,400	16,138,347
29,514,929	Road User Safety	23,648,000	14,758,404
1,820,296,666	Provincial Highways Management	1,984,379,200	1,953,351,183
1,865,657,118	TOTAL CAPITAL ASSETS	2,027,914,600	1,984,247,934
=====		=====	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	45,656,300	1,500,000	47,156,300	Business Support 45,282,059
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 13,217
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>45,721,314</u>	<u>1,500,000</u>	<u>47,221,314</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 45,344,577
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Business Support 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	1,000		1,000	Ministry Administration 0
S	600,000		600,000	Amortization, the <i>Financial Administration Act</i> 263,046
	<u>601,000</u>		<u>601,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 263,046
	=====	=====	=====	=====
CAPITAL ASSETS				
3	19,887,400		19,887,400	Ministry Administration 16,138,347
	<u>19,887,400</u>		<u>19,887,400</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 16,138,347
	=====	=====	=====	=====

Program Description

The Ministry Administration Program provides guidance and supports the ministry in meeting its business objectives. From providing expertise on expenditure management to helping the ministry get the best value from its human resources, this program gives the ministry the necessary professional support to achieve its overall goals.

The program provides a full range of services including finance and human resources, planning and management, controllership, procurement, communications, accommodations management, accessibility and diversity planning, emergency management and other corporate functions. This program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Business Support (Item 1)			Salaries and wages.....	3,377,840	
Salaries and wages	19,375,743		Employee benefits.....	427,297	
Employee benefits.....	2,651,946		Transportation and communication	58,158	
Transportation and communication.....	1,637,278		Services.....	440,974	
Services	33,553,044		Supplies and equipment.....	41,474	
Supplies and equipment	11,825,817			-----	4,345,743
	-----				-----
	69,043,828		<i>Human Resources Services</i>		
Less: Recoveries.....	23,761,769		Salaries and wages.....	3,596,407	
	-----		Employee benefits.....	450,224	
	45,282,059		Transportation and communication	82,452	
	-----		Services	509,016	
<i>Main Office</i>			Supplies and equipment.....	58,503	
Salaries and wages	1,784,871			-----	4,696,602
Employee benefits.....	203,206				-----
Transportation and communication.	80,194		<i>Audit Services</i>		
Services	47,165		Services	1,618,900	
Supplies and equipment	18,704			-----	1,618,900
	-----	2,134,140			-----
		-----	<i>Legal Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication	26,375	
Salaries and wages	4,248,378		Services.....	2,472,817	
Employee benefits.....	555,844		Supplies and equipment.....	22,572	
Transportation and communication.	124,117			-----	
Services	778,092			2,521,764	
Supplies and equipment	166,056			-----	2,521,764
	-----	5,872,487			-----
		-----	<i>Statutory Appropriations</i>		
<i>Facilities and Business Services</i>			Minister's Salary, the <i>Executive Council Act</i>		49,301
Salaries and wages	6,368,247		Parliamentary Assistant's Salary, the		
Employee benefits.....	1,015,375		<i>Executive Council Act</i>		13,217
Transportation and communication.	1,265,984				-----
Services	27,686,078				62,518
Supplies and equipment	11,518,508				-----
	-----		TOTAL OPERATING EXPENSE FOR MINISTRY		
	47,854,192		ADMINISTRATION PROGRAM.....		
Less: Recoveries.....	23,761,769				45,344,577
	-----	24,092,423			=====

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
CAPITAL EXPENSE		CAPITAL ASSETS	
Statutory Appropriations		Ministry Administration (Item 3)	
Other transactions		Land and marine fleet – Asset costs.....	16,138,347
Amortization, the <i>Financial Administration Act</i> ...	16,916,310		-----
Less: Recoveries.....	16,653,264		16,138,347
	-----		-----
	263,046	TOTAL CAPITAL ASSETS FOR MINISTRY	
	-----	ADMINISTRATION PROGRAM.....	16,138,347
TOTAL CAPITAL EXPENSE FOR MINISTRY			=====
ADMINISTRATION PROGRAM.....	263,046		
	=====		

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				POLICY AND PLANNING PROGRAM
1	38,033,000		38,033,000	Policy and Planning..... 29,580,843
2	393,452,200	7,800,000	401,252,200	Urban and Regional Transportation 350,287,836
				Municipal Public Transportation
S	1,000		1,000	Funding, the <i>Dedicated Funding</i>
				<i>for Public Transportation Act</i> 0
S	1,000		1,000	Bad Debt Expense, the
				<i>Financial Administration Act</i> 0
	<u>431,487,200</u>	<u>7,800,000</u>	<u>439,287,200</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	POLICY AND PLANNING PROGRAM 379,868,679
				=====
OPERATING ASSETS				
4	1,000		1,000	Urban and Regional Transportation 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	POLICY AND PLANNING PROGRAM 0
				=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL EXPENSE				
3	5,960,196,900	(2,360,509,500)	3,599,687,400	Urban and Regional Transportation 3,489,795,014
	<u>5,960,196,900</u>	<u>(2,360,509,500)</u>	<u>3,599,687,400</u>	
	=====	=====	=====	
	TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM			3,489,795,014
				=====

Program Description

The Policy and Planning Program is responsible for identifying the long-term, strategic interests of the province with respect to Ontario's transportation systems, including transit. It also develops and implements policies, plans, programs and investments necessary to achieve that interest.

The program leads economic analysis and strategic research to support the sustainable and efficient movement of goods and people across Ontario's multimodal transportation system. It supports *Moving Ontario Forward*, a key government initiative to improve transit, transportation and other critical infrastructure in Ontario, and is also responsible for managing the province's relationship with Crown Agencies such as Metrolinx, which includes GO Transit and PRESTO.

The program also supports the province's climate change objectives through policy and program-related initiatives, including supporting the adoption of electric vehicles and promoting cycling. It also supports innovation in the transportation sector through policy development and planning for emerging trends such as connected/automated vehicles, high speed rail and the sharing economy.

Additionally, the program works to advance Ontario's transportation priorities and interests through the development of transport related environmental policy, and maintaining strong relationships with the federal government, other provinces, municipalities, and Indigenous communities.

Note: recoveries under Capital Expense for Urban and Regional Transportation include recoveries of \$78,595,351 from the Trillium Trust, which are contingent upon a sufficient balance standing to the credit of the Trillium Trust.

Note: recoveries under Urban and Regional Transportation include recoveries of \$419,954,705 in Capital Expense and \$100,881,770 in Operating Expense from the Greenhouse Gas Reduction Account are based on forecasts of anticipated revenues and contingent upon a sufficient balance standing to the credit of the Greenhouse Gas Reduction Account.

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Policy and Planning (Item 1)			Urban and Regional Transportation (Item 3)		
Salaries and wages	16,886,537		Transfer payments		
Employee benefits	2,522,298		Public Transit	3,563,526,665	
Transportation and communication	364,578		Municipal Marine Infrastructure	4,863,700	
Services	9,640,122		GGRA - Cycling Infrastructure	94,041,707	
Supplies and equipment	167,308		GGRA - Electrical Vehicle and		
			Public Charging Infrastructure	2,155,598	
			GGRA - Regional Express Rail	323,757,400	
	29,580,843				
					3,988,345,070
Urban and Regional Transportation (Item 2)			Less: Recoveries		498,550,056
Salaries and wages	2,089,875				
Employee benefits	154,960				3,489,795,014
Transportation and communication	111,624				
Services	1,005,713				
Supplies and equipment	57,387				
Transfer payments					
Metrolinx Operating Subsidies..	341,308,842		TOTAL CAPITAL EXPENSE FOR POLICY		
Electric Vehicle Incentive			AND PLANNING PROGRAM	3,489,795,014	
and Infrastructure Program....	98,151,835				=====
Ontario Seniors Public					
Transit Tax Credit	7,500,000				
Participation and					
Awareness Grants	381,400				
GGRA - Green Commercial					
Vehicle Program	407,970				
	447,750,047				
	451,169,606				
Less: Recoveries	100,881,770				
	350,287,836				
Statutory Appropriations					
Transfer payments					
Municipal Public Transportation Funding, the					
Dedicated Funding for Public Transportation					
Act	354,422,584				
Less: Recoveries	354,422,584				
	0				
TOTAL OPERATING EXPENSE					
FOR POLICY AND					
PLANNING PROGRAM	379,868,679				
	=====				

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
OPERATING EXPENSE				ROAD USER SAFETY PROGRAM
1	110,367,400	20,000,000	130,367,400	Road User Safety 124,421,980
S	300,000		300,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>110,667,400</u>	<u>20,000,000</u>	<u>130,667,400</u>	TOTAL OPERATING EXPENSE FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ROAD USER SAFETY PROGRAM 124,421,980
				<u>=====</u>
OPERATING ASSETS				
2	1,000		1,000	Road User Safety 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ROAD USER SAFETY PROGRAM 0
				<u>=====</u>

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
CAPITAL EXPENSE				
4	1,000		1,000	Road User Safety 0
S	20,621,400		20,621,400	Amortization, the <i>Financial Administration Act</i> ... 19,138,170
	20,622,400		20,622,400	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	ROAD USER SAFETY PROGRAM 19,138,170
				=====
CAPITAL ASSETS				
3	23,648,000		23,648,000	Road User Safety 14,758,404
	23,648,000		23,648,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	ROAD USER SAFETY PROGRAM 14,758,404
				=====

Program Description

The Road User Safety Program develops and implements strategies to improve road safety and mobility through the promotion of responsible driving behaviour and motor vehicle safety.

Ontario has an excellent long-term road safety record and is consistently one of the safest road jurisdictions in North America. The Ministry of Transportation's Road User Safety Program leads and actively participates with other jurisdictions in Canada and the United States in developing, promoting and evaluating road safety initiatives and best practices. The program works with many partners, including law enforcement agencies, community groups, safety organizations, the medical community, international researchers and research institutions, public health units, injury prevention practitioners, the insurance industry and the private sector, to reduce collisions, fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop policies, programs, legislation and regulations for road users, commercial carriers and motor vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver driver improvement and commercial vehicle safety programs; conduct leading edge research to inform policy development and guide public education and road safety marketing campaigns; improve public awareness and promote road safety; manage revenue derived from driver and vehicle products and services; focus on the customer by creating faster, smarter, more efficient products and services; and manage and protect personal information and identity. It also supports the delivery of programs for other ministries.

The program establishes policies and standards and oversees the delivery of driver and vehicle licensing, registration and other services by our government and private sector partners.

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Road User Safety (Item 1)		Statutory Appropriations	
Salaries and wages	62,070,067	Other transactions	
Employee benefits	9,919,859	Amortization, the <i>Financial Administration Act</i> ...	19,138,170
Transportation and communication.....	2,445,262		-----
Services	54,235,123		19,138,170
Supplies and equipment	1,428,059		-----
Transfer payments			
Community Safety Grants	952,156	TOTAL CAPITAL EXPENSE FOR	
Research Grants.....	150,000	ROAD USER SAFETY PROGRAM	19,138,170
	-----		=====
	1,102,156		

	131,200,526		
Less: Recoveries	6,778,546		

	124,421,980		

TOTAL OPERATING EXPENSE FOR		CAPITAL ASSETS	
ROAD USER SAFETY PROGRAM	124,421,980		
	=====	Road User Safety (Item 3)	
		Business application software –	
		Asset costs	8,569,959
		Business application software –	
		Salaries and wages	5,512,889
		Business application software –	
		Employee benefits.....	675,556

			14,758,404

		TOTAL CAPITAL ASSETS FOR	
		ROAD USER SAFETY PROGRAM	14,758,404
			=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
OPERATING EXPENSE				
1	482,072,200	41,000,000	523,072,200	Operations and Maintenance 489,743,446
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 77,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	482,073,200	41,000,000	523,073,200	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	PROVINCIAL HIGHWAYS
				MANAGEMENT PROGRAM 489,820,846
				=====
OPERATING ASSETS				
5	1,000		1,000	Provincial Highways Management 0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	1,000		1,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	PROVINCIAL HIGHWAYS
				MANAGEMENT PROGRAM 0
				=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
CAPITAL EXPENSE				
2	83,238,700	(20,845,000)	62,393,700	Engineering and Construction 44,522,469
4	1,000		1,000	Highway Work-In-Progress..... 0
6	1,000	3,400,000	3,401,000	Environmental Remediation 3,250,000
S	917,173,200		917,173,200	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> 909,873,763
	1,000,413,900	(17,445,000)	982,968,900	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	PROVINCIAL HIGHWAYS
				MANAGEMENT PROGRAM 957,646,232
				=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL ASSETS				
3	2,209,987,200	(225,608,000)	1,984,379,200	Transportation Infrastructure Assets 1,953,351,183
	2,209,987,200	(225,608,000)	1,984,379,200	TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 1,953,351,183
	=====	=====	=====	=====

Program Description

The Provincial Highways Management Program oversees the provincial highway network and related transportation services (including year-round highway maintenance) and protects public investments in highway infrastructure. Program management strategies are developed and implemented to maximize the effectiveness of investments in this infrastructure.

The provincial highway network provides safe mobility for people and goods, and promotes economic, environmental and social sustainability. The program delivers these activities through internal resources, partnerships and private sector service providers.

Activities include environmental assessments, investment planning, engineering, design, property acquisition, asset rehabilitation and renewal, new construction, contract oversight, corridor management (such as managing development adjacent to highways), and summer and winter maintenance (such as shoulder grading / snow and ice control) for the provincial highway network, and provision of traveller information services to the motoring public. The program is also responsible for remote airports in Ontario's Far North, ferry services in locations across the province, First Nations roads funding, road improvements in unincorporated areas, highway service centres (ONroute), and production of the Ontario Road Map.

Note: recoveries under Capital Expense for Engineering and Construction include recoveries of \$10,822,057 from the Trillium Trust, which are contingent upon a sufficient balance standing to the credit of the Trillium Trust.

Note: recoveries under Capital Asset for Transportation Infrastructure Assets include recoveries of \$15,998,757 from the Trillium Trust, which are contingent upon a sufficient balance standing to the credit of the Trillium Trust.

Note: recoveries under Operating Expense for Highways Operations and Maintenance include recoveries of \$300,000 from the Greenhouse Gas Reduction Account are based on forecasts of anticipated revenues and contingent upon a sufficient balance standing to the credit of the Greenhouse Gas Reduction Account.

Note: recoveries under Capital Asset for Transportation Infrastructure Assets include recoveries of \$4,440,331 from the Greenhouse Gas Reduction Account are based on forecasts of anticipated revenues and contingent upon a sufficient balance standing to the credit of the Greenhouse Gas Reduction Account.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$	\$		\$	\$
OPERATING EXPENSE				<i>Remote Aviation</i>		
Operations and Maintenance (Item 1)				Salaries and wages.....	4,142,432	
Salaries and wages	70,256,999			Employee benefits.....	621,622	
Employee benefits.....	13,437,198			Transportation and communication	762,046	
Transportation and communication.....	5,162,561			Services	3,304,660	
Services	391,425,011			Supplies and equipment.....	2,517,487	
Supplies and equipment	41,606,829				11,348,247	
Transfer payments				Less: Recoveries.....	88,222	
Municipal Ferries.....	4,378,880					11,260,025
Payments in Lieu of						
Municipal Taxation	6,625,251					
		11,004,131				
			532,892,729			
Less: Recoveries.....		43,149,283				
			489,743,446			
				Statutory Appropriations		
				Other transactions		
				Bad Debt Expense, the <i>Financial Administration Act.</i> ..	77,400	
						77,400
<i>Highways Operations and Maintenance</i>						
Salaries and wages	66,114,567			TOTAL OPERATING EXPENSE		
Employee benefits.....	12,815,576			FOR PROVINCIAL HIGHWAYS		
Transportation and communication.	4,400,515			MANAGEMENT PROGRAM	489,820,846	
Services	388,120,351					=====
Supplies and equipment	39,089,342					
Transfer payments						
Municipal Ferries.....	4,378,880					
Payments in Lieu of						
Municipal Taxation .	6,625,251					
		11,004,131				
			521,544,482			
Less: Recoveries.....		43,061,061				
			478,483,421			

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2018

unaudited

MINISTRY OF TRANSPORTATION
PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
		CAPITAL ASSETS	
<i>Windsor Border Initiatives Implementation Group</i>		Transportation Infrastructure Assets (Item 3)	
Salaries and wages	145,396	Land.....	398,669,967
Employee benefits.....	14,016	Buildings – Asset costs	5,360,326
Transportation and communication.	3,064	Transportation infrastructure –	
Services	788	Asset costs	2,098,049,078
	-----	Machinery and equipment –	
	163,264	Asset costs.....	2,482,075
Less: Recoveries.....	163,264	Business application software– Asset costs	6,593,555
	-----	Land and marine fleet – Asset costs.....	50,938,153
	0	Leasehold improvements	82,787

			2,562,175,941
		Less: Recoveries.....	608,824,758

			1,953,351,183

Environmental Remediation (Item 6)		<i>Transportation Infrastructure Assets</i>	
Services	3,250,000	Land.....	370,616,840
	-----	Buildings – Asset costs	5,360,326
	3,250,000	Transportation infrastructure –	
	-----	Asset costs	2,091,326,310
		Machinery and equipment –	
		Asset costs	2,482,075
		Business application software –	
		Asset costs	6,593,555
		Land and marine fleet –	
		Asset costs	50,938,153
		Leasehold improvements.....	82,787

			2,527,400,046
		Less: Recoveries.....	608,824,758

			1,918,575,288

Statutory Appropriations		<i>Windsor Border Initiatives Implementation Group</i>	
Other transactions		Land.....	28,053,127
Amortization, Engineering and Construction,		Transportation infrastructure –	
the <i>Financial Administration Act</i>	909,873,763	Asset costs	6,722,768
	-----		-----
	909,873,763		34,775,895
	-----		-----
TOTAL CAPITAL EXPENSE		TOTAL CAPITAL ASSETS	
FOR PROVINCIAL HIGHWAYS		FOR PROVINCIAL HIGHWAYS	
MANAGEMENT PROGRAM	957,646,232	MANAGEMENT PROGRAM	1,953,351,183
	=====		=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2705				LABOUR AND TRANSPORTATION	
OPERATING EXPENSE				CLUSTER PROGRAM	
1	58,205,500	7,000,000	65,205,500	Information and Information Technology Services	63,884,696
3	97,500		97,500	Other Ministry Recoveries	78,448
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
				TOTAL OPERATING EXPENSE FOR	
				LABOUR AND TRANSPORTATION	
				CLUSTER PROGRAM	63,963,144
	58,304,000	7,000,000	65,304,000		=====
	=====	=====	=====		=====
OPERATING ASSETS					
2	1,000		1,000	Information and Information Technology	0
				TOTAL OPERATING ASSETS FOR	
				LABOUR AND TRANSPORTATION	
				CLUSTER PROGRAM	0
	1,000		1,000		=====
	=====	=====	=====		=====

Program Description

The Labour and Transportation Cluster provides leadership in the use of information and information technology (I&IT) for the Ministries of Labour and Transportation. The cluster is also the central provider for .NET technology solutions across the Ontario Public Service.

The cluster enables the ministries to deliver elements of their mandates by supporting effective management of their I&IT resources. The cluster also plans I&IT investments to optimize value and help the ministries be socially responsible stewards of the public trust.

By helping to modernize the ministries' information practices, the Labour and Transportation Cluster enhances program delivery, enables new business opportunities and improves customer service.

As a member of the OPS I&IT community, the cluster aligns its programs and priorities with the OPS I&IT Strategy 2016-2020, which is founded on a vision of a modern, customer-focused I&IT partner that supports transformation through innovation and value-driven operations.

The cluster is organized to align with the ministry's programs and service requirements in order to deliver modern, high-quality, accessible, cost-efficient and sustainable services, including advice and planning, to our customers and support their business agendas.

MINISTRY OF TRANSPORTATION

LABOUR AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages	29,814,652
Employee benefits	3,707,670
Transportation and communication	631,348
Services	64,269,892
Supplies and equipment	219,633

	98,643,195
Less: Recoveries	34,758,499

	63,884,696

Other Ministry Recoveries (Item 3)	
Salaries and wages	875,538
Employee benefits	116,124
Transportation and communication	13,785
Services	5,243,469
Supplies and equipment	2,275

	6,251,191
Less: Recoveries	6,172,743

	78,448

TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM	63,963,144
	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF REVENUE
For the year ended March 31, 2018

	2018 \$	2017 \$
GOVERNMENT OF CANADA		
Public Transit Infrastructure Fund	404,601,056	528,021
Building Canada Fund	16,075,980	15,754,150
Border Infrastructure Fund	8,157,668	8,089,628
Strategic Highway Infrastructure	6,720,142	6,720,142
Infrastructure Other	6,182,795	2,869,736
Infrastructure Stimulus Fund	2,451,853	2,451,853
Defence Vehicle Validations	1,923,698	2,197,125
National Safety Code	1,123,233	1,098,184
Payment from Federal Government	149,270	0
Other	29,505,873	27,244,166
	<u>476,891,568</u>	<u>66,953,005</u>
 REIMBURSEMENT OF EXPENDITURES	 3,600	 3,600
	<u>-----</u>	<u>-----</u>
 FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,912,260,612	1,726,640,988
Fee for dishonoured cheques	10,815	9,275
Other	58,805,208	15,172,958
	<u>1,971,076,635</u>	<u>1,741,823,221</u>
	<u>-----</u>	<u>-----</u>
 FINES AND PENALTIES		
Liquidated damages	4,938,885	3,110,387
	<u>-----</u>	<u>-----</u>
 SALES AND RENTALS		
Sales and Rentals – Capital	8,234,900	42,357,650
Sales and Rentals – Operating	11,891,363	7,815,626
	<u>20,126,263</u>	<u>50,173,276</u>
	<u>-----</u>	<u>-----</u>
 ROYALTIES	 13,849	 13,642
	<u>-----</u>	<u>-----</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES	 25,840,314	 20,578,405
	<u>-----</u>	<u>-----</u>
 MISCELLANEOUS		
Interest Penalties	83,034	47,845
Other	348,605	237,921
	<u>431,639</u>	<u>285,766</u>
	<u>-----</u>	<u>-----</u>
 TOTAL MINISTRY REVENUE	 2,499,322,753	 1,882,941,302
	<u>=====</u>	<u>=====</u>

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2017 – 2018

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MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,494,985	Ministry Administration	24,619,314	23,855,009
22,511,615	Labour Relations and Compensation	24,219,000	24,218,642
1,128,365,764	Employee and Pensioner Benefits (Employer Share)	1,365,390,700	1,486,918,171
46,959,382	Treasury Board Support	49,762,600	48,036,528
	Governance, Agency Oversight and Centre		
33,845,795	for Leadership and Learning	36,519,800	35,970,982
4,983,200	Audit	4,462,000	4,460,163
36,007,102	Enterprise Information Technology Services	28,117,000	27,729,150
53,049,432	Central Agencies Cluster	50,760,300	50,403,726
837,567	Agencies, Boards and Commissions	986,800	962,930
0	Bulk Media Buy Program	1,487,800	0
1,351,054,842	TOTAL OPERATING EXPENSE	1,586,325,314	1,702,555,301
=====		=====	=====
OPERATING ASSETS			
726,058,503	Treasury Board Support	1,000	659,156,187
10,999,790	Enterprise Information Technology Services	15,875,400	13,389,875
737,058,293	TOTAL OPERATING ASSETS	15,876,400	672,546,062
=====		=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2018

2016 – 2017 Actual	PROGRAMS	2017 – 2018	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
1,111,719	Ministry Administration	657,500	656,500
0	Treasury Board Support	99,527,300	0
9,935,918	Enterprise Information Technology Services	10,292,400	9,956,553
0	Central Agencies Cluster	2,000	0
11,047,637	TOTAL CAPITAL EXPENSE	110,479,200	10,613,053
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
48,780,032	Enterprise Information Technology Services	54,514,000	54,383,914
0	Central Agencies Cluster	1,000	0
48,780,032	TOTAL CAPITAL ASSETS	54,516,000	54,383,914
=====		=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	28,354,700	(3,800,400)	24,554,300	Ministry Administration 23,805,708
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 0
	<u>28,419,714</u>	<u>(3,800,400)</u>	<u>24,619,314</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 23,855,009
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	1,322,500	(666,000)	656,500	Ministry Administration 656,500
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>1,323,500</u>	<u>(666,000)</u>	<u>657,500</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 656,500
	=====	=====	=====	=====
CAPITAL ASSETS				
3	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results to support the government's objectives and fiscal priorities. Its functions include financial and human resource management, and accommodations and facilities management. The program also provides legal and communications services, and planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals.

MINISTRY OF TREASURY BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Salaries and wages	13,949,667		<i>Communications Services</i>		
Employee benefits	1,864,128		Salaries and wages	3,281,353	
Transportation and communication	329,095		Employee benefits	440,861	
Services	9,865,643		Transportation and communication	48,195	
Supplies and equipment	190,658		Services	2,001,174	
	-----		Supplies and equipment	61,080	
	26,199,191			-----	
Less: Recoveries	2,393,483			5,832,663	
	-----		Less: Recoveries	2,393,483	
	23,805,708			-----	3,439,180
	-----				-----
<i>Main Office</i>			<i>Human Resources</i>		
Salaries and wages	2,548,931		Salaries and wages	1,906,404	
Employee benefits	343,906		Employee benefits	231,492	
Transportation and communication	90,703		Transportation and communication	18,593	
Services	271,714		Services	113,626	
Supplies and equipment	22,863		Supplies and equipment	9,183	
	-----	3,278,117		-----	2,279,298
		-----			-----
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages	6,212,979		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	847,786			-----	
Transportation and communication	96,146			49,301	
Services	1,524,050			-----	
Supplies and equipment	45,776				
	-----	8,726,737			

<i>Legal Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		
Salaries and wages	0			23,855,009	
Employee benefits	83			=====	
Transportation and communication	75,458		CAPITAL EXPENSE		
Services	5,486,979		Ministry Administration (Item 2)		
Supplies and equipment	51,756		Services	656,500	
	-----	5,614,276		-----	
		-----		656,500	
<i>Audit Services</i>				-----	
Services	468,100		TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		
	-----	468,100		656,500	
		-----		=====	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3402				
OPERATING EXPENSE				LABOUR RELATIONS AND COMPENSATION PROGRAM
1	62,255,700	(38,036,700)	24,219,000	Labour Relations and Compensation 24,218,642
	62,255,700	(38,036,700)	24,219,000	TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS AND COMPENSATION PROGRAM 24,218,642
	=====	=====	=====	=====

Program Description

The Labour Relations and Compensation Program supports the government's commitment to positive labour relations within the Ontario Public Service (OPS) and Broader Public Sector (BPS). The program represents the Crown as the employer in all collective bargaining and labour relations issues affecting the OPS, provides employee and labour relations advisory services, supports ongoing union-management relations, and manages corporate compensation strategies and programs. The program analyzes internal and external factors that drive collective bargaining outcomes in the BPS to develop and provide evidence-based strategic guidance and advice to government, ministries and BPS employers related to ongoing collective bargaining and labour relations issues. The program also provides policy advice and support on government initiatives impacting executive compensation in the BPS.

MINISTRY OF TREASURY BOARD SECRETARIAT
LABOUR RELATIONS AND COMPENSATION PROGRAM – VOTE 3402
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Labour Relations and Compensation (Item 1)		
Salaries and wages	14,004,308	
Employee benefits	1,938,841	
Transportation and communication	304,973	
Services	9,203,250	
Supplies and equipment	128,377	

	25,579,749	
Less: Recoveries	1,361,107	

	24,218,642	

TOTAL OPERATING EXPENSE		
FOR LABOUR RELATIONS AND		
COMPENSATION PROGRAM	24,218,642	
	=====	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3403				
OPERATING EXPENSE				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
1	925,538,000	38,386,700	963,924,700	Employee and Pensioner Benefits (Employer Share) 958,742,592
S	401,466,000		401,466,000	Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> 528,175,579
	<hr/>	<hr/>	<hr/>	<hr/>
	1,327,004,000	38,386,700	1,365,390,700	TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM 1,486,918,171
	=====	=====	=====	=====

Program Description

The Employee and Pensioner Benefits (Employer Share) Program provides for the government's expenses as an employer for insured benefits, statutory programs, non-insured benefits and certain public service pension plans including third party administration and adjudication costs. The expenses are based on changes in the accrued liabilities of the government as sponsor or co-sponsor of certain insured benefit plans, pension plans and termination of employment entitlements.

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

unaudited

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3404				
OPERATING EXPENSE				TREASURY BOARD SUPPORT PROGRAM
1	55,132,000	(5,369,400)	49,762,600	Treasury Board Support and Financial Planning 48,036,528
2	515,000,000	(515,000,000)	0	Contingency Fund 0
	570,132,000	(520,369,400)	49,762,600	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR TREASURY BOARD
				SUPPORT PROGRAM 48,036,528
				=====
OPERATING ASSETS				
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> 659,156,187
	1,000		1,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR TREASURY BOARD
				SUPPORT PROGRAM 659,156,187
				=====
CAPITAL EXPENSE				
4	100,000,000	(472,700)	99,527,300	Capital Contingency Fund 0
	100,000,000	(472,700)	99,527,300	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR TREASURY BOARD
				SUPPORT PROGRAM 0
				=====

Program Description

The Treasury Board Support Program provides leadership, and advisory services that support evidence-based decision making, prudent financial management, and transparent public reporting across the public sector in Ontario.

The program fosters accountability and fiscal integrity by providing expertise and advice on the development and implementation of fiscal, financial management, performance measurement and infrastructure frameworks. The program ensures the appropriate use of public resources to meet government priorities by supporting Treasury Board/Management Board of Cabinet and providing advice on ministries' annual multi-year business, infrastructure, and Information Technology plans, the management of in-year expenditures, and the design of programs. In addition, the program assists the President of the Treasury Board, Deputy Minister and Secretary of the Treasury Board/Management Board of Cabinet, and the government with public reporting on plans and results through, for example, the Expenditure Estimates and the Public Accounts. The program also provides the Ontario Public Service and broader public sector with accounting, financial management policy, and controllership advice.

MINISTRY OF TREASURY BOARD SECRETARIAT
TREASURY BOARD SUPPORT PROGRAM – VOTE 3404
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$	
OPERATING EXPENSE			
Treasury Board Support and Financial Planning (Item 1)		<i>Office of the Provincial Controller</i>	
Salaries and wages	26,134,449	Salaries and wages	8,660,142
Employee benefits	3,193,099	Employee benefits	1,095,591
Transportation and communication	324,777	Transportation and communication	111,650
Services	18,297,218	Services	13,423,347
Supplies and equipment	279,329	Supplies and equipment	117,851
	-----		-----
	48,228,872		23,408,581
Less: Recoveries	192,344		-----

	48,036,528		

<i>Planning & Expenditure Management</i>		TOTAL OPERATING EXPENSE FOR	
Salaries and wages	13,357,195	TREASURY BOARD	
Employee benefits	1,548,604	SUPPORT PROGRAM	
Transportation and communication	154,869		48,036,528
Services	3,936,410		=====
Supplies and equipment	131,941		

	19,129,019		
Less: Recoveries	192,344		

	18,936,675		

<i>Capital Planning</i>		OPERATING ASSETS	
Salaries and wages	4,117,112	Statutory Appropriations	
Employee benefits	548,904		
Transportation and communication	58,258	Advances and recoverable amounts	
Services	937,461	Harmonized Sales Tax, the	
Supplies and equipment	29,537	<i>Financial Administration Act</i>	
	-----		659,156,187

			659,156,187

	5,691,272		

		TOTAL OPERATING ASSETS FOR	
		TREASURY BOARD	
		SUPPORT PROGRAM	
			659,156,187
			=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3405				
OPERATING EXPENSE				
				GOVERNANCE, AGENCY OVERSIGHT AND CENTRE FOR LEADERSHIP AND LEARNING PROGRAM
1	37,001,200	(481,400)	36,519,800	Governance, Agency Oversight and Centre for Leadership and Learning..... 35,970,982
				TOTAL OPERATING EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT AND CENTRE FOR LEADERSHIP AND LEARNING PROGRAM..... 35,970,982
	37,001,200	(481,400)	36,519,800	35,970,982
	=====	=====	=====	=====

Program Description

The Governance, Agency Oversight and Centre for Leadership and Learning Program provides leadership to ministries and provincial agencies through the delivery of strategic enterprise-wide policies, directives and advice designed to promote excellence in public service and enhance the oversight and accountability of provincial agencies.

The program includes the Open Government initiative to improve transparency, accountability and collaboration by giving Ontarians more opportunities to provide input into government decision-making, and by sharing more government data and information online with the public; and the Transfer Payment Administrative Modernization initiative to improve program outcomes by reducing the administrative burden on transfer payment recipients and the OPS and enabling more evidence-based decisions.

As an enterprise program supporting workforce strategies, the program also provides services on recruitment and support of executives, learning and leadership development, talent management, internships, employee engagement strategies and workforce analytics; leads enterprise-wide human resource management policy, and researches and develops strategies to address current and emerging workforce trends.

MINISTRY OF TREASURY BOARD SECRETARIAT
GOVERNANCE, AGENCY OVERSIGHT AND CENTRE FOR
LEADERSHIP AND LEARNING PROGRAM – VOTE 3405

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Open Government</i>		
Governance, Agency Oversight and Centre for Leadership and Learning (Item 1)			Salaries and wages.....	1,369,244	
			Employee benefits.....	178,990	
			Transportation and communication.....	38,841	
			Services.....	724,867	
			Supplies and equipment.....	17,989	
				-----	2,329,931
Salaries and wages	24,548,522		<i>Centre for Leadership and Learning</i>		
Employee benefits.....	3,574,911		Salaries and wages.....	18,094,340	
Transportation and communication.....	353,507		Employee benefits.....	2,690,669	
Services	7,009,066		Transportation and communication.....	254,205	
Supplies and equipment	174,319		Services.....	5,406,611	
Transfer payments			Supplies and equipment.....	141,502	
Quarter Century Club	210,657		Transfer payments		
Grants to the Institute of Public Administration of Canada	100,000		Quarter Century Club	210,657	
	-----	310,657	Grants to the Institute of Public Administration of Canada.....	100,000	
		-----		-----	26,897,984
		35,970,982			-----

			TOTAL OPERATING EXPENSE FOR		
			GOVERNANCE, AGENCY OVERSIGHT AND		
			CENTRE FOR LEADERSHIP AND		
			LEARNING PROGRAM	35,970,982	
				=====	
<i>Corporate Policy & Agency Governance</i>					
Salaries and wages	5,084,938				
Employee benefits.....	705,252				
Transportation and communication.....	60,461				
Services	877,588				
Supplies and equipment	14,828				
		6,743,067			

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3406				
OPERATING EXPENSE				AUDIT PROGRAM
1	4,754,900	(292,900)	4,462,000	Ontario Internal Audit Division 4,460,163
	4,754,900	(292,900)	4,462,000	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	AUDIT PROGRAM 4,460,163
				=====

Program Description

The Audit Program provides objective assurance and consulting services to the ministries and key agencies of the Government of Ontario. It provides audit services that support clients in meeting their business objectives by evaluating and making recommendations to improve governance, risk management, control, accountability and compliance processes and to improve the effectiveness, efficiency and economy of Ministry and provincial agency operations.

MINISTRY OF TREASURY BOARD SECRETARIAT

AUDIT PROGRAM – VOTE 3406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$	\$
OPERATING EXPENSE		
Ontario Internal Audit Division (Item 1)		
Salaries and wages	24,043,493	
Employee benefits	2,932,759	
Transportation and communication	297,840	
Services	3,596,836	
Supplies and equipment	140,786	

	31,011,714	
Less: Recoveries	26,551,551	

	4,460,163	

TOTAL OPERATING EXPENSE FOR		
AUDIT PROGRAM	4,460,163	
	=====	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3408				
OPERATING EXPENSE				ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM
1	26,809,600	1,306,400	28,116,000	Enterprise Information and Information Technology Services..... 27,726,134
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 3,016
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	26,810,600	1,306,400	28,117,000	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	ENTERPRISE INFORMATION TECHNOLOGY
				SERVICES PROGRAM 27,729,150
				=====
OPERATING ASSETS				
2	15,875,400		15,875,400	Enterprise Information and Information Technology Services..... 13,389,875
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	15,875,400		15,875,400	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	ENTERPRISE INFORMATION TECHNOLOGY
				SERVICES PROGRAM 13,389,875
				=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3408				
CAPITAL EXPENSE				
				ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM
3	10,291,400		10,291,400	Enterprise Information and Information Technology Services..... 9,955,553
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 1,000
	<u>10,292,400</u>	<u></u>	<u>10,292,400</u>	TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM 9,956,553
	=====	=====	=====	=====

CAPITAL ASSETS

4	51,514,000	3,000,000	54,514,000	Enterprise Information and Information Technology Services..... 54,383,914
	<u>51,514,000</u>	<u>3,000,000</u>	<u>54,514,000</u>	TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM 54,383,914
	=====	=====	=====	=====

Program Description

The Enterprise Information Technology Services Program provides leadership in establishing modern information and information technology (I&IT) in order to meet the needs of Ontarians and the Ontario Public Service. This includes formulating and implementing IT strategy, ensuring security of systems and data, and the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as hosting services, service management and network capabilities.

MINISTRY OF TREASURY BOARD SECRETARIAT
ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 3408
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Enterprise Information and Information Technology Services (Item 1)		Enterprise Information and Information Technology Services (Item 3)	
Salaries and wages	113,343,479	Services	9,955,553
Employee benefits	15,126,641		-----
Transportation and communication	37,313,961		9,955,553
Services	229,558,558		-----
Supplies and equipment	7,950,976		

	403,293,615		
Less: Recoveries	375,567,481		

	27,726,134		

Statutory Appropriations		Statutory Appropriations	
Other transactions		Other transactions	
Bad Debt Expense, the Financial		Amortization, the	
Administration Act	3,016	Financial Administration Act	45,010,193
	-----	Less: Recoveries	45,009,193
	3,016		-----
	-----		1,000

TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM .		TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM .	9,956,553 =====
	27,729,150 =====		
OPERATING ASSETS		CAPITAL ASSETS	
Enterprise Information and Information Technology Services (Item 2)		Enterprise Information and Information Technology Services (Item 4)	
Deposits and prepaid expenses	13,389,875	Information technology hardware	54,383,914
	-----		-----
	13,389,875		54,383,914
	-----		-----
TOTAL OPERATING ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM .		TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM .	54,383,914 =====
	13,389,875 =====		

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2018

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3409	CENTRAL AGENCIES CLUSTER PROGRAM			
OPERATING EXPENSE				
1	53,290,200	(2,529,900)	50,760,300	Central Agencies Cluster..... 50,403,726
	-----	-----	-----	-----
	53,290,200	(2,529,900)	50,760,300	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM 50,403,726
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Central Agencies Cluster..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	-----	-----	-----	-----
	2,000		2,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM 0
				=====
CAPITAL ASSETS				
4	1,000		1,000	Central Agencies Cluster..... 0
	-----	-----	-----	-----
	1,000		1,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM 0
				=====

Program Description

The Central Agencies Cluster (CAC) Program provides leadership and cost-effective Information Technology (IT) support to its clients with the goal of improving the effectiveness of the government's ability to deliver citizen-centred services. The Cluster develops and maintains the underlying IT solutions necessary to support a more modern, open, transparent and digitally connected government and helps its clients across the OPS to optimize the value of their services to taxpayers.

MINISTRY OF TREASURY BOARD SECRETARIAT
CENTRAL AGENCIES CLUSTER PROGRAM – VOTE 3409
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Central Agencies Cluster (Item 1)	
Salaries and wages	54,188,629
Employee benefits	7,460,620
Transportation and communication	1,044,597
Services	238,317,595
Supplies and equipment	185,833

	301,197,274
Less: Recoveries	250,793,548

	50,403,726

TOTAL OPERATING EXPENSE	
FOR CENTRAL AGENCIES CLUSTER	50,403,726
	=====

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3410				AGENCIES, BOARDS AND	
OPERATING EXPENSE				COMMISSIONS PROGRAM	
1	857,500	129,300	986,800	Conflict of Interest Commissioner.....	962,930
	<u>857,500</u>	<u>129,300</u>	<u>986,800</u>	TOTAL OPERATING EXPENSE FOR AGENCIES,	<u>962,930</u>
	<u><u>857,500</u></u>	<u><u>129,300</u></u>	<u><u>986,800</u></u>	BOARDS AND COMMISSIONS PROGRAM	<u><u>962,930</u></u>

The Agencies, Boards and Commissions Program provides oversight to ensure effective governance, accountability, and relationship management.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to chairs and designated ethics executives of public bodies, and to certain employees of ministries and public bodies with respect to financial declarations. The Commissioner provides advice or determinations on specific conflict of interest or political activity matters, advises on financial declarations, approves conflict of interest rules submitted by public bodies and reviews and approves adjudicative tribunals' ethics plans.

MINISTRY OF TREASURY BOARD SECRETARIAT
AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 3410
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2018

	\$
OPERATING EXPENSE	
Conflict of Interest Commissioner (Item 1)	
Salaries and wages	523,494
Employee benefits.....	46,499
Transportation and communication.....	5,977
Services	385,438
Supplies and equipment	1,522

	962,930

TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	962,930
	=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$

BULK MEDIA BUY PROGRAM

1	56,681,500	(55,193,700)	1,487,800	Bulk Media Buy	0
	<u>56,681,500</u>	<u>(55,193,700)</u>	<u>1,487,800</u>	TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM	0

The Bulk Media Buy Program supports the purchase of media time for government marketing campaigns. Funding also covers associated agency fees, creative production costs, market research costs and the development of related marketing materials to support integrated campaigns associated with government initiatives. Paid government advertising is subject to the *Government Advertising Act, 2004*, and is reviewed and reported on by the Auditor General.

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2018

	2018 \$	2017 \$
FEES, LICENCES AND PERMITS		
The <i>Financial Administration Act</i> (Fee for dishonoured cheques)	0	70
<i>Freedom of Information and Protection of Privacy Act</i>	699	1,210
	-----	-----
	699	1,280
	-----	-----
SALES AND RENTALS.....	3,040,200	3,106,350
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,074,741	5,808,040
	-----	-----
MISCELLANEOUS.....	576	7,441
	-----	-----
TOTAL MINISTRY REVENUE	4,116,216	8,923,111
	=====	=====

GREENHOUSE GAS REDUCTION ACCOUNT

As at March 31, 2018

Spending Authority Available April 1, 2017	Revenue*	Outflow				Spending Authority Available March 31, 2018	Unspent GGRA Funding Held outside CRF March 31, 2018 ⁴	Unspent Proceeds from GGRA (Consolidated) March 31, 2018
		2016-2017 Eligible Expenses ³	Capital Expense	Operating Expense	Capital Assets			
0	2,401,020,129	366,445,123	1,132,233,571	344,980,860	4,440,331	552,920,24	136,368,291	689,288,535

1. A Designated Purpose Account is an account in the Consolidated Revenue Fund for which the authorization to fund costs is located in an Act other than the Supply Act.

2. Revenues, Expenses and investments in assets from the Greenhouse Gas Reduction Account are reflected under the Ministry of Environment and Climate Change statements.

3. Pursuant to the *Climate Change Mitigation and Low-carbon Economy Act, 2016*, S.O. 2016, c. 7, ss 71 (6), as of March 31, 2018, \$336,445,123 of expenses from 2016-17 was deemed to be charged to the Greenhouse Gas Reduction Account.

4. "Unspent GGRA Funding Held outside CRF" represents amounts transferred to agencies or organizations that are consolidated within the Government Reporting Entity, wherein those amounts were not spent or expensed by those entities by the financial statement date.

GREENHOUSE GAS REDUCTION ACCOUNT -*Summary of Revenue**

Cap & Trade Auction Proceeds - 1st Auction - March 22, 2017	\$472,031,155 ¹
Cap & Trade Auction Proceeds - 2nd Auction - June 6, 2017	\$504,182,190
Cap & Trade Auction Proceeds - 3rd Auction - September 6, 2017	\$525,694,673
Cap & Trade Auction Proceeds - 4th Auction - November 29, 2017	\$422,081,703
Cap & Trade Auction Proceeds - 5th Auction - February 21, 2018	\$477,030,408
Total Cap & Trade Proceeds Revenue	2,401,020,129

1. Revenue is recognised once emission allowances are delivered to market participants' accounts - not at the auction date. As such, proceeds from the 1st auction on March 22, 2017 were recorded during 2017-18.

TRILLIUM TRUST
As at March 31, 2018

Spending Authority Available April 1, 2017	Designated Proceeds*	Outflow		Spending Authority Available March 31, 2018
		Capital Expense	Capital Assets	
5,049,560,742	1,183,204,852	218,379,667	20,552,190	5,993,833,737

1. A Designated Purpose Account is an account in the Consolidated Revenue Fund for which the authorization to fund costs is located in an Act other than the Supply Act.
2. Expenses and investments in assets from the Trillium Trust are reflected under the Ministry of Finance statements.

***TRILLIUM TRUST -
Summary of Designated Proceeds**

Realized gains from repayment of loans (O. Reg. 295/16)	\$1,503,465
Designated proceeds from sale of Hydro One Brampton shares (O. Reg. 387/17)	\$107,895,399
Designated proceeds from sale of Hydro One shares (O. Reg. 295/16)	\$790,532,180
Designated proceeds from sale of OPG head office properties (O. Reg. 91/18)	\$283,273,808
	\$1,183,204,852

section 3

schedules of debt

(unaudited)

ISSUES OF LONG TERM DEBT**For the year ended March 31, 2018**

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-13 to 3-35 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$

NON-PUBLIC DEBT**PAYABLE IN CANADA IN CANADIAN DOLLARS**

Ontario Immigrant Investor Corporation:

OIIC189	2.015	June 23, 2022.....	149,819

			149,819

INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING			149,819

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN232	1.35	March 8, 2022	3,000,000,000
DMTN235	3M CBA + 0.15	June 27, 2022.....	1,601,500,000
DMTN237	2.60	September 8, 2023.....	1,500,000,000
DMTN234	2.60	June 2, 2027	5,900,000,000
DMTN231	2.80	June 2, 2048.....	5,999,000,000
DMTN236	2.90	June 2, 2049.....	1,743,500,000
Ontario Savings Bonds	Various	June 21, 2020 to June 21, 2027	64,426,100
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			19,808,426,100

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

G77	2.65	February 5, 2025	1,000,000,000
			1,000,000,000
INCREASE IN CANADIAN DOLLAR BORROWING			20,808,575,919

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS			
ADI5	3.50	January 27, 2027.....	115,000,000

			115,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.00070.....			115,080,500

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G78	2.55	February 12, 2021	3,000,000,000
G76	2.25	May 18, 2022.....	2,000,000,000
G75	2.20	October 3, 2022.....	2,000,000,000

			7,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.28179.....			8,972,509,000

PAYABLE IN EUROPE IN EURO			
EMTN114	0.3750	June 14, 2024.....	1,500,000,000

			1,500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.50349.....			2,255,236,650

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN POUND STERLING

EMTN113	3M GBP LIBOR + 0.09	November 10, 2020.....	500,000,000

			500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.76510.....			882,550,000

PAYABLE IN EUROPE IN SWISS FRANCS

EMTN115	0.25	June 28, 2029.....	400,000,000

			400,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.34810.....			539,238,484

INCREASE IN FOREIGN CURRENCY BORROWING.....			12,764,614,634

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			(1,082,624,815)
Adjustment for Consumer Price Index (CPI) for real return bonds.....			37,949,520
ISSUES OF PROVINCIAL PURPOSE DEBT			32,528,515,259
Issues of Debt for Ontario Electricity Financial Corporation.....			881,140,623
TOTAL ISSUES OF LONG-TERM DEBT			33,409,655,882

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Mortgage and Housing Corporation:

CMHC	7.625 to 15.75	April 1, 2017 to March 1, 2018	14,509,104
------	----------------	--------------------------------------	------------

Ontario Immigrant Investor Corporation:

OIIC 144	2.21	April 24, 2017	8,172,441
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OIIC 145	2.04	January 25, 2018.....	6,104,961
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RETIREMENT OF NON-PUBLIC DEBT	28,786,506
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RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN213	1.90	September 8, 2017	6,350,000,000
DMTN219	3M CBA + 0.19	September 22, 2017	1,119,500,000
DMTN217	3M CBA + 0.25	November 23, 2017	750,000,000
JA	9.4688	July 10, 2017 to January 10, 2018	109,870
DMTN183	4.20	March 8, 2018	1,560,000,000

			9,779,609,870

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	45,700
1996	Various	June 21, 2001	13,600
1997	Various	June 21, 2000 to June 21, 2004	56,600
1998	Various	June 21, 2001 to June 21, 2005	12,500
1999	Various	June 21, 2002 to June 21, 2006	190,000
2000	Various	June 21, 2003 to June 21, 2007	23,500
2001	Various	June 21, 2004 to June 21, 2008	192,600
2002	Various	June 21, 2005 to June 21, 2009	109,200
2003	Various	June 21, 2006 to June 21, 2010	347,700
2004	Various	June 21, 2007 to June 21, 2011	381,200
2005	Various	June 21, 2008 to June 21, 2012	253,400
2006	Various	June 21, 2009 to June 21, 2013	465,200
2007	Various	June 21, 2010 to June 21, 2014	383,500
2008	Various	June 21, 2011 to June 21, 2015	337,600
2009	Various	June 21, 2012 to June 21, 2016	906,200
2010	Various	June 21, 2013 to June 21, 2020	19,436,000
2011	Various	June 21, 2014 to June 21, 2021	1,342,700
2012	Various	June 21, 2015 to June 21, 2022	546,940,100
2013	Various	June 21, 2016 to June 21, 2023	2,723,700
2014	Various	June 21, 2017 to June 21, 2024	20,178,400
2015	Various	June 21, 2018 to June 21, 2025	7,759,200
2016	Various	June 21, 2019 to June 21, 2026	6,751,500
2017	Various	June 21, 2020 to June 21, 2027	19,285,900

			628,136,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
USMTN2	3M LIBOR + 0.25	November 24, 2017	250,000,000

			250,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.01600.....			254,000,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G60	1.10	October 25, 2017	2,250,000,000
G52	3.15	December 15, 2017	1,250,000,000
G62	1.20	February 14, 2018	705,000,000

			4,205,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.08069.....			4,544,310,000

PAYABLE IN GLOBAL MARKET IN EURO

G39	3M EURIBOR+1.39	January 9, 2018.....	120,000,000

			120,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.71800.....			206,160,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			5,004,470,000
Contribution to and return on Sinking Fund of School Board Trust Debt			22,085,464
RETIREMENT OF PROVINCIAL PURPOSE DEBT			15,463,087,840
Net consolidation and other adjustments – Other Government Organizations			186,392,082
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....			15,649,479,922
Retirement of Debt Issued for Ontario Electricity Financial Corporation			2,119,340,000
TOTAL RETIREMENT OF LONG-TERM DEBT			17,768,819,922

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2018

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			1,511,499,000
U.S. Commercial Paper			(1,504,144,662)
			<u>7,354,338</u>
Ontario Electricity Financial Corporation			
Treasury bills			1,113,000
Net Consolidation and other adjustments – Other Government Organizations			(105,474,492)
TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			<u>(97,007,154)</u>

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2018

	2018 \$	2017 \$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	10,002,740,000	10,002,740,000
Ontario Immigrant Investor Corporation	99,940,802	114,068,385
Canada Mortgage and Housing Corporation	21,947,566	36,456,670
TOTAL NON-PUBLIC DEBT	10,124,628,368	10,153,265,055
Public Investors	296,097,015,005	278,400,765,569
Ontario Savings Bonds	1,080,542,400	1,644,252,300
Treasury Bills	17,315,570,000	15,804,071,000
U.S. Commercial Paper	3,865,009,549	5,369,154,211
TOTAL PUBLICLY HELD DEBT	318,358,136,954	301,218,243,080
School Board Trust Debt	630,103,726	652,189,190
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	329,112,869,048	312,023,697,325
Net Consolidation and Other Adjustments	363,569,035	655,435,609
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	329,476,438,083	312,679,132,934
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors	11,988,014,549	13,228,514,480
Treasury Bills	655,159,000	654,046,000
TOTAL DEBT ISSUED FOR OEFC	12,873,639,549	14,113,026,480
Direct OEFC Debt	6,309,619,000	6,309,619,000
TOTAL OEFC DEBT	19,183,258,549	20,422,645,480
TOTAL CONSOLIDATED DEBT	348,659,696,632	333,101,778,414
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	1,775,601,693	2,636,835,272
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	6,901,601,693	7,762,835,272

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING - Concluded**As at March 31, 2018**

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's bonds.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 270 days.

A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

Net consolidation and other adjustments include third party debt issued by other government organizations and elimination of Provincial debt held by these organizations.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), borrows from the Canada Pension Investment Board and issues debentures and treasury bills in the public markets. The proceeds of all such borrowings are advanced to OEFC in exchange for bonds and short term notes with like terms and conditions.

Debt issued for Investment Purposes: On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc. The change in the value of the debt issued for Hydro One Inc. is the result of proceeds from the sale of Hydro One shares sold in 2015-16, 2016-17 and 2017-18.

OUTSTANDING DEBT

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
DEBT ISSUED FOR PROVINCIAL PURPOSES					
NON-PUBLIC DEBT					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
To Canada Pension Plan Investment Board:					
Year ending March 31					
2019	1999	CPP	5.81 to 5.84.....	45,270,000	
2020	2000	CPP	5.50 to 6.91.....	869,889,000	
2021	2001	CPP	6.33 to 6.67.....	609,834,000	
2022	2002	CPP	6.22 to 6.47.....	330,994,000	
2024	2004	CPP	5.26 to 5.97.....	688,007,000	
2025	2005	CPP	5.15 to 5.79.....	1,133,182,000	
2026	2006	CPP	4.67 to 5.19.....	574,612,000	
2031	2009	CPP	4.79.....	43,880,000	
2032	2009	CPP	4.75.....	52,000,000	
2036	2006-2014	CPP	3.41 to 4.73.....	725,953,000	
2037	2007	CPP	4.50 to 4.76.....	351,269,000	
2038	2008-2017	CPP	2.64 to 4.68.....	375,952,000	
2039	2009	CPP	4.70 to 5.48.....	493,439,000	
2040	2010-2012	CPP	4.36 to 5.03.....	1,179,395,000	
2041	2011	CPP	4.20 to 4.86.....	799,613,000	
2042	2012	CPP	4.23 to 4.56.....	954,179,000	
2043	2013	CPP	3.36 to 3.62.....	775,272,000	

				10,002,740,000	(3)

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2019	2014	OIIC146-156	2.02 to 2.53.....	57,095,610	
2020	2015	OIIC157-168	1.11 to 2.18.....	33,734,574	
2021	2016	OIIC169-180	1.30 to 1.62.....	6,992,917	
2021	2017	OIIC181	1.40.....	139,935	
2022	2017	OIIC182-188	1.212 to 1.709	1,827,947	
2023	2018	OIIC189	2.015.....	149,819	

				99,940,802	(4)

To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2019	1977-1980	CMHC	7.625 to 15.25	3,541,581	
2020	1977-1980	CMHC	7.625 to 15.75	10,558,398	
2021	1979-1981	CMHC	9.50 to 15.75	7,455,668	
2022	1982	CMHC	9.75 to 15.75	391,919	

				21,947,566	(5)

TOTAL NON-PUBLIC DEBT				10,124,628,368	
				=====	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

May 30, 2018	May 30, 2013	DMTN221	3M CBA + 0.12	775,000,000	(6)
June 2, 2018	August 28, 2003	DMTN79	5.50	605,000,000	(6)
August 28, 2018	August 28, 2013	DMTN222	3M CBA + 0.16	600,800,000	(6)
September 8, 2018	January 15, 2013	DMTN218	2.10	7,628,000,000	
December 3, 2018	December 3, 2013	DMTN224	3M CBA + 0.15	937,000,000	(6)
June 2, 2019	April 19, 2004	DMTN105	5.35	100,000,000	(6)
June 2, 2019	April 17, 2009	DMTN195	4.40	7,050,000,000	(6)
August 26, 2019	August 26, 2014	DMTN226	3M CBA + 0.09	1,921,000,000	(6)
September 8, 2019	June 5, 2014	DMTN225	2.10	4,150,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85	562,000,000	
June 2, 2020	February 23, 2010	DMTN200	4.20	10,025,000,000	
September 4, 2020	September 4, 1998	LY	6.30	15,000,000	
March 16, 2021	March 16, 2016	DMTN230	3M CBA + 0.44	1,364,600,000	(6)
June 2, 2021	December 27, 2007	DMTN180	4.50	75,000,000	(6)
June 2, 2021	January 12, 2011	DMTN207	4.00	8,915,000,000	
October 27, 2021	October 27, 2016	DMTN233	3M CBA + 0.26	1,200,000,000	(6)
March 8, 2022	August 23, 2016	DMTN232	1.35	5,000,000,000	
June 2, 2022	November 8, 2011	DMTN212	3.15	11,771,700,000	
June 27, 2022	June 27, 2017	DMTN235	3M CBA + 0.15	1,601,500,000	(6)
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	9,322,700,000	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	
September 8, 2023	July 31, 2007	DMTN177	4.95	75,000,000	
September 8, 2023	February 8, 2018	DMTN237	2.60	1,500,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	10,000,000,000	
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	12,550,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
June 2, 2026	February 3, 2016	DMTN229	2.40	7,500,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(7)
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	
June 2, 2027	February 9, 2017	DMTN234	2.60	7,650,000,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20	133,300,000	
March 8, 2033	February 17, 2003	DMTN61	5.85	4,674,610,000	
March 8, 2033	April 29, 2004	DMTN110	5.85	188,000,000	
March 8, 2033	July 23, 2004	DMTN116	5.85	100,000,000	(6)
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(8)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	
January 10, 1995 to					
January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(9)
"	"	JA	9.4688	3,370,329	(9)
"	"	JB	9.4688	8,482,324	(9)
"	"	JC	9.4688	4,764,354	(9)
"	"	JD	9.4688	3,171,134	(9)
January 12, 2035	January 12, 2007	JG	9.50	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875	32,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60	7,338,509,000	(6)
June 2, 2035	January 12, 2005	DMTN133	5.35	150,000,000	
June 20, 2036	June 20, 1996	KC	8.25	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return	2,633,818,241	(10)
June 2, 2037	February 22, 2006	DMTN164	4.70	8,700,000,000	
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(11)

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	
July 13, 2039	February 2, 1999	MK	5.65	223,858,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	
July 13, 2040	April 18, 2002	DMTN44	6.20	100,000,000	
June 2, 2041	June 15, 2010	DMTN204	4.65	11,368,000,000	
December 2, 2041	August 15, 2001	DMTN10	6.20	340,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75	75,000,000	
June 2, 2043	January 31, 2012	DMTN214	3.50	11,000,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(12)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	
June 2, 2045	August 31, 2005	DMTN153	4.50	175,000,000	
June 2, 2045	May 10, 2013	DMTN220	3.45	15,525,000,000	
June 2, 2046	May 24, 2006	DMTN166	4.85	154,700,000	
December 2, 2046	February 2, 2015	DMTN228	2.90	14,550,250,000	
June 2, 2047	February 28, 2007	DMTN176	4.50	158,000,000	
June 2, 2048	May 6, 2008	DMTN184	4.70	50,000,000	
June 2, 2048	June 21, 2016	DMTN231	2.80	12,049,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 2, 2049	November 30, 2017	DMTN236	2.90	1,743,500,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	475,000,000	

				235,602,518,462	
CPI adjustment to Real Return Swap				(65,266,614)	(10)

				235,537,251,848	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

ONTARIO SAVINGS BONDS

June 21, 2018	June 21, 2011	Annual	3.20	6,439,100	
June 21, 2018	June 21, 2011	Compound	3.20	6,182,700	
June 21, 2018	June 21, 2013	Annual	Step-up	198,718,000	
June 21, 2018	June 21, 2013	Compound	Step-up	76,773,200	
June 21, 2018	June 21, 2015	Annual	Variable	2,136,700	
June 21, 2018	June 21, 2015	Compound	Variable	2,070,500	
June 21, 2018	June 21, 2015	Annual	0.90	2,062,400	
June 21, 2018	June 21, 2015	Compound	0.90	1,184,900	
June 21, 2019	June 21, 2014	Annual	Step-up	291,525,200	
June 21, 2019	June 21, 2014	Compound	Step-up	156,537,900	
June 21, 2019	June 21, 2016	Annual	Variable	2,453,400	
June 21, 2019	June 21, 2016	Compound	Variable	2,577,600	
June 21, 2019	June 21, 2016	Annual	1.00	2,552,400	
June 21, 2019	June 21, 2016	Compound	1.00	2,658,700	
June 21, 2020	June 21, 2010	Annual	4.25	40,999,000	
June 21, 2020	June 21, 2010	Compound	4.25	30,404,800	
June 21, 2020	June 21, 2015	Annual	Step-up	22,921,000	
June 21, 2020	June 21, 2015	Compound	Step-up	8,841,700	
June 21, 2020	June 21, 2017	Annual	Variable	450,900	
June 21, 2020	June 21, 2017	Compound	Variable	3,472,000	
June 21, 2020	June 21, 2017	Annual	1.00	3,399,900	
June 21, 2020	June 21, 2017	Compound	1.00	2,336,900	
June 21, 2021	June 21, 2011	Annual	3.80	11,361,500	
June 21, 2021	June 21, 2011	Compound	3.80	12,824,100	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2021	June 21, 2016	Annual	Step-up.....	17,064,000	
June 21, 2021	June 21, 2016	Compound	Step-up.....	8,887,100	
June 21, 2022	June 21, 2012	Annual	2.80	3,843,600	
June 21, 2022	June 21, 2012	Compound	2.80	5,025,100	
June 21, 2022	June 21, 2017	Annual	Step-up.....	18,678,500	
June 21, 2022	June 21, 2017	Compound	Step-up.....	9,963,300	
June 21, 2023	June 21, 2013	Annual	3.10	10,496,100	
June 21, 2023	June 21, 2013	Compound	3.10	7,061,200	
June 21, 2024	June 21, 2014	Annual	3.10	18,914,400	
June 21, 2024	June 21, 2014	Compound	3.10	9,424,100	
June 21, 2025	June 21, 2015	Annual	2.35	3,941,600	
June 21, 2025	June 21, 2015	Compound	2.35	2,912,500	
June 21, 2026	June 21, 2016	Annual	2.20	4,725,100	
June 21, 2026	June 21, 2016	Compound	2.20	6,355,800	
June 21, 2027	June 21, 2017	Annual	2.15	4,014,900	
June 21, 2027	June 21, 2017	Compound	2.15	2,823,800	

Active Series.....				1,025,015,600	(13)
Matured Series				55,526,800	(14)

TOTAL ONTARIO SAVINGS BONDS.....				1,080,542,400	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				236,617,794,248	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

October 9, 2018	October 9, 2014	G68	1.75	500,000,000
January 27, 2023	January 29, 2016	G72	1.95	1,550,000,000
February 7, 2024	February 7, 1994	HS	7.50	1,106,700,000
February 5, 2025	February 5, 2018	G77	2.65	1,000,000,000

TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				4,156,700,000

PAYABLE IN EUROPE IN CANADIAN DOLLARS

July 13, 2034	July 13, 1994	EMTN5	9.40	300,000,000

TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS.....				300,000,000

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
Foreign Currency Debt					(15)
PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS					
September 29, 2020	September 29, 2010	ADI2	6.25	500,000,000	
August 22, 2024	August 22, 2014	ADI3	4.25	350,000,000	
August 26, 2025	February 26, 2015	ADI4	3.10	365,000,000	
January 27, 2027	January 27, 2017	ADI5	3.50	315,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				1,530,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.99432.....				1,521,310,720	(15a)
PAYABLE IN EUROPE IN EURO					
April 23, 2019	April 23, 2009	EMTN97	4.75	1,500,000,000	
December 3, 2019	December 3, 2009	EMTN100	4.00	1,750,000,000	
September 28, 2020	September 28, 2010	EMTN107	3.00	1,250,000,000	
May 21, 2024	May 21, 2014	EMTN110	1.875	1,750,000,000	
June 14, 2024	June 14, 2017	EMTN114	0.375	1,500,000,000	
January 21, 2025	January 21, 2015	EMTN111	0.875	1,250,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	
TOTAL PAYABLE IN EUROPE IN EURO.....				9,052,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.49735.....				13,554,039,349	(15b)

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN POUND STERLING

November 10, 2020	May 10, 2017	EMTN113	3M GBP LIBOR.... + 0.09	500,000,000	

TOTAL PAYABLE IN EUROPE IN POUND STERLING				500,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.76510.....				882,550,000	(15c)

PAYABLE IN JAPAN IN JAPANESE YEN

August 8, 2018	August 8, 2008	YL016	1.675	8,000,000,000	

TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				8,000,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.009444.....				75,550,891	(15d)

PAYABLE IN EUROPE IN JAPANESE YEN

June 8, 2020	June 7, 2010	EMTN105	1.65	36,900,000,000	

TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				36,900,000,000	(15d)

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.012229.....				451,236,685	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN SWISS FRANCS

July 30, 2018	July 30, 2008	EMTN82	3.75	225,000,000	
July 30, 2018	August 14, 2009	PY	2.525	100,000,000	
December 14, 2018	August 14, 2009	PZ	2.59	100,000,000	
April 29, 2019	April 29, 2009	EMTN95	3.375	225,000,000	
December 4, 2019	December 4, 2009	EMTN99	2.50	275,000,000	
May 7, 2020	May 7, 2010	EMTN101	2.375	400,000,000	
June 29, 2029	June 28, 2017	EMTN115	0.25	400,000,000	

TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				1,725,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.18361.....				2,041,727,446	(15e)

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

July 16, 2018	July 14, 2011	G55	3.00	1,000,000,000
September 27, 2018	September 27, 2013	G63	2.00	1,750,000,000
January 18, 2019	January 21, 2016	G71	1.625	2,500,000,000
January 30, 2019	January 30, 2014	G65	2.00	2,000,000,000
June 17, 2019	June 17, 2016	G73	1.25	1,750,000,000
September 27, 2019	September 27, 2012	G59	1.65	1,250,000,000
October 7, 2019	October 7, 2009	G44	4.00	2,000,000,000
April 14, 2020	April 14, 2010	G48	4.40	2,000,000,000
May 21, 2020	May 21, 2015	G70	1.875	2,000,000,000
February 12, 2021	February 12, 2018	G78	2.55	3,000,000,000
September 10, 2021	September 11, 2014	G67	2.50	2,000,000,000
February 8, 2022	February 8, 2017	G74	2.40	2,500,000,000
May 18, 2022	May 18, 2017	G76	2.25	2,000,000,000
June 29, 2022	June 29, 2012	G58	2.45	1,000,000,000
October 3, 2022	October 3, 2017	G75	2.20	2,000,000,000
May 16, 2024	May 16, 2014	G66	3.20	1,250,000,000
April 27, 2026	April 27, 2016	G69	2.50	1,000,000,000

TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS	31,000,000,000
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CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.21405.....	37,635,640,250	(15f)
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OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				297,236,549,589	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				(58,992,184)	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				297,177,557,405	
TREASURY BILLS				17,315,570,000	

U.S. COMMERCIAL PAPER (in U.S. Dollars)				3,034,400,000	(16)

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.27373				3,865,009,549	

TOTAL PUBLICLY HELD DEBT				318,358,136,954	

TOTAL NON-PUBLIC AND PUBLIC DEBT				328,482,765,322	
				=====	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund				(260,896,274)	

				630,103,726	(17)

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				329,112,869,048	
CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
NON-PUBLIC DEBT ISSUED BY AGENCIES:					
Ontario Mortgage and Housing Corporation				194,867,672	
Ontario Immigrant Investor Corporation				353,104,000	(4)
PUBLIC DEBT ISSUED BY AGENCIES:					
Infrastructure Ontario.....				300,000,000	
Niagara Parks Commission				20,410,914	
ORNGE.....				265,129,926	
Ottawa Convention Centre				1,532,801	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds.....				(328,086,802)	
Treasury Bills				(443,389,476)	
TOTAL CONSOLIDATION ADJUSTMENTS				363,569,035	(18)
TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS				329,476,438,083	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFEC)

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Board:

2021	2001	CPP	6.08	19,375,000
2022	2002	CPP	6.17 to 6.29	172,961,000
2023	2003	CPP	6.16	38,130,000

TOTAL NON-PUBLIC DEBT	230,466,000	(3)

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

June 2, 2018	June 6, 2005	DMTN79	5.50	110,000,000
September 8, 2018	July 22, 2013	DMTN218	2.10	372,000,000
June 2, 2019	April 27, 2009	DMTN195	4.40	800,000,000
September 9, 2019	June 5, 2014	DMTN225	2.10	100,000,000

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

June 2, 2020	February 22, 2005	DMTN140	4.85	29,000,000	
June 2, 2020	April 22, 2010	DMTN200	4.20	775,000,000	
June 2, 2021	April 15, 2011	DMTN207	4.00	85,000,000	
June 2, 2022	May 3, 2012	DMTN212	3.15	478,300,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	2,777,300,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	1,550,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	1,050,000,000	
June 2, 2027	February 11, 2000	KJ	7.60	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return..	859,922,000	(10)
June 2, 2037	September 1, 2006	DMTN164	4.70	400,000,000	
June 2, 2039	July 10, 2009	DMTN182	4.60	100,000,000	
June 2, 2041	March 9, 2011	DMTN204	4.65	282,000,000	
June 2, 2043	May 15, 2012	DMTN214	3.50	200,000,000	
June 2, 2045	October 1, 2013	DMTN220	3.45	525,000,000	
December 2, 2046	February 2, 2015	DMTN228	2.90	149,750,000	
June 2, 2048	June 19, 2017	DMTN231	2.80	651,000,000	
June 2, 2049	January 25, 2018	DMTN236	2.90	206,500,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				11,729,872,000	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
Foreign Currency Debt					(15)
PAYABLE IN EUROPE IN SWISS FRANCS					
July 30, 2018	December 29, 2008	EMTN82	3.75	125,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS.....				125,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.32410.....				165,512,976	(15g)
PAYABLE IN EUROPE IN U.S. DOLLARS					
December 18, 2018	December 18, 2008	EMTN93	4.28	60,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				60,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.22750.....				73,650,000	(15g)
TOTAL BONDS.....				11,969,034,976	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				18,979,573	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)				11,988,014,549	
TREASURY BILLS.....				655,159,000	

TOTAL PUBLICLY HELD DEBT				12,643,173,549	

TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC.....				12,873,639,549	

DIRECT OEFC DEBT				6,309,619,000	

TOTAL OEFC DEBT				19,183,258,549	

TOTAL CONSOLIDATED DEBT				348,659,696,632	
				=====	

OUTSTANDING DEBT - Continued

As at March 31, 2018

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
DEBT ISSUED FOR INVESTMENT PURPOSES*					
ONTARIO POWER GENERATION INC.....				5,126,000,000	
HYDRO ONE INC.....				1,775,601,693	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				6,901,601,693	

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT - Continued

As at March 31, 2018

References:

1. All debt issues are non-callable, except as stated in the notes below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN79, DMTN218, DMTN195, DMTN225, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, DMTN231, DMTN236, and EMTN82.
3. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
4. OIIC: Total outstanding amount is \$353 million which is invested directly with the Province of Ontario and Infrastructure Ontario.
5. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
6. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN221 2.19% (\$475 million), DMTN79 3M CBA - 0.07% (\$125 million), DMTN222 2.52% (\$531 million), DMTN224 2.14%, DMTN105 3M CBA rate, DMTN195 3M CBA rate + 0.52% (\$600 million), DMTN226 1.91%, DMTN230 1.41%, DMTN180 4.52%, DMTN233 1.31%, DMTN235 1.70%, DMTN116 4.22%, and DMTN119 4.75%.
7. MH: The terms of these debentures require that a special one-time interest payment of 25% of the principal amount outstanding be made at maturity
8. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
9. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals with final payment on January 10, 2035. During the fiscal year 2017-18, principal repaid was \$0.1 million. The total principal and interest to be payable over the life of these bonds is \$1,092 million.
10. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is \$2,844 million in principal, of which \$700 million has been on-lent to OEFC, and \$300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.22%. The amount outstanding represents the indexed value of the principal.
11. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
12. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is \$1,325 million.

OUTSTANDING DEBT - Continued

As at March 31, 2018

13. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.

OSB - Fixed Rate:

In 2009, fixed rate bonds were issued for a term of two, three and five years. In 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years. In 2012, 2013, 2014, 2015, 2016, and 2017, fixed-rate bonds were issued for a term of three and ten years only.

OSB - Step-up Rate:

2013 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,

2014 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.25% and 2.5%,

2015 Series: Interest is payable at 0.75%, 0.9%, 1.05%, 1.2% and 1.35%,

2016 Series: Interest is payable at 0.60%, 0.75%, 1.0%, 1.25%, and 1.5%,

2017 Series: Interest is payable at 0.60%, 0.8%, 1.05%, 1.3%, and 1.65%,
in year 1, 2, 3, 4 and 5 respectively.

OSB - Variable Rate:

Starting in 2009, the interest rate on the Variable Rate Bond is reset yearly, on June 21 only.

14. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. Interest is payable on these bonds only up to the maturity date.

15. All foreign currency debt has been converted into Canadian dollar equivalents at the rates of the currency exchange agreements if the debt was hedged, or at year end exchange rates if unhedged. 99.1 per cent of foreign currency debt is hedged as at March 31, 2018. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2018 are: Australian dollar 0.98953, euro 1.58408, Japanese yen 0.01209, Swiss franc 1.34635, UK pound sterling 1.80642, United States dollar 1.28745.

In addition, the Province entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the Province's risk management strategies. These bonds and effective rates are:

(a) Australia in AUD 3.00%

(b) EMTN in Euro: 3.68% (\$10,691 million), 3M CBA + 0.98% (\$2,863 million)

(c) EMTN in GBP: 1.77%

(d) Japan in Yen: 4.35% (\$76 million), EMTN in Yen 3.38% (\$451 million)

(e) EMTN in CHF: 4.45% (\$955 million), \$539 million unhedged at 0.29%, 4.42% (\$548 million)

(f) Global in USD: 3.07% (\$16,641 million), 1.80% (\$9,558 million), 1.78% (\$10,164 million), 2.02% (1,273 million)

The OEFC also entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the OEFC's risk management strategies. These bonds and effective rates are:

(g) EMTN in CHF 0.67%, EMTN in USD 4.22%.

16. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.

17. SBT: A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

18. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):

Ontario Bonds:

Forest Renewal Trust: \$3m DMTN207 and \$3m DMTN215.

Infrastructure Ontario: \$17m DMTN195, \$62m DMTN218, \$88m DMTN223 and \$6m DMTN225.

Ontario Trillium Foundation: \$6m DMTN200, \$12m DMTN207, \$12m DMTN218, \$12m DMTN225, and \$8m DMTN226.

Ontario Immigrant Investor Corporation: \$100m OIIC 146-189.

Treasury Bills:

Forest Renewal Trust: \$2m, Northern Ontario Heritage Fund Corporation: \$202m, Ontario Capital Growth Corporation: \$193m, Ontario Immigrant Investor Corporation: \$19m, and Ontario Trillium Foundation: \$27m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2018

	2018 \$	2017 \$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(2,119,340,000)	(2,977,547,195)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	881,140,623	20,481,228
Net change in short-term loans.....	1,113,000	(975,578,000)
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(1,237,086,377)	(3,932,643,967)
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	465,240,098	584,163,934
Short-term	6,594,816	4,490,571
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	-----	-----
	486,145,616	602,965,207
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	2,119,340,000	2,977,547,195
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(881,140,623)	(20,481,228)
Net change in short-term loans.....	(1,113,000)	975,578,000
	-----	-----
Net recoveries/(advances).....	1,237,086,377	3,932,643,967
	=====	=====
Interest on advances from:		
Publicly issued securities		
Long-term.....	(465,240,098)	(584,163,934)
Short-term	(6,594,816)	(4,490,571)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
	-----	-----
	(486,145,616)	(602,965,207)
	-----	-----

section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2018

	Balance at April 1, 2017 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2018 \$
Ministry of Agriculture, Food and Rural Affairs:					
Tile Drainage Debentures	18,320,579	1,254,100	4,279,704	-	15,294,975
Tile Drainage Debentures-Interest Receivable...	1,099,235	-	-	(181,535)	917,700
	19,419,814	1,254,100	4,279,704	(181,535)	16,212,675
Tile Drainage Loans Unorganized Territories.....	130,343	31,900	12,517	-	149,726
Tile Drain. Deben. Loans-Interest Receivable....	7,821	-	-	1,163	8,984
	138,164	31,900	12,517	1,163	158,710
Ministry of Economic Development, Employment and Infrastructure / Ministry of Research and Innovation:					
Ont. Automotive Investment Strategy Fund.....	172,337,179	-	246,196	-	172,090,983
Less: Unamortized Discount	(76,760,113)	-	-	49,150,447	(27,609,667)
	95,577,066	-	246,196	49,150,447	144,481,316
Advanced Manufacturing Investment Strategy...	32,598,830	-	4,972,690	-	27,626,140
Strategic Jobs and Investment Fund	54,011,474	-	20,045,403	-	33,966,072
Less: Unamortized Discount	(648,943)	-	-	526,527	(122,416)
	53,362,531	-	20,045,403	526,527	33,843,655
MaRS Phase 2*	89,638,803	-	2,375,271	1,979,970	89,243,502
Southwestern Ontario Development Fund	1,863,617	730,273	113,101	-	2,480,789
Less: Unamortized Discount	(12,687)	-	-	(64,301)	(76,988)
	1,850,930	730,273	113,101	(64,301)	2,403,801
Ontario Land Corporation Net Assets.....	3,702,078	-	3,702,078	-	-
Jobs and Prosperity Fund	1,400,000	3,000,000	-	-	4,400,000
Less: Unamortized Discount	(91,760)	-	-	(210,984)	(302,745)
	1,308,240	3,000,000	-	(210,984)	4,097,255
Ministry of Energy:					
Hydro One	208,151,769	-	-	1,458,187,403	1,666,339,172
Ontario Power Generation*	-	721,160,000	-	5,126,000,000	5,847,160,000
	208,151,769	721,160,000	-	6,584,187,403	7,513,499,172

unaudited

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2018

	Balance at April 1, 2017 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2018 \$
Ministry of Finance:					
Ontario Power Generation*	5,126,000,000	-	-	(5,126,000,000)	-
Hydro One Inc.*	3,637,000,000	-	-	(3,637,000,000)	-
Ontario Infrastructure and Lands Corporation*					
Long Term Loan	2,894,680,827	-	300,000,000	-	2,594,680,827
Amortizing Loan.....	2 040,243,464	924,321,065	78,459,665	-	2,886,104,864
Short Term Revolving Credit Facility	370,000,000	703,000,000	903,000,000	-	170,000,000
Government of Canada for Auto Sector	503,003,068	-	913,400	-	502,089,668
Ontario Financing Authority Loans*:					
School Boards	5,473,074,519	-	218,578,878	-	5,254,495,641
Ontario Lottery and Gaming Corporation*	33,769,122	3,953,451	5,069,123	-	32,653,450
Independent Electricity System Operator*	81,208,759	1,478,356,824	1,545,799,926	-	13,765,656
Royal Ontario Museum*	26,000,000	-	-	-	26,000,000
Corporation of the City of Windsor.....	8,171,390	-	-	-	8,171,390
Ontario Northland Transportation Comm.* ...	2,564,245	-	406,347	-	2,157,899
Niagara Parks Commission*	4,553,429	-	339,106	-	4,214,322
Ontario Cannabis Retail Corporation*	-	25,000,000	-	-	25,000,000
Ottawa Convention Centre*	47,114,847	-	-	-	47,114,847
University of Ontario Institute of Technology.....	5,501,179	-	5,501,179	-	-
Colleges of Applied Arts & Technology.....	320,627,460	28,500,121	20,196,422	-	328,931,159
	6,002,584,950	1,535,810,395	1,795,890,981	-	5,742,504,364
Pension Benefits Guarantee Fund (PBGF)*	187,000,000	-	11,000,000	-	176,000,000
Less: Unamortized Discount	(91,579,340)	-	-	5,387,020	(86,192,320)
	95,420,660	-	11,000,000	5,387,020	89,807,680
Ontario Land Corporation Mortgages	195,273	-	-	-	195,273
Power Workers' Union.....	72,342,668	-	2,037,270	-	70,305,398
Society of United Professionals.....	35,200,606	-	647,895	-	34,552,711
Legacy Lands LLP	-	1,250,000	-	55,203	1,305,203
Local 1005 Employee Life and Health Trust & Stelco Non-USW Retiree Life and Health Trust	-	7,700,000	-	(263,625)	7,436,375
OFN Power Holdings LP	-	259,038,216	1,119,976	-	257,918,240
Financial Services Regulatory Authority of Ontario	-	17,388,000	-	28,639	17,416,639

unaudited

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2018

	Balance at April 1, 2017 \$	Issues ¹ \$	Repayments ² \$	Other ³ \$	Balance at March 31, 2018 \$
Ministry of Government and Consumer Services:					
Condo Authority	3,510,074	2,000,000	-	-	5,510,074
Condo Authority–Interest Receivable	-	-	-	66,143	66,143
	3,510,074	2,000,000	-	66,143	5,576,217
Ministry of Municipal Affairs and Housing:					
Municipal School Tax Credit Assistance	153,730	-	2,850	-	150,880
Ministry of Northern Development and Mines:					
Ontario Northland Transportation Commission	35,207,935	-	-	-	35,207,935
Economic Development	20,497,275	-	96,554	-	20,400,721
Economic Development – Int. Receivable	84,709	-	-	30,111	114,820
	20,581,984	-	96,554	30,111	20,515,542
Ministry of Tourism, Culture and Sport:					
Science North IMAX Theatre	75,837	-	-	-	75,837
Ministry of Advanced Education and Skills Development:					
Loans for Tools	8,821,472	667,300	1,206,538	623,805	8,906,039
Defaulted Student Loans*	426,240,135	533,808	72,461,964	66,932,485	421,244,464
Loans Principal	2,397,907,793	215,061,747	341,182,186	(67,237,811)	2,204,549,543
Loans Principal – Int. Receivable	2,524,630	-	-	4,818,285	7,342,915
	2,400,432,423	215,061,747	341,182,186	(62,419,526)	2,211,892,458
TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2018					22,909,452,840
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2018					(1,208,200,429)

1. Issues include Amortization amounts.

2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.

3. Other includes Accrued Interest Receivable and adjustments to Unamortized Discount.

The Loans and Investments upon consolidation are not included above.

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2018**

The Tile Drainage Act authorizes the Minister of Agriculture, Food and Rural Affairs to purchase, acquire and hold debentures issued by municipalities for construction to finance loans to agricultural landowners for the installation of private tile drainage works. These debentures are payable within ten years of the issue of the debentures. Loan repayments by landowners to the municipality have priority lien status.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Ontario Automotive Investment Strategy Fund is a conditional loan of \$173 million to General Motors of Canada Limited to support the company's \$2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of conditional grants and repayable loans that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

The MaRS Phase 2 is a multi-year loan program to support the MaRS Phase 2 Tower project. As part of this loan agreement with MaRS Phase 2 Inc., the previous debt service guarantee was terminated and the ministry assumed the loan from Ontario Infrastructure and Lands Corporation (OILC). Funds were also advanced to acquire Alexandria Real Estate's (ARE) interest in the MaRS Phase II project and to support the project's transition to a state where the project can be refinanced by a third-party lender. In January 2017, MaRS successfully closed a \$290M refinancing deal with private third-party lenders. This deal allowed MaRS to pay back, in full and ahead of schedule, its two previous provincial loans. A new loan of \$94M has been provided to assist with the completion of the lease-up of the building and meet the required obligations imposed by the third-party lenders. This new loan will be fully paid back by the end of 2035.

The Southwestern Ontario Development Fund is a multi-year fund, consisting of grants and repayable loans to support the attraction and retention of employment, investment, and promote innovation and cluster development and collaborations in Southwestern Ontario.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Jobs and Prosperity Fund is a 10-year, \$2.7 billion fund to support a dynamic and innovative business climate, and improve productivity and market access for Ontario companies and sectors. The program was officially launched on January 7, 2015 and provides support to key sectors such as advanced manufacturing, aerospace and defence, automotive and information and communications technology.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation (OEFEC), Ontario Power Generation Inc. (OPG), Hydro One Inc. (Hydro One), the Independent Electricity System Operator (IESO) and the Electrical Safety Authority (ESA).

The OPG and Hydro One entered into a debt-for-equity swap with the Province of Ontario (the Province) in order to have capital structures competitive with those of other industry participants. The Province assumed \$8,885.0 million of the debt issued by the two corporations to OEFEC in exchange for \$5,126.0 million in equity from OPG and \$3,759.0 million in equity from Hydro One. In addition, OEFEC owed Hydro One for a working capital adjustment in the amount of \$122.0 million on the initial transfer of assets to Hydro One on April 1, 1999. Hydro One agreed to settle this amount as a reduction of their Shareholder's Equity account in 2004. In effect, the Province settled the amount on behalf of OEFEC, resulting in a reduction of the equity in Hydro One to \$3,637.0 million. These investments previously reported under Ministry of Finance will be reported under Ministry of Energy from this fiscal year 2017-18 onwards.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2018**

In 2017-18, the Province sold shares of Hydro One with book value of \$2,178.8 million. The Province also purchased shares of OPG for \$721.2 million.

The outstanding investment balances of \$5,126.0 million for OPG equity and \$3,637.0 million for Hydro One equity was transferred to the Ministry of Energy from the Ministry of Finance during the year.

The Ontario Infrastructure and Lands Corporation (OILC) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2018, a \$279.8 million promissory note is outstanding (2017 - \$279.8 million), maturing on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and is payable quarterly. In addition, OILC had been provided on-lent loans. As at March 31, 2018, the balance outstanding was \$2,315.0 million (2017 - \$2,615.0 million). This program has been replaced with a new lending program that better matches the funding of OILC's loan program. As at March 31, 2018, the balance outstanding in this program was \$2,886.1 million (2017 - \$2,040.2 million).

OILC has been also provided with a short-term revolving credit facility to a maximum of \$900.0 million. As of March 31, 2018, the outstanding balance of this credit facility was \$170.0 million (2017 - \$370.0 million) bearing interest rates ranging from 1.22% to 1.44%.

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. As at April 1, 2017, the Province's net investment in the auto companies was \$503.0 million. During the year, the Province's investment was reduced by \$0.9 million, resulting in an ending balance of \$502.1 million as at March 31, 2018.

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2018, school boards made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$5,254.5 million (2017 - \$5,473.1 million). These loans bear interest ranging from 2.43% to 5.38% and mature from 2019 to 2042.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown corporation of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and has been provided loans to fund several projects. These loans have been converted to a 5 year term loan bearing interest at 2.65% and maturing in September 2022. As at March 31, 2018, the outstanding balance on this loan was \$32.7 million.

The IESO has been provided with short-term revolving credit facility to fund Regulated Price Plan (RPP) Variance Project to a maximum of \$975.0 million, Rural or Remote Electricity Rate Protection (RRRP) Variance Project to a maximum of \$475.0 million and Ontario Fair Hydro Plan to a maximum of \$2,000.0 million. As of March 31, 2018, the outstanding balance of this credit facility for RPP was \$0 (2017 - \$81.2 million), for RRRP was \$13.5 million (2017 - \$0) bearing interest rate of 1.54%, and for Ontario Fair Hydro Plan was \$0.3 million (2017 - \$0) bearing interest rate ranging from 1.51% to 1.54%.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$26.0 million (2017 - \$26.0 million) at a floating rate currently at 0.53%. All outstanding loans are scheduled to be repaid by March 2027.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2018**

The Corporation of the City of Windsor is a municipality within the meaning of the Municipal Act. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance is \$8.2 million (2017 - \$8.2 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. ONTC's total borrowing of \$2.2 million (2017 - \$2.6 million) matures from 2020 to 2031 and bears interest ranging from 4.90% to 5.22%.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided a loan of \$4.2 million (2017 - \$4.6 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027.

The Ontario Cannabis Retail Corporation (OCRC) is a subsidiary of the Liquor Control Board of Ontario and a Crown corporation of the Province under the Ontario Cannabis Retail Corporation Act, 2017, has been provided with a \$150 million loan facility to roll out the OCRC retail operation in Ontario. OCRC has been advanced \$25.0 million which matures in 2020 and bears interest at the rate of 1.785%.

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the Capital Investment Plan Act, 1993. The OFA provided a loan of \$40 million to OCC on August 11, 2011 to refinance debt that had been incurred to redevelop the facility. In fiscal 2016-17 the OFA took an allowance of \$47.1 million against this loan, inclusive of accrued interest. The Minister of Finance approved a settlement agreement between the OFA and OCC on May 7, 2018 which released OCC from its loan obligations on the condition that it agreed to pay the OFA a minimum of \$1 million per year plus any cash flow deemed surplus to OCC's operations.

Colleges of Applied Arts and Technology have been loaned \$328.9 million (2017 - \$320.6 million) for various campus projects including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 1.32% to 5.75% and mature from 2018-2042.

Pursuant to Subsection 82(4) of the *Pension Benefits Act*, the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of \$330 million to PBGF, repayable in thirty equal annual instalments of \$11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

The Province provided, with certain conditions, separate loans to a Power Workers' Union (PWU) Trust and to a Society of Energy Professionals (Society) Trust in order to finance their respective purchases of Hydro One Limited common shares and certain related expenses. The total principal amounts of the loans to the trusts was \$111 million: \$75 million to a PWU Trust and \$36 million to a Society Trust. Each borrower Trust used its loan to acquire common shares of Hydro One Limited and to pay for certain related expenses.

Partial repayment of loans made to these electricity sector union trusts in support of the purchase of Hydro One shares in 2015 has resulted in a realized gain of \$1,168,288 for 2017-18.

On June 13, 2017, a restructuring plan was approved for Stelco which included providing provincial funding support in the form of three loans to help the company emerge from Companies' Creditors Arrangement Act protection. These provincial loans, made as of June 30, 2017, include 1) Interest-free loan of up to \$68M over 10-years to OPEB entities, 2) Revolving loan of up to \$10M over 10-years to support operations of the Land Vehicle and 3) Loan of up to \$22M with a 4 year term made to Stelco. On June 30, 2017, a \$10.5 million advance was made on this Stelco loan. The outstanding amount was repaid with interest on November 17, 2017 and the loan was terminated as of that date.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2018**

Other post-employment benefits (OPEB) are post-employment benefits other than pension payments, including, as examples, dental benefits, prescriptions, and life insurance.

The Province provided, with certain conditions, a loan to OFN Power Holdings LP to support participating First Nations in financing the purchase of Hydro One Limited common shares. The principal amount of the loan provided was \$259 million.

Partial repayment of the loan made to the borrower in support of the purchase of Hydro One shares in 2017 has resulted in a realized gain of \$99,553 for 2017-18.

The Financial Services Regulatory Authority of Ontario (FSRA) is a new financial services and pension regulator in Ontario. In order to finance its start-up costs in 2017-18 and 2018-19, the government approved a non-revolving loan of up to \$40 million to FSRA, authorized under the Financial Services Regulatory Authority of Ontario Act (FSRA Act).

The government has issued a total of \$17.388 million loan to FSRA as of March 31, 2018 to cover its initial administrative and operational costs. All amounts plus interest drawn under the Loan Agreement are due on April 1, 2020. An Amending Agreement effective March 31, 2018 allows FSRA to draw advances until March 31, 2019. It also acknowledges that amendments will be required to convert the non-revolving loan facility into a long-term loan facility.

FSRA's start-up activities include procurements, such as the retention of external legal counsel, human resources expertise, information and information technology systems advice and recruitment services. Other start-up costs include costs related to compensating staff and executives, leasing office space and I&IT related expenses.

The amount represents a loan from the Ministry of Government and Consumer Services (MGCS) to the Condominium Authority of Ontario (CAO) to fund their start-up costs. At March 31, 2018, MGCS disbursed a total of \$5.5M (\$3.5M in 16-17 and \$2M in 17-18) of the total approved loan amount of \$6.5M. Under the current terms of the loan agreement, CAO is required to begin repaying the loan amount plus applicable interest charges on April 1, 2019 over a ten-year period in accordance with a repayment schedule to be determined by MGCS. Interest is accrued on a daily basis, computed using the annual rate of interest equal to the 90-day Ontario Treasury Bill Rate plus 50 basis points.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Ontario Northland Transportation Commission operates and maintains transportation services – including bus and rail services – to and within the northern regions of the Province. The Province provided subsidies of \$85,440,442 in 2017-18.

At end of fiscal 2018, the Ministry was owed \$20,515,542 in support of economic growth and investment in Northern Ontario.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an IMAX Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

The Loans for Tools program began in September 1998 to provide loans of up to \$800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin once their schooling is completed. The loan is interest free for up to one year following completion of training.

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ministry of Advanced Education and Skills Development through a service provider begins six months after study period ends. If loan repayment is not made and loan default occurs, collection activity begins through the province's Collection Management Unit.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2018

	Balance at April 1, 2017 \$	Net Transactions \$	Balance at March 31, 2018 \$
Ministry of the Attorney General:			
• Gaming and Liquor Deposits	10,782,122	(948,700)	9,833,422
• Victim Justice Fund	24,908,019	5,977,509	30,885,528
• CRIA – Civil Remedies Act.....	8,968,026	(863,657)	8,104,369
• Proceeds of Crime.....	7,949,507	691,722	8,641,229
Ministry of Community and Social Services:			
• Family Responsibility Office	41,933,019	(1,006,873)	40,926,146
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime.....	14,868,114	(5,116,458)	9,751,656
• Public Safety Officer Survivor Scholarship Fund	5,452,336	77,410	5,529,746
Ministry of Environment and Climate Change:			
• Financial Assurance Trust Fund.....	32,346,288	73,417,208	105,763,496
• Waste Well Disposal Security Fund	1,554,702	-	1,554,702
• Port Loring Cost Sharing Agreement	215,352	(210,789)	4,563
Ministry of Finance:			
• Motor Vehicle Accident Claims Fund	50,030,546	(1,127,301)	48,903,245
• Reserve for outstanding cheques.....	47,283,013	(11,298,377)	35,984,636
• Unclaimed fully registered bond interest	8,596,586	(250,508)	8,346,079
Ministry of Government and Consumer Services:			
• Personal Property Security Assurance Fund	20,985,443	521,821	21,507,264
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques.....	16,041,342	264,774	16,306,116
Ministry of Natural Resources and Forestry:			
• Forestry Futures Funds (SPA)	2,140,501	56,847	2,197,348
• Forest Renewal (SPA).....	1,415,802	(204,378)	1,211,424
• Fish and Wildlife Program (SPA).....	26,390,553	(1,104,738)	25,285,815
• Ontario Parks – <i>The Provincial Parks Act</i> (SPA)	34,086,390	330,356	34,416,746

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2018

	Balance at April 1, 2017 \$	Net Transactions \$	Balance at March 31, 2018 \$
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	13,066,090	767,400	13,833,490
Ministry of Advanced Education and Skills Development:			
• Training Completion Assurance Fund (TCAF)	13,652,840	303,918	13,956,758
Ministry of Transportation:			
• International Registration	6,134,594	184,089	6,318,683
• Unincorporated Roads Program.....	12,666,258	1,172,240	13,838,498
• Dedicated Funding for Public Transportation.....	8,741,789	2,804,930	11,546,719
Ministry of Treasury Board Secretariat:			
• Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund	1,036,029,638	49,632,803	1,085,662,441
Deputy Ministers' Supplementary Benefit Account – Deposits	36,992,307	9,841,177	46,833,484
Above maximum supplementary benefits – PSPP	348,380,436	27,739,258	376,119,694
Above maximum supplementary benefits – OPSEU .	15,147,495	1,675,481	16,822,975
Above maximum supplementary benefits – CMM	21,387,000	496,451	21,883,451
Justice of the Peace Supplemental Plan	24,557,209	2,121,271	26,678,480

The Gaming and Liquor Deposits were established under the authority of Section 14 of the Alcohol and Gaming Regulation and Public Protection Act, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the Gaming Control Act and Liquor Licence Act. Under Section 9 of the Gaming Control Act, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the Liquor Licence Act, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2018 gaming deposits were \$6,988,755.77 and liquor deposits were \$2,844,666 totalling \$9,833,422.

The Victims' Justice Fund is a special purpose account established under the Victims' Bill of Rights, 1995. The fund receives the majority (95%) of its revenues from Victim Fine Surcharges (VFS) imposed under the Provincial Offences Act. The Victims' Justice Fund ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are used to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to provide grants to law enforcement agencies to assist victims and prevent unlawful activity that leads to victimization.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2018**

The Ministries of Community Safety and Correctional Services and The Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and MCSCS receiving 60% of the funds received from the Province and 25% to MAG and 75% to MCSCS of the funds received from the federal government.

The Ministry of Community & Social Services operates a special purpose account to receive and disburse family support monies between third parties, as authorized under the Family Responsibility and Support Arrears Enforcement Act, 1996 (FRSAEA). Section 5 of FRSAEA authorizes the Family Responsibility Office Director to enforce and collect support payments and to pay the amounts collected to the persons to whom they are owed.

In the May 1997 Budget, in order to recognize the tremendous sacrifice made by our public safety officers and their families to keep Ontario safe, the Constable Joe MacDonald Public Safety Officers' Survivors Scholarship Fund was established by an Order-In-Council (OIC) as a Special Purpose Account with an allocation of \$5 million (and interest earned at 5 per cent per annum when the principal is less than \$5.5 million). The scholarship provides funding to the children and spouses of public safety officers who have died in the line of duty. The funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, and interest is credited to this account on a quarterly basis.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment and Climate Change to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The financial assurance contributions provided are in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable.

Operators of waste wells are required to pay a fee to the Ministry of the Environment and Climate Change, based on waste disposed in approved disposal wells under the Environmental Protection Act. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment and Climate Change, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

The Motor Vehicle Accident Claims Fund operates under the authority of the Motor Vehicle Accident Claims Act. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2c.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2018**

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2018.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2018.

The Personal Property Security Assurance Fund (PSSAF) was established under the authority of the Personal Property Security Act and Regulations and includes claims made under the Repair and Storage Liens Act. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PSSAF.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2018.

The Crown Forest Sustainability Act (the “Act”) provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

The Crown Forest Sustainability Act (the “Act”) provided for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under Section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Provincial Parks Act provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

Under Ontario’s Mining Act R.S.O. 1990 c M. 14 (Section 145), The Mine Reclamation Fund is a Special Purpose Account established in 1994, within the Consolidated Revenue Fund, for the purpose of managing receipts of money from mining companies for financial assurance to support the activities of a closure plan to rehabilitate a site or mine hazard.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2018**

The Training Completion Assurance Fund (TCAF) is a provision of the Private Career Colleges Act, 2005 (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC's financial security will be used to provide students with training completions or refunds. Once the PCC's financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected on behalf of U.S. and other Canadian jurisdictions and deposited into an Ontario government U.S. bank account. These registration revenues are accumulated and distributed monthly to U.S. and Canadian IRP member jurisdictions.

The Unincorporated Roads Program Account represents funds deposited to the Special Purpose Account (SPA) by various boards in the Unincorporated Roads Program. These include Local Roads Boards (LRBs), Statute Labour Boards, and Special Maintenance Agreements, corresponding provincial contributions, as well as funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. Boards under the Unincorporated Roads Program consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active in the province. The roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the "Dedicated Funding for Public Transportation" was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial fiscal year. For 2017-18, pursuant to the Act, \$357.2 million was deposited into the Special Purpose Account. A total of 99 municipalities serving 134 communities across the province, representing 90% of the total population of Ontario, received Gas Tax funding in 2017-18. The province has committed \$3.8 billion in Gas Tax funding to Ontario municipalities since 2004.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO**

As at March 31, 2018

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2018	References
		%	\$	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

Commodity Loan Guarantee Program	Ongoing	Prime	5,030,536	(1)
Feeder Cattle Loan Guarantee Program	Ongoing	Various	25,279,115	(2)
FarmPlus Rural Loan Pool Program	Pre-2006	Various	10,801	
TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS			30,320,452	

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

Ontario Student Loan Plan:				
Class "A"	Various	Prime	541,078	
Class "B"	Various	Prime + 1	66,254	
Class "C"	Various	Prime + 1	12,603,094	
TOTAL MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT			13,210,426	
TOTAL LOANS GUARANTEED			43,530,878	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2018

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2018	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association ...	2010	2.89	472,719	(3)
Loan Guarantees under Aboriginal Loan Guarantee Program	2011	Various	204,731,509	(4)
TOTAL MINISTRY OF FINANCE			205,204,228	
TOTAL OTHER GUARANTEES			205,204,228	
TOTAL LOANS AND OTHER GUARANTEES			248,735,106	

References:

1. The Province's maximum liability for the program is \$5,030,536.
2. The Province's maximum liability for the program is \$25,279,115.
3. The Province has guaranteed the repayment of loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The guarantee shall be extended accordingly but not to extend beyond April 1, 2035. The maximum amount guaranteed is \$ 0.6 million plus any unpaid interest, costs and expenses thereon.
4. The Province has, to March 31, 2018, provided nine loan guarantees under the Aboriginal Loan Guarantee Program: two in fiscal 2011-12, two in fiscal 2013-14, one in fiscal 2014-15, two in fiscal 2015-16, one in fiscal 2016-2017 and one in 2017-2018 for a combined total of \$253.7 million. The loans for which these guarantees apply will mature between 2026/27 and 2039/40, at which point the guarantees expire. Borrowers pay the Province an annual loan guarantee fee of 0.15% of the outstanding guaranteed amount. The Aboriginal Loan Guarantee Program provides loan guarantees to support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum program envelope of \$650 million.

*** CLAIMS AGAINST THE CROWN****As at March 31, 2018**

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million.

1. Mallory, Richard, et al v HMQRO, Plaintiff is seeking damages for wrongful arrest, conviction and imprisonment.
2. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the "Made Policy" which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff's business operations.
3. Keatley Surveying Ltd. v. Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the Copyright Act, R.S.C. 1985, pertains to the electronic land registry system.
4. Quinte, Elaine, et al v Algoma Central Properties – Elliot Lake Algo Mall Collapse – Class Action claim arising from the collapse of the Algo Centre Mall on June 23, 2012.
5. Grann, Toni v HMQRO, MCSS (formerly Papassay, Holly v HMQRO): class action claim for damages and injuries suffered by members while in foster care facilities by Children's Aid Societies across Ontario under the care of the Ministry of Children and Youth Services
6. Johnson, Glenn, et al v. HMQRO: Draft class action claim for damages contemplated by a class comprised of inmates incarcerated at the EMDC between January 1, 2010 and August 25, 2013.
7. StandardBred Breeders of Ontario Association v. HMQRO and OLG – proposed class action, cancellation of the Slots-at-Racetracks Program (SARP) amounted to breach of contract and negligent misrepresentation
8. Kanani, Alykhan, et al v Economical Insurance Company, et al, PGT negligently supervised a lawyer it had retained to act for the plaintiff as his guardian for property in relation to a lawsuit and statutory accident benefits arising from a serious motor vehicle accident in 1996.
9. Secure Isolation-Class Action re Ontario Youth Justice Facilities: The notice alleges negligence and breach of fiduciary duty by Ontario in its operation and management of the Facilities.
10. Templin, James v. HMQ – Child and Parent Resource Institute: Class action relating to the management and operation of the Child and Parent Resource Institute.
11. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
12. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
13. Class Proceeding Concerning Inordinate Waitlists (Leroux, Mark Litigation Guardian of Leroux, Briana), the claim is framed in negligence, breach of fiduciary duty and breach of Charter rights.
14. MediaMix Interactive Inc.: Statement of Claim in Ontario's Supreme Court of Justice for damages (including interest) and costs arising from alleged breach and wrongful termination by MNRF in Oct 2010 for a May 2009 turnkey reservation and registration service contract between MNRF and MMI.
15. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
16. Cirillo, Robin v. HMQRO: Class Proceeding Concerning Bail Hearing Delays: Potential Class action for delays in bail system.
17. Minotar Holdings Inc.: claims misfeasance in public office in relation to the continued inclusion of 60 acres of the plaintiff's property in the Greenbelt Area.
18. Proposed Class Action: in relation to a CN train derailment near Gogama, Ontario.
19. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
20. Jones, Kwayne v HMQRO, proposed class action for \$200 million in damages breach of duty, failing to maintain policies and procedures to protect the immigration status of class members; failing to preserve records of their immigration status; and failing to assist Keeping, Kirk (Class Action re Training Schools), the claim is framed in vicarious liability, negligence, and breach of fiduciary duty.
21. Keeping, Kirk (Class Action re Training Schools), the claim is framed in vicarious liability, negligence, and breach of fiduciary duty.
22. Warssama, Abdirahmaan, the Plaintiff, Abdirahmaan Warssama, alleges breaches of the Charter, false imprisonment, negligence and breach of fiduciary duty as a result of being detained as an immigration detainee

*** CLAIMS AGAINST THE CROWN – Continued****As at March 31, 2018**

23. 1668153 Ontario Inc.: statement of claim for damages against HMQ (MOECC) and a district engineer at MOECC, amongst other. Claim alleges MOECC and the City of Vaughan misrepresented and acted in bad faith by deliberately delaying the plaintiffs' residential development project.
24. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
25. Missanabie Cree First Nation v. Ontario and Canada, the Plaintiffs claim that they were not parties to treaty 9 and therefore have unextinguished Aboriginal title. In the alternative, Plaintiffs claim if they are parties to Treaty 9 they have yet to receive their treaty land entitlement.
26. Six Nations of the Grand River Band, the plaintiffs seek an accounting in respect of the Crown's management and sale of the lands originally granted to them in the 1780's and 1790's and in respect of the proceeds of subsequent sales of portions of those lands.
27. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
28. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
29. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
30. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
31. Binjitiwaabik Zaaging Anishinabek First Nation (Rocky Bay Band): claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
32. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
33. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
34. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.
35. Whitesand First Nation Whitesand First Nation & Red Rock First Nation Annuity Claims Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
36. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
37. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
38. Aundeck OMNI Kaning First Nation et al: The plaintiffs dispute the "equitable validity" and scope of Treaty 94 (1862) which contained a surrender of most of the lands purportedly reserved to the plaintiffs by Treaty 45(1836).
39. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
40. Restoule et al. v. Canada and Ontario: The plaintiffs seek declaratory relief recognizing an obligation on the Crown, now and in the past, to increase [Robinson Huron] Treaty [of 1850] annuities to the extent the Crown can do so from the revenues generated by the surrendered lands, without incurring loss. They also seek an accounting and damages.
41. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
42. Morrisseau, Catherine v. HMQRO et al.: Proposed class action claim brought on behalf of aboriginal persons who were as children placed in the care of non-Aboriginal foster or adoptive parents or guardians under the "Adopt Indian Metis program".
43. Traditional Grandmothers of Piwakanagan v. Chief and Council of the Algonquins of Pikwakanagan et al.: the claims asserts Aboriginal title over much of the Ontario portion of the Ottawa Valley and challenges the legitimacy of ongoing land clam negotiations.

*** CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2018**

44. Gull Bay First Nation v. Canada and Ontario: the plaintiff claims that the crown did not survey the reserve to which the plaintiff is entitled under the Robinson Superior Treaty of 1850 in a timely manner, which resulted in a smaller – than agreed reserve.
45. Kitigan Zibi Anishinabeg et al v. Attorney General of Canada, National Capital Commission and HMQRO: the plaintiffs on behalf of the Algonquin Anishinabe Nation asserts Aboriginal title over lands in Ottawa on the Ottawa River at the west end of the city core.
46. Association of Ontario Midwives v. Ontario: Human Rights Code challenge alleging that Ontario's compensation for midwives discriminates.
47. Ontario Principals' Council and Catholic Principals' Council of Ontario V. Her Majesty the Queen in Right of Ontario, principal/vice-principal applicant groups claim discriminatory pay inequity.
48. Application by Access Copyright to the Copyright Board of Canada to determine the tariff rate respecting a licence: complaints to the Ontario Labour Relations Board that the Minister of Education (and a named public servant) engaged in unfair labour practices while negotiating payments.
49. Complaints to the Ontario Labour Relations Board that the Minister of Education (and a named public servant) engaged in unfair labour practices while negotiating payments to compensate those affected by the Putting Students First Act, 2012.
50. Sifto Canada Corp. v. The Minister of Finance, Multiple tax appeals filed by same taxpayer for several taxation years. The primary issue concerns the methodology required to be used by Sifto to compute its "profit" for the purposes of the Act.
51. Glencore Canada Corporation v. The Minister of Finance, multiple tax appeals filed by same taxpayer for several taxation years.
52. Service Employees International Union, Local 1 Canada and the Ontario Nurses Association v. Participating Nursing Homes Ontario is an intervener on a constitutional issue.
53. Tennant Energy LLC. v. Government of Canada, Tennant Energy LLC alleges that measures and actions taken by the Government of Ontario in relation to the feed-in tariff (FIT) program and the Green Energy Investment Agreement (GEIA) violate its rights under NAFTA, Chapter 11.

*Updated for changes up to date of release of Public Accounts. 53 of the above claims were assessed as "not determinable and not measurable".

