



Treasury Board
Secretariat

Public Accounts of Ontario

Ministry Statements
and Schedules
VOLUME 1 | 2018–2019

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2018-2019 Public Accounts of the Province of Ontario comprise the **Annual Report** and the 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 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*.

Starting in 2018–19, Volume 2 no longer forms a part of the Public Accounts. Volume 2 previously contained the individual statements of significant provincial corporations, boards and commissions that are part of the government's reporting entity, as well as other miscellaneous financial statements. These statements are available via web link to the organization's website through ontario.ca/publicaccounts or upon request.

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, Claims Against the Crown, Losses Deleted from Accounts and Revenue Remission.

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 2018-19 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 2018-19 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, 2019

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	2019 \$	2018 \$
Personal Income Tax.....	35,381,261,442	32,899,764,740
Sales Tax.....	27,807,937,861	25,924,669,351
Corporations Tax.....	16,605,997,246	15,611,610,196
Employer Health Tax.....	6,543,571,404	6,205,171,918
Education Property Tax.....	6,171,415,951	5,883,143,831
Ontario Health Premium.....	3,819,428,268	3,672,453,155
Land Transfer Tax.....	2,761,475,545	3,174,106,614
Gasoline Tax.....	2,708,419,743	2,701,065,714
Tobacco Tax.....	1,241,273,992	1,243,925,149
Fuel Tax.....	774,364,160	759,970,971
Beer and Wine Tax.....	603,028,259	600,785,772
Electricity Payments-In-Lieu of Taxes.....	435,000,000	494,000,000
Corporation Preferred Share Dividend Tax.....	337,765,187	245,378,074
Estate Administration Tax.....	207,126,700	194,890,421
Mining Profits Tax.....	65,348,009	76,148,591
Provincial Land Tax.....	31,448,647	22,580,369
Ontario Portion of the Federal Cannabis Excise Duty.....	18,640,449	-
Gross Revenue Charge - Property Tax Component.....	4,432,510	5,763,799
Race Tracks Tax.....	4,245,599	4,278,407
Acreage Tax - The Mining Act.....	2,034,727	2,888,870
TOTAL TAXATION.....	105,524,215,699	99,722,595,942

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2018-19 is net of \$1,403,183 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, 2019**

For 2019, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$43,906; 9.15% for taxable income over \$43,906 and up to \$87,813; 11.16% for taxable income over \$87,813 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 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. 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. Many 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 2019, these credits are provided at a rate of 10% for eligible dividends and at a rate of 3.2863% for non-eligible dividends. In 2017 and 2018, these credits were provided at a rate of 10% for eligible dividends and at a rate of 4.2863% (2017) and 3.2863% (2018) for non-eligible dividends.

Those who owe a higher amount of Ontario personal income tax are subject to a surtax. For 2019, the surtax is equal to 20% of Ontario income tax in excess of \$4,740, plus 36% of Ontario income tax in excess of \$6,067. 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.

If a taxfiler's Ontario tax exceeds their threshold amount, the Ontario Tax Reduction may reduce their Ontario tax. For 2019, the basic threshold amount is \$244 and the additional amount for each dependent child age 18 and under, and each disabled or infirm dependant, is \$452. 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.

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. Sales Tax amounts also include spirits taxes which apply on purchases where the Liquor Control Board of Ontario (LCBO) is not the retailer or wholesaler of the product. Purchases of spirits and spirits coolers from a spirits manufacturer's on-site store are subject to spirits taxes. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,863,144,251 in 2018-19 and \$1,811,035,675 in 2017-18.

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, 2019

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.

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 \$490,000 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 2024. Employers with annual Ontario payroll in excess of \$5,000,000 are generally not eligible for the exemption.

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 0.161% for residential properties, in 2019. 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 \$1,115,079,198 in property tax credits and grants in 2018-19 and \$1,096,093,587 in 2017-18. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

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 2018-19, OHP revenue increased by \$147 million to \$3,819 million, up from \$3,672 million in 2017-18. During the same period, expenses in the health sector increased by \$2,590 million to \$61,511 million, up from \$58,921 million in 2017-18.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2018-19, revenue from the health premium was \$3,819 million, or 6.2 per cent of the \$61,511 million in total expenses for the health sector. This compares to \$3,672 million or 6.2 per cent of \$58,921 million in 2017-18. 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 2017-18 and 2018-19 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)	2018-19 6.2%	2017-18 6.2%
Hospitals	1,162	1,121
OHIP	924	929
Home Care, Community and Mental Health Services	353	329
Long-Term Care Homes	266	256
Ontario Drug Programs	294	261
Public Health, Health Promotion and Other	820	776
Total	3,819	3,672

DETAILS OF REVENUE – Continued**For the year ended March 31, 2019**

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.

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 certain 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 if taxpayers meet specific eligibility requirements.

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.

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 16.475 cents to 18.475 cents on March 29, 2018. 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 apply on purchases where the Liquor Control Board of Ontario (LCBO) is not the retailer or wholesaler of the alcohol product. Beer taxes apply on purchases of beer from a beer manufacturer's on-site store, brew pub, the Beer Store, or a licensed establishment. Wine taxes apply on purchases of wine and wine coolers from on and off-site winery retail stores.

Municipal electricity utilities, Ontario Power Generation Inc. and its subsidiaries that are exempt from regular corporate income taxes are liable to make payments in lieu of federal and provincial corporate tax (PILs) to the Ontario Electricity Financial Corporation (OEFC). PILs are equal to regular federal and Ontario corporate income taxes that are levied under the *Income Tax Act* (Canada), *Corporations Tax Act* and *Taxation Act, 2007* on entities that are not tax exempt.

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. 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*.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2019**

Ontario Power Generation (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.

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.

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*.

The Cannabis Excise Duty is imposed by the federal government on cannabis products, payable by the federal licensee that packages the cannabis products (typically the producer) or, in the case of imports, payable by the importer, owner or other person liable under the *Customs Act (Canada)*. The federal government is responsible for the collection and administration of the tax. For dried cannabis flower, the excise duty rate is the greater of \$1/gram or 10% of the federal licensee's selling price for the packaged product when delivered to a purchaser (different rates apply for different product types). Ontario receives 75% of the excise duty collected on cannabis products intended for sale in Ontario, plus an additional sales tax adjustment of 3.9% on the federal licensee's selling price.

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.

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 Mining Land Tax is a tax levied on patented mining rights at a rate of \$4 per hectare.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Canada Health Transfer.....	14,851,943,000	14,359,348,000
Canada Social Transfer.....	5,450,733,000	5,314,120,000
Equalization Payments.....	963,165,000	1,423,627,000
Labour Market Development Agreement.....	719,250,217	672,330,348
Infrastructure Programs.....	604,392,623	1,065,061,900
Social Housing.....	393,550,992	418,997,189
Direct Transfers to Hospitals, School Boards and Colleges.....	390,291,182	313,971,465
Home and Community Care and Mental Health and Addiction Services.....	328,513,712	115,605,084
Workforce Development Agreement.....	296,494,169	234,053,068
Indian Welfare Services Agreement.....	281,355,182	274,450,254
Early Learning and Childcare.....	160,168,271	121,881,430
Bilingualism Development.....	84,745,112	84,746,914
Legal Aid – Criminal.....	64,330,657	64,105,873
Youth Criminal Justice.....	52,647,352	52,372,438
Canadian Agricultural Partnership.....	37,754,552	57,793,695
Student Assistance.....	28,598,227	25,192,537
Immigration Holds Agreement.....	12,465,789	12,608,980
Labour Market Agreement for Persons with Disabilities.....	-	62,526,225
Targeted Initiative for Older Workers.....	-	(149,177)
Other.....	369,304,947	187,570,108
TOTAL GOVERNMENT OF CANADA	25,089,703,984	24,860,213,331

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, 2019**

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.

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

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

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.

Targeted federal funding for access to home and community care and mental health and addictions services is provided to Ontario, beginning in 2017-18, over a 10-year period. This funding is guided by a Common Statement of Principles on Shared Health Priorities that all provinces and territories agreed on.

The Workforce Development Agreement (WDA) provides funds for training and skills development for Ontarians, including those in need of essential skills development, programming for people with disabilities, youth, newcomers and adult learners.

The Memorandum of Agreement Respecting Welfare Programs for Indians (Indian Welfare Services Agreement, 1965) 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 (and off reserve for up to 12 months). 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, eligible social services programs available to the population of the province not living on reserve. As a bilateral agreement between Canada and Ontario, First Nations are not signatories to the Agreement. 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.

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.

Bilingualism Development reimbursements are the federal government's portion of the costs 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, 2019**

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 programs are ongoing and mandated under the federal *Youth Criminal Justice Act*. Programs are delivered by the Ministry of Children, Community and Social Services and/or Transfer Payment Partners. As the administration of justice is a joint responsibility between the federal government and the provinces and territories, a portion of the Ontario expenditures are submitted for funding support through a Contribution Agreement with federal Department of Justice on an annual basis.

The Canadian Agricultural Partnership (CAP) is a five-year federal-provincial-territorial commitment to support Ontario's agri-food and agri-products sectors that focuses on the key priority areas of economic development, environmental stewardship, and protection and assurance. CAP came into effect on April 1, 2018 and replaced Growing Forward 2.

Student Assistance includes the Canada Student Grant for Services and Equipment for Students with Permanent Disabilities and the administration of Canada Student Loans Program.

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

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provided 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. Funding under the LMAPD was consolidated into the Workforce Development Agreement in 2017-18.

The Targeted Initiative for Older Workers (TIOW) was a federal-provincial cost-shared program that helped unemployed workers aged 55 to 64. The initiative helped 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. The agreement expired in March 2017 and funding was consolidated into the Workforce Development Agreement in 2017-18.

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, Exchange of Services Agreement, and Canadian Families 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, 2019

	2019 \$	2018 \$
FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)		
Hospitals	4,165,613,641	4,081,365,891
School Boards	1,587,024,095	1,453,126,950
Colleges	3,484,668,978	2,774,246,975
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)	9,237,306,714	8,308,739,816

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.

	2019 \$	2018 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	2,464,177,000	2,487,337,000
Liquor Control Board of Ontario	2,276,126,000	2,206,524,000
Ontario Power Generation Inc.	836,830,000	1,092,000,000
Ontario Cannabis Retail Corporation	(42,705,548)	(6,124,071)
Hydro One Limited.....	(64,915,727)	372,245,400
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	5,469,511,725	6,151,982,329

DETAILS OF REVENUE – Continued**For the year ended March 31, 2019**

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.

Ontario Cannabis Retail Corporation (OCRC), operating as the Ontario Cannabis Store (OCS), is the sole online retailer of recreational cannabis in Ontario. It is also the exclusive wholesaler of recreational cannabis to the Province's authorized private retail stores. Its net income is generated from the sale of recreational cannabis.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2019

OTHER REVENUE	2019 \$	2018 \$
Sales and Rentals.....	1,476,591,028	2,450,108,907
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees.....	1,990,908,993	1,912,262,158
Other Fees and Licences:		
Local Registrars.....	57,818,572	58,713,103
Personal Property Security Act.....	61,496,039	58,997,796
Drive Clean.....	2,821,958	2,854,162
Companies - Incorporations.....	26,255,287	25,153,921
Gaming Revenues.....	15,181,035	16,004,688
Other.....	697,102,496	657,520,475
Total Fees, Licences and Permits.....	2,851,584,380	2,731,506,303
Royalties:		
Gross Revenue Charge - Water Rental Component.....	119,024,919	122,819,822
Teranet - Polaris Royalties.....	41,415,505	46,737,937
Crown Charges - Forestry.....	61,156,861	48,305,526
Other Royalties.....	29,118,252	72,308,486
Total Royalties.....	250,715,537	290,171,771
Recovery of Prior Years' Expenditures.....	1,301,778,322	1,204,476,874
Reimbursement of Expenditures.....	997,972,694	1,000,215,680
Miscellaneous:		
Fines and Penalties.....	62,611,243	61,047,046
Carbon Allowance Proceeds.....	472,138,014	2,401,020,129
Electricity Debt Retirement Charge.....	15,000,000	593,000,000
Power Supply Contract Recoveries.....	173,000,000	185,000,000
Net Reduction of Power Purchase Contracts.....	41,000,000	74,000,000
Independent Electricity System Operator Revenue.....	227,336,866	209,953,689
Other.....	509,741,122	350,052,657
Total Miscellaneous.....	1,500,827,245	3,874,073,521
TOTAL OTHER REVENUE.....	8,379,469,208	11,550,553,057

DETAILS OF REVENUE – Continued**For the year ended March 31, 2019**

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.

On September 28, 2018, the Premier announced the cancellation of the light-duty Drive Clean emissions testing program, saving money for Ontario taxpayers and reducing the regulatory burden on Ontario families while committing to enhanced regulations for the biggest polluters on Ontario's roads, heavy-duty vehicles.

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 operators, commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos, slot machine facilities and internet gaming. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Effective January 1, 2001, holders of water power leases are required to pay a water rental charge calculated at a rate of 9.5 per cent on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-5.

Teranet – Polaris Royalties - The Province completed the sale of its 50 per cent 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 2018-19, the Province reported a total of \$41.4 million in royalty revenue from Teranet.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2019**

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 2018-2019 was set at \$4.64, or \$0.61 or zero (for bioproducts only) per cubic metre depending on the tree species and commodity group. The \$0.61 per cubic metre rates were assessed on timber species that are in over-supply due to relatively low market value, have limited application, and/or are harvested primarily for forest improvement purposes. 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 \$25.65 per cubic metre, depending on different species groups and product sectors.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2018-2019 the FRI rate was set at either \$2.50 or \$0.61, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses, until a targeted \$10 million contribution to the FRI account is achieved. After reaching the intended \$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.

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 former 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 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. Residual payments of DRC for the period prior to April 1, 2018, have been received, resulting in residual revenues recorded in 2018-19.

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 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, 2019

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, Northern Development and Mines. 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.

	2019	2018
TOTAL REVENUES	\$153,700,207,328	\$150,594,084,480

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	Reimbursement of Expenditures	Fees, Licences and Permits
	\$	\$	\$	\$	\$
Accessibility Directorate of Ontario	-	-	-	-	-
Advanced Education and Skills Development	-	1,159,744,930	-	838,142	1,752,320
Agriculture, Food and Rural Affairs	-	77,876,639	-	53,799	561,190
Assembly, Office of the	-	-	-	-	-
Attorney General	-	75,155,318	-	55,003,886	135,613,096
Cabinet Office	-	-	-	-	3,045
Chief Electoral Officer, Office of the	-	-	-	-	-
Children and Youth Services	-	184,344,085	-	-	11,700
Citizenship and Immigration	-	-	-	-	10,508,406
Community and Social Services	-	199,447,518	-	7,821,364	1,739,097
Community Safety and Correctional Services	-	42,254,413	-	424,830,397	22,210,327
Economic Development and Growth/Research, Innovation and Science	-	-	-	-	1,119
Education	-	239,928,637	-	-	2,492,371
Energy	-	-	277,584,636	-	1,074
Environment and Climate Change	-	-	-	120,458	24,342,723
Finance	104,719,689,037	21,274,748,866	4,934,522,000	145,271,260	97,800,450
Francophone Affairs	-	1,437,500	-	-	-
Government and Consumer Services	-	424,847	-	2,648,074	134,762,237
Health and Long-Term Care	-	373,944,918	-	27,665,539	9,449,383
Indigenous Relations and Reconciliation	-	-	-	-	210
Infrastructure	-	161,241,901	-	6,845,700	32,993
International Trade	-	-	-	-	973,285
Labour	-	22,669	-	239,305,461	917,428
Municipal Affairs / Housing	-	473,493,944	-	73,121,542	1,668,407
Natural Resources and Forestry	-	2,968,992	-	11,958,847	6,921,600
Northern Development and Mines	2,034,727	-	-	-	4,651,512
Ombudsman Ontario	-	-	-	-	-
Senior Affairs	-	-	-	-	-
Status of Women	-	-	-	-	-
Tourism, Culture and Sport	-	1,912,556	-	-	701,823
Transportation	-	366,517,938	-	6,666	2,054,766,942
Treasury Board Secretariat	-	-	-	-	1,097
Total Ministries Before Consolidation	104,721,723,764	24,635,465,671	5,212,106,636	995,491,135	2,511,883,835
Consolidation and Other Adjustments	802,491,934	454,238,314	257,405,089	2,481,558	339,700,547
Per Consolidated Financial Statements	105,524,215,698	25,089,703,985	5,469,511,725	997,972,693	2,851,584,382

CLASSIFICATION AND MINISTRY

March 31, 2019

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
-	-	18,739	244	18,983	Accessibility Directorate of Ontario
-	-	89,706,059	9,399,289	1,261,440,740	Advanced Education and Skills Development
25,024,465	-	17,898,985	22,088,848	143,503,926	Agriculture, Food and Rural Affairs
69,337	-	207,466	421,410	698,213	Assembly, Office of the
348,366	-	17,384,310	102,292,570	385,797,546	Attorney General
-	-	25,785	-	28,830	Cabinet Office
-	-	-	1,578,481	1,578,481	Chief Electoral Officer, Office of the
450	-	25,010,127	88,028	209,454,390	Children and Youth Services
-	-	1,491,968	144	12,000,518	Citizenship and Immigration
-	-	76,925,096	1,398,963	287,332,038	Community and Social Services
582,686	142,273	7,671,984	226,958	497,919,038	Community Safety and Correctional Services
-	911,612	(52,428,499)	8,027,169	(43,488,599)	Economic Development and Growth/Research, Innovation and Science
-	-	43,623,424	55,065	286,099,497	Education
7,942,080	-	46,648,790	171,997	332,348,577	Energy
1,782	-	3,939,396	482,658,730	511,063,089	Environment and Climate Change
-	41,415,505	36,059,887	34,851,354	131,284,358,359	Finance
-	-	147	-	1,437,647	Francophone Affairs
1,717,090	50	124,463	2,618,790	142,295,551	Government and Consumer Services
-	-	958,121,761	8,074,628	1,377,256,229	Health and Long-Term Care
-	-	2,437,345	16	2,437,571	Indigenous Relations and Reconciliation
132,314,845	-	27,440,082	192,119,148	519,994,669	Infrastructure
-	-	86,572	340	1,060,197	International Trade
22,197	-	366,761	1,943,441	242,577,957	Labour
155,411	-	6,759,441	25,729	555,224,474	Municipal Affairs / Housing
11,519,239	184,140,692	7,487,054	3,052,863	228,049,287	Natural Resources and Forestry
148,131	21,300,611	5,653,858	45,856	33,834,695	Northern Development and Mines
-	-	4,973	69,505	74,478	Ombudsman Ontario
-	-	337,076	21,402	358,478	Senior Affairs
-	-	226,720	-	226,720	Status of Women
1,083,593	-	1,982,290	435,995	6,116,257	Tourism, Culture and Sport
14,463,715	-	34,459,512	2,435,525	2,472,650,298	Transportation
3,282,120	-	660,505	1,233	3,944,955	Treasury Board Secretariat
198,675,507	247,910,743	1,360,332,077	874,103,721	140,757,693,089	Total Ministries Before Consolidation
1,277,915,521	2,804,795	(58,553,757)	9,864,030,238	12,942,514,239	Consolidation and Other Adjustments
1,476,591,028	250,715,538	1,301,778,320	10,738,133,959	153,700,207,328	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	8,526,279	1,360,985	192,391	4,782,674	35,500
Advanced Education and Skills Development	103,781,349	18,729,587	3,021,164	54,530,820	410,638
Agriculture, Food and Rural Affairs	85,901,437	14,674,237	2,978,673	31,012,645	579,097
Assembly, Office of the	105,501,232	31,017,701	6,671,858	37,664,144	10,306,103
Attorney General	787,864,334	110,813,604	26,312,725	357,952,186	11,159,931
Auditor General, Office of the	12,100,442	2,463,975	337,409	4,071,332	1,028,201
Cabinet Office	37,892,180	4,947,650	701,182	5,565,460	278,768
Chief Electoral Officer, Office of the	10,870,151	2,210,897	25,457	1,162,389	7,321
Children and Youth Services	203,028,493	39,765,754	4,625,723	85,734,751	4,155,813
Citizenship and Immigration	29,615,182	4,853,448	737,657	11,457,638	738,145
Community and Social Services	266,188,006	51,726,212	14,225,566	111,271,241	2,114,382
Community Safety and Correctional Services	1,684,169,129	270,669,814	72,102,027	408,907,172	137,903,831
Economic Development and Growth/Research, Innovation and Science	54,261,039	7,381,859	1,421,733	28,022,416	580,004
Education	180,432,525	27,063,370	5,510,918	107,303,517	4,576,179
Energy	18,686,124	2,526,251	291,727	15,434,730	104,173
Environment and Climate Change	195,273,215	28,381,733	3,690,959	82,487,357	5,115,397
Finance	119,482,289	19,677,468	3,703,683	182,124,366	1,919,159
Francophone Affairs	1,951,984	224,435	67,319	1,858,008	3,462
Government and Consumer Services	322,957,427	50,073,652	26,012,103	165,665,450	13,936,186
Health and Long-Term Care	311,457,848	54,964,853	14,292,173	217,471,746	3,840,512
Indigenous Relations and Reconciliation	15,659,144	2,229,158	693,687	13,329,891	131,998
Infrastructure	17,637,174	2,396,316	168,638	242,092,621	93,960
International Trade	14,379,760	2,072,055	1,480,721	16,595,338	213,079
Labour	139,952,132	27,919,734	4,779,852	46,052,321	1,704,778
Lieutenant Governor, Office of the	1,110,201	165,919	41,225	192,759	93,131
Municipal Affairs / Housing	45,555,184	7,960,805	784,362	22,954,346	191,774
Natural Resources and Forestry	262,861,031	47,333,912	12,682,340	253,403,574	32,220,358
Northern Development and Mines	37,991,060	5,599,613	1,533,420	100,209,329	1,851,523
Ombudsman Ontario	9,562,126	2,090,454	270,756	2,416,626	960,079
Premier, Office of the	2,074,690	237,319	72,082	26,051	12,708
Senior Affairs	4,452,763	819,296	34,514	1,531,393	13,095
Status of Women	3,598,744	723,480	63,907	669,794	7,245
Tourism, Culture and Sport	32,996,645	5,216,903	672,235	13,346,504	1,795,026
Transportation	217,219,044	42,368,519	7,617,081	539,191,201	36,804,235
Treasury Board Secretariat	141,270,482	1,225,954,286	1,833,007	54,378,679	883,895
	5,486,260,845	2,116,615,254	219,650,274	3,220,870,469	275,769,686
Expense Reclassification**	262,276,400	32,066,044	37,866,675	(339,367,269)	7,158,150
Total Ministries Before Consolidation	5,748,537,245	2,148,681,298	257,516,949	2,881,503,200	282,927,836
Consolidation and Other Adjustments	38,095,349,781	9,807,721,607	357,489,184	7,553,888,530	7,906,301,486
Per Consolidated Financial Statements	43,843,887,026	11,956,402,905	615,006,133	10,435,391,730	8,189,229,322

*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, 2019

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
2,677,331	-	17,575,160	-	17,575,160	Accessibility Directorate of Ontario
8,839,193,516	43,516,823	9,063,183,897	2,805,574,494	11,868,758,391	Advanced Education and Skills Development
809,149,740	(154,141,718)	790,154,111	275,736,920	1,065,891,031	Agriculture, Food and Rural Affairs
297,478	-	191,458,516	(11,886,806)	179,571,710	Assembly, Office of the
585,547,665	128,873,297	2,008,523,742	(294,461,844)	1,714,061,898	Attorney General
-	-	20,001,359	(862,885)	19,138,474	Auditor General, Office of the
432,021	668,700	50,485,961	(4,239,287)	46,246,674	Cabinet Office
-	145,671,805	159,948,020	(2,259,678)	157,688,342	Chief Electoral Officer, Office of the
4,305,608,527	11,671,963	4,654,591,024	(235,119,922)	4,419,471,102	Children and Youth Services
114,131,706	-	161,533,776	(61,785,109)	99,748,667	Citizenship and Immigration
12,334,332,435	58,745,984	12,838,603,826	(72,078,254)	12,766,525,572	Community and Social Services
282,347,585	104,641,985	2,960,741,543	(282,873,682)	2,677,867,861	Community Safety and Correctional Services
951,441,235	(2,107,853)	1,041,000,433	(150,727,055)	890,273,378	Economic Development and Growth/Research, Innovation and Science
30,333,411,461	(86,404,462)	30,571,893,508	(147,002,384)	30,424,891,124	Education
4,244,745,776	230,990,000	4,512,778,781	386,208,533	4,898,987,314	Energy
271,644,728	796,542,216	1,383,135,605	(823,344,065)	559,791,540	Environment and Climate Change
794,957,251	11,738,681,336	12,860,545,552	1,160,398,590	14,020,944,142	Finance
1,041,119	532,903	5,679,230	-	5,679,230	Francophone Affairs
9,778,709	32,641,872	621,065,399	(53,630,638)	567,434,761	Government and Consumer Services
57,037,151,129	32,385,001	57,671,563,262	3,839,004,256	61,510,567,518	Health and Long-Term Care
260,830,151	-	292,874,029	(3,290,441)	289,583,588	Indigenous Relations and Reconciliation
372,621,586	(4,174,134)	630,836,161	1,134,904,219	1,765,740,380	Infrastructure
4,334,300	946,014	40,021,267	(758,692)	39,262,575	International Trade
101,204,729	1,200,530	322,814,076	(15,136,659)	307,677,417	Labour
-	155,800	1,759,035	-	1,759,035	Lieutenant Governor, Office of the
1,471,481,648	211,375	1,549,139,494	(70,064,435)	1,479,075,059	Municipal Affairs / Housing
73,094,377	15,084,792	696,680,384	141,589,351	838,269,735	Natural Resources and Forestry
370,196,981	303,940,545	821,322,471	5,060,666	826,383,137	Northern Development and Mines
-	-	15,300,041	(734,613)	14,565,428	Ombudsman Ontario
-	-	2,422,850	(237,324)	2,185,526	Premier, Office of the
25,427,187	-	32,278,248	(118,920)	32,159,328	Senior Affairs
18,654,226	-	23,717,396	(2,010,189)	21,707,207	Status of Women
1,177,258,799	(95,893)	1,231,190,219	314,073,858	1,545,264,077	Tourism, Culture and Sport
4,957,125,547	271,107,178	6,071,432,805	(1,358,313,192)	4,713,119,613	Transportation
211,357	1,000	1,424,532,706	(77,020,271)	1,347,512,435	Treasury Board Secretariat
129,750,330,300	13,671,287,059	154,740,783,887	6,394,594,542	161,135,378,429	
0	0	-	-	-	Expense Reclassification**
129,750,330,300	13,671,287,059	154,740,783,887	6,394,594,542	161,135,378,429	Total Ministries Before Consolidation
(64,877,463,377)	7,551,307,332				Consolidation and Other Adjustments
64,872,866,923	21,222,594,391			161,135,378,429	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2018-19 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNT

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Accessibility Directorate of Ontario	8,526,279	1,360,985	192,391	3,438,796	35,500
Advanced Education and Skills Development	103,781,349	18,729,587	3,021,164	54,530,820	410,638
Agriculture, Food and Rural Affairs	85,901,437	14,674,237	2,978,673	31,012,645	579,097
Assembly, Office of the	105,501,232	31,017,701	6,671,858	37,664,144	10,306,103
Attorney General	787,864,334	110,813,604	26,312,725	357,952,186	11,159,931
Auditor General, Office of the	12,100,442	2,463,975	337,409	4,071,332	1,028,201
Cabinet Office	37,892,180	4,947,650	701,182	5,565,460	278,768
Chief Electoral Officer, Office of the	10,870,151	2,210,897	25,457	1,162,389	7,321
Children and Youth Services	203,028,493	39,765,754	4,625,723	85,734,751	4,155,813
Citizenship and Immigration	29,615,182	4,853,448	737,657	11,457,638	738,145
Community and Social Services	266,188,006	51,726,212	14,225,566	111,271,241	2,114,382
Community Safety and Correctional Services	1,684,169,129	270,669,814	72,102,027	371,283,698	137,903,831
Economic Development and Growth/Research, Innovation and Science	54,261,039	7,381,859	1,421,733	28,022,416	580,004
Education	180,432,525	27,063,370	5,510,918	107,303,517	4,576,179
Energy	18,686,124	2,526,251	291,727	15,434,730	104,173
Environment and Climate Change	195,273,215	28,381,733	3,690,959	82,487,357	5,115,397
Finance	119,482,289	19,677,468	3,703,683	182,124,366	1,919,159
Francophone Affairs	1,951,984	224,435	67,319	1,858,008	3,462
Government and Consumer Services	322,957,427	50,073,652	26,012,103	162,146,494	13,936,186
Health and Long-Term Care	311,457,848	54,964,853	14,292,173	217,471,746	3,840,512
Indigenous Relations and Reconciliation	15,659,144	2,229,158	693,687	13,329,891	131,998
Infrastructure	17,637,174	2,396,316	168,638	80,861,255	93,960
International Trade	14,379,760	2,072,055	1,480,721	16,595,338	213,079
Labour	139,952,132	27,919,734	4,779,852	46,052,321	1,704,778
Lieutenant Governor, Office of the	1,110,201	165,919	41,225	192,759	93,131
Municipal Affairs / Housing	45,555,184	7,960,805	784,362	22,954,346	191,774
Natural Resources and Forestry	262,861,031	47,333,912	12,242,886	239,148,656	27,924,475
Northern Development and Mines	37,991,060	5,599,613	1,531,316	17,221,825	941,468
Ombudsman Ontario	9,562,126	2,090,454	270,756	2,416,626	960,079
Premier, Office of the	2,074,690	237,319	72,082	26,051	12,708
Senior Affairs	4,452,763	819,296	34,514	1,531,393	13,095
Status of Women	3,598,744	723,480	63,907	669,794	7,245
Tourism, Culture and Sport	32,996,645	5,216,903	672,235	11,752,980	1,506,205
Transportation	217,219,044	42,368,519	7,483,705	527,010,102	36,525,081
Treasury Board Secretariat	141,270,482	1,225,954,286	1,833,007	44,555,364	883,895
	5,486,260,845	2,116,615,254	219,075,340	2,896,312,435	269,995,773
Expense Reclassification**	262,276,400	32,066,044	37,866,675	(339,367,269)	7,158,150
Ministry Total Before Consolidation	5,748,537,245	2,148,681,298	256,942,015	2,556,945,166	277,153,923

*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, 2019

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
2,677,331	-	16,231,282	-	16,231,282	Accessibility Directorate of Ontario
8,434,109,392	37,188,501	8,651,771,451	2,632,104,863	11,283,876,314	Advanced Education and Skills Development
444,715,424	1,903,597	581,765,110	137,114,855	718,879,965	Agriculture, Food and Rural Affairs
297,478	-	191,458,516	(11,886,806)	179,571,710	Assembly, Office of the
585,530,123	21,085,090	1,900,717,993	(233,050,834)	1,667,667,159	Attorney General
-	-	20,001,359	(862,885)	19,138,474	Auditor General, Office of the
432,021	-	49,817,261	(3,463,337)	46,353,924	Cabinet Office
-	145,671,805	159,948,020	(2,259,678)	157,688,342	Chief Electoral Officer, Office of the
4,299,636,651	-	4,636,947,185	(234,366,262)	4,402,580,923	Children and Youth Services
114,131,706	-	161,533,776	(59,816,339)	101,717,437	Citizenship and Immigration
12,304,519,587	29,222,658	12,779,267,652	(68,492,854)	12,710,774,798	Community and Social Services
281,152,016	17,318,429	2,834,598,944	(220,845,112)	2,613,753,832	Community Safety and Correctional Services
851,246,522	(2,107,853)	940,805,720	(122,632,803)	818,172,917	Economic Development and Growth/Research, Innovation and Science
28,634,418,527	67,183	28,959,372,219	44,755,671	29,004,127,890	Education
4,244,745,776	230,990,000	4,512,778,781	360,103,128	4,872,881,909	Energy
271,644,728	158,165,445	744,758,834	(190,600,027)	554,158,807	Environment and Climate Change
794,957,251	11,492,000,768	12,613,864,984	1,398,783,805	14,012,648,789	Finance
1,041,119	-	5,146,327	-	5,146,327	Francophone Affairs
9,778,709	20,688,760	605,593,331	(49,646,958)	555,946,373	Government and Consumer Services
55,519,216,301	140,000	56,121,383,433	3,547,974,118	59,669,357,551	Health and Long-Term Care
257,883,404	-	289,927,282	(3,064,711)	286,862,571	Indigenous Relations and Reconciliation
3,865,050	4,190,688	109,213,081	1,065,405,040	1,174,618,121	Infrastructure
4,334,300	-	39,075,253	(756,122)	38,319,131	International Trade
100,714,729	579	321,124,125	(13,672,969)	307,451,156	Labour
-	155,800	1,759,035	-	1,759,035	Lieutenant Governor, Office of the
1,099,199,964	-	1,176,646,435	(66,421,856)	1,110,224,579	Municipal Affairs / Housing
66,629,635	(4,460,403)	651,680,192	159,576,820	811,257,012	Natural Resources and Forestry
264,989,882	1,277,502	329,552,666	86,660,042	416,212,708	Northern Development and Mines
-	-	15,300,041	(734,613)	14,565,428	Ombudsman Ontario
-	-	2,422,850	(244,854)	2,177,996	Premier, Office of the
19,927,187	-	26,778,248	(100,000)	26,678,248	Senior Affairs
18,654,226	-	23,717,396	(2,008,359)	21,709,037	Status of Women
1,132,716,709	(95,893)	1,184,765,784	274,404,650	1,459,170,434	Tourism, Culture and Sport
561,687,414	(144,823,715)	1,247,470,150	1,239,443,992	2,486,914,142	Transportation
211,357	-	1,414,708,391	(74,560,631)	1,340,147,760	Treasury Board Secretariat
120,325,064,519	12,008,578,941	143,321,903,107	9,586,838,974	152,908,742,081	
-	-	-	-	-	Expense Reclassification**
120,325,064,519	12,008,578,941	143,321,903,107	9,586,838,974	152,908,742,081	Ministry Total Before Consolidation

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2018-19 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Transportation and Communication	Services	Supplies and Equipment	Transfer Payments
	\$	\$	\$	\$	\$
Accessibility Directorate of Ontario	-	-	1,343,878	-	-
Advanced Education and Skills Development	-	-	-	-	405,084,124
Agriculture, Food and Rural Affairs	-	-	-	-	364,434,316
Attorney General	-	-	-	-	17,543
Cabinet Office	-	-	-	-	-
Children and Youth Services	-	-	-	-	5,971,875
Citizenship and Immigration	-	-	-	-	-
Community and Social Services	-	-	-	-	29,812,849
Community Safety and Correctional Services	-	-	37,623,474	-	1,195,568
Economic Development and Growth/Research, Innovation and Science	-	-	-	-	100,194,713
Education	-	-	-	-	1,698,992,934
Energy	-	-	-	-	-
Environment and Climate Change	-	-	-	-	-
Finance	-	-	-	-	-
Francophone Affairs	-	-	-	-	-
Government and Consumer Services	-	-	3,518,956	-	-
Health and Long-Term Care	-	-	-	-	1,517,934,828
Indigenous Relations and Reconciliation	-	-	-	-	2,946,747
Infrastructure	-	-	161,231,366	-	368,756,536
International Trade	-	-	-	-	-
Labour	-	-	-	-	490,000
Municipal Affairs / Housing	-	-	-	-	372,281,684
Natural Resources and Forestry	-	439,454	14,254,918	4,295,883	6,464,741
Northern Development and Mines	-	2,103	82,987,504	910,055	105,207,099
Premier, Office of the	-	-	-	-	-
Senior Affairs	-	-	-	-	5,500,000
Status of Women	-	-	-	-	-
Tourism, Culture and Sport	-	-	1,593,524	288,821	44,542,090
Transportation	-	133,376	12,181,099	279,155	4,395,438,133
Treasury Board Secretariat	-	-	9,823,315	-	-
Ministry Total Before Consolidation	0	574,933	324,558,034	5,773,914	9,425,265,780

*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, 2019

Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	
-	1,343,878	-	1,343,878	Accessibility Directorate of Ontario
6,328,322	411,412,446	173,469,631	584,882,077	Advanced Education and Skills Development
(156,045,315)	208,389,001	138,622,064	347,011,065	Agriculture, Food and Rural Affairs
107,788,207	107,805,750	(61,411,010)	46,394,740	Attorney General
668,700	668,700	(775,950)	(107,250)	Cabinet Office
11,671,963	17,643,838	(753,660)	16,890,178	Children and Youth Services
-	0	(1,968,770)	(1,968,770)	Citizenship and Immigration
29,523,326	59,336,175	(3,585,400)	55,750,775	Community and Social Services
87,323,555	126,142,597	(62,028,570)	64,114,027	Community Safety and Correctional Services
-	100,194,713	(28,094,252)	72,100,461	Economic Development and Growth/Research, Innovation and Science
(86,471,646)	1,612,521,288	(191,758,055)	1,420,763,233	Education
-	0	26,105,405	26,105,405	Energy
638,376,771	638,376,771	(632,744,038)	5,632,733	Environment and Climate Change
246,680,568	246,680,568	(238,385,215)	8,295,353	Finance
532,903	532,903	-	532,903	Francophone Affairs
11,953,112	15,472,068	(3,983,680)	11,488,388	Government and Consumer Services
32,245,001	1,550,179,829	291,030,138	1,841,209,967	Health and Long-Term Care
-	2,946,747	(225,730)	2,721,017	Indigenous Relations and Reconciliation
(8,364,822)	521,623,080	69,499,180	591,122,260	Infrastructure
946,014	946,014	(2,570)	943,444	International Trade
1,199,951	1,689,951	(1,463,690)	226,261	Labour
211,375	372,493,059	(3,642,579)	368,850,480	Municipal Affairs / Housing
19,545,196	45,000,192	(17,987,469)	27,012,723	Natural Resources and Forestry
302,663,043	491,769,804	(81,599,376)	410,170,428	Northern Development and Mines
-	0	7,530	7,530	Premier, Office of the
-	5,500,000	(18,920)	5,481,080	Senior Affairs
-	0	(1,830)	(1,830)	Status of Women
-	46,424,435	39,669,208	86,093,643	Tourism, Culture and Sport
415,930,892	4,823,962,655	(2,597,757,184)	2,226,205,471	Transportation
1,000	9,824,315	(2,459,640)	7,364,675	Treasury Board Secretariat
1,662,708,116	11,418,880,777	(3,192,244,432)	8,226,636,345	Ministry Total Before Consolidation

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2018-19 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2019

For the year ended March 31	2019	2018
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$103,509	\$131,397
	\$103,509	\$131,397

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

HEALTHY HOMES RENOVATION TAX CREDIT

For the year ended March 31, 2019

Tax credit for the year ended March 31, 2018:

Expenditure Estimate.....	-
Estimate of Actual Cost.....	\$200,000

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 HHRTC ended on December 31, 2016. Amounts reported reflect adjustments for prior years that are recognized in 2018-2019.

section 2

ministry statements

(unaudited)

ACCESSIBILITY DIRECTORATE OF ONTARIO

FISCAL YEAR, 2018 – 2019

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ACCESSIBILITY DIRECTORATE OF ONTARIO
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
18,913,974	Accessibility Directorate of Ontario	19,393,500	16,231,282
<u>18,913,974</u>	TOTAL OPERATING EXPENSE	<u>19,393,500</u>	<u>16,231,282</u>
=====		=====	=====
OPERATING ASSETS			
0	Accessibility Directorate of Ontario	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Accessibility Directorate of Ontario	1,438,900	1,343,878
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>1,438,900</u>	<u>1,343,878</u>
=====		=====	=====

ACCESSIBILITY DIRECTORATE OF ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3901				
OPERATING EXPENSE				
ACCESSIBILITY DIRECTORATE OF ONTARIO				
1	19,793,500	(400,000)	19,393,500	Accessibility Directorate of Ontario..... 16,231,282
	<u>19,793,500</u>	<u>(400,000)</u>	<u>19,393,500</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR
				ACCESSIBILITY DIRECTORATE
				OF ONTARIO..... 16,231,282
				=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	
	=====		=====	
				TOTAL OPERATING ASSETS FOR
				ACCESSIBILITY DIRECTORATE
				OF ONTARIO..... 0
				=====
CAPITAL EXPENSE				
2	1,038,900	400,000	1,438,900	Accessibility Directorate of Ontario..... 1,343,878
	<u>1,038,900</u>	<u>400,000</u>	<u>1,438,900</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR
				ACCESSIBILITY DIRECTORATE
				OF ONTARIO..... 1,343,878
				=====

Program Description

The Accessibility Directorate of Ontario (ADO) supports, develops, and delivers policies that help people with disabilities realize their full potential. The ADO forges strategic partnerships with key stakeholders including those with lived experience to make progress towards an accessible Ontario by 2025. This includes managing compliance and enforcement of the *Accessibility for Ontarians with Disabilities Act* (AODA) and overseeing the review and development of standards under the legislation and working with internal and external partners to deliver on multi-year strategic priorities to identify and remove policy and program barriers to accessibility. The ADO also leads the cross-ministry development and implementation of Access Talent: Ontario's Employment Strategy for People with Disabilities.

ACCESSIBILITY DIRECTORATE OF ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

ADO's portfolio is supported by 2 divisions: 1) Accessibility Policy, Employment Strategy and Outreach Division which is responsible for strategic and corporate policy development, OPS Accessibility, and public education, outreach and strategic partnerships; and 2) Accessibility for Ontarians with Disabilities Division which oversees legislative requirements and enforces compliance with the AODA and the *Ontarians with Disabilities Act* (ODA).

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, 2019

	\$
OPERATING EXPENSE	
Accessibility Directorate of Ontario (Item 1)	
Salaries and wages	8,547,510
Employee benefits	1,363,676
Transportation and communication	192,391
Services	3,438,796
Supplies and equipment	35,500
Transfer payments	
Enabling Change	2,677,331

	2,677,331

	16,255,204
Less: Recoveries	23,922

	16,231,282

TOTAL OPERATING EXPENSE FOR	
ACCESSIBILITY DIRECTORATE	
OF ONTARIO	16,231,282
	=====
CAPITAL EXPENSE	
Accessibility Directorate of Ontario (Item 2)	
Services	1,343,878

	1,343,878

TOTAL CAPITAL EXPENSE FOR	
ACCESSIBILITY DIRECTORATE	
OF ONTARIO	1,343,878
	=====

ACCESSIBILITY DIRECTORATE OF ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
FINES AND PENALTIES	0	1,000
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	18,739	105,815
	-----	-----
MISCELLANEOUS.....	244	189
	-----	-----
TOTAL MINISTRY REVENUE.....	18,983	107,004
	=====	=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

FISCAL YEAR, 2018 – 2019

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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, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,863,767	Ministry Administration	26,661,514	22,759,521
6,888,888,158	Postsecondary Education	7,564,445,700	7,413,132,302
1,199,448,905	Employment Ontario	1,224,536,200	1,215,879,629
20,031,190	Strategic Policy and Programs	0	0
8,131,232,020	TOTAL OPERATING EXPENSE	8,815,643,414	8,651,771,452
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
215,595,555	Postsecondary Education	277,001,000	149,521,516
667,300	Employment Ontario	2,000,000	747,500
216,262,855	TOTAL OPERATING ASSETS	279,002,000	150,269,016
=====		=====	=====
CAPITAL EXPENSE			
545,810,406	Postsecondary Education	439,456,200	396,209,181
15,408,155	Employment Ontario	15,238,000	15,203,265
561,218,561	TOTAL CAPITAL EXPENSE	454,694,200	411,412,446
=====		=====	=====
CAPITAL ASSETS			
5,284,467	Postsecondary Education	6,466,900	5,170,805
5,284,467	TOTAL CAPITAL ASSETS	6,466,900	5,170,805
=====		=====	=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,677,400	5,919,100	26,596,500	Ministry Administration 22,693,553
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>5,919,100</u>	<u>26,661,514</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 22,759,521
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	5,414,199		Salaries and wages	2,645,727	
Employee benefits	929,556		Employee benefits	329,224	
Transportation and communication	97,048		Transportation and communication	37,461	
Services	16,226,456		Services	844,232	
Supplies and equipment	26,294		Supplies and equipment	18,483	
	-----			-----	3,875,127
	22,693,553				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Services	1,223,000	
Salaries and wages	2,663,107			-----	1,223,000
Employee benefits	330,221				-----
Transportation and communication	45,721		<i>Audit Services</i>		
Services	53,044		Services	1,140,340	
Supplies and equipment	3,321			-----	1,140,340
	-----	3,095,414			-----
		-----	<i>Information Systems</i>		
<i>Financial and Administrative Services</i>			Transportation and communication	6,543	
Salaries and wages	105,365		Services	3,475,801	
Employee benefits	270,111			-----	3,482,344
Transportation and communication	7,323				-----
Services	8,199,339		<i>Statutory Appropriations</i>		
Supplies and equipment	4,490		Minister's Salary, the <i>Executive Council Act</i>		49,301
	-----	8,586,628	Parliamentary Assistant's Salary, the		
		-----	<i>Executive Council Act</i>		16,667
<i>Human Resources</i>					-----
Services	1,290,700				65,968
	-----	1,290,700			-----
		-----	TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
					22,759,521
					=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
OPERATING EXPENSE				POSTSECONDARY EDUCATION PROGRAM
1	7,236,244,900	273,159,800	7,509,404,700	Colleges, Universities and Student Support 7,376,934,189
S	54,540,000		54,540,000	Bad Debt Expenses for Defaulted Student Loans, the <i>Financial Administration Act</i> 35,058,354
S	500,000		500,000	Bad Debt Expenses for Private Career Colleges, the <i>Financial Administration Act</i> 500,000
S	1,000		1,000	Training Completion Assurance Fund, the <i>Private Career Colleges Act</i> 639,759
	7,291,285,900	273,159,800	7,564,445,700	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR POSTSECONDARY
				EDUCATION PROGRAM 7,413,132,302
				=====
OPERATING ASSETS				
4	277,001,000		277,001,000	Colleges, Universities and Student Support 149,521,516
	277,001,000		277,001,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR POSTSECONDARY
				EDUCATION PROGRAM 149,521,516
				=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002 POSTSECONDARY EDUCATION PROGRAM				
CAPITAL EXPENSE				
3	445,392,400	(11,743,100)	433,649,300	Support for Postsecondary Education 391,066,493
S	5,806,900		5,806,900	Amortization, the <i>Financial Administration Act</i> 5,142,688
	451,199,300	(11,743,100)	439,456,200	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR POSTSECONDARY
				EDUCATION PROGRAM 396,209,181
				=====
CAPITAL ASSETS				
6	6,466,900		6,466,900	Colleges, Universities and Student Support 5,170,805
	6,466,900		6,466,900	TOTAL CAPITAL ASSETS
	=====	=====	=====	FOR POSTSECONDARY
				EDUCATION PROGRAM 5,170,805
				=====

Program Description

The Postsecondary Education program (PSE), supported by the Postsecondary Education Division (PSED) and the Advanced Education Learner Supports Division (AELSD) are responsible for supporting institutions and students respectively, to create an innovative, accessible and responsive PSE system in Ontario. The PSE program develops and implements strategic and operational policies, and provides financial support for postsecondary education institutions and students in Ontario. The PSE program also supports Ontarians who are seeking access to the postsecondary education system by providing financial and regulatory support, as well as modern delivery channels, enabled by technology.

PSED's key programs and activities include: capital policy and evaluation; developing policy, legislative and funding frameworks for colleges, Indigenous Institutes, and universities; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary education institutions, agencies and transfer payment organizations; managing accountability mechanisms; providing supports for Indigenous learners; regulating the public colleges of applied arts and technology in accordance with applicable statutes; providing quality assurance to public colleges as well as out of province private postsecondary institutes; and developing vocational learning outcomes for non-degree postsecondary programs.

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

AELSD administers the Ontario Student Assistance Program, an integrated program with the federal government, to provide students an accessible, streamlined PSE experience, based on the ability to learn, not the ability to pay. Through the Office of the Superintendent of Private Career Colleges, AELSD also regulates private career colleges, ensuring student protection and program quality. AELSD administers the International Student Program which allows institutions in Ontario to accept international students. AELSD is responsible for technology-enabled postsecondary policy, and also administers transfer payment agreements in support of digitally-enabled learning.

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Colleges, Universities and Student Support (Item 1)			Colleges, Universities and Student Support (Item 4)		
Salaries and wages	24,100,653		Loans and Investments		
Employee benefits	4,021,545		Student Support	149,096,900	
Transportation and communication	913,775		Defaulted Student Loans	424,616	
Services	19,151,239				149,521,516
Supplies and equipment	56,182				
Transfer payments			TOTAL OPERATING ASSETS FOR		
Grants for College			POSTSECONDARY EDUCATION PROGRAM ...	149,521,516	
Operating Costs	1,621,373,477				=====
Grants for University			CAPITAL EXPENSE		
Operating Costs	3,649,801,314		Support for Postsecondary Education (Item 3)		
Council of Ministers of			Transfer payments		
Education, Canada	750,624		Strategic Investment		
Postsecondary			Fund – Federal	163,436,993	
Transformation	14,653,680		Capital Grants – Colleges	97,104,100	
Student Financial			Capital Grants – Universities	130,525,400	
Assistance Programs	2,042,835,490				391,066,493
		7,329,414,585			
					391,066,493
		7,377,657,979			
Less: Recoveries	723,790		Statutory Appropriations		
		7,376,934,189	Other transactions		
			Amortization, the <i>Financial Administration Act</i> ...	5,142,688	
Statutory Appropriations					5,142,688
Other transactions			TOTAL CAPITAL EXPENSE FOR		
Bad Debt Expenses for Defaulted Student Loans,			POSTSECONDARY EDUCATION PROGRAM ...	396,209,181	
the <i>Financial Administration Act</i>	35,058,354				=====
Bad Debt Expenses for Private Career Colleges,			CAPITAL ASSETS		
the <i>Financial Administration Act</i>	500,000		Colleges, Universities and Student Support (Item 6)		
Training Completion Assurance Fund, the <i>Private</i>			Business application software – Asset costs	5,170,805	
<i>Career Colleges Act</i>	639,759				5,170,805
		36,198,113	TOTAL CAPITAL ASSETS FOR		
			POSTSECONDARY		
TOTAL OPERATING EXPENSE			EDUCATION PROGRAM	5,170,805	
FOR POSTSECONDARY					=====
EDUCATION PROGRAM	7,413,132,302				
	=====				

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3003				
OPERATING EXPENSE				EMPLOYMENT ONTARIO PROGRAM
7	1,359,350,300	(141,314,100)	1,218,036,200	Employment Ontario System..... 1,214,251,464
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i> 90,483
S	5,996,400		5,996,400	Bad Debt Expenses – Other, the <i>Financial Administration Act</i> 1,537,682
	1,365,850,300	(141,314,100)	1,224,536,200	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM 1,215,879,629
				=====
OPERATING ASSETS				
9	2,000,000		2,000,000	Employment Ontario System..... 747,500
	2,000,000		2,000,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	EMPLOYMENT ONTARIO PROGRAM 747,500
				=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
CAPITAL EXPENSE					
10	14,001,000	50,000	14,051,000	Employment Ontario System.....	14,017,631
S	1,187,000		1,187,000	Amortization, the <i>Financial Administration Act</i> ...	1,185,634
	<u>15,188,000</u>	<u>50,000</u>	<u>15,238,000</u>	TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM	15,203,265
	=====	=====	=====		=====

Program Description

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for employers to access a skilled workforce and for Ontarians to find the employment and training programs and services they need. 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-based economy.

EO programs and services fall into four categories:

1. Employment and training
2. Apprenticeship
3. Foundational skills
4. Labour market

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

The Workforce Policy and Innovation Division within the EO vote works to lead labour market and workforce development policies and strategies to facilitate connections between the economy, training and education institutions, employers and job seekers, as well as disseminate labour market information.

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, 2019

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Employment Ontario System (Item 7)		Employment Ontario System (Item 9)	
Salaries and wages	74,200,529	Loans and Investments	
Employee benefits	13,778,486	Loan for Tools	747,500
Transportation and communication	2,010,341		747,500
Services	19,239,139		
Supplies and equipment	328,162	TOTAL OPERATING ASSETS	
Transfer payments		FOR EMPLOYMENT	
Employment and Training	921,335,607	ONTARIO PROGRAM	747,500
Ontario Apprenticeship Training			=====
Tax Credit	111,510,500		
Ontario Co-operative			
Education Tax Credit	71,848,700		
	1,104,694,807		
	1,214,251,464		
		CAPITAL EXPENSE	
		Employment Ontario System (Item 10)	
		Transfer payments	
		Apprenticeship Enhancement Fund	14,017,631
			14,017,631
Statutory Appropriations			
Other transactions		Statutory Appropriations	
Bad Debt Expenses for Loans for Tools,			
the <i>Financial Administration Act</i>	90,483		
Bad Debt Expenses – Other, the			
<i>Financial Administration Act</i>	1,537,682		
	1,628,165		
		Other transactions	
TOTAL OPERATING EXPENSE		Amortization, the <i>Financial Administration Act</i>	1,185,634
FOR EMPLOYMENT			1,185,634
ONTARIO PROGRAM	1,215,879,629		
	=====	TOTAL CAPITAL EXPENSE	
		FOR EMPLOYMENT	
		ONTARIO PROGRAM	15,203,265
			=====

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	714,976,135	668,056,266
Workforce Development Agreement	231,309,049	234,053,068
Strategic Investment Fund	167,545,545	322,721,965
Canadian Student Loans Processing Costs	21,006,960	16,322,111
Official Languages in Education.....	13,041,892	12,874,005
Grants to Students with Permanent Disabilities	7,591,267	8,870,426
Labour Market Development Agreement – Accommodations	4,274,082	4,274,082
Targeted Initiative for Older Workers*	0	(149,177)
	<u>1,159,744,930</u>	<u>1,267,022,746</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	838,142	799,561
	<u>838,142</u>	<u>799,561</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges	1,256,193	1,210,676
General Fees, Licences and Permits**	436,642	161,626
Postsecondary Education Quality Assessment Board	55,000	105,000
Fee for dishonoured cheques.....	4,585	5,915
Tradesperson and Apprentices***	(100)	(100)
	<u>1,752,320</u>	<u>1,483,117</u>
FINES AND PENALTIES	352,382	48,001
	<u>352,382</u>	<u>48,001</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	90,872,182	54,963,534
	<u>90,872,182</u>	<u>54,963,534</u>
MISCELLANEOUS		
Interest Revenue	7,675,043	5,039,144
Other	205,740	94,509
	<u>7,880,783</u>	<u>5,133,653</u>
TOTAL MINISTRY REVENUE.....	<u>1,261,440,739</u>	<u>1,329,450,612</u>

* Represented unspent funds in 2018 and returned to Federal Government in 2019.

** Represent the reclassification from fees for dishonoured cheques to general fees, licences and permits.

*** 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, 2019

	2019 \$	2018 \$
Repayment – Student Loans Principal	274,106,251	341,182,186
Repayment – Defaulted Student Loans	64,433,734	72,461,964
Repayment – Loans for Tools	646,319	1,206,538
	-----	-----
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	339,186,304	414,850,688
	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

FISCAL YEAR, 2018 – 2019

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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, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,268,253	Ministry Administration	26,017,914	25,431,733
82,568,802	Better Public Health and Environment	89,229,100	73,412,210
459,220,730	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	510,132,400	465,937,634
17,913,775	Policy Development	18,368,700	16,983,530
584,971,560	TOTAL OPERATING EXPENSE	643,748,114	581,765,107
=====		=====	=====
OPERATING ASSETS			
0	Ministry of Administration	1,000	0
1,286,000	Better Public Health and Environment	12,000,000	1,889,100
1,286,000	TOTAL OPERATING ASSETS	12,001,000	1,889,100
=====		=====	=====
CAPITAL EXPENSE			
173,104,396	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	235,085,900	208,389,001
173,104,396	TOTAL CAPITAL EXPENSE	235,085,900	208,389,001
=====		=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	23,128,500	2,825,400	25,953,900	Ministry Administration 25,365,765
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>23,192,514</u>	<u>2,825,400</u>	<u>26,017,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ADMINISTRATION PROGRAM 25,431,733
				<u>=====</u>
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY
	<u>=====</u>	<u>=====</u>	<u>=====</u>	ADMINISTRATION PROGRAM 0
				<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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	14,934,547		Salaries and wages	3,568,727	
Employee benefits	2,647,056		Employee benefits	547,171	
Transportation and communication	358,492		Transportation and communication	62,038	
Services	7,323,481		Services	1,011,347	
Supplies and equipment	102,189		Supplies and equipment	20,116	
	-----			-----	
	25,365,765				5,209,399
	-----				-----
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	2,969,772		Transportation and communication	19,457	
Employee benefits	384,236		Services	2,950,671	
Transportation and communication	73,820		Supplies and equipment	7,865	
Services	328,130			-----	
Supplies and equipment	20,946				2,977,993
	-----				-----
	3,776,904				

<i>Business Services</i>			<i>Audit Services</i>		
Salaries and wages	3,277,204		Transportation and communication	3,463	
Employee benefits	968,039		Services	528,912	
Transportation and communication	148,424			-----	
Services	2,172,434				532,375
Supplies and equipment	37,276				-----

	6,603,377				

<i>Business Planning and Financial Services</i>			Statutory Appropriations		
Salaries and wages	3,113,720		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits	486,471		Parliamentary Assistant's Salary, the		
Transportation and communication	28,158		<i>Executive Council Act</i>		16,667
Services	140,155				-----
Supplies and equipment	4,312				65,968
	-----				-----
	3,772,816				

<i>Human Resources</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	2,005,124		ADMINISTRATION PROGRAM		25,431,733
Employee benefits	261,139				=====
Transportation and communication	23,132				
Services	191,832				
Supplies and equipment	11,674				

	2,492,901				

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				
OPERATING EXPENSE				
				BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM
1	89,276,500	(57,400)	89,219,100	Better Public Health and Environment..... 73,403,438
S	10,000		10,000	Bad Debt Expense, the Financial Administration Act..... 8,772
	<u>89,286,500</u>	<u>(57,400)</u>	<u>89,229,100</u>	TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 73,412,210
	=====	=====	=====	=====
OPERATING ASSETS				
2	12,000,000		12,000,000	Better Public Health and Environment..... 1,889,100
	<u>12,000,000</u>		<u>12,000,000</u>	TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 1,889,100
	=====	=====	=====	=====

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, nutrient management, and drainage; and non-regulatory programs in food safety, traceability, animal health and welfare, soil health, and the environment and climate change.

Note: recoveries under Better Public Health and Environment include recoveries of \$1,269,293 for the amounts charged to the Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down Account), which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Better Public Health and Environment (Item 1)		Better Public Health and Environment (Item 2)	
Salaries and wages	34,024,438	Loans and Investments	
Employee benefits	5,315,110	Tile Drainage Debentures, the	
Transportation and communication	1,560,102	Tile Drainage Act	1,889,100
Services	11,232,818		1,889,100
Supplies and equipment	253,002		-----
Transfer payments			
Agricultural Drainage			
Infrastructure Program	9,667,000		
Agri-Environmental			
Standards Research	113,371		
Canadian Ag Partnership – Federal –			
Public Health and Environment ...	11,822,537		
Climate Change Action Plan	6,100		
Environment Partnerships	176,041		
Food Safety and Traceability			
Partnerships	290,930		
Lake Simcoe Agri-Environmental			
Partnerships	35,000		
Other Assistance for Public Health .	336,282		

	22,447,261		

	74,832,731		
Less: Recoveries	1,429,293		

	73,403,438		

Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act			8,772

			8,772

TOTAL OPERATING EXPENSE FOR			
BETTER PUBLIC HEALTH AND			
ENVIRONMENT PROGRAM			1,889,100
			=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
OPERATING EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
1	133,505,000	2,868,900	136,373,900	Economic Development..... 118,007,260
3	103,314,000	269,600	103,583,600	Research..... 101,782,963
4	269,167,900		269,167,900	Business Risk Management Transfers..... 242,983,293
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> 3,000,000
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> 164,118
	<u>506,993,900</u>	<u>3,138,500</u>	<u>510,132,400</u>	TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 465,937,634
	=====	=====	=====	=====

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
108				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES	
CAPITAL EXPENSE					
7	235,085,900		235,085,900	Agriculture and Rural Affairs Capital	208,389,001
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM	208,389,001
	235,085,900		235,085,900		

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 \$156,045,315 from the Trillium Trust.

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

For the year ended March 31, 2019

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, 2019

	\$	\$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure	500,000	
Municipal Infrastructure	256,742,299	
Research and Education Base		
Building Investments	3,000,000	
Research and Education		
Infrastructure Renewal	8,000,000	
New Building Canada Fund -		
Provincial Contribution	57,153,159	
New Building Canada Fund -		
Federal Contribution	39,038,858	
	-----	364,434,316

Less: Recoveries		156,045,315

		208,389,001

TOTAL CAPITAL EXPENSE FOR STRONG		
 AGRICULTURE, FOOD AND BIO-PRODUCT		
 SECTORS AND STRONG RURAL		
 COMMUNITIES PROGRAM	208,389,001	
	=====	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				
OPERATING EXPENSE				
				POLICY DEVELOPMENT
1	17,634,400	734,300	18,368,700	Policy Development.....
				16,983,530
	17,634,400	734,300	18,368,700	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	POLICY DEVELOPMENT PROGRAM
				16,983,530
				=====

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, 2019

		\$
OPERATING EXPENSE		
Policy Development (Item 1)		
Salaries and wages	12,284,415	
Employee benefits	1,871,182	
Transportation and communication	225,880	
Services	2,547,672	
Supplies and equipment	54,381	

	16,983,530	

TOTAL OPERATING EXPENSE FOR		
POLICY DEVELOPMENT PROGRAM	16,983,530	
	=====	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Canadian Agricultural Partnership.....	37,754,552	0
Growing Forward.....	0	57,793,695
New Building Canada Fund.....	39,038,858	37,233,173
Wildlife Damage Compensation.....	701,842	701,376
AgriStability Administration.....	381,387	371,404
	<u>77,876,639</u>	<u>96,099,648</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>53,799</u>	<u>45,497</u>
FEES, LICENCES AND PERMITS	<u>561,190</u>	<u>640,809</u>
SALES AND RENTALS.....	<u>25,024,465</u>	<u>22,969,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>17,898,985</u>	<u>41,797,810</u>
MISCELLANEOUS.....	<u>22,088,848</u>	<u>32,025,117</u>
TOTAL MINISTRY REVENUE.....	<u>143,503,926</u>	<u>193,577,881</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2019

	2019 \$	2018 \$
Tile drainage debentures.....	3,497,150	4,279,704
Tile drainage loans Northern Ontario	<u>22,671</u>	<u>12,517</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>3,519,821</u>	<u>4,292,221</u>

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2018 – 2019

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

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

201
OPERATING EXPENSE

OFFICE OF THE ASSEMBLY PROGRAM

1	319,900		319,900	Office of the Speaker.....	278,519
2	936,500		936,500	Office of the Clerk.....	706,112
3	13,830,400		13,830,400	Legislative Services.....	12,412,762
4	12,277,300		12,277,300	Information and Technology Services	11,398,144
5	8,053,500		8,053,500	Administrative Services	7,208,795
6	22,609,400	(52,300)	22,557,100	Sergeant at Arms and Precinct Properties	20,402,433
8	13,670,300		13,670,300	Caucus Support Services	13,618,383
9	30,454,600		30,454,600	Members' Compensation and Travel.....	27,912,169
10	56,089,500		56,089,500	Members' Office Support Services	48,696,906
11	302,000		302,000	Ontario Legislative Internship Program	297,478
13	4,935,100	52,300	4,987,400	Facility Upgrades.....	2,310,719
	163,478,500	0	163,478,500	TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM	145,242,420

Program Description

This program includes salaries and allowances and all support services provided to Members by the various offices of the Assembly.

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, 2019

	\$		\$
OPERATING EXPENSE		Information and Technology Services (Item 4)	
Office of the Speaker (Item 1)		Salaries and wages.....	7,746,941
Employee benefits.....	49	Employee benefits.....	1,640,653
Transportation and communication.....	47,260	Transportation and communication	80,434
Services	206,806	Services	1,088,936
Supplies and equipment	24,404	Supplies and equipment.....	841,460
	<u>278,519</u>		<u>11,398,424</u>
		Less: Recoveries.....	280
			<u>11,398,144</u>
		Administrative Services (Item 5)	
Office of the Clerk (Item 2)		Salaries and wages.....	4,674,681
Salaries and wages	503,128	Employee benefits.....	1,003,050
Employee benefits.....	88,725	Transportation and communication	604,078
Transportation and communication.....	18,012	Services	859,748
Services	74,749	Supplies and equipment.....	201,800
Supplies and equipment	21,498		<u>7,343,357</u>
	<u>706,112</u>	Less: Recoveries.....	134,562
			<u>7,208,795</u>
		Sergeant at Arms and Precinct Properties (Item 6)	
Legislative Services (Item 3)		Salaries and wages.....	8,399,775
Salaries and wages	8,169,670	Employee benefits.....	1,819,223
Employee benefits.....	1,806,858	Transportation and communication	53,237
Transportation and communication.....	330,676	Services	8,077,166
Services	1,442,551	Supplies and equipment.....	2,195,795
Supplies and equipment	795,418		<u>20,545,196</u>
	<u>12,545,173</u>	Less: Recoveries.....	142,763
Less: Recoveries.....	132,411		<u>20,402,433</u>
	<u>12,412,762</u>	Caucus Support Services (Item 8)	
		Salaries and wages.....	7,730,784
		Employee benefits.....	1,901,174
		Transportation and communication	266,641
		Services	2,779,250
		Supplies and equipment.....	940,534
			<u>13,618,383</u>

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, 2019

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages	14,615,372
Employee benefits	10,115,758
Transportation and communication	1,284,322
Services	1,886,825
Supplies and equipment	9,892

	27,912,169

Members' Office Support Services (Item 10)	
Salaries and wages	24,714,114
Employee benefits	6,084,851
Transportation and communication	2,763,626
Services	10,647,295
Supplies and equipment	4,487,020

	48,696,906

Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	297,478

	297,478

Facility upgrades (Item 13)	
Services	2,166,454
Supplies and equipment	144,265

	2,310,719

TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM	145,242,420
	=====

OFFICE OF THE ASSEMBLY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202				
OPERATING EXPENSE				COMMISSION(ER)'S PROGRAM
1	5,146,000	99,700	5,245,700	Environmental Commissioner..... 5,245,665
2	19,706,000	(99,700)	19,606,300	Office of the Information and Privacy Commissioner 19,238,285
3	3,484,000	(426,500)	3,057,500	Office of the Integrity Commissioner 2,896,020
4	12,784,500	426,500	13,211,000	Office of the Provincial Advocate for Children and Youth 13,210,979
5	2,920,900		2,920,900	Office of the French Language Services Commissioner 2,624,058
6	3,384,000		3,384,000	Financial Accountability Officer 3,001,094
	47,425,400	0	47,425,400	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	COMMISSION(ER)'S PROGRAM..... 46,216,101
				=====

Note: Transfers represent costs associated with the realignment of the Commissions

Program Description

The program includes the Environmental Commissioner who administers the Environmental Bill of Rights, 1993; the Information and Privacy Commissioner/Ontario who oversees Ontario's Freedom of Information and Protection of Privacy Act; the Office of the Integrity Commissioner who administers the Members' Integrity Act, 1994; the Lobbyists Registration Act, 1998; the Cabinet Ministers' and Opposition Leaders' Expenses Review and Accountability Act, 2002; and Disclosing and Investigating Wrongdoing and Ethical Conduct under the Public Service of Ontario Act, 2006; the Office of the Provincial Advocate for Children and Youth who administers the Provincial Advocate for Children and Youth Act, 2007; the Office of the French Language Services Commissioner whose mandate is to ensure compliance with the French Language Services Act in the delivery of government services; and the Office of Financial Accountability Officer whose mandate is to administer the Financial Accountability Officer Act, 2013.

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, 2019

	\$		\$
OPERATING EXPENSE			
Environmental Commissioner (Item 1)		Office of the French Language Services Commissioner (Item 5)	
Salaries and wages	3,176,157	Salaries and wages	1,408,903
Employee benefits	938,852	Employee benefits	305,476
Transportation and communication	80,603	Transportation and communication	94,378
Services	977,159	Services	777,584
Supplies and equipment	72,894	Supplies and equipment	37,717
	-----		-----
	5,245,665		2,624,058
	-----		-----
Office of the Information and Privacy Commissioner (Item 2)			
Salaries and wages	13,107,521		
Employee benefits	2,771,051		
Transportation and communication	162,984		
Services	2,874,756		
Supplies and equipment	321,973		

	19,238,285		

Office of the Integrity Commissioner (Item 3)			
Salaries and wages	1,767,873		
Employee benefits	506,310		
Transportation and communication	58,785		
Services	536,098		
Supplies and equipment	26,954		

	2,896,020		

Office of the Provincial Advocate for Children and Youth (Item 4)			
Salaries and wages	7,658,386		
Employee benefits	1,708,399		
Transportation and communication	784,908		
Services	2,951,226		
Supplies and equipment	108,060		

	13,210,979		

		TOTAL OPERATING EXPENSE FOR	
		COMMISSION(ER)'S PROGRAM	46,216,101
			=====

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
SALES AND RENTALS.....	69,337	69,762
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	207,466	447,512
	-----	-----
MISCELLANEOUS.....	421,410	291,425
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	698,213	808,699
	=====	=====

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2018 – 2019

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MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
220,348,773	Ministry Administration	236,522,914	228,443,031
267,876,670	Prosecuting Crime	297,526,200	287,451,234
681,786,311	Policy, Justice Programs and Agencies	691,740,800	678,233,738
78,322,476	Legal Services	40,728,900	57,286,664
452,069,970	Court Services	459,239,500	454,393,693
172,990,238	Victims and Vulnerable Persons	200,991,300	180,541,035
10,110,100	Political Contribution Tax Credit	14,368,600	14,368,600
1,883,504,538	TOTAL OPERATING EXPENSE	1,941,118,214	1,900,717,995
=====		=====	=====
OPERATING ASSETS			
22,922	Ministry Administration	19,200	18,158
1,508,409	Prosecuting Crime	1,562,900	1,562,864
118,620	Policy, Justice Programs and Agencies	126,600	126,558
254,605	Legal Services	265,600	265,596
78,452	Court Services	87,500	87,481
101,947	Victims and Vulnerable Persons	101,700	101,682
2,084,955	TOTAL OPERATING ASSETS	2,163,500	2,162,339
=====		=====	=====

MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
66,097,595	Ministry Administration	67,864,900	64,242,276
386,548	Policy, Justice Programs and Agencies	279,200	366,549
45,298,171	Court Services	45,420,200	43,196,926
111,782,314	TOTAL CAPITAL EXPENSE	113,564,300	107,805,751
=====		=====	=====
CAPITAL ASSETS			
5,134,089	Policy, Justice Programs and Agencies	5,253,500	5,109,986
25,981,700	Court Services	140,264,500	105,083,999
31,115,789	TOTAL CAPITAL ASSETS	145,518,000	110,193,985
=====		=====	=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	201,317,500	19,333,400	220,650,900	Ministry Administration 212,843,175
6	13,749,700	2,058,300	15,808,000	Modernization Division 15,533,888
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>215,131,214</u>	<u>21,391,700</u>	<u>236,522,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 228,443,031
				=====
OPERATING ASSETS				
5	1,000	17,200	18,200	Law Society Fee Prepayment..... 18,158
10	1,000		1,000	Accounts Receivable 0
	<u>2,000</u>	<u>17,200</u>	<u>19,200</u>	TOTAL OPERATING ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 18,158
				=====
CAPITAL EXPENSE				
2	53,098,000	14,766,900	67,864,900	Facilities Renewal 64,242,276
	<u>53,098,000</u>	<u>14,766,900</u>	<u>67,864,900</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 64,242,276
				=====

Program Description

This program provides 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.

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Accommodation – Lease Costs</i>		
Ministry Administration (Item 1)			Transportation and communication .	43,300	
Salaries and wages	19,281,304		Services	178,649,986	178,693,286
Employee benefits	2,754,365				
Transportation and communication	334,960		<i>Corporate Services</i>		
Services	190,462,864		Salaries and wages	6,635,452	
Supplies and equipment	53,601		Employee benefits	1,054,263	
			Transportation and communication .	85,505	
	212,887,094		Services	5,187,943	
Less: Recoveries	43,919		Supplies and equipment	20,801	12,983,964
	212,843,175				
			<i>French Language Services</i>		
<i>Main Office</i>			Salaries and wages	351,451	
Salaries and wages	4,061,196		Employee benefits	47,014	
Employee benefits	411,664		Transportation and communication .	5,047	
Transportation and communication .	70,872		Services	38,959	
Services	242,348		Supplies and equipment	1,074	
Supplies and equipment	6,000				
	4,792,080		Less: Recoveries	43,919	399,626
<i>Communications Services</i>			<i>Freedom of Information and Privacy</i>		
Salaries and wages	2,338,282		Salaries and wages	440,752	
Employee benefits	412,584		Employee benefits	68,195	
Transportation and communication .	31,174		Transportation and communication .	2,838	
Services	3,986,169		Services	11,535	
Supplies and equipment	10,000		Supplies and equipment	4,556	527,876
	6,778,209				
			<i>Human Resources</i>		
<i>Audit Services</i>			Salaries and wages	2,657,070	
Services	2,001,935	2,001,935	Employee benefits	404,528	
			Transportation and communication .	37,552	
			Services	143,283	
<i>Facilities Services</i>			Supplies and equipment	1,967	3,244,400
Salaries and wages	2,797,101				
Employee benefits	356,117				
Transportation and communication .	58,672				
Services	200,706				
Supplies and equipment	9,203	3,421,799			

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, 2019

	\$		\$	\$
Modernization Division (Item 6)		CAPITAL EXPENSE		
Salaries and wages	7,806,555	Facilities Renewal (Item 2)		
Employee benefits	1,260,111	Other transactions		
Transportation and communication	124,142	Capital Investments –		
Services	6,021,448	Assets Renewal	19,521,065	
Supplies and equipment	23,732	Capital Investments –		
Transfer payments		Renewal Expense	44,721,211	
Innovation Projects	297,900			64,242,276
	-----			-----
	15,533,888			

Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR MINISTRY		
		ADMINISTRATION PROGRAM		64,242,276
				=====
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	228,443,031			
	=====			
OPERATING ASSETS				
Law Society Fee Prepayment (Item 5)				
Deposits and prepaid expenses	18,158			

	18,158			

TOTAL OPERATING ASSETS FOR MINISTRY				
ADMINISTRATION PROGRAM	18,158			
	=====			

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				
OPERATING EXPENSE				PROSECUTING CRIME PROGRAM
2	285,015,200	12,510,000	297,525,200	Criminal Law..... 286,876,525
S	1,000		1,000	Payments under the Financial Administration Act..... 574,709
	<u>285,016,200</u>	<u>12,510,000</u>	<u>297,526,200</u>	TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM 287,451,234
	=====	=====	=====	=====
OPERATING ASSETS				
7	1,000	1,561,900	1,562,900	Law Society Fee Prepayment..... 1,562,864
	<u>1,000</u>	<u>1,561,900</u>	<u>1,562,900</u>	TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM 1,562,864
	=====	=====	=====	=====

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, 2019

	\$	\$
OPERATING EXPENSE		
Criminal Law (Item 2)		
Salaries and wages		223,216,038
Employee benefits		28,198,272
Transportation and communication		3,476,682
Services		21,420,764
Supplies and equipment		2,771,969
Transfer payments		
Bail Safety	1,430,000	
Youth Justice Committees	1,739,278	
Direct Accountability Programs	3,583,990	
Proceeds of Crime		
Victims Compensation	1,039,532	
	-----	7,792,800

		286,876,525

Statutory Appropriations		
Other transactions		
Payments under the		
<i>Financial Administration Act</i>		574,709

		574,709

TOTAL OPERATING EXPENSE FOR		
PROSECUTING CRIME PROGRAM	287,451,234	
	=====	
OPERATING ASSETS		
Law Society Fee Prepayment (Item 7)		
Deposits and prepaid expenses		1,562,864

		1,562,864

TOTAL OPERATING ASSETS FOR		
PROSECUTING CRIME PROGRAM	1,562,864	
	=====	

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303 OPERATING EXPENSE				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
2	436,119,700	(29,763,900)	406,355,800	Legal Aid Ontario..... 405,328,799
4	206,657,700	31,088,600	237,746,300	Agency and Tribunal Relations..... 225,838,681
8	9,109,700	5,598,800	14,708,500	Policy..... 13,086,409
13	33,833,900	(905,700)	32,928,200	Indigenous Justice Division 32,820,092
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 113,559
S	1,000		1,000	Hearings under the <i>Police Services Act</i> 1,046,198
	685,723,000	6,017,800	691,740,800	TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 678,233,738
	=====	=====	=====	=====
OPERATING ASSETS				
12	3,000	123,600	126,600	Law Society Fee Prepayment..... 126,558
	3,000	123,600	126,600	TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 126,558
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	1,000		1,000	Policy, Justice Programs and Agencies 0
S	278,200		278,200	Amortization, the <i>Financial Administration Act</i> ... 366,549
	279,200		279,200	TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 366,549
	=====	=====	=====	=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
CAPITAL ASSETS				
				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
6	4,787,000	466,500	5,253,500	Policy, Justice Programs and Agencies
	4,787,000	466,500	5,253,500	TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
	=====	=====	=====	5,109,986 =====

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, 2019

	\$	\$		\$	\$
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 ..	13,307,684	13,307,684
– Client Services	336,418,977				
Legal Aid Fund Certificates					
– Administration	24,118,439		<i>Ontario Human Rights Commission</i>		
Legal Aid Fund Community					
Legal Clinics.....	44,791,383		Salaries and wages.....	3,976,234	
		405,328,799	Employee benefits.....	437,933	
			Transportation and communication .	127,669	
		405,328,799	Services	471,474	
			Supplies and equipment.....	25,401	
					5,038,711
Agency and Tribunal Relations (Item 4)					
Salaries and wages	144,232,738		<i>Human Rights Legal Support Centre</i>		
Employee benefits.....	24,257,124		Transfer payments		
Transportation and communication.....	7,011,447		Human Rights Legal		
Services	32,875,259		Support Centre	5,821,400	5,821,400
Supplies and equipment	1,774,053				
Transfer payments			<i>Office of the Independent Police Review Director</i>		
Compensation to			Salaries and wages.....	6,247,657	
Victims of Crime	45,267,651		Employee benefits.....	781,386	
Bail Verification			Transportation and communication .	170,292	
and Supervision	13,307,684		Services	1,084,234	
Human Rights Legal			Supplies and Equipment	75,130	
Support Centre.....	5,821,400				8,358,699
Local Planning Appeal Support			<i>Special Investigations Unit</i>		
Centre	1,794,690		Salaries and wages.....	7,706,526	
		66,191,425	Employee benefits.....	994,358	
			Transportation and communication	494,607	
		276,342,046	Services	1,035,528	
Less: Recoveries.....	50,503,365		Supplies and equipment.....	112,912	
		225,838,681			10,343,931
Agency Relations/Program Management					
Salaries and wages	3,110,757				
Employee benefits.....	425,228				
Transportation and communication.	146,392				
Services	962,827				
Supplies and equipment	25,950				
		4,671,154			
Less: Recoveries.....		180,000			
		4,491,154			

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, 2019

	\$	\$		\$
			OPERATING ASSETS	
Indigenous Justice Division (Item 13)			Law Society Fee Prepayment (Item 12)	
Salaries and wages	2,973,048		Deposits and prepaid expenses	126,558
Employee benefits	366,691			-----
Transportation and communication	294,969			126,558
Services	450,330			-----
Supplies and equipment	45,910			
Transfer payments			TOTAL OPERATING ASSETS FOR	
Ontario Indigenous			 POLICY, JUSTICE PROGRAMS	
Courtwork Program	4,387,500		 AND AGENCIES PROGRAM	126,558
Indigenous Justice Projects	13,606,834			=====
Indigenous Victims' Services	10,568,636			
Jury Roll	126,174			
	-----	28,689,144		

		32,820,092		

			CAPITAL EXPENSE	
Statutory Appropriations			Statutory Appropriations	
Other transactions			Other transactions	
Bad Debt Expense, the			Amortization, the <i>Financial Administration Act</i> ...	366,549
<i>Financial Administration Act</i>	113,559			-----
Hearings under the <i>Police Services Act</i>	1,046,198			366,549
	-----			-----
		1,159,757	TOTAL CAPITAL EXPENSE FOR	
		-----	 POLICY, JUSTICE PROGRAMS	
TOTAL OPERATING EXPENSE FOR			 AND AGENCIES PROGRAM	366,549
 POLICY, JUSTICE PROGRAMS				=====
 AND AGENCIES PROGRAM	678,233,741			
	=====			
			CAPITAL ASSETS	
			Policy, Justice Programs and Agencies (Item 6)	
			Information Technology Hardware	281,909
			Business Application Software	4,828,077

				5,109,986

			TOTAL CAPITAL ASSETS FOR	
			 POLICY, JUSTICE PROGRAMS	
			 AND AGENCIES PROGRAM	5,109,986
				=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board	Total	
	Approvals			
	\$	\$	\$	\$
304	LEGAL SERVICES PROGRAM			
OPERATING EXPENSE				
2	29,800,600	5,265,800	35,066,400	Civil Law 34,828,270
3	5,558,300	103,200	5,661,500	Legislative Counsel Services..... 5,633,670
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i> 16,824,724
	<u>35,359,900</u>	<u>5,369,000</u>	<u>40,728,900</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	LEGAL SERVICES PROGRAM..... 57,286,664
				=====
OPERATING ASSETS				
6	1,000	264,600	265,600	Law Society Fee Prepayment..... 265,596
	<u>1,000</u>	<u>264,600</u>	<u>265,600</u>	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	LEGAL SERVICES PROGRAM..... 265,596
				=====

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.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$
OPERATING EXPENSE				
Civil Law (Item 2)			Legislative Counsel Services (Item 3)	
Salaries and wages	144,814,668		Salaries and wages	6,165,876
Employee benefits	16,426,569		Employee benefits	1,082,413
Transportation and communication	537,793		Transportation and communication	38,705
Services	9,301,606		Services	318,059
Supplies and equipment	871,774		Supplies and equipment	29,523
Transfer payments				
Civil Remedies for Illicit Activities –				
<i>Civil Remedies Act</i> –				
Victims Compensation	2,143,833			7,634,576
Civil Remedies for Illicit Activities –			Less: Recoveries	2,000,906
<i>Civil Remedies Act</i> – Grants	1,199,272			5,633,670
	-----	3,343,105		-----
		175,295,515		
Less: Recoveries		140,467,245	Statutory Appropriations	

		34,828,270	Other transactions	
		-----	<i>The Proceedings against the Crown Act</i>	16,824,724

				16,824,724

<i>Civil and Constitutional Law</i>			TOTAL OPERATING EXPENSE FOR	
Salaries and wages	35,574,324		LEGAL SERVICES PROGRAM	57,286,664
Employee benefits	5,253,208			=====
Transportation and communication	537,793		OPERATING ASSETS	
Services	9,301,606		Law Society Fee Prepayment (Item 6)	
Supplies and equipment	871,774			
Transfer payments			Deposits and prepaid expenses	265,596
Civil Remedies for Illicit Activities –				-----
<i>Civil Remedies Act</i> –				265,596
Victims Compensation	2,143,833			-----
Civil Remedies for Illicit Activities –			TOTAL OPERATING ASSETS FOR	
<i>Civil Remedies Act</i> – Grants	1,199,272		LEGAL SERVICES PROGRAM	265,596
	-----			=====
	54,881,810			
Less: Recoveries	20,054,885			
	-----	34,826,925		

<i>Seconded Legal Services</i>				
Salaries and wages	109,240,344			
Employee benefits	11,173,361			

	120,413,705			
Less: Recoveries	120,412,360			
	-----	1,345		

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				
OPERATING EXPENSE				COURT SERVICES PROGRAM
1	251,141,700	18,614,300	269,756,000	Administration of Justice..... 268,301,767
2	179,757,200	4,426,300	184,183,500	Judicial Services..... 183,566,026
S	5,300,000		5,300,000	Bad Debt Expense, the Financial Administration Act..... 2,525,900
	436,198,900	23,040,600	459,239,500	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	COURT SERVICES PROGRAM 454,393,693
				=====
OPERATING ASSETS				
6	1,000	86,500	87,500	Law Society Fee Prepayment..... 87,481
	1,000	86,500	87,500	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	COURT SERVICES PROGRAM 87,481
				=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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

**305
CAPITAL EXPENSE**

COURT SERVICES PROGRAM

3	44,873,800		44,873,800	Court Construction	42,659,000
4	1,000		1,000	Court Services	0
S	545,400		545,400	Amortization, the <i>Financial Administration Act</i> ...	537,926
	<u>45,420,200</u>	<u></u>	<u>45,420,200</u>	TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM	43,196,926
	=====	=====	=====		=====

CAPITAL ASSETS

5	169,564,500	(29,300,000)	140,264,500	Court Services	105,083,999
	<u>169,564,500</u>	<u>(29,300,000)</u>	<u>140,264,500</u>	TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM	105,083,999
	=====	=====	=====		=====

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, 2019

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages	158,376,224	Transfer Payments	
Employee benefits	31,096,705	Land Transfers	17,543
Transportation and communication	9,912,180	Other transactions	
Services	62,793,732	Major Infrastructure Projects – Payments	42,641,457
Supplies and equipment	4,782,475		42,659,000
Transfer payments			
<i>Federal Contraventions Act -</i>			
Support for French Language Services	1,340,451		
	268,301,767		
		Statutory Appropriations	
Judicial Services (Item 2)		Other transactions	
Salaries and wages	149,712,268	Amortization, the <i>Financial Administration Act</i> ...	537,926
Employee benefits	11,733,134		537,926
Transportation and communication	2,930,225		
Services	18,490,332		
Supplies and equipment	468,116		
Transfer payments			
Grants – National Judicial Institute/Ontario			
Conference of Judges	231,951		
	183,566,026		
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	2,525,900		
	2,525,900		
TOTAL OPERATING EXPENSE FOR			
COURT SERVICES PROGRAM	454,393,693		
	=====		
OPERATING ASSETS		CAPITAL ASSETS	
Law Society Fee Prepayment (Item 6)		Court Services (Item 5)	
Deposits and prepaid expenses	87,481	Buildings – Public-Private Partnership	105,074,243
	87,481	Machinery and Equipment – Asset costs	9,756
			105,083,999
TOTAL OPERATING ASSETS FOR			
COURT SERVICES PROGRAM	87,481		
	=====		
		TOTAL CAPITAL ASSETS FOR	
		COURT SERVICES PROGRAM	105,083,999
			=====

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
306				
OPERATING EXPENSE				VICTIMS AND VULNERABLE PERSONS PROGRAM
1	89,354,900	(3,280,100)	86,074,800	Victims' Services 71,795,505
2	21,733,800	1,038,500	22,772,300	Victim Witness Assistance..... 22,214,040
6	87,851,600	4,292,600	92,144,200	Vulnerable Persons 86,531,490
	198,940,300	2,051,000	200,991,300	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM 180,541,035
				=====
OPERATING ASSETS				
7	1,000	100,700	101,700	Law Society Fee Prepayment..... 101,682
	1,000	100,700	101,700	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	VICTIMS AND VULNERABLE
				PERSONS PROGRAM 101,682
				=====

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.

[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, 2019

	\$	
OPERATING EXPENSE		
Political Contribution Tax Credit (Item 1)		
Transfer payments		
Political Contribution Tax Credit	14,368,600	

	14,368,600	

TOTAL OPERATING EXPENSE FOR		
POLITICAL CONTRIBUTION		
TAX CREDIT PROGRAM	14,368,600	
	=====	

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Legal Aid – Criminal	64,330,657	64,105,873
Government of Canada – Supporting Families Fund	4,260,458	4,115,429
Native Court Workers	2,441,077	1,837,900
<i>Federal Contraventions Act</i>	1,977,556	1,693,200
Canada Drug Treatment Court Fund	1,000,000	1,000,000
French Language	2,542	207,528
Guns and Gangs	378,700	0
Other	764,328	1,613,100
	75,155,318	74,573,030
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	22,000,659	22,000,000
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	15,512,840	19,492,797
Automobile Accident Benefits Service	16,493,533	14,929,831
Children's Lawyer	88,612	130,795
Other	908,241	365,210
	55,003,885	56,918,633
FEES, LICENCES AND PERMITS		
Local Registrars fees	57,818,572	58,713,103
Court fees	21,814,287	19,702,348
Landlord and Tenant Board fees	13,203,266	12,950,820
Process/Search/Sheriff fees	8,409,960	8,437,889
Gaming – Registration fees	7,950,400	7,650,428
Gaming – Provincial Fees – Break Open Ticket Program	4,251,023	4,732,488
Liquor Sales Licences	4,219,239	4,179,362
Gaming – Lottery Licences	3,616,508	3,621,772
Special Occasion Permits	5,877,050	3,511,617
Liquor Authorizations – Grocery Stores	2,035,285	1,835,388
Assessment Review Board fees	903,196	1,595,342
Licence Transfer fees	1,388,685	1,486,340
Licences Appeal Tribunal Fees	1,394,300	1,015,301
Ontario Municipal Board fees	295,957	628,785
Licences – Brewers Provincial	545,406	327,206
Licences – Ontario Wineries	145,703	150,075
Licences – Spirit Manufacturers	51,135	68,250
Registration fees – Agents/Representatives	5,510	11,530
Fee for dishonoured cheques	20,550	10,268
Cannabis	1,344,831	0
Other	322,233	7,133
	135,613,096	130,635,445

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	35,783,917	43,852,363
Estreated Bail/Outstanding Bail/Restitution.....	377,751	983,766
Fines – Overpayment.....	1,341	3,305
	<u>36,163,009</u>	<u>44,839,434</u>
 SALES AND RENTALS.....	 <u>348,366</u>	 <u>385,576</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES	 <u>17,384,310</u>	 <u>3,671,948</u>
 MISCELLANEOUS		
Victim Justice Fund.....	50,340,934	48,475,917
Civil Law Division – Settlements	636,048	23,662,900
CRIA – <i>Civil Remedies Act</i>	4,929,349	3,312,797
Forfeiture – Proceeds of Crime	2,703,012	2,942,187
Ontario Public Guardian and Trustee – Escheated estates.....	6,544,224	649,987
Other	975,994	353,747
	<u>66,129,561</u>	<u>79,397,535</u>
 TOTAL MINISTRY REVENUE.....	 <u>385,797,545</u>	 <u>390,421,601</u>

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2018 – 2019

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

OFFICE OF THE AUDITOR GENERAL PROGRAM

1	20,116,100		20,116,100	Office of the Auditor General	19,372,042
S	497,100		497,100	The <i>Auditor General Act</i>	629,316
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
				TOTAL OPERATING EXPENSE	
				FOR OFFICE OF THE	
				AUDITOR GENERAL PROGRAM.....	20,001,358
	20,613,200		20,613,200		
	<u> </u>	<u> </u>	<u> </u>		<u> </u>

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, 2019

	\$
OPERATING EXPENSE	
Office of the Auditor General (Item 1)	
Salaries and wages	11,781,407
Employee benefits	2,463,975
Transportation and communication	337,409
Services	3,761,050
Supplies and equipment	1,028,201

	19,372,042

Statutory Appropriations <i>The Auditor General Act</i>	
Salaries and wages	319,034
Services	310,282

	629,316

TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM ...	20,001,358
	=====

CABINET OFFICE

FISCAL YEAR, 2018 – 2019

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CABINET OFFICE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
401				CABINET OFFICE PROGRAM	
OPERATING EXPENSE					
1	52,818,400	(10,300)	52,808,100	Main Office	49,483,735
2	328,000		328,000	Government House Leader	316,856
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>	16,667
	<u>53,210,414</u>	<u>(10,300)</u>	<u>53,200,114</u>	TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM.....	49,817,258
	=====	=====	=====		=====
CAPITAL EXPENSE					
3	500,000	168,700	668,700	Cabinet Office Capital	668,700
	<u>500,000</u>	<u>168,700</u>	<u>668,700</u>	TOTAL CAPITAL EXPENSE FOR CABINET OFFICE PROGRAM.....	668,700
	=====	=====	=====		=====

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 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, 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

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Main Office (Item 1)</i>			<i>Ontario Digital Service</i>		
Salaries and wages		37,635,377	Salaries and wages	7,504,636	
Employee benefits		4,895,794	Employee benefits	860,519	
Transportation and communication		699,747	Transportation and communication	90,950	
Services		5,542,935	Services	770,504	
Supplies and equipment		277,861	Supplies and equipment	100,867	
Transfer payments			Transfer payments		
Ontario Digital Service	400,046		Ontario Digital Service	400,046	
Anti-Racism Initiatives	31,975				
		432,021			9,727,522
		49,483,735			
<i>Cabinet Office</i>			<i>Government House Leader (Item 2)</i>		
Salaries and wages	24,197,218		Salaries and wages	240,136	
Employee benefits	3,375,371		Employee benefits	51,856	
Transportation and communication	464,508		Transportation and communication	1,434	
Services	3,737,560		Services	22,524	
Supplies and equipment	111,543		Supplies and equipment	906	
Transfer Payments					316,856
Anti-Racism Initiatives	31,975				
		31,918,175			
<i>Intergovernmental Affairs</i>			<i>Statutory Appropriations</i>		
Salaries and wages	5,933,523		Parliamentary Assistant's Salary, the		
Employee benefits	659,904		<i>Executive Council Act</i>	16,667	
Transportation and communication	144,289			16,667	
Services	1,034,871				
Supplies and equipment	65,451				
		7,838,038			
			TOTAL OPERATING EXPENSE FOR		
			CABINET OFFICE PROGRAM		
			49,817,258		

CABINET OFFICE**CABINET OFFICE PROGRAM – VOTE 401**

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019**

	\$
CAPITAL EXPENSE	
Cabinet Office Capital (Item 3)	
Other transactions	668,700

	668,700

TOTAL CAPITAL EXPENSE FOR CABINET OFFICE PROGRAM	668,700
	=====

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
FEES, LICENCES AND PERMITS	3,045 -----	3,890 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES	25,785 -----	0 -----
TOTAL REVENUE FOR CABINET OFFICE	28,830 =====	3,890 =====

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2018 – 2019

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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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				
OPERATING EXPENSE				
1	14,572,100		14,572,100	Election Administration 11,485,365
2	28,476,700		28,476,700	Election Finances Administration 23,268,932
S	0		0	The <i>Election Act</i> 125,193,725
	<u>43,048,800</u>	<u>43,048,800</u>	<u>43,048,800</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR OFFICE OF THE CHIEF
				ELECTORAL OFFICER PROGRAM..... 159,948,022
				=====

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 124 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 680 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, 2019

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages	9,570,837
Employee benefits	1,914,528

	11,485,365

Election Finances Administration (Item 2)	
Salaries and wages	1,299,314
Employee benefits	296,369
Transportation and communication	25,456
Services	1,162,390
Supplies and equipment	7,322
Other transactions	
Election Expense Subsidies under	
the <i>Election Finances Act</i>	20,534,149

	23,325,000
Less: Recoveries	56,068

	23,268,932

Statutory Appropriations	
Other transactions	
The <i>Election Act</i>	125,193,725

	125,193,725

TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM	159,948,022
	=====

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
MISCELLANEOUS.....	1,578,481	0
	-----	-----
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER	1,578,481	0
	=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2018 – 2019

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MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
15,994,734	Ministry Administration	16,099,414	15,598,758
4,510,650,684	Children and Youth Services	4,685,566,300	4,621,348,428
4,526,645,418	TOTAL OPERATING EXPENSE	4,701,665,714	4,636,947,186
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Children and Youth Services	3,000	0
0	TOTAL OPERATING ASSETS	4,000	0
=====		=====	=====
CAPITAL EXPENSE			
10,322,653	Children and Youth Services	10,691,300	10,563,908
46,831,715	Infrastructure Program	25,728,700	7,079,930
57,154,368	TOTAL CAPITAL EXPENSE	36,420,000	17,643,838
=====		=====	=====
CAPITAL ASSETS			
4,699,259	Children and Youth Services	3,726,400	3,596,193
2,953,338	Infrastructure Program	0	0
7,652,597	TOTAL CAPITAL ASSETS	3,726,400	3,596,193
=====		=====	=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	15,690,800	344,600	16,035,400	Ministry Administration 15,565,965
S	47,841		47,841	Minister's Salary, the Executive Council Act..... 12,051
S	16,173		16,173	Parliamentary Assistant's Salary, the Executive Council Act..... 20,742
	<u>15,754,814</u>	<u>344,600</u>	<u>16,099,414</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 15,598,758
	=====	=====	=====	=====
OPERATING ASSET				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS 0
	=====	=====	=====	=====

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications and Marketing</i>		
Salaries and wages	9,404,857		Salaries and wages	2,657,655	
Employee benefits	1,516,171		Employee benefits	389,605	
Transportation and communication	196,864		Transportation and communication	29,158	
Services	4,418,848		Services	544,261	
Supplies and equipment	29,225		Supplies and equipment	9,426	
	-----			-----	3,630,105
	15,565,965				-----
	-----		<i>Human Resources</i>		
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>			Salaries and wages	717,362	
Salaries and wages	2,293,740		Employee benefits	183,482	
Employee benefits	356,901		Transportation and communication	17,929	
Transportation and communication	32,030		Services	1,560	
Services	129,512			-----	920,333
Supplies and equipment	2,356				-----
	-----	2,814,539			
		-----	<i>Audit Services</i>		
<i>Business Services</i>			Services	481,763	
Salaries and wages	3,736,100			-----	481,763
Employee benefits	586,183				-----
Transportation and communication	103,947		<i>Statutory Appropriations</i>		
Services	247,752		Minister's Salary, the		
Supplies and equipment	8,943		Executive Council Act		12,051
	-----	4,682,925	Parliamentary Assistant's Salary, the		
		-----	Executive Council Act		20,742
<i>Legal Services</i>				-----	32,793
Transportation and communication	13,800				-----
Services	3,014,000		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment	8,500		ADMINISTRATION PROGRAM		15,598,758
	-----	3,036,300			=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3702				
OPERATING EXPENSE				CHILDREN AND YOUTH SERVICES PROGRAM
3	336,665,400	(817,300)	335,848,100	Healthy Child Development..... 333,778,165
7	2,636,288,100	(27,533,300)	2,608,754,800	Children and Youth at Risk..... 2,563,217,433
5	557,461,400	36,700,000	594,161,400	Specialized Services 585,337,014
8	1,142,601,000	4,200,000	1,146,801,000	Ontario Child Benefit 1,139,015,816
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>4,673,016,900</u>	<u>12,549,400</u>	<u>4,685,566,300</u>	TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 4,621,348,428
	=====	=====	=====	=====
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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3702	CHILDREN AND YOUTH SERVICES PROGRAM			
CAPITAL EXPENSE				
S	10,691,300		10,691,300	Amortization, the <i>Financial Administration Act</i> ... 10,563,908
	<u>10,691,300</u>		<u>10,691,300</u>	TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 10,563,908
	=====	=====	=====	=====
CAPITAL ASSETS				
10	4,176,400	(450,000)	3,726,400	Children and Youth Services 3,596,193
	<u>4,176,400</u>	<u>(450,000)</u>	<u>3,726,400</u>	TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 3,596,193
	=====	=====	=====	=====

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 programs provide supports to infants and young children with or at risk of a developmental delay and their families. Programs provide screening, assessment and intervention services to respond to risks to healthy development through programs including: Healthy Babies Healthy Children, Infant Hearing, Preschool Speech and Language, Blind Low Vision and the Infant Development Program. The Student Nutrition Program supports healthy child development by providing school-age children and youth with nutritious food through breakfast, lunch, and snack programs. 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, Licensed Child and Youth Residential Services, and Youth Justice Services. Child Protection services are provided by children's aid societies (societies) and Indigenous child well-being societies. Child and youth mental health services and supports, which include youth life promotion/suicide prevention supports are provided by a number of organizations (including Indigenous organizations) in the community, and the *Moving on Mental Health* plan for system transformation. Youth Justice Services provide a broad range of evidence-informed programs for youth who are in, or at risk of, conflict with the law. The continuum includes prevention, diversion, probation, detention, custody and re-integration services.

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.

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

The Ontario Child Benefit provides direct non-taxable financial support to assist low to moderate income families with the cost of raising their children. The Ontario Child Benefit Equivalent provides children and youth in society care or in customary 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, Inuit, and Métis 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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Children Protection Services</i>		
Healthy Child Development (Item 3)			Salaries and wages.....	24,973,736	
Salaries and wages	14,148,045		Employee benefits.....	3,401,379	
Employee benefits.....	2,032,975		Transportation and communication .	1,174,340	
Transportation and communication.....	335,583		Services.....	27,839,440	
Services	1,995,424		Supplies and equipment.....	82,200	
Supplies and equipment	115,000		Transfer payments		
Transfer payments			Child Protection		
Healthy Babies Healthy Children	92,921,719		Services.....	1,556,233,023	
Early Years Community Support	222,229,419		Child Protection		
	-----		Transformation		
	315,151,138		Fund.....	29,278,919	
	-----			-----	1,585,511,942
	333,778,165				-----
	-----				1,642,983,037

Children and Youth at Risk (Item 7)			<i>Child and Youth Mental Health</i>		
Salaries and wages	175,395,855		Salaries and wages.....	38,930,859	
Employee benefits.....	35,642,942		Employee benefits.....	7,835,058	
Transportation and communication.....	3,987,987		Transportation and communication .	578,496	
Services	78,347,555		Services.....	15,651,417	
Supplies and equipment	3,989,586		Supplies and equipment.....	1,122,721	
Transfer payments			Transfer payments		
Child Protection Services	1,556,233,023		Child and Youth		
Child Protection			Mental Health.....	484,990,662	
Transformation Fund.....	29,278,919		Child and Youth Mental		
Child and Youth Mental Health	484,990,662		Health Payments in		
Child and Youth Mental			Lieu of Municipal		
Health Payments in Lieu			Taxes	4,425	
of Municipal Taxes	4,425			-----	484,995,087
Youth Justice Services	195,313,329				-----
Youth Justice Payments in					549,113,638
Lieu of Municipal Taxes.....	33,150				-----
	-----	2,265,853,508			
	-----	2,563,217,433			
	-----	-----			

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, 2019

\$	\$	\$	\$
Youth Justice Services			
Salaries and wages	111,491,260		
Employee benefits	24,406,505		
Transportation and communication	2,235,151		
Services	34,856,698		
Supplies and equipment	2,784,665		
Transfer payments			
Youth Justice			
Services	195,313,329		
Youth Justice			
Payments in Lieu			
Of Municipal			
Taxes	33,150		
	-----	195,346,479	
		371,120,758	

Specialized Services (Item 5)			
Salaries and wages	4,046,944		
Employee benefits	573,665		
Transportation and communication	105,288		
Services	972,925		
Supplies and equipment	22,003		
Transfer payments			
Children's Treatment and			
Rehabilitation Services	122,227,532		
Autism	361,331,164		
Complex Special Needs	86,126,317		
Co-ordinated Service Planning	9,931,176		
	-----	579,616,189	
		585,337,014	

Ontario Child Benefit (Item 8)			
Transfer payments			
Ontario Child Benefit	1,127,000,000		
Ontario Child			
Benefit Equivalent	12,015,816		
	-----	1,139,015,816	
		1,139,015,816	

TOTAL OPERATING EXPENSE			
FOR CHILDREN AND YOUTH			
SERVICES PROGRAM	4,621,348,428		
	=====		
			CAPITAL EXPENSE
			Statutory Appropriations
			Other transactions
			Amortization, the <i>Financial Administration Act</i> ...

			10,563,908

			TOTAL CAPITAL EXPENSE FOR CHILDREN
			AND YOUTH SERVICES PROGRAM
			10,563,908
			=====
			CAPITAL ASSETS
			Children and Youth Services Capital (Item 10)
			Business application software -
			Asset costs

			3,596,193

			3,596,193

			TOTAL CAPITAL ASSETS FOR CHILDREN
			AND YOUTH SERVICES PROGRAM
			3,596,193
			=====

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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

3703
CAPITAL EXPENSE

INFRASTRUCTURE PROGRAM

1	33,528,700	(7,800,000)	25,728,700	Children and Youth Services Capital.....	7,079,930
	<u>33,528,700</u>	<u>(7,800,000)</u>	<u>25,728,700</u>	TOTAL CAPITAL EXPENSE FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	INFRASTRUCTURE PROGRAM	7,079,930
					<u>=====</u>

CAPITAL ASSETS

2	2,946,900	(2,946,900)	0	Children and Youth Services Capital.....	0
	<u>2,946,900</u>	<u>(2,946,900)</u>	<u>0</u>	TOTAL CAPITAL ASSETS FOR	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	INFRASTRUCTURE PROGRAM	0
					<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, 2019

	\$	\$
CAPITAL EXPENSE		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal	4,406,190	
Capital Grants	1,565,685	
	-----	5,971,875
Other transactions		
Capital Investments.....		1,108,055

		7,079,930

TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM.....		7,079,930
		=====

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Indian Welfare	131,696,733	126,990,362
Youth Crime Justice Act.....	52,647,352	52,372,438
	<u>184,344,085</u>	<u>179,362,800</u>
FEES, LICENCES AND PERMITS		
Children's Group Homes	11,400	9,100
Inter Country Adoptions.....	0	9,000
Youth Justice Licensing fees.....	300	1,800
Domestic Adoption fees	0	1,400
Other	0	(998)*
	<u>11,700</u>	<u>20,302</u>
SALES AND RENTALS.....	450	315
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	22,609,758	184,459,804
Operating expenses	1,495,704	544,061
Grants	904,665	1,166,084
	<u>25,010,127</u>	<u>186,169,949</u>
MISCELLANEOUS		
Interest Penalty – Non Specified	23,687	14,379
Other	64,341	41,443
	<u>88,028</u>	<u>55,822</u>
TOTAL MINISTRY REVENUE.....	<u>209,454,390</u>	<u>365,609,188</u>

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

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2018 – 2019

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MINISTRY OF CITIZENSHIP AND IMMIGRATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,693,773	Ministry Administration	24,740,814	23,237,347
135,583,525	Citizenship and Immigration	153,360,000	136,978,377
778,812	Office of the Fairness Commissioner	1,795,000	1,318,050
<u>159,056,110</u>	TOTAL OPERATING EXPENSE	<u>179,895,814</u>	<u>161,533,774</u>
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>1,000</u>	<u>0</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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	22,754,000	1,922,800	24,676,800	Ministry Administration 23,221,222
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 12,051
S	16,173		16,173	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 4,074
	<u>22,818,014</u>	<u>1,922,800</u>	<u>24,740,814</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 23,237,347
				=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 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				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

Program Description

The Ministry Administration Program 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, corporate and strategic policy and planning, fiscal planning and controllership 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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Corporate Policy and Planning</i>		
Salaries and wages	13,678,220		Salaries and wages	1,033,954	
Employee benefits	2,308,287		Employee benefits	112,389	
Transportation and communication	319,043		Transportation and communication	8,702	
Services	6,789,334		Services	8,396	
Supplies and equipment	126,338		Supplies and equipment	767	
	-----			-----	1,164,208
	23,221,222				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication	8,906	
Salaries and wages	1,433,868		Services	1,012,900	
Employee benefits	226,778		Supplies and equipment	5,680	
Transportation and communication	35,724			-----	1,027,486
Services	61,871				-----
Supplies and equipment	3,539		<i>Information Systems</i>		
	-----	1,761,780	Transportation and communication	226	
		-----	Services	1,496,028	
<i>Financial and Audit Services</i>				-----	1,496,254
Salaries and wages	2,519,358				-----
Employee benefits	343,572		<i>Regional Services and Corporate Support</i>		
Transportation and communication	51,113		Salaries and wages	4,058,033	
Services	3,583,567		Employee benefits	686,989	
Supplies and equipment	65,476		Transportation and communication	154,147	
	-----	6,563,086	Services	174,389	
		-----	Supplies and equipment	20,679	
<i>Human Resources</i>				-----	5,094,237
Salaries and wages	1,717,437				-----
Employee benefits	412,230		<i>Statutory Appropriations</i>		
Transportation and communication	14,010		Ministers' Salaries, the <i>Executive Council Act</i>		12,051
Services	16,838		Parliamentary Assistants' Salaries, the		
Supplies and equipment	1,801		<i>Executive Council Act</i>		4,074
	-----	2,162,316		-----	16,125
		-----			-----
<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	2,915,570		ADMINISTRATION PROGRAM		
Employee benefits	526,329				23,237,347
Transportation and communication	46,215				=====
Services	435,345				
Supplies and equipment	28,396				
	-----	3,951,855			

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, 2019

	\$	\$
OPERATING EXPENSE		
Citizenship and Immigration (Item 1)		
Salaries and wages		15,258,944
Employee benefits		2,453,759
Transportation and communication		373,310
Services		4,153,656
Supplies and equipment		607,002
Transfer payments		
Language Training	62,256,141	
Workplace Training	20,864,317	
Settlement and		
Integration Grants	30,184,785	
Volunteer Initiatives	826,463	
	-----	114,131,706

		136,978,377

TOTAL OPERATING EXPENSE		
FOR CITIZENSHIP AND		
IMMIGRATION PROGRAM		136,978,377
		=====

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, 2019

	\$
OPERATING EXPENSE	
Office of the Fairness Commissioner (Item 1)	
Salaries and wages	661,892
Employee benefits	91,402
Transportation and communication	45,304
Services	514,648
Supplies and equipment	4,804

	1,318,050

TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE	
FAIRNESS COMMISSIONER.....	1,318,050
	=====

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
FEES, LICENCES AND PERMITS	10,508,405	15,215,674
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,491,967	501,273
	-----	-----
MISCELLANEOUS.....	144	84
	-----	-----
TOTAL MINISTRY REVENUE.....	12,000,516	15,717,031
	=====	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2018 – 2019

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
38,895,509	Ministry Administration	39,691,814	39,481,361
12,203,329,933	Adults' Services	12,796,219,300	12,658,970,917
34,798,205	Poverty Reduction Strategy Program	82,175,700	80,815,374
12,277,023,647	TOTAL OPERATING EXPENSE	12,918,086,814	12,779,267,652
=====		=====	=====
OPERATING ASSETS			
0	Ministry of Administration	1,000	0
35,023,192	Adults' Services	45,059,900	44,022,410
0	Poverty Reduction Strategy Program	1,000	0
35,023,192	TOTAL OPERATING ASSETS	45,061,900	44,022,410
=====		=====	=====
CAPITAL EXPENSE			
77,196,060	Adults' Services	67,011,600	59,336,175
77,196,060	TOTAL CAPITAL EXPENSE	67,011,600	59,336,175
=====		=====	=====
CAPITAL ASSETS			
1,662,435	Adults' Services	20,993,900	20,528,201
1,662,435	TOTAL CAPITAL ASSETS	20,993,900	20,528,201
=====		=====	=====

unaudited

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	36,870,100	2,756,700	39,626,800	Ministry Administration 39,431,518
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 37,250
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 12,593
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>36,935,114</u>	<u>2,756,700</u>	<u>39,691,814</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 39,481,361
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	<i>Accounts Receivable</i> 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	22,355,283		Salaries and wages	1,906,493	
Employee benefits	3,409,337		Employee benefits	337,957	
Transportation and communication	711,829		Transportation and communication	41,536	
Services	12,841,774		Services	465,897	
Supplies and equipment	113,295		Supplies and equipment	5,495	
	-----			-----	2,757,378
	39,431,518				-----
<i>Executive Offices</i>			<i>Legal Services</i>		
Salaries and wages	2,242,738		Salaries and wages	3,570	
Employee benefits	292,032		Transportation and communication	37,013	
Transportation and communication	106,604		Services	5,063,668	
Services	107,750		Supplies and equipment	24,229	
Supplies and equipment	11,616			-----	5,128,480
	-----				-----
	2,760,740		<i>Audit Services</i>		
	-----		Services	819,982	
<i>Business Services</i>				-----	819,982
Salaries and wages	8,390,962		<i>Information Services</i>		
Employee benefits	1,299,256		Salaries and wages	8,084,529	
Transportation and communication	277,661		Employee benefits	1,084,729	
Services	1,988,380		Transportation and communication	207,179	
Supplies and equipment	41,550		Services	4,254,512	
	-----		Supplies and equipment	27,864	
	11,997,809			-----	13,658,813
	-----				-----
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages	1,726,991		Minister's Salary, the		
Employee benefits	395,363		Executive Council Act		37,250
Transportation and communication	41,836		Parliamentary Assistant's Salary, the		
Services	141,585		Executive Council Act		12,593
Supplies and equipment	2,541				-----
	-----				49,843
	2,308,316				-----
	-----		TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
					39,481,361
					=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				ADULTS' SERVICES PROGRAM	
OPERATING EXPENSE					
3	10,076,838,300	(335,901,800)	9,740,936,500	Financial and Employment Supports	9,724,654,109
6	2,986,809,200	(20,758,000)	2,966,051,200	Community and Developmental Services.....	2,848,437,775
7	56,022,300	1,191,000	57,213,300	Family Responsibility Office	56,656,375
S	32,018,300		32,018,300	Bad Debt Expense, the Financial Administration Act.....	29,222,658
	<u>13,151,688,100</u>	<u>(355,468,800)</u>	<u>12,796,219,300</u>	TOTAL OPERATING EXPENSE	
	=====	=====	=====	ADULTS' SERVICES PROGRAM.....	12,658,970,917
					=====

OPERATING ASSETS

9	37,159,900	7,900,000	45,059,900	Adults' Services.....	44,022,410
	<u>37,159,900</u>	<u>7,900,000</u>	<u>45,059,900</u>	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	44,022,410
					=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				ADULTS' SERVICES PROGRAM	
CAPITAL EXPENSE					
8	51,401,200	(10,950,000)	40,451,200	Adults' Services	32,821,430
S	26,560,400		26,560,400	Amortization, the <i>Financial Administration Act</i> ...	26,514,745
	<u>77,961,600</u>	<u>(10,950,000)</u>	<u>67,011,600</u>	TOTAL CAPITAL EXPENSE FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	59,336,175
					=====

CAPITAL ASSETS

11	4,783,900	16,210,000	20,993,900	Adults' Services	20,528,201
	<u>4,783,900</u>	<u>16,210,000</u>	<u>20,993,900</u>	TOTAL CAPITAL ASSETS FOR	
	=====	=====	=====	ADULTS' SERVICES PROGRAM	20,528,201
					=====

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. The Community Services programs provide funding for community-based services and supports for women experiencing violence and their children, human trafficking victims and survivors, and individuals who are deaf, deafened, hard of hearing or deafblind. The 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 programs are 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, 2019

	\$	\$
CAPITAL EXPENSE		
Adults' Services (Item 8)		
Transfer payments		
Capital Grants	9,475,200	
Partner Facility Renewal	20,337,649	
	-----	29,812,849
Other transactions		
Capital Investments		3,008,581

		32,821,430

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>	26,514,745	

		26,514,745

TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM	59,336,175	=====
CAPITAL ASSETS		
Adults' Services (Item 11)		
Business application software –		
Asset costs	20,528,201	

		20,528,201

TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM	20,528,201	=====

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
703				
OPERATING EXPENSE				POVERTY REDUCTION STRATEGY PROGRAM
1	66,658,800	15,516,900	82,175,700	Poverty Reduction Strategy Office 80,815,374
	_____	_____	_____	
	66,658,800	15,516,900	82,175,700	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	POVERTY REDUCTION
				STRATEGY PROGRAM..... 80,815,374
				=====
OPERATING ASSETS				
2	1,000		1,000	Poverty Reduction Strategy..... 0
	_____	_____	_____	
	1,000		1,000	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	POVERTY REDUCTION
				STRATEGY PROGRAM..... 0
				=====

Program Description

The Poverty Reduction Strategy overseen by the Minister Responsible for the Poverty Reduction Strategy has been established to support Ontario's multi-year priority outcome of reducing poverty, inequality and exclusion. The Poverty Reduction Strategy Office (PRSO) oversees the cross-enterprise implementation of the Poverty Reduction Strategy and addresses responsibilities under the Poverty Reduction Act, 2009 including the preparation and tabling of an Annual Report. The PRSO leads initiatives to continue lifting people out of poverty including developing a food security strategy and managing the Local Poverty Reduction Fund to support, showcase and evaluate grassroots community action projects that target local solutions to poverty. The program is also responsible for the design and implementation of a Basic Income Pilot that is jointly overseen with the Minister of Community and Social Services.

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, 2019

	\$	\$
OPERATING EXPENSE		
Poverty Reduction Strategy Office (Item 1)		
Salaries and wages		3,451,710
Employee benefits		544,345
Transportation and communication		106,183
Services		2,370,292
Supplies and equipment		13,987
Transfer payments		
Basic income Pilot	60,022,857	
Local Poverty Reduction		
Fund	14,306,000	
	-----	74,328,857

		80,815,374

TOTAL OPERATING EXPENSE FOR		
POVERTY REDUCTION STRATEGY		
PROGRAM		80,815,374
		=====

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

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Indian Welfare	130,940,247	127,330,699
Labour Market Agreement for Persons with Disabilities	0	62,526,225
Workforce Development Agreement	65,185,120	0
Affordable Housing Agreement	0	9,517,616
Supportive Housing	2,258,293	2,307,034
Supporting Families Fund	1,063,858	1,028,858
	<u>199,447,518</u>	<u>202,710,432</u>
 REIMBURSEMENTS OF EXPENDITURES		
Other	7,821,364	1,001,100
	<u>7,821,364</u>	<u>1,001,100</u>
 FEES, LICENCES AND PERMITS		
Administration fees FRO	1,660,030	1,382,600
FOI Fees	79,067	77,218
	<u>1,739,097</u>	<u>1,459,818</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	68,477,929	155,613,396
Operating expenses	7,519,363	6,889,417
Grants	927,804	1,019,815
	<u>76,925,096</u>	<u>163,522,628</u>
 MISCELLANEOUS		
Subrogation Accounts	679,037	1,043,044
Miscellaneous/Sundries	710,453	16,006
Interest Penalties	9,420	7,794
Jury Duty and Witness Fees	53	61
	<u>1,398,963</u>	<u>1,066,905</u>
 TOTAL MINISTRY REVENUE	<u>287,332,038</u>	<u>369,760,883</u>

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2018 – 2019

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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, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
168,000,346	Ministry Administration	165,013,187	177,098,272
282,309,066	Public Safety Division	323,160,000	316,964,661
1,128,518,806	Ontario Provincial Police	1,165,232,300	1,159,148,610
915,838,118	Correctional Services	1,032,378,700	986,038,712
88,219,753	Justice Technology Services	138,581,600	78,652,236
944,621	Agencies, Boards and Commissions	944,400	815,398
76,964,566	Emergency Planning and Management	84,175,300	82,847,269
6,306,325	Strategic Policy Research and Innovation	7,996,600	7,996,509
21,390,251	Public Safety Training	25,044,900	25,037,279
0	Inspectorate	6,645,600	0
2,688,491,852	TOTAL OPERATING EXPENSE	2,949,172,587	2,834,598,946
=====		=====	=====

OPERATING ASSETS

0	Ministry Administration	1,000	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	17,000	0
=====		=====	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
1,025,225	Ministry Administration	6,412,200	2,149,100
18,033,787	Public Safety Division	18,764,700	18,678,658
33,658,807	Ontario Provincial Police	41,004,700	37,893,032
60,161,107	Correctional Services	72,155,700	63,205,748
1,786,695	Justice Technology Services	2,326,800	1,838,481
83,459	Emergency Planning and Management	174,000	99,389
0	Strategic Policy Research and Innovation	2,000	0
3,645,265	Public Safety Training	2,279,300	2,278,188
118,394,345	TOTAL CAPITAL EXPENSE	143,119,400	126,142,596
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
1,216,996	Public Safety Division	1,365,000	383,504
20,416,999	Ontario Provincial Police	60,725,600	40,548,015
10,666,358	Correctional Services	25,441,500	13,617,782
1,864,309	Justice Technology Services	25,828,800	0
1,719,512	Emergency Planning and Management	1,410,000	0
0	Strategic Policy Research and Innovation	1,000	0
0	Public Safety Training	1,000	0
35,884,178	TOTAL CAPITAL ASSETS	114,773,900	54,549,301
=====		=====	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	145,439,400	19,442,600	164,882,000	Ministry Administration 160,268,240
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> 12,593
S	1,000		1,000	Payments under the <i>Financial</i> <i>Administration Act</i> 16,718,138
S	50,000		50,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 50,000
	<u>145,570,587</u>	<u>19,442,600</u>	<u>165,013,187</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 177,098,272
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
CAPITAL EXPENSE				MINISTRY ADMINISTRATION PROGRAM
2	6,587,500	(177,300)	6,410,200	Facilities Renewal 2,149,100
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>6,589,500</u>	<u>(177,300)</u>	<u>6,412,200</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 2,149,100
	=====	=====	=====	=====
CAPITAL ASSETS				
4	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

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, controllership, procurement and business improvement, communications, 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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Salaries and wages	30,158,715				
Employee benefits	3,947,835				
Transportation and communication	861,246				
Services	124,825,648				
Supplies and equipment	474,796				

	160,268,240				

<i>Main Office</i>					
Salaries and wages	4,205,481				
Employee benefits	484,305				
Transportation and communication	169,074				
Services	354,366				
Supplies and equipment	17,515				

	5,230,741				

<i>Corporate Services</i>					
Salaries and wages	17,801,260				
Employee benefits	2,462,174				
Transportation and communication	458,435				
Services	3,230,507				
Supplies and equipment	389,686				

	24,342,062				

<i>Communications Services</i>					
Salaries and wages	3,069,629				
Employee benefits	426,106				
Transportation and communication	38,525				
Services	283,848				
Supplies and equipment	14,103				

	3,832,211				

<i>Legal Services</i>					
Salaries and wages	18,411				
Employee benefits	1,851				
Transportation and communication	119,208				
Services	6,568,586				
Supplies and equipment	34,582				

	6,742,638				

<i>Accommodation – Leasing Costs</i>					
Services	113,752,076				

	113,752,076				

<i>Modernization</i>					
Salaries and wages	5,063,934				
Employee benefits	573,399				
Transportation and communication	76,004				
Services	636,265				
Supplies and equipment	18,910				

	6,368,512				

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, 2019

	\$	\$		\$
			CAPITAL EXPENSE	
Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i>		49,301	Facilities Renewal (Item 2)	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		12,593	Services	674,982
Other transactions			Other Transactions	
Payments under the <i>Financial Administration Act</i>	16,718,138		Capital Investments	1,474,118
Bad Debt Expense, the <i>Financial Administration Act</i> ..	50,000			2,149,100
	-----	16,768,138		-----

		16,830,032		

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		177,098,272	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	2,149,100
		=====		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2603				PUBLIC SAFETY DIVISION PROGRAM	
OPERATING EXPENSE					
1	593,500	183,100	776,600	Public Safety Division – Office of the Assistant Deputy Minister	743,359
5	281,699,400	9,257,500	290,956,900	External Relations Branch	285,111,240
6	2,672,300	(675,100)	1,997,200	Private Security and Investigative Services	1,690,121
7	28,467,000	962,300	29,429,300	Centre of Forensic Sciences	29,419,941
	<u>313,432,200</u>	<u>9,727,800</u>	<u>323,160,000</u>	TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	316,964,661
	=====	=====	=====		=====
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	21,733,000	(3,800,000)	17,933,000	Public Safety Division	17,928,381
S	831,700		831,700	Amortization, the <i>Financial Administration Act</i> ...	750,277
	<u>22,564,700</u>	<u>(3,800,000)</u>	<u>18,764,700</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	18,678,658
	=====	=====	=====		=====
CAPITAL ASSETS					
8	1,365,000		1,365,000	Public Safety Division	383,504
	<u>1,365,000</u>		<u>1,365,000</u>	TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM	383,504
	=====	=====	=====		=====

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.

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2019

unaudited

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, 2019

	\$
CAPITAL EXPENSE	
Public Safety Division (Item 9)	
Other transactions	
Capital Investments	16,732,813
Transfer Payments	
Federal-Provincial First Nations Policing Agreements.....	1,195,568

	17,928,381

Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i>	750,277

	750,277

TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM	18,678,658
	=====
CAPITAL ASSETS	
Public Safety Division (Item 8)	
Machinery and Equipment – Asset Costs	383,504

	383,504

TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM	383,504
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				ONTARIO PROVINCIAL POLICE PROGRAM
OPERATING EXPENSE				
1	182,703,200	20,931,900	203,635,100	Corporate and Strategic Services..... 203,559,406
2	7,174,000	(846,400)	6,327,600	Chief Firearms Office 6,325,211
3	141,238,700	5,021,200	146,259,900	Investigations and Organized Crime 139,902,873
4	778,185,400	(26,698,300)	751,487,100	Field and Traffic Services 751,310,979
5	58,472,900	(951,300)	57,521,600	Fleet Management 57,499,850
S	1,000		1,000	Payments under the <i>Police Services Act</i> 550,291
	1,167,775,200	(2,542,900)	1,165,232,300	TOTAL OPERATING EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 1,159,148,610
				=====
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	40,731,200	(12,616,000)	28,115,200	Ontario Provincial Police 27,331,868
S	12,889,500		12,889,500	Amortization, the <i>Financial Administration Act</i> ... 10,561,164
	53,620,700	(12,616,000)	41,004,700	TOTAL CAPITAL EXPENSE FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 37,893,032
				=====
CAPITAL ASSETS				
7	60,725,600		60,725,600	Ontario Provincial Police 40,548,015
	60,725,600		60,725,600	TOTAL CAPITAL ASSETS FOR ONTARIO
	=====	=====	=====	PROVINCIAL POLICE PROGRAM..... 40,548,015
				=====

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, serious fraud and biker enforcement are also responsibilities of the OPP. Included as part of its provincial mandate, the OPP also investigates anti-terrorism, cyber crime, 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, 2019

	\$		\$
OPERATING EXPENSE			
Corporate and Strategic Services (Item 1)		Field and Traffic Services (Item 4)	
Salaries and wages	127,803,389	Salaries and wages	641,505,230
Employee benefits	12,205,787	Employee benefits	108,004,122
Transportation and communication	14,620,284	Transportation and communication	7,062,744
Services	33,274,135	Services	20,617,332
Supplies and equipment	16,874,210	Supplies and equipment	8,071,799
	204,777,805		785,261,227
Less: Recoveries	1,218,399	Less: Recoveries	33,950,248
	203,559,406		751,310,979
Chief Firearms Office (Item 2)		Fleet Management (Item 5)	
Salaries and wages	3,669,453	Transportation and communication	62,032
Employee benefits	335,442	Services	24,305,120
Transportation and communication	91,421	Supplies and equipment	36,296,015
Services	2,089,934		60,663,167
Supplies and equipment	138,961	Less: Recoveries	3,163,317
	6,325,211		57,499,850
Investigations and Organized Crime (Item 3)		Statutory Appropriations	
Salaries and wages	115,249,165	Other transactions	
Employee benefits	7,976,356	Payments under the <i>Police Services Act</i>	550,291
Transportation and communication	5,998,543		550,291
Services	9,525,216		
Supplies and equipment	3,736,643		
	142,485,923		
Less: Recoveries	2,583,050		
	139,902,873		
		TOTAL OPERATING EXPENSE FOR ONTARIO	
		PROVINCIAL POLICE PROGRAM	1,159,148,610
			=====

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, 2019

	\$	\$
CAPITAL EXPENSE		
Ontario Provincial Police (Item 8)		
Services		3,650,710
Other transactions		
Capital Investments	23,320,522	
Loss on asset disposal.....	360,636	
	-----	23,681,158
		27,331,868

Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>		10,561,164

		10,561,164

TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM		37,893,032
		=====
CAPITAL ASSETS		
Ontario Provincial Police (Item 7)		
Buildings – Public-Private Partnership	20,882,347	
Information technology hardware.....	4,978,144	
Land and marine fleet – asset costs	9,592,349	
Machinery and equipment – asset costs.....	5,095,175	
	-----	40,548,015

TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM		40,548,015
		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

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

2605
OPERATING EXPENSE

CORRECTIONAL SERVICES PROGRAM

1	33,438,500	(2,271,600)	31,166,900	Operational Support	25,800,537
2	17,299,200	(2,482,300)	14,816,900	Staff Training	14,634,577
3	785,156,700	67,873,300	853,030,000	Institutional Services	816,964,871
4	129,306,800	(1,594,000)	127,712,800	Community Services	124,267,295
5	4,827,100	825,000	5,652,100	Correctional Services Oversight And Investigations	4,371,432
	<u>970,028,300</u>	<u>62,350,400</u>	<u>1,032,378,700</u>	TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM	<u>986,038,712</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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605 CAPITAL EXPENSE				
CORRECTIONAL SERVICES PROGRAM				
6	106,007,700	(36,386,000)	69,621,700	Correctional Facilities 61,575,944
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	2,532,000		2,532,000	Amortization – Institutional Services, the <i>Financial Administration Act</i> 1,629,804
	<u>108,541,700</u>	<u>(36,386,000)</u>	<u>72,155,700</u>	TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM .. 63,205,748
	=====	=====	=====	=====

CAPITAL ASSETS

8	25,441,500		25,441,500	Institutional Services 13,617,782
	<u>25,441,500</u>		<u>25,441,500</u>	TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM .. 13,617,782
	=====	=====	=====	=====

Program Description

The Ministry of Community Safety and Correctional Services is committed to transforming Ontario's adult correctional system to ensure individual and public safety while respecting human rights and maintaining dignity for all. The transformation will aim to achieve better outcomes for individuals in our care and custody by focusing on rehabilitation and reintegration. As part of the transformation, clear rules, and independent oversight, around the use of segregation and living conditions inside institutions will, over time, improve living conditions for those in custody.

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages	18,379,646		Salaries and wages.....	90,644,385	
Employee benefits.....	3,166,748		Employee benefits.....	15,889,511	
Transportation and communication.....	819,866		Transportation and communication	1,911,297	
Services	4,257,895		Services	10,487,677	
Supplies and equipment	4,852,442		Supplies and equipment.....	718,318	
Transfer payments			Transfer payments		
Community Work Programs	884,254		Community Residential / Non-		
	-----	884,254	Residential Client Services ...	4,616,107	
				-----	4,616,107
		32,360,851			-----
Less: Recoveries.....		6,560,314			124,267,295
		-----			-----
		25,800,537			

Staff Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages	9,750,278		Salaries and wages.....	3,099,711	
Employee benefits.....	1,702,243		Employee benefits.....	543,774	
Transportation and communication.....	426,970		Transportation and communication	105,279	
Services	2,106,960		Services	569,815	
Supplies and equipment	648,126		Supplies and equipment.....	52,853	
	-----			-----	
		14,634,577			4,371,432
		-----			-----
Institutional Services (Item 3)			TOTAL OPERATING EXPENSE FOR		
Salaries and wages	559,903,854		CORRECTIONAL SERVICES PROGRAM		
Employee benefits.....	104,650,586			986,038,712	
Transportation and communication.....	5,581,374			=====	
Services	75,414,305				
Supplies and equipment	68,025,974				
Transfer payments					
Grants to compensate for					
Municipal Taxation	682,386				
Compassionate allowances					
to permanently					
handicapped inmates	9,444				
Violence Awareness Program...	103,683				
Offender Rehabilitation					
Program	2,593,265				
	-----	3,388,778			

		816,964,871			

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, 2019

	\$
CAPITAL EXPENSE	
Correctional Facilities (Item 6)	
Services	31,456,260
Other transactions	
Capital Investments	30,119,684

	61,575,944

Statutory Appropriations	
Other transactions	
Amortization, Institutional Services, the <i>Financial Administration Act</i>	1,629,804

	1,629,804

TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM	63,205,748
	=====
CAPITAL ASSETS	
Institutional Services (Item 8)	
Buildings – Public-Private Partnership.....	4,376,444
Machinery and equipment – asset costs	9,241,338

	13,617,782

TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM	13,617,782
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606 JUSTICE TECHNOLOGY SERVICES PROGRAM				
OPERATING EXPENSE				
1	138,902,800	(321,200)	138,581,600	Justice Technology Services 78,652,236
	<u>138,902,800</u>	<u>(321,200)</u>	<u>138,581,600</u>	TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 78,652,236
	=====	=====	=====	=====
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	1,000		1,000	Justice Technology Services, Expense related to Capital Assets 0
S	2,325,800		2,325,800	Amortization, the <i>Financial Administration Act</i> ... 1,838,481
	<u>2,326,800</u>		<u>2,326,800</u>	TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 1,838,481
	=====	=====	=====	=====
CAPITAL ASSETS				
4	25,828,800		25,828,800	Justice Technology Services 0
	<u>25,828,800</u>		<u>25,828,800</u>	TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM..... 0
	=====	=====	=====	=====

Program Description

The Justice Technology Services (JTS) Program provides information technology leadership and advice to its ministry partners. JTS delivers highly integrated, complex technology services and solutions; and reliable, responsive operational support. This is in alignment with the Corporate Information and Information Technology Strategic Plans that enable and support business priorities and goals across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, service management, security, project management and the government-wide 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, 2019

	\$
OPERATING EXPENSE	
Justice Technology Services (Item 1)	
Salaries and wages	32,159,292
Employee benefits	4,350,125
Transportation and communication	37,783,210
Services	95,245,274
Supplies and equipment	85,197

	169,623,098
Less: Recoveries	90,970,862

	78,652,236

TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	78,652,236
	=====
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	1,838,481

	1,838,481

TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	1,838,481
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2607				
OPERATING EXPENSE				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	905,800	38,600	944,400	Agencies, Boards and Commissions..... 815,398
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	905,800	38,600	944,400	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR AGENCIES, BOARDS AND
				COMMISSIONS PROGRAM..... 815,398
				=====

OPERATING ASSETS

2	2,000		2,000	Agencies, Boards and Commissions..... 0
	<u> </u>	<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, 2019

	\$	\$
OPERATING EXPENSE		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages	469,929	
Employee benefits	62,943	
Transportation and communication	51,041	
Services	229,209	
Supplies and equipment	2,276	

	815,398	

Ontario Police Arbitration Commission		
Salaries and wages	135,193	
Employee benefits	19,994	
Transportation and communication	32,883	
Services	181,612	
Supplies and equipment	1,296	

	370,978	

Death Investigation Oversight Council		
Salaries and wages	334,736	
Employee benefits	42,949	
Transportation and communication	18,158	
Services	47,597	
Supplies and equipment	980	

	444,420	

TOTAL OPERATING EXPENSE		
FOR AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM	815,398	
	=====	

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609 OPERATING EXPENSE				
				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
5	39,321,200	8,650,700	47,971,900	Office of the Chief Coroner and Ontario Forensic Pathology Service 47,384,387
8	40,102,700	(3,899,300)	36,203,400	Office of the Fire Marshal and Emergency Management..... 35,462,882
	<u>79,423,900</u>	<u>4,751,400</u>	<u>84,175,300</u>	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 82,847,269
	=====	=====	=====	=====
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	173,000		173,000	Amortization, the <i>Financial Administration Act</i> ... 99,389
	<u>174,000</u>		<u>174,000</u>	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 99,389
	=====	=====	=====	=====
CAPITAL ASSETS				
6	1,410,000		1,410,000	Emergency Planning and Management 0
	<u>1,410,000</u>		<u>1,410,000</u>	TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 0
	=====	=====	=====	=====

Program Description

Emergency Planning and Management is dedicated to providing quality services related to public safety, security, and death investigations. This is achieved through the Office of the Chief Coroner/Ontario Forensic Pathology Service, and the Offices 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. These sections strive to be leaders 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, 2019

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)		Statutory Appropriations	
Salaries and wages	17,699,559	Other transactions	
Employee benefits	2,118,179	Amortization, the <i>Financial Administration Act</i>	99,389
Transportation and communication	740,517		-----
Services	23,938,729		99,389
Supplies and equipment	767,403		-----
Transfer payments			
Grants for Forensic Services	2,120,000		

	2,120,000		

	47,384,387		

Office of the Fire Marshal and Emergency Management (Item 8)			
Salaries and wages	19,856,148		
Employee benefits	3,383,771		
Transportation and communication	1,333,677		
Services	6,217,203		
Supplies and equipment	1,394,083		
Transfer payments			
Grants for Fire Safety	1,710,000		
Grants for Emergency Operations ..	1,568,000		

	3,278,000		

	35,462,882		

TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM		TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM	
	82,847,269		99,389
	=====		=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610 OPERATING EXPENSE				
1	4,400,800	3,595,800	7,996,600	Strategic Policy Research and Innovation..... 7,996,509
	4,400,800	3,595,800	7,996,600	TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY RESEARCH AND INNOVATION 7,996,509
	=====	=====	=====	=====
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, 2019

	\$
OPERATING EXPENSE	
Strategic Policy Research and Innovation (Item 1)	
Salaries and wages	6,451,938
Employee benefits	897,314
Transportation and communication	76,578
Services	542,105
Supplies and equipment	28,574

	7,996,509

TOTAL OPERATING EXPENSE	
FOR STRATEGIC POLICY	
RESEARCH AND INNOVATION	7,996,509
	=====

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
2611				
OPERATING EXPENSE				PUBLIC SAFETY TRAINING PROGRAM
1	26,581,800	(1,536,900)	25,044,900	Public Safety Training 25,037,279
	26,581,800	(1,536,900)	25,044,900	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 25,037,279
				=====
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	1,501,000	777,300	2,278,300	Public Safety Training 2,278,188
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	1,502,000	777,300	2,279,300	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	PUBLIC SAFETY
				TRAINING PROGRAM 2,278,188
				=====
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, 2019

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Public Safety Training (Item 1)			Public Safety Training (Item 7)	
Salaries and wages	10,638,477		Services	1,841,521
Employee benefits	1,109,184		Other transactions	
Transportation and communication	1,564,515		Capital Investment	436,667
Services	10,028,822			2,278,188
Supplies and equipment	1,946,281			-----
	25,287,279			
Less: Recoveries	250,000		TOTAL CAPITAL EXPENSE FOR	
	-----		 PUBLIC SAFETY TRAINING PROGRAM.....	2,278,188
	25,037,279			=====

<i>Business Support</i>				
Salaries and wages	821,845			
Employee benefits	86,729			
Transportation and communication	97,097			
Services	331,194			
Supplies and equipment	4,412			

	1,341,277			
Less: Recoveries	250,000			

	1,091,277			

<i>Ontario Police College</i>				
Salaries and wages	9,816,632			
Employee benefits	1,022,455			
Transportation and communication	1,467,418			
Services	9,697,628			
Supplies and equipment	1,941,869			

	23,946,002			

TOTAL OPERATING EXPENSE FOR				
 PUBLIC SAFETY TRAINING PROGRAM	25,037,279			
	=====			

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2612				
OPERATING EXPENSE				
1	3,168,800		3,168,800	Public Safety Institute 0
2	3,476,800		3,476,800	Inspectorate..... 0
	<u>6,645,600</u>		<u>6,645,600</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	INSPECTORATE PROGRAM 0
				=====

Program Description

The Inspectorate includes the Inspector General of Policing and the Inspector General of Correctional Services. It was created to monitor and conduct inspections related to compliance with the *Police Services Act* and the *Correctional Services and Reintegration Act* (if passed). The Public Safety Institute will inform standards and delivery of police services in Ontario and will also complement the work underway for correctional services transformation.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement.....	12,465,789	12,608,980
Firearms Control Agreement.....	6,150,000	6,150,000
First Nations Policing Agreement.....	6,298,966	5,527,776
Penitentiary Placement Agreement.....	6,478,336	5,636,902
Drug-Impaired Driving Detection Training and Approved Drug Screening Equipment.....	3,550,643	0
Biology Services Agreement.....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	2,191,321	249,750
Gun and Gang Violence Action Fund.....	1,421,300	0
Other.....	248,058	1,171,889
	<u>42,254,413</u>	<u>34,795,297</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	275,020,430	268,851,133
Local Services Realignment.....	138,317,402	137,957,883
Telephone Compensation.....	4,955,378	5,553,405
Ontario Municipal and Provincial Police Automation Co-operative.....	2,624,018	1,970,799
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Other.....	2,788,169	1,256,973
	<u>424,830,397</u>	<u>416,715,193</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	22,210,187	17,034,619
Fee for Dishonoured Cheques.....	140	260
	<u>22,210,327</u>	<u>17,034,879</u>
FINES AND PENALTIES	<u>(57)</u>	<u>0</u>
SALES AND RENTALS		
Sales and Rentals.....	376,767	1,257,673
Trilcor Industries.....	205,919	255,675
	<u>582,686</u>	<u>1,513,348</u>
ROYALTIES		
Constable Selection System.....	142,273	187,635
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>7,671,983</u>	<u>3,052,467</u>
MISCELLANEOUS	<u>227,015</u>	<u>551,397</u>
TOTAL MINISTRY REVENUE	<u>497,919,037</u>	<u>473,850,216</u>

unaudited

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

FISCAL YEAR, 2018 – 2019

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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, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,167,455	Ministry Administration	25,736,728	25,404,987
337,294,206	Economic Development and Growth	379,278,000	358,856,831
644,068,544	Research, Innovation and Science	631,786,900	556,543,899
1,003,530,205	TOTAL OPERATING EXPENSE	1,036,801,628	940,805,717
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
3,730,273	Economic Development and Growth	40,000,000	5,166,247
3,730,273	TOTAL OPERATING ASSETS	40,001,000	5,166,247
=====		=====	=====
CAPITAL EXPENSE			
0	Economic Development and Growth	2,000	0
79,400,000	Research, Innovation and Science	100,200,000	100,194,713
79,400,000	TOTAL CAPITAL EXPENSE	100,202,000	100,194,713
=====		=====	=====
CAPITAL ASSETS			
0	Economic Development and Growth	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

For the year ended March 31, 2019

unaudited

Details of Expenses and Assets by Items and Accounts Classification

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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				
OPERATING EXPENSE				
13	365,963,000	12,889,000	378,852,000	Economic Development and Growth..... 358,643,751
S	426,000		426,000	Bad Debt Expense, the <i>Financial Administration Act</i> 213,080
	<u>366,389,000</u>	<u>12,889,000</u>	<u>379,278,000</u>	TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT AND GROWTH PROGRAM 358,856,831
	=====	=====	=====	=====
OPERATING ASSETS				
14	40,000,000		40,000,000	Economic Development and Growth..... 5,166,247
	<u>40,000,000</u>		<u>40,000,000</u>	TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT AND GROWTH PROGRAM 5,166,247
	=====	=====	=====	=====
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, 2019

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
	1,000		1,000	TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT AND GROWTH PROGRAM 0
	=====	=====	=====	=====

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, 2019**

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development and Employment (Item 13)					
Salaries and wages		40,517,667	Sector Support Grants	9,572,123	
Employee benefits		5,369,099	Small Business Access	7,500	
Transportation and communication		1,094,530	Small Business Enterprise		
Services		18,966,549	Centres	4,389,599	
Supplies and equipment		314,221	Social Enterprise		
Transfer payments			Demonstration Fund	2,490,712	
Artificial Intelligence Venture			Social Enterprise Supports	2,425,675	
Support	5,100,000		Strategic Jobs and		
Auto Assemblers Investments ..	48,368,050		Investment Fund	3,129,165	
Canadian Urban Transit			Student Entrepreneurship		
Research and Innovation			Experience – summer		
Consortium	2,565,000		Company	1,960,036	
Entrepreneurship Programs	5,677,460		Trillium Network For		
Institute for Competitiveness			Advanced Manufacturing	495,781	
And Prosperity	700,000		Youth Partnerships	1,395,287	
Investment Ready:			Youth Skills Connections	1,036,890	
Certified Site	64,887				
Jobs and Prosperity Fund	192,919,138				292,381,685
Ontario Small Business					
Innovation Challenge Pilot	9,885,000				358,643,751
Ontario Youth					
Entrepreneurship Fund	199,382				

**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, 2019**

	\$	\$
<i>Economic Development and Investment</i>		
Salaries and wages.....		21,462,595
Employee benefits.....		2,848,733
Transportation and communication.....		736,419
Services.....		12,502,538
Supplies and equipment.....		199,034
Transfer payments		
Artificial Intelligence Venture		
Support	5,100,000	
Auto Assemblers Investments	48,368,050	
Canadian Urban Transit Research		
and Innovation Entrepreneurship		
Consortium	2,565,000	
Institute for Competitiveness		
and Prosperity	700,000	
Investment Ready:		
Certified Site	64,887	
Jobs and Prosperity Fund.....	192,919,138	
Sector Support Grants.....	9,572,123	
Small Business Access	7,500	
Strategic Jobs and		
Investment Funds.....	3,129,165	
Trillium Network For		
Advanced Manufacturing.....	495,781	
		262,921,644
		300,670,963

**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, 2019**

	\$	\$		\$
<i>Strategy and Policy</i>			Statutory Appropriations	
Salaries and wages.....	12,376,456		Other transactions	
Employee benefits.....	1,499,670		Bad Debt Expense, the	
Transportation and communication.....	230,429		Financial Administration Act.....	213,080
Services.....	4,617,406			-----
Supplies and equipment.....	98,506			213,080
	-----			-----
	18,822,467		TOTAL OPERATING EXPENSE FOR	
	-----		ECONOMIC DEVELOPMENT AND	
<i>Start-ups and Scale-ups</i>			GROWTH PROGRAM.....	358,856,831
				=====
Salaries and wages.....	6,678,616			
Employee benefits.....	1,020,696		OPERATING ASSETS	
Transportation and communication.....	127,682		Economic Development, and Employment (Item 14)	
Services.....	1,846,605		Loans and Investment	
Supplies and equipment.....	16,681		Jobs and Prosperity Fund.....	5,150,000
Transfer payments			Southwestern Ontario	
Entrepreneurship Programs	5,677,460		Development Fund.....	16,247
Ontario Small Business				-----
Innovation Challenge Pilot.....	9,885,000			5,166,247
Ontario Youth				-----
Entrepreneurship Programs ..	199,382			5,166,247
Small Business Enterprise				-----
Centres	4,389,599		TOTAL OPERATING ASSETS FOR	
Social Enterprise			ECONOMIC DEVELOPMENT AND	
Demonstration Fund.....	2,490,712		GROWTH PROGRAM.....	5,166,247
Social Enterprise Supports	2,425,675			=====
Student Entrepreneurship				
Experience – Summer				
Company	1,960,036			
Youth Partnerships.....	1,395,287			
Youth Skills Connections.....	1,036,890			

	29,460,041			

	39,150,321			

**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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
903				RESEARCH, INNOVATION AND SCIENCE PROGRAM
OPERATING EXPENSE				
1	606,896,900	24,890,000	631,786,900	Research and Innovation..... 556,543,899
	606,896,900	24,890,000	631,786,900	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR RESEARCH, INNOVATION
				AND SCIENCE PROGRAM..... 556,543,899
				=====
CAPITAL EXPENSE				
2	100,200,000		100,200,000	Research and Innovation..... 100,194,713
	100,200,000		100,200,000	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR RESEARCH, INNOVATION
				AND SCIENCE PROGRAM..... 100,194,713
				=====

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 Research, Innovation and Science include recoveries of \$2,320,938 for the amounts charged to the Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down Account), which are based on actual expenditures recorded for the fiscal year.

Details of Expenses and Assets by Items and Accounts Classification

unaudited

Details of Expenses and Assets by Items and Accounts Classification

[illegible]

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

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
FEES, LICENCES AND PERMITS	1,119	907
	-----	-----
ROYALTIES		
Bombardier Inc.	760,841	1,425,369
Miscellaneous	150,771	153,762
	-----	-----
	911,612	1,579,131
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	96,695	60,987
Recovery of Prior Years' Expenditures – Other.....	(52,525,193)*	59,485,087
	-----	-----
	(52,428,498)	59,546,074
	-----	-----
MISCELLANEOUS		
Interest	7,728,875	6,340,875
Miscellaneous	298,294	63,920
	-----	-----
	8,027,169	6,404,795
	-----	-----
TOTAL MINISTRY REVENUE	(43,488,598)	67,530,907
	=====	=====

*Note: Recovery of Prior Years' Expenditures – Other includes amortization adjustments of \$74,262,633.

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

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2019

	2019 \$	2018 \$
MaRS Phase 2	3,739,372	2,375,271
Strategic Jobs and Investment Fund	7,620,558	20,045,403
Advanced Manufacturing Investment Strategy	4,639,720	4,972,690
Ontario Automotive Investment Strategy	33,335,824	246,196
Southwestern Ontario Development Fund	325,659	113,101
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	49,661,133	27,752,661
	=====	=====

MINISTRY OF EDUCATION

FISCAL YEAR, 2018 – 2019

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MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,810,371	Ministry Administration	26,400,792	20,426,815
25,934,023,941	Elementary and Secondary Education	25,328,630,600	26,951,074,087
58,555,023	Community Services Information and Information Technology Cluster	56,829,700	51,654,735
1,711,563,842	Child Care and Early Years Programs	2,075,727,400	1,936,216,583
27,729,953,177	TOTAL OPERATING EXPENSE	27,487,588,492	28,959,372,220
=====		=====	=====
OPERATING ASSETS			
0	Ministry of Administration	1,000	0
5,513,881	Elementary and Secondary Education	3,060,000	1,874,704
0	Community Services Information and Information Technology Cluster	1,000	0
5,513,881	TOTAL OPERATING ASSETS	3,062,000	1,874,704
=====		=====	=====
CAPITAL EXPENSE			
1,427,690,715	Elementary and Secondary Education	1,542,328,700	1,516,697,365
39,767,831	Child Care and Early Years Programs	113,516,100	95,823,923
1,467,458,546	TOTAL CAPITAL EXPENSE	1,655,844,800	1,612,521,288
=====		=====	=====
CAPITAL ASSETS			
2,928,563	Elementary and Secondary Education	6,724,500	1,410,853
0	Child Care and Early Years Programs	1,000	0
2,928,563	TOTAL CAPITAL ASSETS	6,725,500	1,410,853
=====		=====	=====

unaudited

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001				
OPERATING EXPENSE				
1	22,061,700	4,251,700	26,313,400	Ministry Administration 20,360,847
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
	<u>22,149,092</u>	<u>4,251,700</u>	<u>26,400,792</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 20,426,815
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages	16,025,766		Salaries and wages.....	3,189,476	
Employee benefits.....	2,532,541		Employee benefits.....	483,376	
Transportation and communication.....	690,104		Transportation and communication	66,671	
Services	7,370,469		Services	920,459	
Supplies and equipment	506,267		Supplies and equipment.....	18,279	
	-----			-----	4,678,261
	27,125,147				-----
Less: Recoveries.....	6,764,300		<i>Legal Services</i>		
	-----		Salaries and wages.....	24,000	
	20,360,847		Employee benefits.....	1,749	
	-----		Transportation and communication	32,610	
<i>Main Office</i>			Services	3,495,591	
Salaries and wages	3,680,564		Supplies and equipment.....	8,559	
Employee benefits.....	431,488			-----	3,562,509
Transportation and communication....	57,394		Less: Recoveries.....	1,223,000	
Services	117,687			-----	2,339,509
Supplies and equipment	9,179				-----
	-----	4,296,312	<i>Audit Services</i>		
	-----	-----	Transportation and communication	735	
<i>Financial and Administrative Services</i>			Services	1,190,806	
Salaries and wages	7,290,004			-----	1,191,541
Employee benefits.....	1,399,124		<i>Statutory Appropriations</i>		
Transportation and communication....	511,233		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Services	1,233,317		Parliamentary Assistant's Salary, the		
Supplies and equipment	464,339		<i>Executive Council Act</i>	16,667	
	-----			-----	65,968
	10,898,017				-----
Less: Recoveries.....	4,250,600		TOTAL OPERATING EXPENSE FOR MINISTRY		
	-----	6,647,417	ADMINISTRATION PROGRAM.....		
	-----	-----			20,426,815
<i>Human Resources</i>					=====
Salaries and wages	1,841,722				
Employee benefits.....	216,804				
Transportation and communication....	21,461				
Services	412,609				
Supplies and equipment	5,911				

	2,498,507				
Less: Recoveries.....	1,290,700				
	-----	1,207,807			
	-----	-----			

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
OPERATING EXPENSE				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
1	25,028,977,000	152,880,800	25,181,857,800	Policy and Program Delivery 25,128,883,577
2	151,833,900	(5,063,100)	146,770,800	Educational Operations 144,428,213
S	1,000		1,000	Teachers' Pension Plan..... 1,677,695,114
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 67,183
	25,180,812,900	147,817,700	25,328,630,600	TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 26,951,074,087
	=====	=====	=====	=====
OPERATING ASSETS				
4	3,060,000		3,060,000	Policy and Program Delivery 1,874,704
	3,060,000		3,060,000	TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,874,704
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,676,958,200	(139,467,100)	1,537,491,100	Support for Elementary and Secondary Education..... 1,512,075,015
5	1,000	3,500,000	3,501,000	Elementary and Secondary Education – Expense related to Capital Assets 3,479,652
S	1,336,600		1,336,600	Amortization, the <i>Financial Administration Act</i> ... 1,142,698
	1,678,295,800	(135,967,100)	1,542,328,700	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,516,697,365
	=====	=====	=====	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				
CAPITAL ASSETS				
				ELEMENTARY AND SECONDARY EDUCATION PROGRAM
6	6,724,500		6,724,500	Elementary and Secondary Education 1,410,853
	6,724,500		6,724,500	TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,410,853
	=====	=====	=====	=====

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. As the Ministry continues to focus on student's strengths and needs required to reach their potential, it also collaborates with partners to ensure learners as a whole remain the main focus of achieving excellence.

Key components of the program are: supporting the implementation of a rigorous curriculum; supporting student learning and wellbeing; supporting excellence in teaching and learning; developing evidence-based policies to ensure that school boards are meeting the educational needs of students with special education needs; supporting indigenous students; while providing financial support to a streamlined and efficient education system that focuses 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, hard of hearing, blind, low vision and students with severe learning disabilities.

Note: recoveries under Support for Elementary and Secondary Education include recoveries of \$93,309,053 for the amounts charged to the Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down 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, 2019

	\$	\$		\$
OPERATING EXPENSE				
Policy and Program Delivery (Item 1)			Statutory Appropriations Teachers' Pension Fund	
Salaries and wages	75,179,324			
Employee benefits	10,851,397			
Transportation and communication	2,950,875		Transfer payments	
Services	72,689,178		Government Costs, the	
Supplies and equipment	360,224		Teachers' Pension Act	1,677,695,114
Transfer payments				
School Board				1,677,695,114
Operating Grants	17,191,715,772			
Education Property Tax				
Non-Cash Expense	7,291,971,549		Statutory Appropriations	
Education Programs – Other ..	417,950,191			
Provincial Benefits Trusts	6,730,685			
Official Languages Projects ...	36,977,487			
Education Quality and				
Accountability Office	31,282,100		Other transactions	
Miscellaneous Grants	1,770,219		Bad Debt Expense, the	
			Financial Administration Act	67,183
		24,978,398,003		
				67,183
		25,140,429,001		
Less: Recoveries		11,545,424		
		25,128,883,577		
			TOTAL OPERATING EXPENSE FOR	
			ELEMENTARY AND SECONDARY	
			EDUCATION PROGRAM	26,951,074,087
				=====
Educational Operations (Item 2)			OPERATING ASSETS	
Salaries and wages	45,262,437		Policy and Program Delivery (Item 4)	
Employee benefits	7,255,176			
Transportation and communication	1,310,000			
Services	17,237,639			
Supplies and equipment	3,754,238		Deposits and prepaid expenses	1,874,704
Transfer payments				
Payments in lieu of				1,874,704
municipal taxation	44,400			
Provincial Schools Student				
Enhancement Program	36,299			
Office des télécommunications				
éducatives de langue				
française de l'Ontario	24,793,700			
Ontario Education				
Communications Authority	44,866,300		TOTAL OPERATING ASSETS FOR	
		69,740,699	ELEMENTARY AND SECONDARY	
			EDUCATION PROGRAM	1,874,704
		144,560,189		=====
Less: Recoveries		131,976		
		144,428,213		

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, 2019

\$		\$
CAPITAL EXPENSE		
Support for Elementary and Secondary Education (Item 3)		Statutory Appropriations
Transfer payments		Other transactions
School Board		Amortization, the <i>Financial Administration Act</i>
Capital Grants	1,414,869,694	1,142,698
Greenhouse Gas Reduction		1,142,698
Account - Schools	93,309,053	
Early Learning Program.....	29,363,804	
School board –		TOTAL CAPITAL EXPENSE FOR
Capital funding for child care .	64,570,797	ELEMENTARY AND SECONDARY
Office des télécommunications		EDUCATION PROGRAM
éducatives de langue		1,516,697,365
française de l'Ontario	1,000,000	=====
Ontario Education		
Communications Authority.....	1,600,000	
-----	1,604,713,348	

Other transactions		CAPITAL ASSETS
Support for Elementary and		Elementary and Secondary Education (Item 6)
Secondary Education	670,720	

-----	1,605,384,068	

Less: Recoveries	93,309,053	

-----	1,512,075,015	

Elementary and Secondary Education – Expense related to		Information Technology Hardware.....
Capital Assets (Item 5)		162,429
		Business Application Software – Asset Costs.....
Capital Assets – CIP Impairment.....	3,479,652	1,248,424
-----		1,410,853
-----	3,479,652	-----

		TOTAL CAPITAL ASSETS FOR
		ELEMENTARY AND SECONDARY
		EDUCATION PROGRAM
		1,410,853
		=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	51,908,400	4,921,300	56,829,700	Community Services Information and Information Technology Cluster
				51,654,735
				TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
	51,908,400	4,921,300	56,829,700	51,654,735
	=====	=====	=====	=====
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
	1,000		1,000	0
	=====	=====	=====	=====

Program Description

The Community Services I&IT Cluster (CSC) is the strategic information and information technology (I&IT) partner for 6+ ministries including the Ministries of Education; Advanced Education and Skills Development; Citizenship and Immigration; Housing; Municipal Affairs; and Tourism, Culture and Sport. CSC works in partnership with the ministries to design user-centric business models, and to ensure that digital assets are cost-effective, agile and continually optimized for direct contribution to public policy outcomes.

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, 2019

	\$
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages	34,452,538
Employee benefits	4,700,370
Transportation and communication	135,072
Services	68,032,121
Supplies and equipment	78,517

	107,398,618
Less: Recoveries	55,743,883

	51,654,735

TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	51,654,735
	=====

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				
OPERATING EXPENSE				CHILD CARE AND EARLY YEARS PROGRAM
1	1,968,948,500	106,777,900	2,075,726,400	Policy Development and Program Delivery 1,936,216,583
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>1,968,949,500</u>	<u>106,777,900</u>	<u>2,075,727,400</u>	TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM 1,936,216,583
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	103,601,000	8,117,000	111,718,000	Child Care Capital 94,279,586
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>105,399,100</u>	<u>8,117,000</u>	<u>113,516,100</u>	TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM 95,823,923
	=====	=====	=====	=====
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 CARE AND EARLY YEARS PROGRAM 0
	=====	=====	=====	=====

Program Description

The government's vision to ensure that all children and families have access to a range of high-quality, inclusive and affordable early years and child care programs and services that are child- and family-centred and contribute to children's learning, development and well-being.

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, 2019

	\$
OPERATING EXPENSE	
Policy Development and Program Delivery (Item 1)	
Salaries and wages	16,575,611
Employee benefits	2,623,152
Transportation and communication	541,564
Services	7,824,855
Supplies and equipment	30,392
Transfer payments	
Child Care and Early Years	1,908,621,009
	1,936,216,583
	=====
TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM	1,936,216,583
	=====
CAPITAL EXPENSE	
Child Care Capital (Item 2)	
Transfer payments	
Child Care Stabilization	94,279,586
	94,279,586
	=====
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	95,823,923
	=====

MINISTRY OF EDUCATION
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Early Learning and Child Care	160,168,271	121,881,430
Official Languages in Education	68,285,622	68,512,181
Indian Welfare Services Agreement	11,274,744	11,483,045
Gun and Gang Violence Action Fund	200,000	0
	<u>239,928,637</u>	<u>201,876,656</u>
 REIMBURSEMENTS OF EXPENDITURES		
Insurance Claims Recovered	0	500
	<u>0</u>	<u>500</u>
 FEES, LICENCES AND PERMITS		
Private School Inspection Fee	1,465,412	1,608,674
Private School Notice of Intention (NOI) Fee	45,900	47,700
Institution Re-registration	0	435
FOI Information Request	3,056	3,775
<i>Day Nursery Act</i> – Licences	977,583	900,460
Fee for dishonoured cheques	420	210
	<u>2,492,371</u>	<u>2,561,254</u>
 FINES AND PENALTIES		
General	16,000	10,000
	<u>16,000</u>	<u>10,000</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	6,650,833	1,603,416
Others	36,972,591	207,735,758
	<u>43,623,424</u>	<u>209,339,174</u>
 MISCELLANEOUS		
Interest Penalties	27,141	8,739
Civil Law Settlements	11,924	0
	<u>39,065</u>	<u>8,739</u>
 TOTAL MINISTRY REVENUE	<u>286,099,497</u>	<u>413,796,323</u>

MINISTRY OF ENERGY

FISCAL YEAR, 2018 – 2019

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MINISTRY OF ENERGY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
16,524,635	Ministry Administration	15,298,814	13,873,430
24,060,296	Energy Development and Management	281,533,100	256,680,630
2,834,177,410	Electricity Price Mitigation	4,430,826,400	4,241,613,705
180,451,381	Strategic Asset Management	35,000,000	611,015
3,055,213,722	TOTAL OPERATING EXPENSE	4,762,658,314	4,512,778,780
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
721,160,000	Electricity Price Mitigation	66,000,000	65,560,000
721,160,000	TOTAL OPERATING ASSETS	66,001,000	65,560,000
=====		=====	=====
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, 2019

Appropriations

MINISTRY ADMINISTRATION PROGRAM**TOTAL OPERATING EXPENSE**

**FOR MINISTRY
ADMINISTRATION PROGRAM**

TOTAL OPERATING ASSETS

**FOR MINISTRY
ADMINISTRATION PROGRAM**

unaudited

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Financial and Administrative Services</i>		
Salaries and wages	7,072,007		Transportation and communication	1,582	
Employee benefits	976,624		Services	1,921,209	
Transportation and communication	140,985		Supplies and equipment	9,107	
Services	7,398,657			1,931,898	
Supplies and equipment	76,918		Less: Recoveries	1,087,950	
	15,665,191				843,948
Less: Recoveries	1,803,812				
	13,861,379				
			<i>Human Resources</i>		
<i>Main Office</i>			Employee benefits	2	
Salaries and wages	2,648,532		Services	200,756	
Employee benefits	298,812				200,758
Transportation and communication	55,966				
Services	68,560		<i>Audit Services</i>		
Supplies and equipment	5,977		Services	175,768	
	3,077,847		Less: Recoveries	90,369	
					85,399
<i>Communications Services</i>			<i>Information Systems</i>		
Salaries and wages	2,559,673		Transportation and communication	1,550	
Employee benefits	413,647		Services	941,720	
Transportation and communication	38,178			943,270	
Services	345,171		Less: Recoveries	625,493	
Supplies and equipment	9,327				317,777
	3,365,996				
<i>Legal Services</i>			<i>Statutory Appropriations</i>		
Transportation and communication	11,009		Minister's Salary, the <i>Executive Council Act</i>	12,051	
Services	3,500,233			12,051	
Supplies and equipment	9,011				
	3,520,253				
<i>Analysis and Planning</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	1,863,802		ADMINISTRATION PROGRAM	13,873,430	
Employee benefits	264,163				
Transportation and communication	32,700				
Services	245,240				
Supplies and equipment	43,496				
	2,449,401				

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902				
OPERATING EXPENSE				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
1	47,882,100	233,650,000	281,532,100	Policy and Programs 256,680,630
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	47,883,100	233,650,000	281,533,100	TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM 256,680,630
	=====	=====	=====	=====
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.

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, 2019

	\$	\$
OPERATING EXPENSE		
Policy and Programs (Item 1)		
Salaries and wages		11,602,065
Employee benefits		1,549,627
Transportation and communication		150,742
Services		9,228,870
Supplies and equipment		27,255
Transfer payments		
Conservation Initiatives	475,074	
Indigenous Energy Engagements and Consultations	198,823	
Green Energy Initiatives	617,046	
Smart Grid Fund	1,841,128	
	-----	3,132,071
Other Transactions		230,990,000

		256,680,630

TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM		256,680,630
		=====

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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

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, 2019

	\$		\$
OPERATING EXPENSE		OPERATING ASSETS	
Electricity Price Mitigation Programs (Item 1)		Electricity Price Mitigation (Item 5)	
Transfer payments		Loan and Investments	
Northern Ontario Energy Credit.....	26,397,840	OPG Share Purchase.....	65,560,000
Ontario Rebate for Electricity Consumers	764,092,187		65,560,000
On-Reserve First Nations Delivery Credit.....	24,051,490		
Ontario Electricity Support Program.....	171,749,043		
Distribution Rate Protection	253,712,398		
Rural or Remote Rate Protection Program.....	240,644,596		
Electricity Rate Mitigation	2,760,966,151		
	4,241,613,705		
TOTAL OPERATING EXPENSE		TOTAL OPERATING ASSETS	
FOR ELECTRICITY PRICE		FOR ELECTRICITY PRICE	
MITIGATION PROGRAM	4,241,613,705	MITIGATION PROGRAM	65,560,000
	=====		=====

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

STRATEGIC ASSET MANAGEMENT PROGRAM

1	35,000,000	35,000,000	Strategic Asset Management and Transformation.....	611,015
			TOTAL OPERATING EXPENSE FOR STRATEGIC ASSET MANAGEMENT PROGRAM	611,015
	35,000,000	35,000,000		

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, 2019

		\$
OPERATING EXPENSE		
Strategic Asset Management and Transformation (Item 1)		
Services	611,015	

	611,015	

TOTAL OPERATING EXPENSE		
FOR STRATEGIC ASSET		
MANAGEMENT PROGRAM	611,015	
	=====	

MINISTRY OF ENERGY
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
FEES, LICENCES AND PERMITS		
FOI Fees	1,074	1,793
	-----	-----
SALES AND RENTALS		
Sale of Investments.....	7,942,080	919,259,066
	-----	-----
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Limited	277,584,636	275,786,198
Ontario Power Generation Incorporated.....	0	283,273,808
	-----	-----
	277,584,636	559,060,006
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments.....	46,619,790	79,740,667
Services and Rentals	29,000	274,614
	-----	-----
	46,648,790	80,015,281
	-----	-----
MISCELLANEOUS		
Interest	329	15,469
Dividends	0	607,697,344
Other	171,668	0
	-----	-----
	171,997	607,712,813
	-----	-----
TOTAL MINISTRY REVENUE.....	332,348,577	2,166,048,959
	=====	=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

FISCAL YEAR, 2018 – 2019

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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, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
82,144,262	Ministry Administration	76,386,814	75,672,731
84,630,734	Environmental Policy and Programs	115,598,000	88,982,029
0	Climate Change Policy and Programs	1,000	0
46,730,001	Environmental Sciences and Standards	54,830,400	50,047,927
202,695,935	Environmental Compliance and Operations	117,994,100	116,356,557
4,372,470	Environmental Economics and Analytics	3,945,100	3,632,454
25,899,580	Environmental Assessment and Permissions	29,022,300	28,673,832
344,980,860	Greenhouse Gas Reduction Account	1,044,116,700	381,393,301
791,453,842	TOTAL OPERATING EXPENSE	1,441,894,414	744,758,831
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	7,693,000	7,693,000
-	Greenhouse Gas Reduction Account	1,000	0
0	TOTAL OPERATING ASSETS	7,694,000	7,693,000
=====		=====	=====
CAPITAL EXPENSE			
0	Climate Change Policy and Programs	1,000	0
3,325,940	Environmental Sciences and Standards	10,371,200	2,940,426
12,987	Environmental Compliance and Operations	192,600	12,226
3,851,040	Environmental Assessment and Permissions	3,851,000	3,851,036
1,132,233,571	Greenhouse Gas Reduction Account	919,753,300	631,573,083
1,139,423,538	TOTAL CAPITAL EXPENSE	934,169,100	638,376,771
=====		=====	=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
5,167,884	Environmental Sciences and Standards	25,954,000	1,270,216
335,000	Environmental Compliance and Enforcement	411,000	5,250
0	Environmental Assessment and Permissions	1,000	0
4,440,331	Greenhouse Gas Reduction Account	14,800,000	0
9,943,215	TOTAL CAPITAL ASSETS	41,166,000	1,275,466
=====		=====	=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	77,939,600	(1,617,800)	76,321,800	Ministry Administration 75,488,043
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> 118,720
	<u>78,004,614</u>	<u>(1,617,800)</u>	<u>76,386,814</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 75,672,731
	=====	=====	=====	=====
OPERATING ASSET				
10	1,000	7,692,000	7,693,000	Accounts Receivable 7,693,000
	<u>1,000</u>	<u>7,692,000</u>	<u>7,693,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM... 7,693,000
	=====	=====	=====	=====

Program Description

This vote includes overall ministry business management support, including the ministry's corporate business and financial management and controllership, strategic human resources, facilities, information management, as well as corporate communications, marketing and legal services.

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communication Services</i>		
Salaries and wages	19,149,561		Salaries and wages	4,163,531	
Employee benefits	2,859,801		Employee benefits	560,522	
Transportation and communication	364,993		Transportation and communication	65,966	
Services	51,960,162		Services	334,793	
Supplies and equipment	1,187,526		Supplies and equipment	19,752	
				-----	5,144,564
	75,522,043				
Less: Recoveries	34,000				

	75,488,043		<i>Legal Services</i>		

<i>Main Office</i>			Salaries and wages	18,278	
Salaries and wages	2,847,910		Transportation and communication	130,093	
Employee benefits	311,721		Services	11,759,504	
Transportation and communication	56,472		Supplies and equipment	48,889	
Services	48,891			-----	11,956,764
Supplies and equipment	5,017				-----
	-----	3,270,011			
		-----	<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	198,225	
Salaries and wages	6,926,202			-----	198,225
Employee benefits	971,991				-----
Transportation and communication	95,332				
Services	24,127,947				
Supplies and equipment	1,088,417				

	33,209,889		<i>Information Systems</i>		
Less: Recoveries	34,000		Salaries and wages	3,806,685	
	-----	33,175,889	Employee benefits	523,658	
		-----	Services	15,294,531	
<i>Human Resources</i>			Supplies and equipment	23,179	
Salaries and wages	1,386,955			-----	19,648,053
Employee benefits	491,909				-----
Transportation and communication	17,130				
Services	196,271				
Supplies and equipment	2,272				
	-----	2,094,537			

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, 2019

	\$	\$
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		49,301
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		16,667
Other transactions		
Bad Debt Expense, the <i>Financial Administration Act</i> ..	118,720	
	-----	118,720

		184,688

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		75,672,731
		=====
 OPERATING ASSETS		
Accounts Receivable (Item 10)		
Accounts Receivable		7,693,000

		7,693,000

TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM		7,693,000
		=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1112				
OPERATING EXPENSE				ENVIRONMENTAL POLICY PROGRAMS
1	11,173,100	3,459,300	14,632,400	Environmental Policy 9,376,268
2	94,973,200	5,992,400	100,965,600	Environmental Programs 79,605,761
	<u>106,146,300</u>	<u>9,451,700</u>	<u>115,598,000</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	ENVIRONMENTAL POLICY PROGRAMS 88,982,029
				=====

Program Description

This vote is responsible for: developing policy, regulations and legislation to support the ministry's mandate of environmental protection; designing programs to protect the environment, and ensuring resources are used efficiently and are recaptured and reused to achieve a prosperous circular economy. This vote also includes areas responsible for leading intergovernmental and Indigenous relations.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

ENVIRONMENTAL POLICY PROGRAM – VOTE 1112

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$
OPERATING EXPENSE		
Environmental Policy (Item 1)		
Salaries and wages	7,742,471	
Employee benefits.....	1,051,658	
Transportation and communication.....	65,304	
Services	265,379	
Supplies and equipment	20,906	
Transfer Payments		
Climate Change Adaptation.....	230,550	

	9,376,268	

Environmental Programs (Item 2)		
Salaries and wages	14,311,130	
Employee benefits.....	1,861,546	
Transportation and communication.....	214,528	
Services	11,914,100	
Supplies and equipment	42,402	
Transfer payments		
Environmental Plan and Action .	4,087,000	
Drive Clean Emission Testing...	40,338,691	
Walkerton Clean Water Centre .	3,000,000	
Source Water Protection.....	3,756,349	
Indigenous Engagement and		
Collaboration.....	80,015	

	51,262,055	

	79,605,761	

TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL POLICY PROGRAM.....	88,982,029	
	=====	

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1113				
OPERATING EXPENSE				
1	1,000		1,000	Climate Change Policy and Programs..... 0
	_____	_____	_____	
	1,000		1,000	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	CLIMATE CHANGE POLICY AND
				PROGRAMS 0
				=====
CAPITAL EXPENSE				
2	1,000		1,000	Climate Change Programs – Capital Expense ... 0
	_____	_____	_____	
	1,000		1,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	CLIMATE CHANGE POLICY AND
				PROGRAMS 0
				=====

Program Description

This vote is responsible for leading the long-term plan to reduce Ontario's greenhouse gas emissions and drive the transition to a resilient, low-carbon economy through the Climate Change Action Plan and cap and trade program. It includes all of the ministry's climate change-related funding that is eligible to be offset by the Greenhouse Gas Reduction Account (GGRA).

Note: recoveries under Climate Change Policy and Programs include recoveries of \$223,346,576 for the amounts charged to the Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down Account), which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

CLIMATE CHANGE POLICY AND PROGRAMS – VOTE 1113

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$
OPERATING EXPENSE		
Climate Change Policy and Programs (Item 1)		
Salaries and wages		6,164,084
Employee benefits		844,525
Transportation and communication		71,584
Services		4,314,009
Supplies and equipment		36,197
Transfer Payments		
Government and Partnerships ..	9,208,238	
Green Ontario Fund	202,707,939	
	-----	211,916,177

		223,346,576
Less: Recoveries		223,346,576

		0

TOTAL OPERATING EXPENSE FOR CLIMATE CHANGE POLICY AND PROGRAMS		0
		=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1114				
OPERATING EXPENSE				ENVIRONMENTAL SCIENCES AND STANDARDS
1	52,057,300	2,773,100	54,830,400	Environmental Sciences and Standards..... 50,047,927
	52,057,300	2,773,100	54,830,400	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	ENVIRONMENTAL SCIENCES AND
				STANDARDS PROGRAM 50,047,927
				=====
CAPITAL EXPENSE				
2	11,918,000	(2,537,800)	9,380,200	Environmental Science – Capital Expense..... 1,958,590
S	991,000		991,000	Amortization, the <i>Financial Administration Act</i> ... 981,836
	12,909,000	(2,537,800)	10,371,200	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	ENVIRONMENTAL SCIENCES AND
				STANDARDS PROGRAM 2,940,426
				=====
CAPITAL ASSET				
3	25,954,000		25,954,000	Environmental Science and Laboratory Infrastructure 1,270,216
	25,954,000		25,954,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	ENVIRONMENTAL SCIENCES AND
				STANDARDS PROGRAM 1,270,216
				=====

Program Description

The vote is responsible for providing research as well as scientific, technical and laboratory expertise to support policy and operational decision making and also for monitoring and reporting on the state of Ontario's environment.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM– VOTE 1114
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

\$		\$		\$	
OPERATING EXPENSE				CAPITAL ASSETS	
Environmental Sciences and Standards (Item 1)				Environmental Sciences and Laboratory Infrastructure (Item 3)	
Salaries and wages	33,615,047			Fleet – Asset Cost	189,998
Employee benefits	5,101,919			Machinery and Equipment – Assets costs	1,080,218
Transportation and communication	835,159				-----
Services	4,457,164				1,270,216
Supplies and equipment	3,018,722				-----
Transfer Payments					
Climate Change	1,021,250			TOTAL CAPITAL ASSETS FOR	
Environmental Science				ENVIRONMENTAL SCIENCES AND	
and Technical Research	1,998,666			STANDARDS PROGRAM	1,270,216
	-----				=====
	3,019,916				

	50,047,927				

TOTAL OPERATING EXPENSE FOR					
ENVIRONMENTAL SCIENCES AND					
STANDARDS PROGRAM	50,047,927				
	=====				
CAPITAL EXPENSE					
Environmental Science – Capital Expense (Item 2)					
Other transactions					
Capital Investments	1,958,590				

	1,958,590				

Statutory Appropriations					
Other transactions					
Amortization, the <i>Financial Administration Act</i>	981,836				

	981,836				

TOTAL CAPITAL EXPENSE FOR					
ENVIRONMENTAL SCIENCES AND					
STANDARDS PROGRAM	2,940,426				
	=====				

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1116				ENVIRONMENTAL COMPLIANCE AND OPERATIONS	
OPERATING EXPENSE					
1	55,764,900	(8,574,200)	47,190,700	Environmental Compliance and Enforcement	46,466,849
2	65,444,300	4,042,400	69,486,700	Regional Operations.....	68,814,163
3	1,722,300	(407,900)	1,314,400	Indigenous Drinking Water Program	1,075,545
S	1,000		1,000	Trust, <i>the English and Wabigoon Rivers</i> <i>Remediation Funding Act</i>	0
S	1,300		1,300	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>122,933,800</u>	<u>(4,939,700)</u>	<u>117,994,100</u>	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAMS	116,356,557
	=====	=====	=====		=====
CAPITAL EXPENSE					
4	176,000		176,000	Environmental Clean-up Fund.....	0
5	2,000		2,000	Environmental Remediation	0
S	14,600		14,600	Amortization, the <i>Financial Administration Act</i> ...	12,226
	<u>192,600</u>		<u>192,600</u>	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAMS	12,226
	=====	=====	=====		=====
CAPITAL ASSET					
6	411,000		411,000	Environmental Compliance and Operations Infrastructure	5,250
	<u>411,000</u>		<u>411,000</u>	TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAMS	5,250
	=====	=====	=====		=====

Program Description

This vote is responsible for developing and integrating innovative, risk-informed approaches to improve compliance and the environmental performance of the regulated community; investigating alleged environmental infractions and enforcing compliance under environmental laws; protecting and supporting clean air, water and land; improving the natural environment and human wealth; and fulfilling legislative requirement of the Chief Drinking Water Inspector to report on the state of the Province's drinking water systems.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
ENVIRONMENTAL COMPLIANCE AND OPERATIONS – VOTE 1116
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Environmental Compliance and Enforcement (Item 1)			Statutory Appropriations	
Salaries and wages	31,385,190		Other transactions	
Employee benefits	4,385,349		Amortization, the <i>Financial Administration Act</i>	12,226
Transportation and communication	541,734			-----
Services	5,792,160			12,226
Supplies and equipment	95,084			-----
Transfer payments				
Great Lakes	4,267,332		TOTAL CAPITAL EXPENSE FOR	
Ontario Community			ENVIRONMENTAL COMPLIANCE AND	
Environmental Fund	68,308		OPERATIONS PROGRAM	12,226
	-----	4,335,640		=====
		46,535,157		
Less: Recoveries	68,308			
	-----	46,466,849		

Regional Operations (Item 2)			CAPITAL ASSETS	
Salaries and wages	55,279,789		Environmental Compliance and Operations Infrastructure (Item 6)	
Employee benefits	8,566,126		Dams and engineering structures - Asset costs	5,250
Transportation and communication	1,205,251			-----
Services	2,235,044			5,250
Supplies and equipment	642,817			-----
Transfer payments			TOTAL CAPITAL ASSETS FOR	
Lake Simcoe	885,136		ENVIRONMENTAL COMPLIANCE AND	
	-----	885,136	OPERATIONS PROGRAM	5,250
		68,814,163		=====

Indigenous Drinking Water Program (Item 3)				
Salaries and wages	676,485			
Employee benefits	93,298			
Transportation and communication	110,256			
Services	126,582			
Supplies and equipment	5,361			
Transfer payments				
Indigenous Community Drinking				
Water	63,563			
	-----	63,563		
		1,075,545		

TOTAL OPERATING EXPENSE FOR				
ENVIRONMENTAL COMPLIANCE AND				
OPERATIONS PROGRAM	116,356,557			
	=====			

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1117				
OPERATING EXPENSE				ENVIRONMENTAL ECONOMICS AND ANALYTICS
1	3,795,600	149,500	3,945,100	Environmental Economics and Analytics..... 3,632,454
	3,795,600	149,500	3,945,100	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	ENVIRONMENTAL ECONOMICS AND
				ANALYTICS PROGRAMS..... 3,632,454
				=====

Program Description

This vote is responsible for environmental economic analysis and advanced analytics to support evidence-based decision making for environmental protection and climate change from a cross-ministerial perspective and with a forward-thinking approach, including setting key outcome indicators to measure progress on environmental protection and ensuring data is provided in an open transparent manner.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

ENVIRONMENTAL ECONOMICS AND ANALYTICS – VOTE 1117

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$
OPERATING EXPENSE		
Environmental Economics and Analytics (Item 1)		
Salaries and wages	3,145,088	
Employee benefits.....	435,657	
Transportation and communication.....	24,959	
Services	17,765	
Supplies and equipment	8,985	

	3,632,454	

TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL ECONOMICS AND		
ANALYTICS PROGRAM.....	3,632,454	
	=====	

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1118				
OPERATING EXPENSE				ENVIRONMENTAL ASSESSMENT AND PERMISSIONS
1	26,424,900	2,597,400	29,022,300	Environmental Assessment and Permissions..... 28,673,832
	26,424,900	2,597,400	29,022,300	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	ENVIRONMENTAL ASSESSMENT AND
				PERMISSIONS PROGRAMS 28,673,832
				=====
CAPITAL EXPENSE				
S	3,851,000		3,851,000	Amortization, the <i>Financial Administration Act</i> ... 3,851,036
	3,851,000		3,851,000	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	ENVIRONMENTAL ASSESSMENT AND
				PERMISSIONS PROGRAMS 3,851,036
				=====
CAPITAL ASSET				
2	1,000		1,000	Environmental Assessment and Permissions Infrastructure 0
	1,000		1,000	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	ENVIRONMENTAL ASSESSMENT AND
				PERMISSIONS PROGRAMS 0
				=====

Program Description

This vote is responsible for providing the single point of access for, and leading, the transformation of ministry permissions using risk-based approaches and customer service standards. It supports the delivery of approvals, licenses, permissions, and certificates. It ensures a comprehensive review of environmental assessments.

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
ENVIRONMENTAL ASSESSMENT AND PERMISSIONS – VOTE 1118
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$
OPERATING EXPENSE		
Environmental Assessment and Permissions (Item 1)		
Salaries and wages		23,738,402
Employee benefits.....		3,181,852
Transportation and communication.....		257,191
Services		1,438,991
Supplies and equipment		57,396

		28,673,832

TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....		28,673,832
		=====
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i>		3,851,036

		3,851,036

TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....		3,851,036
		=====

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
OPERATING EXPENSE				
				GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM
S	1,044,116,700		1,044,116,700	<i>Climate Change Mitigation and Low-carbon Economy Act.....</i> 381,393,301
	<u>1,044,116,700</u>	<u></u>	<u>1,044,116,700</u>	
	1,044,116,700		1,044,116,700	TOTAL OPERATING EXPENSE FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM..... 381,393,301
	=====	=====	=====	=====
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>	
	1,000		1,000	TOTAL OPERATING ASSETS FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
S	919,753,300		919,753,300	<i>Infrastructure Expenses, Climate Change Mitigation and Low-carbon Economy Act.....</i> 631,573,083
	<u>919,753,300</u>	<u></u>	<u>919,753,300</u>	
	919,753,300		919,753,300	TOTAL CAPITAL EXPENSE FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM..... 631,573,083
	=====	=====	=====	=====
CAPITAL ASSETS				
S	14,800,000		14,800,000	<i>Infrastructure Assets, Climate Change Mitigation and Low-carbon Economy Act.....</i> 0
	<u>14,800,000</u>	<u></u>	<u>14,800,000</u>	
	14,800,000		14,800,000	TOTAL CAPITAL ASSETS FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM..... 0
	=====	=====	=====	=====

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, 2019

	\$
OPERATING EXPENSE	
Statutory Appropriations	
<i>Climate Change Mitigation and Low-carbon Economy Act</i>	
Other transactions	
Transfers from Greenhouse Gas Reduction Account.....	381,393,301

TOTAL OPERATING EXPENSE FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM	381,393,301
	=====
CAPITAL EXPENSE	
Statutory Appropriations	
<i>Infrastructure Expenses, Climate Change Mitigation and Low-carbon Economy Act</i>	
Other transactions	
Transfers from Greenhouse Gas Reduction Account.....	631,573,083

TOTAL CAPITAL EXPENSE FOR GREENHOUSE GAS REDUCTION ACCOUNT PROGRAM	631,573,083
	=====
Note: summary of the Greenhouse Gas Reduction Account's activities can be found on page 2-483.	

MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
REIMBURSEMENTS OF EXPENDITURES.....	120,458	739,222
	-----	-----
FEES, LICENCES AND PERMITS		
Hazardous waste fees.....	11,369,181	10,761,898
Drive Clean	2,821,958	2,854,162
Environmental compliance approval	4,038,911	3,996,425
Other	6,112,672	5,995,693
	-----	-----
	24,342,722	23,608,178
	-----	-----
Greenhouse Gas Reduction Account - Cap and Trade Proceeds	472,138,014	2,401,020,129
	-----	-----
	472,138,014	2,401,020,129
	-----	-----
SALES AND RENTALS.....	1,782	1,654
	-----	-----
FINES AND PENALTIES	0	325
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	14,434,572	849,704
	-----	-----
MISCELLANEOUS.....	25,540	17,365
	-----	-----
TOTAL MINISTRY REVENUE.....	511,063,088	2,426,236,577
	=====	=====

MINISTRY OF FINANCE

FISCAL YEAR, 2018 – 2019

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MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
35,792,942	Ministry Administration	42,533,714	35,694,479
103,406,463	Regulatory Policy and Agency Relations	123,855,800	113,942,889
1,963,275,155	Economic, Fiscal, and Financial Policy	471,676,400	37,382,288
2,205,829	Financial Services Industry Regulation	4,575,300	1,285,647
427,685,586	Tax, Benefits and Local Finance	1,043,723,200	1,006,276,156
10,845,562,968	Treasury	12,253,092,100	11,419,283,525
13,377,928,943	TOTAL OPERATING EXPENSE	13,939,456,514	12,613,864,984
=====		=====	=====

OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Regulatory Policy and Agency Relations	61,640,000	23,412,000
295,876,216	Economic Fiscal and Financial Policy	0	0
0	Financial Services Industry Regulation	1,000	0
29,906,556	Tax, Benefits and Local Finance	33,100,000	29,933,112
325,782,772	TOTAL OPERATING ASSETS	94,742,000	53,345,112
=====		=====	=====

MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Regulatory Policy and Agency Relations	1,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	3,000	0
0	Investing in Ontario	1,000	0
2,637,609	Tax, Benefits and Local Finance	2,638,600	2,637,609
218,379,667	Trillium Trust	731,425,200	244,042,959
221,017,276	TOTAL CAPITAL EXPENSE	734,070,800	246,680,568
=====		=====	=====
CAPITAL ASSETS			
0	Economic, Fiscal, and Financial Policy	1,000	0
798,226	Financial Services Industry Regulation	7,369,200	683,076
0	Tax, Benefits and Local Finance	1,000	0
20,552,190	Trillium Trust	64,943,500	25,851,675
21,350,416	TOTAL CAPITAL ASSETS	72,314,700	26,534,751
=====		=====	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	41,730,100	738,600	42,468,700	Ministry Administration 35,628,511
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</i> <i>Administration Act</i> 0
	<u>41,795,114</u>	<u>738,600</u>	<u>42,533,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 35,694,479
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING 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, 2019

\$		\$	
OPERATING EXPENSE			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages	14,739,110	Salaries and wages.....	3,721,767
Employee benefits.....	2,382,133	Employee benefits.....	539,604
Transportation and communication.....	437,478	Transportation and communication .	59,954
Services	17,871,663	Services	2,596,898
Supplies and equipment	198,127	Supplies and equipment.....	86,262
	-----		-----
	35,628,511		7,004,485
	-----		-----
<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages	3,954,678	Transportation and communication .	161,190
Employee benefits.....	469,543	Services	9,119,518
Transportation and communication.	95,981	Supplies and equipment.....	53,761
Services	182,098		-----
Supplies and equipment	12,656		9,334,469
	-----		-----
	4,714,956		

<i>Financial and Administrative Services</i>		<i>Audit Services</i>	
Salaries and wages	5,526,481	Services	1,329,915
Employee benefits.....	1,075,283		-----
Transportation and communication.	102,973		1,329,915
Services	4,466,977		-----
Supplies and equipment	43,879		

	11,215,593		

<i>Human Resources</i>		<i>Statutory Appropriations</i>	
Salaries and wages	1,536,184	Minister's Salary, the Executive Council Act.....	49,301
Employee benefits.....	297,703	Parliamentary Assistant's Salary, the	
Transportation and communication.	17,380	Executive Council Act	16,667
Services	176,257		-----
Supplies and equipment	1,569		65,968
	-----		-----
	2,029,093		

		TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	
			35,694,479
			=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202					
OPERATING EXPENSE				REGULATORY POLICY AND AGENCY RELATIONS PROGRAM	
6	7,719,800	(31,600)	7,688,200	Income Security and Pension Policy	5,885,702
7	124,917,100	(20,100,000)	104,817,100	Government Business Enterprise.....	100,882,387
8	11,316,400	34,100	11,350,500	Financial Services Policy.....	7,174,800
				TOTAL OPERATING EXPENSE FOR	
				REGULATORY POLICY AND AGENCY	
				RELATIONS PROGRAM	113,942,889
	143,953,300	(20,097,500)	123,855,800		=====
	=====	=====	=====		
OPERATING ASSETS					
9	26,700,000		26,700,000	Loans and Investments - Stelco	800,000
				Loans and Investments – Regulatory	
17	34,940,000		34,940,000	<i>Authority of Ontario Act</i>	22,612,000
				TOTAL OPERATING ASSETS FOR	
				REGULATORY POLICY AND AGENCY	
				RELATIONS PROGRAM	23,412,000
	61,640,000		61,640,000		=====
	=====	=====	=====		

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL EXPENSE				REGULATORY AND POLICY AGENCY RELATIONS PROGRAM
11	1,000		1,000	Greenhouse Gas Reduction Account
	<u>1,000</u>	<u></u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM
	1,000		1,000	0

MINISTRY OF FINANCE

REGULATORY POLICY AND AGENCY RELATIONS PROGRAM– VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Investment and Governance</i>		
Income Security and Pension Policy (Item 6)					
Salaries and wages	4,653,493		Salaries and wages	916,103	
Employee benefits	688,067		Employee benefits	129,921	
Transportation and communication	32,084		Transportation and communication	10,144	
Services	504,398		Services	684,982	
Supplies and equipment	7,660		Supplies and equipment	3,628	
	-----			-----	1,744,778
	5,885,702				-----
	-----		<i>Gaming Policy</i>		
Government Business Enterprise (Item 7)					
Salaries and wages	3,921,373		Salaries and wages	1,252,683	
Employee benefits	644,404		Employee benefits	198,442	
Transportation and communication	41,763		Transportation and communication	12,281	
Services	1,790,133		Services	676,566	
Supplies and equipment	5,684		Supplies and equipment	637	
Transfer payments			Transfer payments		
Horse Racing Partnership Funding Program	94,711,100		Horse Racing Partnership		
	-----		Funding Program	94,711,100	
	101,114,457			-----	96,851,709
Less: Recoveries	232,070				-----
	-----		<i>Alcohol and Cannabis Policy</i>		
	100,882,387				
	-----		Salaries and wages	1,752,587	
			Employee benefits	316,041	
			Transportation and communication	19,338	
			Services	428,585	
			Supplies and equipment	1,419	

				2,517,970	
			Less: Recoveries	232,070	

					2,285,900

MINISTRY OF FINANCE

REGULATORY POLICY AND AGENCY RELATIONS PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$
Financial Services Policy (Item 8)	
Salaries and wages	5,250,280
Employee benefits	693,110
Transportation and communication	43,721
Services	668,644
Supplies and equipment	19,045
Transfer payments	
Ontario FinTech Accelerato	500,000

	7,174,800

TOTAL OPERATING EXPENSE FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM.....	113,942,889
	=====
 OPERATING ASSETS	
Loans and Investments (Item 9)	
Loans and Investments	800,000

	800,000

Loans and Investment (Item 17)	
Loans and Investments	
Financial Services Regulatory Authority Act of Ontario.....	22,612,000

	22,612,000

TOTAL OPERATING ASSETS FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM.....	23,412,000
	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				
OPERATING EXPENSE				ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM
1	13,122,300	(98,400)	13,023,900	Economic Policy 12,012,713
8	9,538,400		9,538,400	Office of the Budget..... 3,969,575
12	449,112,100		449,112,100	Ontario Electricity Financial Corporation Dedicated Electricity Earnings 0
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i> 0
S	1,000		1,000	Hydro One Inc., Provincial Corporate Tax Provision, The <i>Electricity Act, 1998</i> 21,400,000
	471,774,800	(98,400)	471,676,400	TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM..... 37,382,288
	=====	=====	=====	=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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 and fiscal strategies to raise revenue and help to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides financial and economic expertise, analysis and advice to support the development, implementation, assessment, and examination of the impact of government policies and programs; develops demographic forecasts for Ontario and its 49 census divisions; 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; and provides policy advice to clients, managers, and decision makers in the areas of fiscal and financial management. The program is also responsible for facilitating engagement with central agency and line ministry partners to provide fiscal and budgetary policy advice and support policy development and prioritization. The program is responsible for statistics policy and is leading efforts to deliver high quality data and information and modernizing Ontario's statistics services. 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, 2019

	\$	\$		\$
OPERATING EXPENSE				
Economic Policy (Item 1)				
Salaries and wages	8,793,332			
Employee benefits	1,077,718			
Transportation and communication	80,939			
Services	1,301,861		Statutory Appropriations	
Supplies and equipment	258,863			
Transfer payments				
Grants in support of Economic and			Other Transactions	
Financial Services Policy			Hydro One Inc., Provincial	
Research	500,000		Corporate Tax Provision	21,400,000
	500,000			21,400,000
	12,012,713			
Office of the Budget (Item 8)				
Salaries and wages	3,044,165		TOTAL OPERATING EXPENSE	
Employee benefits	394,135		FOR ECONOMIC, FISCAL, AND	
Transportation and communication	51,519		FINANCIAL POLICY PROGRAM	37,382,288
Services	443,344			=====
Supplies and equipment	36,412			
	3,969,575			

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1204				FINANCIAL SERVICES INDUSTRY	
OPERATING EXPENSE				REGULATION PROGRAM	
1	3,827,600	744,700	4,572,300	Financial Services Commission of Ontario	1,273,722
2	1,000		1,000	Motor Vehicle Accident Claims Fund.....	0
6	1,000		1,000	Financial Services Tribunal	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	11,925
	3,830,600	744,700	4,575,300	TOTAL OPERATING EXPENSE FOR	
	=====	=====	=====	FINANCIAL SERVICES INDUSTRY	
				REGULATION PROGRAM.....	1,285,647
					=====
OPERATING ASSETS					
5	1,000		1,000	Financial Services Industry Regulation Program...	0
	1,000		1,000	TOTAL OPERATING ASSETS FOR	
	=====	=====	=====	FINANCIAL SERVICES INDUSTRY	
				REGULATION PROGRAM.....	0
					=====

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, 2019

	\$		\$
OPERATING EXPENSE		Statutory Appropriations	
Financial Services Commission of Ontario (Item 1)		Other transactions	
		Bad Debt Expense, the	
		<i>Financial Administration Act</i>	
			11,925

			11,925

Salaries and wages	33,691,967	TOTAL OPERATING EXPENSE FOR	
Employee benefits.....	11,210,016	FINANCIAL SERVICES INDUSTRY	
Transportation and communication.....	486,938	REGULATION PROGRAM	
Services	14,649,567		1,285,647
Supplies and equipment	290,497		=====
	-----	CAPITAL EXPENSE	
	60,328,985	Statutory Appropriations	
Less: Recoveries.....	59,055,263	Other transactions	
	-----	Amortization, the <i>Financial Administration Act</i>	
	1,273,722		829,750
	-----	Less: Recoveries.....	
			829,750

			0

Motor Vehicle Accident Claims Fund (Item 2)		TOTAL CAPITAL EXPENSE FOR	
		FINANCIAL SERVICES INDUSTRY	
Salaries and wages	1,913,767	REGULATION PROGRAM	
Employee benefits.....	342,613		0
Transportation and communication.....	14,130		=====
Services	7,200,985	CAPITAL ASSETS	
Supplies and equipment	8,464	Financial Services Industry Regulation Program (Item 3)	
	-----	Information Technology Hardware.....	
	9,479,959		582,163
Less: Recoveries.....	9,479,959	Business Application Software - Interest	
	-----		100,913
	0		-----
	-----		683,076

Financial Services Tribunal (Item 6)		TOTAL CAPITAL ASSETS FOR	
		FINANCIAL SERVICES INDUSTRY	
Salaries and wages	145,709	REGULATION PROGRAM	
Employee benefits.....	17,252		683,076
	-----		=====
	162,961		
Less: Recoveries.....	162,961		

	0		

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1208				
CAPITAL EXPENSE				
1	1,000		1,000	
			Investing in Ontario	0
	1,000		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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				TAX, BENEFITS AND LOCAL FINANCE PROGRAM
OPERATING EXPENSE				
1	400,754,300	(6,234,500)	394,519,800	Tax and Benefits Administration..... 358,636,048
5	10,460,000	(471,100)	9,988,900	Taxation Policy 8,142,756
6	25,711,100	(532,000)	25,179,100	Provincial-Local Finance 21,788,911
7	531,465,100	31,853,400	563,318,500	Municipal Support Programs 561,004,361
S	45,215,900		45,215,900	Bad Debt Expense, the <i>Financial Administration Act</i> 51,305,317
S	5,500,000		5,500,000	Payments to Private Collection Agencies, the <i>Financial Administration Act</i> 5,398,763
S	1,000		1,000	Payments Under the Tax Increment Financing Act 0
	1,019,107,400	24,615,800	1,043,723,200	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR TAX, BENEFITS AND
				LOCAL FINANCE PROGRAM 1,006,276,156
				=====
OPERATING ASSETS				
2	400,000		400,000	Assets..... 400,000
S	20,300,000		20,300,000	Advances, the <i>Education Act</i> 18,964,550
S	6,200,000		6,200,000	Advances, the <i>Northern Services Boards Act</i> 5,000,220
S	6,200,000		6,200,000	Advances, the <i>Local Roads Boards Act</i> 5,568,342
	33,100,000		33,100,000	TOTAL OPERATING ASSETS
	=====	=====	=====	FOR TAX, BENEFITS AND
				LOCAL FINANCE PROGRAM 29,933,112
				=====

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
CAPITAL EXPENSE				TAX, BENEFITS AND LOCAL FINANCE PROGRAM
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, BENEFITS AND LOCAL FINANCE 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, BENEFITS AND LOCAL FINANCE PROGRAM 0
				=====

Program Description

This program develops the policy and legislative framework for Ontario's taxation and benefits systems; administers Ontario tax statutes and a number of benefit programs; maintains the integrity of Ontario's tax system; and manages the province's fiscal relationship with municipalities. The program objective is to maintain a tax system that is competitive and transparent for business to support economic growth, while ensuring tax supports and structure are fair and effective for individuals and families in Ontario. As part of this work, it conducts tax compliance activities including audit, inspection, investigation and collection, and delivers key benefit programs for low-income seniors and families, as well as income verification services to other benefit programs. 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 provides advice on the development of policies and regulations governing municipal property taxation in Ontario, manages education property taxes and provincial land tax, establishes the policy and legislative framework for Ontario's property assessment system and provides oversight of the Municipal Property Assessment Corporation. It also provides oversight of the Ontario Municipal Partnership Fund, the province's main transfer payment to municipalities. The program provides strategic analysis and advice on personal, corporate, mining, commodity, sales, estate administration and payroll tax policy and design. It also supports a fair and efficient tax system by leading the province's efforts to address the underground economy.

MINISTRY OF FINANCE

TAX, BENEFITS AND LOCAL FINANCE PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Tax and Benefits Administration (Item 1)					
Salaries and wages		68,579,746			
Employee benefits		12,440,493			
Transportation and communication		2,981,387			
Services		138,229,912			
Supplies and equipment		1,268,474			
Transfer payments					
Guaranteed Annual					
Income System	138,092,718				
Tax Compliance Partnership					
Agreements	149,071				
		138,241,789			
		361,741,801			
Less: Recoveries		3,105,753			
		358,636,048			
Strategy, Stewardship and Program Policy					
Salaries and wages	10,514,424				
Employee benefits	1,831,670				
Transportation and communication	111,328				
Services	121,564,680				
Supplies and equipment	12,319				
		134,034,421			
Tax Compliance and Benefits					
Salaries and wages	58,065,322				
Employee benefits	10,608,823				
Transportation and communication	2,870,059				
Services	16,665,232				
Supplies and equipment	1,256,155				
Transfer payments					
Tax Compliance Partnership					
Agreements	149,071				
Guaranteed Annual					
Income System	138,092,718				
		227,707,380			
Less: Recoveries		3,105,753			
		224,601,627			
Taxation Policy (Item 5)					
Salaries and wages				5,829,029	
Employee benefits				679,931	
Transportation and communication				63,683	
Services				1,468,280	
Supplies and equipment				101,833	
				8,142,756	
Provincial-Local Finance (Item 6)					
Salaries and wages				6,160,959	
Employee benefits				772,713	
Transportation and communication				53,048	
Services				14,785,170	
Supplies and equipment				17,021	
				21,788,911	
Municipal Support Programs (Item 7)					
Transactions Payments					
Ontario Municipal Partnership Fund				510,000,000	
Special Payments to Municipalities				16,692,996	
Transitional Mitigation Payments				4,314,272	
Ontario Cannabis Legalization					
Implementation				29,997,093	
				561,004,361	

TAX, BENEFITS AND LOCAL FINANCE PROGRAM – VOTE 1209

	\$	\$		\$
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
<i>Financial Administration Act</i>	51,305,317			
Services				
Payments to Private Collection Agencies, the				
<i>Financial Administration Act</i>	5,398,763			
	56,704,080			

TOTAL OPERATING EXPENSE				
FOR TAX, BENEFITS AND				
LOCAL FINANCE PROGRAM	1,006,276,156			
	=====			
OPERATING ASSETS			CAPITAL EXPENSE	
Assets (Item 2)			Statutory Appropriations	
Advances and recoverable amounts			Other transactions	
Guaranteed Annual Income System	400,000		Amortization, the <i>Financial Administration Act</i>	
	-----		2,637,609	
	400,000		-----	
	-----		2,637,609	

Statutory Appropriations			TOTAL CAPITAL EXPENSE	
Advances and recoverable amounts			FOR TAX, BENEFITS AND	
Advances, the <i>Education Act</i>	18,964,550		LOCAL FINANCE PROGRAM	
Advances, the <i>Northern</i>			2,637,609	
<i>Services Boards Act</i>	5,000,220		=====	
Advances, the <i>Local</i>				
<i>Roads Boards Act</i>	5,568,342			

	29,533,112			

	29,533,112			

TOTAL OPERATING ASSETS				
FOR TAX, BENEFITS AND				
LOCAL FINANCE PROGRAM	29,933,112			
	=====			

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S				
OPERATING EXPENSE				
S	12,253,092,100		12,253,092,100	Interest on Debt, the <i>Financial Administration Act</i> 11,419,283,525
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>12,253,092,100</u>	<u>0</u>	<u>12,253,092,100</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE
				FOR TREASURY PROGRAM 11,419,283,525
				=====

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, 2019

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes	11,475,142,929	
Canada Pension Plan		
Investment Board	503,925,376	
Canada Mortgage and		
Housing Corporation	1,623,500	
Ontario Immigrant Investor		
Corporation	1,560,973	
	-----	11,982,252,778
Less: Other interest, exchange,		
discount and commission		15,401,391
Less: Interest Capitalized in		
Ministry Appropriations		57,104,339
Less: Interest on Investments		894,207,223

		11,015,539,825
Interest on Debt Payable to Ontario		
Electricity Financial Corporation		403,743,700

		11,419,283,525

TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM	11,419,283,525	
	=====	

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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

S
CAPITAL EXPENSE

Trillium Trust Program

S	731,425,200		731,425,200	Infrastructure expenditures, the <i>Trillium Trust Act</i>	244,042,959
	<u>731,425,200</u>		<u>731,425,200</u>	TOTAL CAPITAL EXPENSE FOR TRILLIUM TRUST PROGRAM	244,042,959
	=====	=====	=====		=====

CAPITAL ASSETS

S	64,943,500		64,943,500	Infrastructure expenditures, the <i>Trillium Trust Act</i>	25,851,675
	<u>64,943,500</u>		<u>64,943,500</u>	TOTAL CAPITAL ASSETS FOR TRILLIUM TRUST PROGRAM	25,851,675
	=====	=====	=====		=====

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, 2019

	\$
CAPITAL EXPENSE	
Statutory Appropriations	
Infrastructure Expenditures, the <i>Trillium Trust Act</i>	
Other transactions	
Transfers from Trillium Trust.....	244,042,959

TOTAL CAPITAL EXPENSE FOR TRILLIUM TRUST PROGRAM.....	244,042,959
	=====
CAPITAL ASSETS	
Statutory Appropriations	
Infrastructure Expenditures, the <i>Trillium Trust Act</i>	
Investments in tangible capital assets.....	25,851,675

TOTAL CAPITAL ASSETS FOR TRILLIUM TRUST PROGRAM.....	25,851,675
	=====
*summary of the Trillium Trust's activities can be found on page 2-485.	

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
TAXATION		
Personal Income Tax	35,382,664,678	32,902,104,155
Harmonized Sales Tax	24,994,529,086	23,259,749,903
Corporations Tax	16,605,997,246	15,611,610,196
Employer Health Tax	6,543,571,404	6,205,171,918
Education Property Tax	6,171,415,951	5,883,143,831
Ontario Health Premium	3,819,428,268	3,672,453,155
Land Transfer Tax	2,761,475,545	3,174,106,614
Retail Sales Tax	2,809,630,179	2,662,630,240
Gasoline Tax	2,340,927,809	2,343,838,200
Tobacco Tax	1,241,273,992	1,243,925,149
Fuel Tax	774,364,160	759,970,971
Beer and Wine Tax	603,028,260	600,785,772
Corporation Preferred Share Dividend Tax	337,765,187	245,378,074
Estate Administration Tax	207,126,700	194,890,421
Mining Profits Tax	65,348,009	76,148,591
Provincial Land Tax	31,448,647	22,580,369
Gross Revenue Charge – Property Tax Component	4,432,510	5,763,799
Race Tracks Tax	4,245,599	4,278,407
Spirits Tax Revenue	3,778,596	2,289,207
Ontario Tax Credits	(205,709)	462,006
Federally administered Tax Credits	(1,197,527)	(2,801,421)
Cannabis Tax	18,640,449	0
	-----	-----
	104,719,689,039	98,868,479,557
	-----	-----
GOVERNMENT OF CANADA		
Canada Health Transfer	14,851,943,000	14,359,348,000
Canada Social Transfer	5,450,733,000	5,314,120,000
Equalization Entitlement	963,165,000	1,423,627,000
Home Care Services and Mental Health Care	0	115,605,084
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
	-----	-----
	21,274,748,866	21,221,607,950
	-----	-----
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation – Net Profits	2,564,522,000	2,808,979,000
Liquor Control Board of Ontario – Net Profits	2,370,000,000	2,120,000,000
	-----	-----
	4,934,522,000	4,928,979,000
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission	142,327,944	142,327,944
Base and Recovery Assessments	868,493	796,858
General	2,074,823	1,694,938
	-----	-----
	145,271,260	144,819,740
	-----	-----

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	95,821,395	102,006,827
Guarantee Fee – Ontario Power Generation Inc. re:		
Canadian Nuclear Safety Commission	0	5,816,250
Administration Fees	405,033	799,899
Debt Guarantee Fee – Other.....	293,598	320,682
Other	1,280,424	1,162,024
	-----	-----
	97,800,450	110,105,682
	-----	-----
FINES AND PENALTIES	3,922,998	1,636,007
	-----	-----
ROYALTIES		
Teranet Polaris Royalties	41,415,505	46,737,937
	-----	-----
	41,415,505	46,737,937
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other	36,059,886	118,093,872
	-----	-----
	36,059,886	118,093,872
	-----	-----
MISCELLANEOUS		
Other revenue – Oshawa	22,369,914	15,062,729
Reserve for outstanding cheques transfer.....	8,433,826	13,498,596
Other revenue – Toronto	21,106	79,638
Ontario – Opportunities fund – donations.....	103,509	131,397
	-----	-----
	30,928,355	28,772,360
	-----	-----
TOTAL MINISTRY REVENUE.....	131,284,358,359	125,469,232,105
	=====	=====

MINISTRY OF FINANCE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2019

	2019 \$	2018 \$
Ontario Infrastructure and Lands Corporation – Short Term Revolving Credit Facility..	895,000,000	903,000,000
OSIFA	0	0
Ontario Financing Authority – Loans	278,800,895	1,796,804,380
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	400,000,000	300,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans	101,001,493	78,459,665
Pension Benefits Guarantee Fund	11,000,000	11,000,000
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	1,685,802,388	3,089,264,045
	=====	=====

MINISTRY OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2018 – 2019

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MINISTRY OF FRANCOPHONE AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
6,040,509	Francophone Affairs Program	6,707,800	5,146,327
6,040,509	TOTAL OPERATING EXPENSE FOR	6,707,800	5,146,327
=====	FRANCOPHONE AFFAIRS PROGRAM	=====	=====
OPERATING ASSETS			
0	Francophone Affairs Program	1,000	0
0	TOTAL OPERATING ASSETS FOR	1,000	0
=====	FRANCOPHONE AFFAIRS PROGRAM	=====	=====
CAPITAL EXPENSE			
381,350	Francophone Affairs Program	1,100,500	532,903
381,350	TOTAL CAPITAL EXPENSE FOR	1,100,500	532,903
=====	FRANCOPHONE AFFAIRS PROGRAM	=====	=====

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

FRANCOPHONE AFFAIRS PROGRAM

1	6,855,600	(148,800)	6,706,800	Francophone Affairs Co-ordination.....	5,146,327
3	1,000		1,000	Ministry Administration	0
	<u>6,856,600</u>	<u>(148,800)</u>	<u>6,707,800</u>	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	5,146,327
	=====	=====	=====		=====

10	1,000		1,000	Accounts Receivable	0
	1,000		1,000	TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRAM	0

2	951,700	148,800	1,100,500	Francophone Affairs Program	532,903
	<u>951,700</u>	<u>148,800</u>	<u>1,100,500</u>	TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	532,903

unaudited

MINISTRY OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

Program Description

The Ministry of Francophone Affairs (MFA) provides advice to the Ontario government on matters concerning Francophone affairs and the provision of French-language services (FLS). The MFA'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 (*French Language Services Act*) 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; working with Infrastructure Ontario to implement 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; managing the new Francophonie Community Grants Program "Programme Franco" 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).

MINISTRY OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$
OPERATING EXPENSE	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,951,984
Employee benefits	224,435
Transportation and communication	67,319
Services	1,858,008
Supplies and equipment	3,462
Transfer payments	
Francophone Culture Program	40,000
Francophone Community Grants	1,001,119

	1,041,119

	5,146,327

TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	5,146,327
	=====
CAPITAL EXPENSE	
Francophone Affairs Program (Item 2)	
Other transactions	
Other physical assets	532,903

	532,903

TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	532,903
	=====

MINISTRY OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA <i>French Language Services Act</i>	1,437,500 -----	1,460,000 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES	147 -----	5,000 -----
TOTAL REVENUE FOR MINISTRY OF FRANCOPHONE AFFAIRS	1,437,647 =====	1,465,000 =====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2018 – 2019

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
29,424,404	Ministry Administration	32,851,514	31,362,492
16,945,333	Information, Privacy and Archives	17,398,300	16,931,225
236,885,592	Ontario Shared Services	236,719,500	227,566,008
1,167,076	Advertising Review Board	1,021,800	862,230
257,632,493	ServiceOntario	269,144,600	261,047,260
16,438,082	Consumer Services	19,248,300	18,203,314
48,651,679	Government Services Integration Cluster	51,520,800	49,620,799
607,144,659	TOTAL OPERATING EXPENSE	627,904,814	605,593,328
=====		=====	=====

OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Ontario Shared Services	1,000	0
2,000,000	Consumer Services	1,000,000	0
82,500	Government Services Integration Cluster	300,000	0
2,082,500	TOTAL OPERATING ASSETS	1,302,000	0
=====		=====	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018		2018 – 2019	
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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				MINISTRY ADMINISTRATION PROGRAM
OPERATING EXPENSE				
1	30,666,500	2,121,000	32,787,500	Ministry Administration 31,296,524
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>30,730,514</u>	<u>2,121,000</u>	<u>32,851,514</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM..... 31,362,492
				=====
OPERATING ASSETS				
10	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				
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
				=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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.

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2019

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809				
OPERATING EXPENSE				
7	17,407,500	(9,200)	17,398,300	Information, Privacy and Archives 16,931,225
	<u>17,407,500</u>	<u>(9,200)</u>	<u>17,398,300</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR
				INFORMATION, PRIVACY AND ARCHIVES .. 16,931,225
				=====

CAPITAL EXPENSE

8	3,332,400		3,332,400	Information, Privacy and Archives 3,332,379
	<u>3,332,400</u>		<u>3,332,400</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR
				INFORMATION, PRIVACY AND ARCHIVES .. 3,332,379
				=====

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.

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
OPERATING EXPENSE				ONTARIO SHARED SERVICES PROGRAM
5	219,216,600	4,002,900	223,219,500	Ontario Shared Services 218,533,714
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> 9,032,294
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	232,717,600	4,001,900	236,719,500	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR ONTARIO SHARED
				SERVICES PROGRAM 227,566,008
				=====
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, 2019

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> 5,677,880
	<u>4,438,000</u>	<u>(2,000)</u>	<u>4,436,000</u>	TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM..... 5,677,880
	=====	=====	=====	=====
CAPITAL ASSETS				
14	22,527,400		22,527,400	Ontario Shared Services 16,876,743
	<u>22,527,400</u>		<u>22,527,400</u>	TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM..... 16,876,743
	=====	=====	=====	=====

Program Description

Ontario Shared Services (OSS) provides centralized internal shared services for all ministries, employees and select agencies relating to procurement, finance, human resources, pay and benefits, and enterprise business services through multiple channels including digital.

*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 2018-19 is \$65,102,215 (i.e., \$46,213,956 (MGCS) + \$18,696,642 (MCSCS – Ontario Provincial Police program 2604-04) + \$191,617 (MCSCS – Emergency Planning and Management program 2609-08)).

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ONTARIO SHARED SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Ontario Shared Services (Item 5)		Statutory Appropriations	
Salaries and wages	141,476,000	Other transactions	
Employee benefits	21,204,945	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i>	6,158,665
Transportation and communication	8,030,080	Less: Recoveries	480,785
Services	62,241,389		5,677,880
Supplies and equipment	1,189,290		
Transfer payments			
Supply Chain Management and Innovation Projects in the Broader Public Sector	9,718,009		
	9,718,009	TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM	5,677,880
Other transactions			=====
Other transactions – other	305,534		
Other Summer Employment	11,345,280		
	11,650,814		
	255,510,527	CAPITAL ASSETS	
Less: Recoveries	36,976,813		
	218,533,714	Ontario Shared Services (Item 14)	
		Business Application Software –	
		Asset costs	16,876,743
			16,876,743
OPS Workplace Safety and Insurance Board Centralized Services (Item 27)			
Services	46,213,956	TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM	16,876,743
	46,213,956		=====
Less: Recoveries	46,213,956		
	0		
Statutory Appropriations			
Other transactions			
<i>Proceedings Against the Crown Act</i>	9,032,294		
	9,032,294		
TOTAL OPERATING EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM	227,566,008		
	=====		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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

1812
OPERATING EXPENSE

ADVERTISING REVIEW BOARD PROGRAM

4	1,169,300	(147,500)	1,021,800	Advertising Review Board	862,230
	<u>1,169,300</u>	<u>(147,500)</u>	<u>1,021,800</u>	TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM .	<u>862,230</u>
	<u><u>1,169,300</u></u>	<u><u>(147,500)</u></u>	<u><u>1,021,800</u></u>		<u><u>862,230</u></u>

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, 2019

	\$
OPERATING EXPENSE	
Advertising Review Board (Item 4)	
Salaries and wages	421,173
Employee benefits	53,826
Transportation and communication	10,415
Services	369,705
Supplies and equipment	7,111

	862,230

TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM	862,230
	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				
OPERATING EXPENSE				
				SERVICEONTARIO PROGRAM
1	219,219,500	44,623,100	263,842,600	ServiceOntario..... 261,041,608
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> 5,652
	<u>224,521,500</u>	<u>44,623,100</u>	<u>269,144,600</u>	TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM 261,047,260
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	2,000,000	(1,200,000)	800,000	ServiceOntario..... 667,362
S	5,258,600		5,258,600	Amortization, the <i>Financial Administration Act</i> 5,219,819
	<u>7,258,600</u>	<u>(1,200,000)</u>	<u>6,058,600</u>	TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM 5,887,181
	=====	=====	=====	=====
CAPITAL ASSETS				
3	16,576,300		16,576,300	ServiceOntario..... 11,763,142
	<u>16,576,300</u>		<u>16,576,300</u>	TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM 11,763,142
	=====	=====	=====	=====

Program Description

ServiceOntario is the gateway to government services for individuals and businesses, offering health card; driver and vehicle services; outdoor licensing (hunting, fishing); vital events; land and personal property registry; business services, information and intake to Ontarians through multiple channels including in-person, phone, mail and online.

SERVICEONTARIO PROGRAM – VOTE 1814

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages	119,369,800	Services.....	667,362
Employee benefits.....	20,472,373		----- 667,362 -----
Transportation and communication.....	16,393,169		
Services	104,693,593		
Supplies and equipment	12,736,077		
	----- 273,665,012		
Less: Recoveries	12,623,404		
	----- 261,041,608 -----		
Statutory Appropriations		Statutory Appropriations	
Other transactions		Other transactions	
Bad Debt Expense, the		Amortization, the Financial Administration Act.....	5,219,819
Financial Administration Act	5,652		----- 5,219,819 -----
	----- 5,652 -----		
TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM.....	===== 261,047,260 =====	TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM	===== 5,887,181 =====
		CAPITAL ASSETS	
		ServiceOntario (Item 3)	
		Business Application Software – Asset Costs	11,763,142
			----- 11,763,142 -----
		TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM	===== 11,763,142 =====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1816				
OPERATING EXPENSE				
1	17,294,800	1,951,500	19,246,300	Consumer Services 18,203,314
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>17,296,800</u>	<u>1,951,500</u>	<u>19,248,300</u>	TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM 18,203,314
	=====	=====	=====	=====
OPERATING ASSETS				
3	1,000,000		1,000,000	Consumer Services 0
	<u>1,000,000</u>		<u>1,000,000</u>	TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	2,000	(2,000)	0	Consumer Services 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>3,000</u>	<u>(2,000)</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, 2019

	\$
OPERATING EXPENSE	
Consumer Services (Item 1)	
Salaries and wages	13,271,400
Employee benefits	1,954,664
Transportation and communication	313,325
Services	2,609,728
Supplies and equipment	39,197
Transfer payments	
Grants in Support of Consumer Services	15,000

	18,203,314

TOTAL OPERATING EXPENSE FOR	
CONSUMER SERVICES PROGRAM	18,203,314
	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual	
	Estimates	Board Approvals	Total		
	\$	\$	\$		
1817 OPERATING EXPENSE		GOVERNMENT SERVICES INTEGRATION CLUSTER			
1	53,495,200	(1,974,400)	51,520,800	Government Services Integration Cluster.....	49,620,799
	53,495,200	(1,974,400)	51,520,800	TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....	49,620,799
	=====	=====	=====		=====
OPERATING ASSETS					
7	300,000		300,000	Government Services Integration Cluster.....	0
	300,000		300,000	TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....	0
	=====	=====	=====		=====
CAPITAL EXPENSE					
3	3,000	(3,000)	0	Government Services Integration Cluster.....	0
S	861,500		861,500	Amortization, the <i>Financial Administration Act</i> ...	574,629
	864,500	(3,000)	861,500	TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER	574,629
	=====	=====	=====		=====
CAPITAL ASSETS					
6	10,854,200		10,854,200	Government Services Integration Cluster.....	8,232,087
	10,854,200		10,854,200	TOTAL CAPITAL ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER	8,232,087
	=====	=====	=====		=====

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, 2019

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Government Services Integration Cluster (Item 1)	Statutory Appropriations
Salaries and wages 27,692,852	Other transactions
Employee benefits 3,654,469	Amortization, the <i>Financial Administration Act</i> 742,314
Transportation and communication 1,513,884	Less: Recoveries 167,685
Services 71,642,866	
Supplies and equipment 32,769	
	574,629
104,536,840	
Less: Recoveries 54,916,041	
49,620,799	
TOTAL OPERATING EXPENSE	TOTAL CAPITAL EXPENSE
FOR GOVERNMENT SERVICES	FOR GOVERNMENT SERVICES
INTEGRATION CLUSTER 49,620,799	INTEGRATION CLUSTER 574,629
	=====
	CAPITAL ASSETS
	Government Services Integration Cluster (Item 6)
	Business Application Software –
	Asset Costs 8,232,087
	8,232,087
	TOTAL CAPITAL ASSETS
	FOR GOVERNMENT SERVICES
	INTEGRATION CLUSTER 8,232,087
	=====

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Statistical work	424,847	818,313
Miscellaneous	0	436,300
	<u>424,847</u>	<u>1,254,613</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>2,648,074</u>	<u>11,392,454</u>
FEES, LICENCES AND PERMITS		
Personal Property Security Act	61,496,039	58,997,796
Companies – Incorporations	26,255,286	25,153,921
Vital Statistics Act.....	18,261,504	19,380,311
Business Names Act	9,561,821	9,309,607
Searches and Certificates	7,846,453	7,425,863
Marriage Act.....	2,942,700	2,909,315
Delegated Administrative Act	2,776,635	2,757,795
Change of Name Act.....	1,739,574	1,728,011
Limited Partnership Act	859,897	915,930
Certificate of Authentication	855,956	770,592
Payday Loans Act	728,658	751,059
Commission for Affidavits.....	463,199	417,796
Extra – Provincial Licences	161,181	137,509
Collection Agencies Act.....	23,530	409,210
Mandatory Annual Returns.....	3,117	3,595
Other	786,687	251,619
	<u>134,762,237</u>	<u>131,319,929</u>
FINES AND PENALTIES	<u>4,600</u>	<u>8,500</u>
ROYALTIES	<u>50</u>	<u>0</u>
SALES AND RENTALS		
Publications Ontario – Sales	1,597,025	2,255,481
Other	120,065	36,818
	<u>1,717,090</u>	<u>2,292,299</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>124,463</u>	<u>765,248</u>
MISCELLANEOUS		
Interest	10,616	6,470
Other	2,603,574	2,807,504
	<u>2,614,190</u>	<u>2,813,974</u>
TOTAL MINISTRY REVENUE.....	<u>142,295,551</u>	<u>149,847,017</u>

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2018 – 2019

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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, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
128,053,091	Ministry Administration	111,384,660	108,449,703
777,027,336	Health Policy and Research	785,283,400	761,567,063
436,451,264	e-Health and Information Management	442,322,100	439,274,777
20,141,744,888	Ontario Health Insurance	20,699,551,900	20,632,633,614
1,233,857,802	Population and Public Health	1,301,791,400	1,288,119,210
27,152,566,274	Local Health Integration Networks and Related Health Service Providers	28,433,735,400	28,334,815,038
4,179,286,811	Provincial Programs and Stewardship	4,469,239,100	4,421,427,361
137,237,094	Information Systems	138,188,700	135,096,668
0	Health Benefit Program	8,600,000	0
54,186,224,560	TOTAL OPERATING EXPENSE	56,390,096,660	56,121,383,434
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
4,500,000	Health Policy and Research	4,500,000	4,500,000
13,000,000	Ontario Health Insurance	13,000,000	13,000,000
453,102	Population and Public Health	750,000	750,000
58,537,559	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,559
5,606,068	Provincial Programs and Stewardship	5,730,400	5,329,400
82,096,729	TOTAL OPERATING ASSETS	82,519,000	82,116,959
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
21,602,415	e-Health and Information Management	13,814,000	13,758,315
14,130,776	Information Systems	20,448,400	19,816,409
1,389,340,201	Health Capital	1,556,777,000	1,516,605,104
<u>1,425,073,392</u>	TOTAL CAPITAL EXPENSE	<u>1,591,039,400</u>	<u>1,550,179,828</u>
=====		=====	=====
CAPITAL ASSETS			
12,153,351	Information Systems	25,235,300	3,393,559
<u>12,153,351</u>	TOTAL CAPITAL ASSETS	<u>25,235,300</u>	<u>3,393,559</u>
=====		=====	=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401	MINISTRY ADMINISTRATION PROGRAM			
OPERATING EXPENSE				
1	113,726,500	(9,366,100)	104,360,400	Ministry Administration 101,443,297
2	7,375,400	(447,500)	6,927,900	Ontario Review Board 6,927,845
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> 29,260
	<u>121,198,260</u>	<u>(9,813,600)</u>	<u>111,384,660</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 108,449,703
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	<i>Accounts Receivable</i> 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

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.

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				
				HEALTH POLICY AND RESEARCH PROGRAM
1	844,769,000	(59,485,600)	785,283,400	Health Policy and Research 761,567,063
	_____	_____	_____	
				TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM 761,567,063
	844,769,000	(59,485,600)	785,283,400	
	=====	=====	=====	=====
OPERATING ASSETS				
2	4,500,000		4,500,000	Health Policy and Research 4,500,000
	_____	_____	_____	
				TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM 4,500,000
	4,500,000		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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Health Policy and Research (Item 1)			Health Policy and Research (Item 2)		
Salaries and wages		19,887,394	Advances and recoverable amounts		
Employee benefits		2,893,756	Clinical Education – Hth Human		
Transportation and communication		327,664	Resources	2,000,000	
Services		6,137,697	Clinical Education – Nursing	2,500,000	
Supplies and equipment		39,868			4,500,000
Transfer payments					
Clinical Education	694,363,040				4,500,000
Health System Research Fund	37,917,644				
		732,280,684			
		761,567,063			
TOTAL OPERATING EXPENSE			TOTAL OPERATING ASSETS		
 FOR HEALTH POLICY AND			 FOR HEALTH POLICY AND		
 RESEARCH PROGRAM		761,567,063	 RESEARCH PROGRAM		4,500,000
		=====			=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				
				E-HEALTH AND INFORMATION MANAGEMENT PROGRAM
1	482,336,500	(40,014,400)	442,322,100	eHealth and Information Management 439,274,777
	482,336,500	(40,014,400)	442,322,100	TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM 439,274,777
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	37,130,100	(23,729,100)	13,401,000	eHealth and Information Management 13,400,000
S	413,000		413,000	Amortization, the <i>Financial Administration Act</i> 358,315
	37,543,100	(23,729,100)	13,814,000	TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM 13,758,315
	=====	=====	=====	=====

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.

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				
OPERATING EXPENSE				ONTARIO HEALTH INSURANCE PROGRAM
1	15,148,180,400	225,894,500	15,374,074,900	Ontario Health Insurance..... 15,337,407,218
2	4,768,886,300	27,049,800	4,795,936,100	Drug Programs 4,769,527,679
4	483,838,800	45,700,100	529,538,900	Assistive Devices Program 525,698,717
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>20,400,907,500</u>	<u>298,644,400</u>	<u>20,699,551,900</u>	TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM..... 20,632,633,614
	=====	=====	=====	=====
OPERATING ASSETS				
5	13,000,000		13,000,000	Ontario Health Insurance Program 13,000,000
	<u>13,000,000</u>		<u>13,000,000</u>	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.

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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
ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

\$		\$	
OPERATING EXPENSE		Assistive Devices Program (Item 4)	
Ontario Health Insurance (Item 1)		Salaries and wages.....	3,131,578
Salaries and wages	51,286,390	Employee benefits.....	540,422
Employee benefits.....	9,069,103	Transportation and communication	246,946
Transportation and communication	2,444,166	Services	1,660,382
Services	22,005,741	Supplies and equipment.....	20,970
Supplies and equipment	300,713	Transfer payments	
Transfer payments		Assistive Devices and	
Payments made for services and		Supplies Program	520,098,419
for care provided by physicians			-----
and practitioners	14,874,065,117		520,098,419
Independent Health			-----
Facilities.....	52,222,420		525,698,717
Underserved Area Plan.....	31,438,882		-----
Northern Travel Program.....	55,848,170		
Teletriage Services.....	27,663,783		
Quality Management Program –			
Laboratory Services	4,598,900		
Midwifery Services	155,077,813		
Disease Prevention Strategy	2,513,315		
Health Quality Ontario	48,037,105		
Quality Health Initiatives	835,600		

	15,252,301,105		

	15,337,407,218		

Drug Programs (Item 2)		OPERATING ASSETS	
		Ontario Health Insurance (Item 5)	
Salaries and wages	10,595,779	Advances and recoverable amounts	
Employee benefits.....	1,592,994	Payments made for services and	
Transportation and communication	716,001	for care provided by physicians	
Services	16,629,538	and practitioners	9,900,000
Supplies and equipment	33,269	Midwifery Services	3,000,000
Transfer payments		Academic Health Science	100,000
Ontario Drug Programs	4,739,960,098		-----
	-----		13,000,000
	4,739,960,098		-----
	-----		13,000,000
	4,769,527,679		-----

		TOTAL OPERATING ASSETS FOR ONTARIO	
		HEALTH INSURANCE PROGRAM.....	13,000,000
			=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1406				POPULATION AND PUBLIC HEALTH PROGRAM
OPERATING EXPENSE				
4	1,267,809,800	33,981,600	1,301,791,400	Population and Public Health 1,288,119,210
	1,267,809,800	33,981,600	1,301,791,400	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR POPULATION AND
				PUBLIC HEALTH PROGRAM..... 1,288,119,210
				=====
OPERATING ASSETS				
6	750,000		750,000	Population and Public Health 750,000
	750,000		750,000	TOTAL OPERATING ASSETS
	=====		=====	FOR POPULATION AND
				PUBLIC HEALTH PROGRAM..... 750,000
				=====

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, 2019

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Population and Public Health (Item 4)			Population and Public Health (Item 6)	
Salaries and wages	13,736,472		Advances and recoverable amounts	
Employee benefits	1,957,989		Official Local Health Agencies	750,000
Transportation and communication	412,179			750,000
Services	17,171,389			
Supplies and equipment	505,401			
Transfer payments				
Official Local Health Agencies ..	764,825,254		TOTAL OPERATING ASSETS FOR	
Outbreaks of Diseases	195,577,069		POPULATION AND PUBLIC HEALTH	
Tuberculosis Prevention	9,234,141		PROGRAM	750,000
Sexually Transmitted				=====
Diseases Control	22,702,385			
Infection Control	19,716,809			
Ontario Agency for Health				
Protection and Promotion	154,747,900			
Healthy Communities Fund	4,659,600			
Local Capacity and				
Coordination	336,300			
Nutrition/Healthy Eating	16,451,315			
Prevent Disease, Injury				
and Addiction	23,591,661			
Smoke-Free Ontario	42,493,346			
	-----	1,254,335,780		

		1,288,119,210		

TOTAL OPERATING EXPENSE FOR				
POPULATION AND PUBLIC HEALTH				
PROGRAM	1,288,119,210			
	=====			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
1411				
OPERATING EXPENSE				
				LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM
1	28,509,037,400	(75,552,000)	28,433,485,400	Local Health Integration Networks and Related Health Service Providers 28,334,815,038
S	250,000		250,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	28,509,287,400	(75,552,000)	28,433,735,400	TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 28,334,815,038
	=====	=====	=====	=====
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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			<i>South West</i>		
Local Health Integration Networks and Related Health Service Providers (Item 1)			Transfer payments		
Transfer payments			Operation of Hospitals.....	1,663,162,746	
Erie St. Clair.....	1,246,980,823		Grants to compensate		
South West	2,460,244,681		Municipal taxation –		
Waterloo Wellington	1,176,272,030		Public hospitals.....	385,575	
Hamilton Niagara			Long-Term Care Homes	364,045,756	
Haldimand Brant	3,244,059,032		Community Home Care.....	221,388,475	
Central West	1,027,135,894		Community Support		
Mississauga Halton	1,731,450,775		Services.....	43,074,153	
Toronto Central	5,217,946,470		Assisted Living Services in		
Central	2,374,991,754		Supportive Housing.....	27,452,467	
Central East	2,460,690,342		Community Health Centres ...	25,066,663	
South East	1,224,206,058		Community Mental Health	65,677,296	
Champlain.....	2,814,550,676		Addiction Program	14,493,231	
North Simcoe Muskoka	974,602,850		Acquired Brain Injury.....	9,330,016	
North East.....	1,599,175,605		LHIN Operations	26,168,303	
North West.....	732,977,848				2,460,244,681
Corporate Services					
Agency.....	49,530,200				
		28,334,815,038			
			<i>Waterloo Wellington</i>		
		28,334,815,038	Transfer payments		
			Operation of Hospitals.....	636,814,101	
<i>Erie St. Clair</i>			Grants to compensate		
Transfer payments			Municipal taxation –		
Operation of Hospitals.....	711,159,129		Public hospitals.....	159,225	
Grants to compensate			Long-Term Care Homes	211,305,576	
Municipal taxation			Community Home Care.....	147,951,247	
Public hospitals.....	156,975		Specialty Psychiatric		
Long-Term Care Homes.....	232,584,875		Hospitals.....	32,804,550	
Acquired Brain Injury	1,519,837		Community Support		
Community Home Care.....	146,153,054		Services.....	27,742,861	
Community Support			Assisted Living Services in		
Services	25,191,765		Supportive Housing.....	6,467,204	
Assisted Living Services in			Community Health Centres ...	25,919,175	
Supportive Housing.....	13,000,706		Community Mental Health	47,739,544	
Community Health Centres ...	37,829,481		Addiction Program	13,106,715	
Community Mental Health	45,455,250		Acquired Brain Injury.....	2,939,034	
Addiction Program.....	12,602,852		LHIN Operations	23,322,798	
LHIN Operations	16,851,899				1,176,272,030
Digital Health.....	4,475,000				
		1,246,980,823			

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, 2019

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,121,670,756		Operation of Hospitals.....	1,142,532,334	
Grants to compensate			Grants to compensate		
Municipal taxation –			Municipal taxation –		
Public hospitals.....	462,750		Public hospitals.....	168,675	
Long-Term Care Homes.....	530,057,465		Long-Term Care Homes	216,084,510	
Community Home Care.....	333,264,492		Community Home Care.....	193,158,531	
Community Support			Community Support		
Services.....	58,246,659		Services.....	52,913,582	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	38,686,190		Supportive Housing.....	41,896,183	
Community Health Centres ...	32,128,414		Community Health Centres ...	8,500,026	
Community Mental Health	72,200,842		Community Mental Health	38,668,790	
Addiction Program.....	23,988,074		Addiction Program	9,427,626	
Acquired Brain Injury	8,357,535		Acquired Brain Injury.....	6,400,003	
LHIN Operations	24,995,855		LHIN Operations	21,700,515	
	-----	3,244,059,032		-----	1,731,450,775
		-----			-----
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	609,593,421		Operation of Hospitals.....	3,853,319,854	
Grants to compensate			Grants to compensate		
Municipal taxation –			Municipal taxation –		
Public hospitals.....	96,975		Public hospitals.....	715,275	
Long-Term Care Homes.....	176,491,837		Long-Term Care Homes	296,362,898	
Community Home Care.....	138,440,320		Community Home Care.....	258,816,055	
Community Support			Community Support		
Services.....	15,900,919		Services.....	129,338,003	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	11,190,366		Supportive Housing.....	64,157,080	
Community Health Centres ...	14,024,435		Community Health Centres ...	107,566,186	
Community Mental Health	35,850,343		Community Mental Health	156,864,769	
Addiction Program.....	7,476,584		Addiction Program	40,953,021	
Digital Health.....	2,040,000		Speciality Psychiatric		
LHIN Operations	16,030,694		Hospital Services	282,842,393	
	-----	1,027,135,894	Grants to compensate for		
		-----	Municipal taxation –		
			Psychiatric hospitals	49,050	
			Acquired Brain Injury.....	3,022,307	
			LHIN Operations	22,318,279	
			Digital Health.....	1,510,000	
			Efficiency and Effectiveness		
			Review.....	111,300	
				-----	5,217,946,470

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, 2019

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,423,768,274		Operation of Hospitals.....	723,793,116	
Grants to compensate			Grants to compensate		
Municipal taxation –			Municipal taxation –		
Public hospitals.....	270,525		Public hospitals.....	190,725	
Long-Term Care Homes.....	368,957,068		Long-Term Care Homes	200,719,994	
Community Home Care.....	351,785,365		Community Home Care.....	123,524,945	
Community Support			Community Support		
Services.....	50,749,743		Services.....	35,493,035	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	38,906,334		Supportive Housing.....	2,315,726	
Community Health Centres ...	16,920,002		Community Health Centres ...	35,115,508	
Community Mental Health	79,757,508		Community Mental Health	72,189,203	
Addiction Program.....	9,715,801		Addiction Program	10,305,507	
Acquired Brain Injury	11,520,712		Acquired Brain Injury.....	6,468,416	
LHIN Operations	22,640,422		LHIN Operations	14,089,883	
	-----	2,374,991,754		-----	1,224,206,058
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,317,426,328		Operation of Hospitals.....	1,781,172,273	
Grants to compensate			Grants to compensate		
Municipal taxation –			Municipal taxation –		
Public hospitals.....	280,350		Public hospitals.....	355,650	
Long-Term Care Homes.....	476,501,529		Long-Term Care Homes	379,333,747	
Community Home Care.....	318,763,923		Community Home Care.....	259,155,955	
Community Support			Community Support		
Services.....	61,671,091		Services.....	52,492,513	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	16,060,248		Supportive Housing.....	25,325,142	
Community Health Centres ...	37,218,621		Community Health Centres ...	71,013,267	
Community Mental Health	59,782,841		Community Mental Health	79,818,092	
Addiction Program.....	12,456,377		Addiction Program	28,095,236	
Speciality Psychiatric			Digital Health.....	2,040,000	
Hospital Services	133,417,720		Speciality Psychiatric		
Grants to compensate for			Hospital Services	109,640,283	
Municipal taxation –			Grants to compensate for		
Psychiatric hospitals.....	26,325		Municipal taxation –		
Acquired Brain Injury	2,021,375		Psychiatric hospitals	27,975	
LHIN Operations	25,063,614		Acquired Brain Injury.....	2,936,431	
	-----	2,460,690,342	LHIN Operations	23,144,112	
		-----		-----	2,814,550,676
		-----			-----

OPERATING ASSETS

Transfer payments	
Erie St. Clair	2,722,200
South West	5,361,500
Waterloo Wellington	2,158,600
Hamilton Niagara	
Haldimand Brant.....	6,167,363
Central West	2,309,199
Mississauga Halton	2,273,500
Toronto Central	12,517,600
Central	3,721,200
Central East	5,785,200
South East	2,616,500
Champlain.....	5,983,300
North Simcoe Muskoka	1,325,700
North East	4,287,100
North West	1,308,597

	58,537,559

	58,537,559

Erie St. Clair

Transfer payments		
Operation of Hospitals.....	1,023,600	
Long-Term Care Homes.....	1,140,000	
Community Support		
Services.....	116,900	
Community Health Centres ...	206,100	
Community Mental Health	192,500	
Addiction Program.....	14,100	
Assisted Living Services		
in Supportive Housing.....	29,000	
	-----	2,722,200

South West

Transfer payments		
Operation of Hospitals.....	2,632,600	
Long-Term Care Homes	1,790,000	
Community Home Care.....	93,800	
Community Support Services.....	509,900	
Community Health Centres ...	107,500	
Community Mental Health.....	180,400	
Addiction Program	47,300	
	-----	5,361,500

Waterloo Wellington

Transfer payments	
Operation of Hospitals.....	797,600
Long-Term Care Homes	980,000
Community Home Care.....	97,800
Community Support	
Services.....	20,800
Community Mental Health.....	31,100
Addiction Program	29,300
Community Health Centres ...	198,200
Assisted Living Services	
in Supportive Housing.....	3,800
	<u>2,158,600</u>

Hamilton Niagara Haldimand Brant

Transfer payments	
Operation of Hospitals.....	2,099,700
Long-Term Care Homes	2,759,963
Community Home Care.....	77,000
Assisted Living Services in	
Supportive Housing.....	39,800
Community Health Centres ...	214,000
Community Mental Health.....	145,200
Addiction Program	56,900
Acquired Brain Injury.....	165,900
Community Support Services.	608,900

	6,167,363

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, 2019

	\$	\$		\$	\$
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	288,900		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	
	-----	2,309,199	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.....	1,237,500	
			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	
				-----	5,785,200

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, 2019

	\$	\$		\$	\$
<i>South East</i>			<i>North East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	503,400		Operation of Hospitals.....	2,212,400	
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	
	-----	2,616,500	Addiction Program	142,600	
		-----		-----	4,287,100

<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,882,100		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	
	-----	5,983,300		-----	1,308,597
		-----			-----
<i>North Simcoe Muskoka</i>			TOTAL OPERATING ASSETS FOR LOCAL		
Transfer payments			HEALTH INTEGRATION NETWORKS		
Operation of Hospitals.....	154,600		AND RELATED HEALTH SERVICE		
Long-Term Care Homes.....	710,000		PROVIDERS PROGRAM		58,537,559
Community Support					=====
Services.....	338,400				
Community Health Centres ...	56,800				
Community Mental Health	65,900				
	-----	1,325,700			

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1412				
OPERATING EXPENSE				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM
1	3,005,004,000	332,791,800	3,337,795,800	Provincial Programs 3,309,685,202
2	1,045,264,600	13,902,800	1,059,167,400	Emergency Health Services 1,042,417,391
4	80,261,100	(8,126,200)	72,134,900	Stewardship..... 69,184,768
S	141,000		141,000	Bad Debt Expense, the <i>Financial Administration Act</i> 140,000
	4,130,670,700	338,568,400	4,469,239,100	TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM 4,421,427,361
	=====	=====	=====	=====
OPERATING ASSETS				
5	5,730,400		5,730,400	Provincial Programs and Stewardship..... 5,329,400
	5,730,400		5,730,400	TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM 5,329,400
	=====	=====	=====	=====

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
PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			Stewardship (Item 4)		
Provincial Programs (Item 1)			Salaries and wages.....	47,459,218	
Transfer payments			Employee benefits.....	7,139,363	
Cancer Screening programs.....	70,430,200		Transportation and communication	2,227,041	
Operation of Related Facilities..	88,272,373		Services.....	12,192,198	
Cancer Care Ontario	1,803,344,381		Supplies and equipment.....	150,250	
Canadian Blood Services	566,951,500			69,168,070	
HIV/AIDS and			Less: Recoveries.....	(16,698)	
Hepatitis C Programs	86,552,358			69,184,768	
Community and					
Priority Services	693,976,791		Statutory Appropriations		
Healthy Homes					
Renovation Tax Credit.....	157,599		Other transactions		
	-----	3,309,685,202	Bad Debt Expense, the		
		-----	Financial Administration Act.....	140,000	
		3,309,685,202		140,000	
		-----		-----	
Emergency Health Services (Item 2)					
Salaries and wages	46,625,709		TOTAL OPERATING EXPENSE FOR		
Employee benefits.....	9,841,457		PROVINCIAL PROGRAMS AND		
Transportation and communication.....	2,532,120		STEWARDSHIP PROGRAM.....	4,421,427,361	
Services	9,527,815			=====	
Supplies and equipment	298,974				
Transfer payments					
Payments for Ambulance and					
Related Emergency Services:					
Municipal Ambulance	705,855,422				
Payments for Ambulance and					
Related Emergency Services:					
Other.....	70,032,139				
Air Ambulance.....	197,703,755				
	-----	973,591,316			

		1,042,417,391			

MINISTRY OF HEALTH AND LONG-TERM CARE
PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$
OPERATING ASSETS		
Provincial Programs and Stewardship (Item 5)		
Advances and recoverable amounts		
Municipal Ambulance		
Operations	500,000	
First Nations	97,000	
Other CACCs.....	236,000	
Base Hospitals.....	128,000	
AIDS Bureau Programs	175,000	
Hepatitis C	200,000	
Community Support Services.....	833,200	
Acquired Brain Injury	153,700	
Community Home Care	300,000	
Assisted Living Services in		
Supportive Housing.....	6,500	
Community Mental Health		
Program	367,036	
Community Mental Health in		
Supportive Housing.....	2,232,964	
Addictions Program	100,000	
	-----	5,329,400

		5,329,400

TOTAL OPERATING ASSETS FOR		
 PROVINCIAL PROGRAMS AND		
 STEWARDSHIP PROGRAM		5,329,400
		=====

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				
OPERATING EXPENSE				INFORMATION SYSTEMS PROGRAM
1	137,492,600	696,100	138,188,700	Information Technology Services – Health Cluster 135,096,668
	<u>137,492,600</u>	<u>696,100</u>	<u>138,188,700</u>	TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 135,096,668
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	1,000	6,335,800	6,336,800	Information Systems..... 6,336,800
S	14,111,600		14,111,600	Amortization, the <i>Financial Administration Act</i> 13,479,609
	<u>14,112,600</u>	<u>6,335,800</u>	<u>20,448,400</u>	TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 19,816,409
	=====	=====	=====	=====
CAPITAL ASSETS				
4	25,235,300		25,235,300	Information Systems..... 3,393,559
	<u>25,235,300</u>		<u>25,235,300</u>	TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM..... 3,393,559
	=====	=====	=====	=====

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, 2019

\$		\$	
OPERATING EXPENSE		CAPITAL ASSETS	
Information Technology Services – Health Cluster (Item 1)		Information Systems (Item 4)	
Salaries and wages	49,513,821	Information technology hardware	160,949
Employee benefits	6,904,164	Business Application Software – Asset Costs	3,232,610
Transportation and communication	1,896,607		
Services	74,704,691		3,393,559
Supplies and equipment	2,077,385		
	-----		-----
	135,096,668	TOTAL CAPITAL ASSETS FOR	
	-----	INFORMATION SYSTEMS PROGRAM	3,393,559
			=====
TOTAL OPERATING EXPENSE FOR			
INFORMATION SYSTEMS PROGRAM	135,096,668		
	=====		
CAPITAL EXPENSE			
Information Systems (Item 3)			
Construction in Progress Impairment/Write-Off	6,336,800		

	6,336,800		

Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i>	13,479,609		

	13,479,609		

TOTAL CAPITAL EXPENSE FOR			
INFORMATION SYSTEMS PROGRAM	19,816,409		
	=====		

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	\$	\$	\$		\$
1415				HEALTH BENEFIT PROGRAM	
OPERATING EXPENSE					
1	8,600,000		8,600,000	Health Benefit Program	0
	<u>8,600,000</u>		<u>8,600,000</u>	TOTAL OPERATING EXPENSE FOR	0
				HEALTH BENEFIT PROGRAM	

The Health Benefit Program provides reimbursement for eligible prescription drug and dental care to individuals and families who do not have coverage from an extended health plan.

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, 2019

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,213,230,719	
Health Infrastructure		
Renewal Fund.....	175,000,000	
Small Hospital Projects.....	35,563,678	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Community Health Programs....	39,675,448	
Long-Term Care Programs.....	869,073	
Public Health Laboratories	4,134,200	
Integrated Health		
Facility Programs	1,561,709	
	-----	1,504,534,827
Other transactions		
Provincial Psychiatric		
Hospitals Divestment.....	9,691,827	
Health Infrastructure		
Information Systems	2,378,450	
	-----	12,070,277

		1,516,605,104

TOTAL CAPITAL EXPENSE FOR		
HEALTH CAPITAL PROGRAM.....	1,516,605,104	
	=====	

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Supportive Housing.....	5,665,967	5,872,846
Indian Welfare Services	7,443,458	8,646,148
Veteran Priority Access Beds Agreement	4,885,574	4,695,409
Health Care Policy Contribution Program.....	0	(862,055)
Interoperable Electronic Health Record Project (iEHR/HIAL)	0	(2,123,449)
Home Care Services and Mental Health Care Services Fund.....	328,513,712	0
Emergency Treatment Fund – Opioid Community Addiction Fund	26,997,478	0
Smoke Free Ontario – Toll Free Quit Line	438,729	114,358
	<u>373,944,918</u>	<u>16,343,257</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	27,665,540	31,094,468
	<u>27,665,540</u>	<u>31,094,468</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	4,024,688	3,923,312
Ambulance Users' Co-payments.....	2,325,935	2,053,556
Laboratory Proficiency Testing Fees.....	1,072,779	1,017,396
WCB/WSIB Administration Fees	400,000	400,000
Laboratory Licensing.....	250,146	250,037
Specimen Collection Centre Licence Fees.....	290,481	251,251
Emergency Medical Care Assistant (EMCA) Exam Fees.....	263,977	260,760
X-Ray Inspection.....	428,800	557,290
Claims Payment Processing Fees	120,019	135,517
Nursing Homes Licensing Fees	92,625	207,975
Independent Health Facility (IHF) Licence Fees	24,400	25,500
Other	155,532	148,448
	<u>9,449,382</u>	<u>9,231,042</u>
FINES AND PENALTIES	<u>7,304,566</u>	<u>7,500</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>958,121,762</u>	<u>508,016,781</u>
MISCELLANEOUS		
Interest Penalties	175,504	239,441
Other	594,559	2,802,727
	<u>770,063</u>	<u>3,042,168</u>
TOTAL MINISTRY REVENUE.....	<u>1,377,256,231</u>	<u>567,735,216</u>

MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION

FISCAL YEAR, 2018 – 2019

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MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,207,005,654	Ministry of Indigenous Relations and Reconciliation	298,173,214	289,927,283
<u>1,207,005,654</u>	TOTAL OPERATING EXPENSE	<u>298,173,214</u>	<u>289,927,283</u>
=====		=====	=====
OPERATING ASSETS			
0	Ministry of Indigenous Relations and Reconciliation	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
3,394,207	Ministry of Indigenous Relations and Reconciliation	3,447,700	2,946,747
<u>3,394,207</u>	TOTAL CAPITAL EXPENSE	<u>3,447,700</u>	<u>2,946,747</u>
=====		=====	=====

MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001				
OPERATING EXPENSE				INDIGENOUS RELATIONS AND RECONCILIATION PROGRAM
4	12,625,100	2,262,600	14,887,700	Ministry Administration 13,558,196
1	85,104,000	11,114,500	96,218,500	Indigenous Relations and Reconciliation 89,344,443
2	2,000	187,000,000	187,002,000	Land Claims and Self-Government Initiatives 187,000,000
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 12,051
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 12,593
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	97,796,114	200,377,100	298,173,214	TOTAL OPERATING EXPENSE FOR INDIGENOUS RELATIONS AND RECONCILIATION PROGRAM 289,927,283
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	Account Receivable 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR INDIGENOUS RELATIONS AND RECONCILIATION PROGRAM 0
	=====	=====	=====	=====

MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3	3,501,000	(53,300)	3,447,700	Indigenous Relations Capital Program..... 2,946,747
	3,501,000	(53,300)	3,447,700	TOTAL CAPITAL EXPENSE FOR INDIGENOUS RELATIONS AND RECONCILIATION PROGRAM 2,946,747
	=====	=====	=====	=====

Program Description

The Ministry of Indigenous Relations and Reconciliation's mandate is to: develop stronger, broader partnerships with Indigenous peoples, lead strategic policy and priority planning, resolve land claims and address rights, support the success and wellness of Indigenous peoples by easing access to programs, services and information, and enhance government awareness of Indigenous issues and best practices for consulting and engaging with Indigenous peoples.

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, 2019

	\$	\$		\$
OPERATING EXPENSE			Land Claims and Self-Government Initiatives (Item 2)	
Ministry Administration (Item 4)			Transfer payments	
			Land Claim Settlements.....	187,000,000
				187,000,000
Salaries and wages.....	4,392,452			
Employee benefits	641,108			
Transportation and communication	230,975			
Services.....	8,221,496		Statutory Appropriations	
Supplies and equipment.....	72,165			
	13,558,196		Minister's Salary, the	
			<i>Executive Council Act</i>	12,051
			Parliamentary Assistant's Salary, the	
			<i>Executive Council Act</i>	12,593
				24,644
Indigenous Relations and Reconciliation (Item 1)				
Salaries and wages.....	11,242,048		TOTAL OPERATING EXPENSE FOR	
Employee benefits	1,588,049		INDIGENOUS RELATIONS AND	
Transportation and communication	462,712		RECONCILIATION PROGRAM	289,927,283
Services.....	8,217,796			=====
Supplies and equipment.....	59,833			
Transfer payments				
Ontario Indigenous Representative			CAPITAL EXPENSE	
Organization Fund.....	1,924,900			
Indigenous Economic			Indigenous Relations Capital Program (Item 3)	
Development Fund	9,978,881			
Participation Fund.....	2,715,523		Transfer payments	
Support for Community			Indigenous Community	
Negotiations Fund	5,209,888		Capital Grants Program	2,446,747
Support for Algonquin			Other Capital Projects	500,000
Negotiation Fund	2,365,630			2,946,747
Six Nations Fund	28,952			
Islington Grassy Narrows				
Mercury Disability Fund	30,237,130			
Policy Development				
Engagement Fund	1,683,883			
New Relationship Fund.....	13,738,618			
Métis Economic				
Development Fund	3,000,000			
	70,883,405			
	92,453,843			
Less: Recoveries	3,109,400		TOTAL CAPITAL EXPENSE FOR	
	89,344,443		INDIGENOUS RELATIONS AND	
			RECONCILIATION PROGRAM	2,946,747
				=====

MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
FEES, LICENCES AND PERMITS		
FOI Information Request.....	210	482
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	2,437,346	3,565,103
	-----	-----
MISCELLANEOUS	16	11
	-----	-----
TOTAL MINISTRY REVENUE.....	2,437,572	3,565,596
	=====	=====

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2018 – 2019

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MINISTRY OF INFRASTRUCTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
16,046,578	Ministry Administration	9,045,514	8,432,178
15,060,972	Infrastructure Policy and Planning	11,287,300	10,776,563
75,756,947	Government Infrastructure Projects	88,224,300	87,615,649
0	Community Hubs	3,350,000	2,388,689
106,864,497	TOTAL OPERATING EXPENSE	111,907,114	109,213,079
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Infrastructure Policy and Planning	27,500,000	12,000,000
0	TOTAL OPERATING ASSETS	27,501,000	12,000,000
=====		=====	=====
CAPITAL EXPENSE			
263,528,295	Infrastructure Policy and Planning	625,793,400	358,915,639
138,289,154	Government Infrastructure Projects	161,411,300	160,088,215
0	Community Hubs	40,000,000	2,619,226
401,817,449	TOTAL CAPITAL EXPENSE	827,204,700	521,623,080
=====		=====	=====
CAPITAL ASSETS			
20,562,212	Government Infrastructure Projects	70,915,400	26,554,679
20,562,212	TOTAL CAPITAL ASSETS	70,915,400	26,554,679
=====		=====	=====

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4001				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	7,481,500	1,500,000	8,981,500	Ministry Administration 8,362,136
S	47,841		47,841	Ministers' 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> 20,741
	<u>7,545,514</u>	<u>1,500,000</u>	<u>9,045,514</u>	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	MINISTRY ADMINISTRATION PROGRAM.... 8,432,178
				=====

OPERATING ASSETS

10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	MINISTRY ADMINISTRATION PROGRAM.... 0
				=====

Program Description

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	1,138,748	
Salaries and wages	3,511,176		Employee benefits.....	205,084	
Employee benefits.....	527,303		Transportation and communication	11,835	
Transportation and communication.....	69,734		Services.....	188,829	
Services	4,227,391		Supplies and equipment.....	5,370	
Supplies and equipment	26,532				1,549,866
	8,362,136		<i>Legal Services</i>		
			Transportation and communication	661	
			Services.....	775,790	
			Supplies and equipment.....	980	
					777,431
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	2,042,020		Services.....	470,992	
Employee benefits.....	285,902				470,992
Transportation and communication....	51,663				
Services	49,763				
Supplies and equipment	3,294				
		2,432,642			
			<i>Statutory Appropriations</i>		
<i>Planning and Finance</i>			Ministers' Salary, the <i>Executive Council Act</i>	49,301	
Salaries and wages	330,408		Parliamentary Assistants' Salaries, the		
Employee benefits.....	36,317		<i>Executive Council Act</i>	20,741	
Transportation and communication....	5,575				70,042
Services	2,742,017				
Supplies and equipment	16,888				
		3,131,205			
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....	8,432,178	
					=====

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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 Public-Private Partnership (P3).

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 \$7,221,671 from the Trillium Trust, which are contingent upon a sufficient balance standing to the credit of the Trillium Trust.

Details of Expenses and Assets by Items and Accounts Classification

	\$	\$		\$
			TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM	10,776,563 =====
OPERATING EXPENSE				
Infrastructure Policy and Planning (Item 1)				
Salaries and wages	7,584,381			
Employee benefits	1,101,080			
Transportation and communication	30,548			
Services	1,633,673			
Supplies and equipment	27,881			
Transfer Payments	399,000			

	10,776,563			

			OPERATING ASSETS	
			Community Infrastructure (Item 7)	
			Loans and Investments	12,000,000

				12,000,000

			TOTAL OPERATING ASSETS FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM	12,000,000 =====
<i>Infrastructure Policy</i>				
Salaries and wages	4,181,311			
Employee benefits	547,987			
Transportation and communication	7,139			
Services	1,316,950			
Supplies and equipment	22,773			
Transfer Payments	399,000			

	6,475,160			

			CAPITAL EXPENSE	
<i>Infrastructure Research and Planning</i>			Infrastructure Programs (Item 2)	
Salaries and wages	3,403,070		Transfer Payments	
Employee benefits	553,093		Clean Water and Wastewater Fund	
Transportation and communication	23,409		– Federal Contributions	236,424,981
Services	316,723		Clean Water and Wastewater Fund	
Supplies and equipment	5,108		– Provincial Contributions	115,150,139
	-----		Natural Gas Access	14,562,191
	4,301,403			-----
	-----			366,137,311
			Less: Recoveries	7,221,671

				358,915,640

			TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAMS	358,915,640 =====

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4004				
OPERATING EXPENSE				GOVERNMENT INFRASTRUCTURE PROJECTS
1	82,053,600	6,026,700	88,080,300	Government Infrastructure Project..... 87,615,649
S	144,000		144,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>82,197,600</u>	<u>6,026,700</u>	<u>88,224,300</u>	<u>TOTAL OPERATING EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS PROGRAM 87,615,649</u>
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	148,741,600	12,667,700	161,409,300	Government Infrastructure Projects..... 160,088,215
3	1,000		1,000	Government Infrastructure Projects, Expenses related to Capital Assets 0
S	1,000		1,000	Amortization Expense, the Financial Administration Act..... 0
	<u>146,743,600</u>	<u>12,667,700</u>	<u>161,411,300</u>	<u>TOTAL CAPITAL EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS PROGRAM 160,088,215</u>
	=====	=====	=====	=====

	VOTE				
	and				
	Items				
	Appropriations				
	Estimates	Board Approvals	Total		Actual
	\$	\$	\$		\$
4004	GOVERNMENT INFRASTRUCTURE PROJECTS				
CAPITAL ASSETS					
4	70,915,400		70,915,400	Government Infrastructure Projects.....	26,554,679
	<u> </u>	<u> </u>	<u> </u>		<u> </u>
	70,915,400		70,915,400	TOTAL CAPITAL ASSETS FOR GOVERNMENT INFRASTRUCTURE PROJECTS PROGRAM.....	26,554,679
	<u> </u>	<u> </u>	<u> </u>		<u> </u>

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 Government Infrastructure Projects include recoveries of \$1,143,179 for the amounts changed to the Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down Account) which are based on actual expenditures recorded for the fiscal year.

For the year ended March 31, 2019

unaudited

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4005				
OPERATING EXPENSE				
1	5,200,000	(1,850,000)	3,350,000	Community Hubs..... 2,388,689
	<u>5,200,000</u>	<u>(1,850,000)</u>	<u>3,350,000</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR COMMUNITY HUBS PROGRAM..... 2,388,689
				=====
CAPITAL EXPENSE				
2	40,000,000		40,000,000	Community Hubs..... 2,619,226
	<u>40,000,000</u>		<u>40,000,000</u>	TOTAL CAPITAL EXPENSE
	=====	=====	=====	FOR COMMUNITY HUBS PROGRAM 2,619,226
				=====

Program Description

The Community Hubs initiative serves as a one-window for community hubs strategies, and develops and drives horizontal policy and implementation work across government. The area provides strategic oversight, project management, and progress tracking on the government wide implementation of the community hubs initiative.

The area is responsible for the creation and maintenance of the Community Hubs Resource Network, which connects individuals throughout the province who are working in, or planning for, a community hub – to share best practices; access resources, training and skills development, and geographic information system (GIS) tools; and strengthen the partnerships and coordinating efforts among organizations.

The area develops and implements programs and policies such as the Social Purpose Real Estate strategy, which embeds community and social needs into government decision-making on disposition, acquisition and use of public properties and infrastructure planning. The area also launched the Surplus Property Transition Initiative that will support and maintain a number of publicly owned surplus properties for potential redevelopment to meet community needs and to inform provincial policies and future decision-making.

The capital allocation supports transactions that facilitate the transfer of surplus public properties when such transfers advance provincial interests related to community/local use of public properties.

MINISTRY OF INFRASTRUCTURE

COMMUNITY HUBS PROGRAM – VOTE 4005

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$
OPERATING EXPENSE	
Community Hubs (Item 1)	
Salaries and wages	937,472
Employee benefits	98,415
Transportation and communication	25,997
Services	825,628
Supplies and equipment	34,222
Transfer payments	466,955

	2,388,689

TOTAL OPERATING EXPENSE FOR COMMUNITY HUBS PROGRAM.....	2,388,689
	=====
CAPITAL EXPENSE	
Community Hubs (Item 2)	
Transfer payments	
Community Hubs Capital	2,619,226

	2,619,226

TOTAL CAPITAL EXPENSE FOR COMMUNITY HUBS PROGRAM.....	2,619,226
	=====

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Payment from Federal Government	161,241,901	165,997,658
	-----	-----
FEES, LICENCES AND PERMITS	32,993	20,500
	-----	-----
REIMBURSEMENT AND EXPENDITURES	6,845,700	162,872
	-----	-----
SALES AND RENTALS		
Sales, Rentals – Prov Project.....	94,985,095	201,954,862
Sales, Rentals – Rental Property and Other	37,264,828	36,649,093
Gain.....	0	29,329,881
Sales - Other	64,922	291,690
	-----	-----
	132,314,845	268,225,526
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery	0	4,449,167
Recovery of Prior Years' Expenditures – Other.....	27,440,083	1,088,366
	-----	-----
	27,440,083	5,537,533
	-----	-----
MISCELLANEOUS		
Interest	3,945,071	2,774,858
Payments for Service Rendered	182,864	261,930
Other Non – Specified Revenue.....	187,991,214	0
	-----	-----
	192,119,149	3,036,788
	-----	-----
TOTAL MINISTRY REVENUE.....	519,994,671	442,980,877
	=====	=====

MINISTRY OF INFRASTRUCTURE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2019

	2019 \$	2018 \$
Ontario Land Corporation	158,250 -----	237,000 -----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	158,250 =====	237,000 =====

MINISTRY OF INTERNATIONAL TRADE

FISCAL YEAR, 2018 – 2019

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MINISTRY OF INTERNATIONAL TRADE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
3,312,062	Ministry Administration	4,045,814	2,539,344
42,212,607	International Trade	51,667,800	36,535,908
<u>45,524,669</u>	TOTAL OPERATING EXPENSE	<u>55,713,614</u>	<u>39,075,252</u>
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>1,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
2,690,665	Ministry Administration	973,000	946,014
<u>2,690,665</u>	TOTAL CAPITAL EXPENSE	<u>973,000</u>	<u>946,014</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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3301				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	3,981,800		3,981,800	Ministry Administration 2,523,218
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 12,051
S	16,173		16,173	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 4,075
	<u>4,045,814</u>	<u></u>	<u>4,045,814</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 2,539,344
				=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u></u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
CAPITAL EXPENSE				
3	1,000	971,000	972,000	Ministry Administration 946,014
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>	<u>971,000</u>	<u>973,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 946,014
				=====
CAPITAL ASSETS				
2	1,000		1,000	Ministry Administration 0
	<u>1,000</u>	<u></u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
Program Description				

The Ministry Administration Program includes the Offices of the Minister, Parliamentary Assistant, Deputy Minister, and provides strategic management, leadership and advice, 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, 2019**

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages		1,479,275
Employee benefits		158,338
Transportation and communication		42,635
Services		835,801
Supplies and equipment		7,169

		2,523,218

Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i>		12,051
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		4,075

		16,126

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		2,539,344
		=====
CAPITAL EXPENSE		
International Trade (Item 3)		
Other transactions		946,014

		946,014

TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		946,014
		=====

MINISTRY OF INTERNATIONAL TRADE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3302				
OPERATING EXPENSE				
1	57,067,800	(5,400,000)	51,667,800	International Trade 36,535,908
	<u>57,067,800</u>	<u>(5,400,000)</u>	<u>51,667,800</u>	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	
				TOTAL OPERATING EXPENSE FOR
				INTERNATIONAL TRADE 36,535,908
				=====

Program Description

The Ministry of International Trade is responsible for implementing Ontario's Global Trade Strategy.

The Ministry works to increase the number of Ontario exporters; diversify markets; deepen in-market relationships and raise Ontario's economic and innovation profile abroad; promote Ontario as a destination for investment and trade; work with Ontario stakeholders; support the development and implementation of Ontario's U.S. trade engagement strategy; work across government to ensure strong collaboration and information sharing; leverage and expand Ontario's International Trade and Investment Offices; and work with the federal government to negotiate and implement new international trade agreements. The International Trade Program also provides strategic communications and marketing support to the Ministry.

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, 2019

	\$
OPERATING EXPENSE	
International Trade (Item 1)	
Salaries and wages	12,884,359
Employee benefits	1,913,717
Transportation and communication	1,438,086
Services	15,759,537
Supplies and equipment	205,909
Transfer payments	
Going Global	4,334,300

	36,535,908

TOTAL OPERATING EXPENSE FOR	
INTERNATIONAL TRADE PROGRAM	36,535,908
	=====

MINISTRY OF INTERNATIONAL TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
FEES, LICENCES AND PERMITS	973,285	1,011,008
RECOVERY OF PRIOR YEARS' EXPENDITURES	86,572	965,002
MISCELLANEOUS.....	340	276
TOTAL MINISTRY REVENUE.....	1,060,197	1,976,286

MINISTRY OF LABOUR

FISCAL YEAR, 2018 – 2019

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MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
	OPERATING EXPENSE		
24,144,373	Ministry Administration	23,586,214	22,788,002
3,468,515	Pay Equity Commission	5,202,100	3,439,834
24,524,066	Labour Relations	27,227,200	25,948,429
222,573,365	Occupational Health and Safety	227,055,200	220,168,426
42,412,698	Employment Rights and Responsibilities	53,859,200	48,779,434
317,123,017	TOTAL OPERATING EXPENSE	336,929,914	321,124,125
=====		=====	=====
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
=====		=====	=====
	CAPITAL EXPENSE		
876,639	Ministry Administration	2,000	0
489,945	Occupational Health and Safety	544,500	490,000
0	Employment Rights and Responsibilities	2,065,900	1,199,951
1,366,584	TOTAL CAPITAL EXPENSE	2,612,400	1,689,951
=====		=====	=====
	CAPITAL ASSETS		
0	Ministry Administration	1,000	0
0	Occupational Health and Safety	2,101,000	0
1,622,127	Employment Rights and Responsibilities	3,816,000	3,427,030
1,622,127	TOTAL CAPITAL ASSETS	5,918,000	3,427,030
=====		=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	21,510,400	2,010,800	23,521,200	Ministry Administration 22,720,575
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> 17,547
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 579
	<u>21,575,414</u>	<u>2,010,800</u>	<u>23,586,214</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 22,788,002
				=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 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				
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

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.

unaudited

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Communications Services</i>		
Salaries and wages	9,251,720		Salaries and wages	2,613,506	
Employee benefits	1,634,547		Employee benefits	448,646	
Transportation and communication	379,468		Transportation and communication	91,333	
Services	11,380,303		Services	733,544	
Supplies and equipment	74,537		Supplies and equipment	13,661	
	-----			-----	3,900,690
	22,720,575				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Salaries and wages	248,067	
Salaries and wages	2,719,485		Employee benefits	319,483	
Employee benefits	373,465		Transportation and communication	201,043	
Transportation and communication	43,882		Services	6,863,849	
Services	1,842,906		Supplies and equipment	25,722	
Supplies and equipment	18,174			-----	7,658,164
	-----	4,997,912			-----
		-----	<i>Audit Services</i>		
<i>Financial and Administrative Services</i>			Services	267,000	
Salaries and wages	1,416,883			-----	267,000
Employee benefits	170,702				-----
Transportation and communication	21,496		<i>Information Systems</i>		
Services	944,872		Services	175,998	
Supplies and equipment	12,168			-----	175,998
	-----	2,566,121			-----
		-----	<i>Statutory Appropriations</i>		
<i>Corporate Services</i>			Minister's Salary, the <i>Executive Council Act</i>		49,301
Salaries and wages	1,122,450		Parliamentary Assistants' Salaries, the		
Employee benefits	137,671		<i>Executive Council Act</i>		17,547
Transportation and communication	9,032		Other transactions		
Services	345,692		Bad Debt Expense, the		
Supplies and equipment	1,667		<i>Financial Administration Act</i>		579
	-----	1,616,512			-----
		-----			67,427

<i>Strategic Human Resources</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	1,131,329		ADMINISTRATION PROGRAM		
Employee benefits	184,580				22,788,002
Transportation and communication	12,682				=====
Services	206,442				
Supplies and equipment	3,145				
	-----	1,538,178			

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, 2019

	\$
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages	2,337,683
Employee benefits	345,744
Transportation and communication	21,989
Services	412,772
Supplies and equipment	20,640

	3,138,828

Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	209,092
Employee benefits	15,531
Transportation and communication	2,349
Services	73,915
Supplies and equipment	119

	301,006

TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM	3,439,834
	=====

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items

1603

LABOUR RELATIONS PROGRAM

**TOTAL OPERATING EXPENSE FOR
LABOUR RELATIONS PROGRAM**

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province. This is achieved through collective agreement conciliation and mediation, appointment of arbitrators, modernized collective bargaining information services, relationship building and training. The Labour Relations Program also oversees the *Ontario College of Trades and Apprenticeship Act, 2009* and provides secretariat support to the College of Trades Appointments Council and Classification Roster.

The Ontario Labour Relations Board (OLRB) is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour relations-related matters under various Ontario statutes, including appeals of decisions of employment standards officers and occupational health and safety inspectors.

The Crown Employees Grievance Settlement Board (GSB) is an independent quasi-judicial tribunal that mediates and adjudicates the labour relations disputes of Ontario Crown Employees. The GSB also provides financial and administrative services to the Public Service Grievance Board, an agency of the Ministry of Labour.

Dispute Resolution Services provides neutral, third-party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators, collective bargaining information, relationship building and training.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

\$			
		Ontario Skilled Trades (Item 4)	
OPERATING EXPENSE			
Ontario Labour Relations Board (Item 1)		Salaries and wages.....	893,652
		Employee benefits.....	122,296
		Transportation and communication.....	9,214
		Services.....	123,443
		Supplies and equipment.....	914

			1,149,519

Salaries and wages.....	8,519,502		
Employee benefits.....	1,267,426		
Transportation and communication.....	274,047		
Services.....	3,555,548		
Supplies and equipment.....	72,321		

	13,688,844		

Grievance Settlement Board (Item 2)			
Salaries and wages.....	433,977		
Employee benefits.....	69,316		
Transportation and communication.....	116,998		
Services.....	3,570,671		
Supplies and equipment.....	3,838		

	4,194,800		
Less: Recoveries.....	1,962,589		

	2,232,211		

Dispute Resolution Services (Item 3)			
Salaries and wages.....	5,754,530		
Employee benefits.....	913,643		
Transportation and communication.....	402,787		
Services.....	1,771,147		
Supplies and equipment.....	35,748		

	8,877,855		

		TOTAL OPERATING EXPENSE FOR	
		LABOUR RELATIONS PROGRAM.....	25,948,429
			=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	89,085,600	3,808,700	92,894,300	Occupational Health and Safety 91,615,534
2	606,300		606,300	Workplace Safety and Insurance Advisory Program Administration..... 605,300
3	11,379,600	20,000	11,399,600	Office of the Worker Adviser..... 11,333,654
4	3,779,600	20,000	3,799,600	Office of the Employer Adviser 3,693,318
7	119,133,600	(778,200)	118,355,400	Prevention Office 112,920,620
	223,984,700	3,070,500	227,055,200	TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 220,168,426
	=====	=====	=====	=====
CAPITAL EXPENSE				
6	1,000		1,000	Occupational Health and Safety 0
8	490,000		490,000	Prevention Office 490,000
S	53,500		53,500	Amortization, the <i>Financial Administration Act</i> 0
	544,500		544,500	TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 490,000
	=====	=====	=====	=====

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
CAPITAL ASSETS				
5	2,101,000		2,101,000	Occupational Health and Safety 0
	2,101,000		2,101,000	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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Occupational Health and Safety (Item 1)			Prevention Office (Item 7)		
Salaries and wages	61,535,863		Salaries and wages	8,262,887	
Employee benefits	11,507,788		Employee benefits	1,383,967	
Transportation and communication	2,171,742		Transportation and communication	132,959	
Services	14,963,920		Services	2,673,468	
Supplies and equipment	1,155,191		Supplies and equipment	39,844	
Transfer payments			Transfer payments		
Grants to Promote Improved			Health and Safety		
Health and Safety Practices ..	281,030		Associations	90,240,023	
		281,030	Prevention Research	7,268,269	
			Prevention Grants	2,919,203	
		91,615,534			100,427,495
					112,920,620
Workplace Safety and Insurance Advisory Program Administration (Item 2)			TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		
Salaries and wages	505,200			220,168,426	
Employee benefits	75,900				
Transportation and communication	8,200		CAPITAL EXPENSE		
Services	5,600		Prevention Office Capital (Item 8)		
Supplies and equipment	10,400		Transfer payments		
		605,300	Health and Safety Associations Capital	490,000	
Office of the Worker Adviser (Item 3)					490,000
Salaries and wages	7,364,654		TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		
Employee benefits	2,063,597			490,000	
Transportation and communication	214,377				
Services	1,631,407				
Supplies and equipment	59,619				
		11,333,654			
Office of the Employer Adviser (Item 4)					
Salaries and wages	2,516,898				
Employee benefits	729,953				
Transportation and communication	86,222				
Services	339,027				
Supplies and equipment	21,218				
		3,693,318			

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605 OPERATING EXPENSE				
				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	52,150,700	1,708,500	53,859,200	Employment Standards 48,779,434
	52,150,700	1,708,500	53,859,200	TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 48,779,434
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	1,875,700		1,875,700	Employment Standards 936,027
S	190,200		190,200	Amortization, the <i>Financial Administration Act</i> 263,924
	2,065,900		2,065,900	TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 1,199,951
	=====	=====	=====	=====
CAPITAL ASSETS				
3	3,816,000		3,816,000	Employment Standards 3,427,030
	3,816,000		3,816,000	TOTAL CAPITAL ASSETS FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM 3,427,030
	=====	=====	=====	=====

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, 2019

	\$		\$
OPERATING EXPENSE		CAPITAL ASSETS	
Employment Standards (Item 1)		Employment Standards (Item 3)	
		Business application software - asset costs.....	3,427,030

			3,427,030

Salaries and wages	32,499,327	TOTAL CAPITAL ASSETS FOR EMPLOYMENT	
Employee benefits.....	7,821,726	RIGHTS AND RESPONSIBILITIES	
Transportation and communication.....	998,601	PROGRAM.....	
Services	7,240,737		3,427,030
Supplies and equipment	212,838		=====
Transfer payments			
Employment Practices.....	6,205		

	48,779,434		

TOTAL OPERATING EXPENSE FOR			
EMPLOYMENT RIGHTS AND			
RESPONSIBILITIES PROGRAM	48,779,434		
	=====		
CAPITAL EXPENSE			
Employment Standards (Item 2)			
Employment Standards	936,027		

	936,027		

Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i>	263,924		

	263,924		

TOTAL CAPITAL EXPENSE FOR EMPLOYMENT			
RIGHTS AND RESPONSIBILITIES PROGRAM	1,199,951		
	=====		

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Nuclear Worker Agreement	22,669	16,948
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
The <i>Occupational Health and Safety Act</i> – WSIB	221,460,283	222,214,960
The <i>Workplace Safety and Insurance Act</i> – WSIB	15,420,761	15,538,462
Unions' Share of Grievance Settlement Board costs	2,040,928	1,772,899
Employers' Share of Grievance Settlement Board costs	335,248	321,738
Client Recovery of Dispute Resolution Services Grievance Mediation costs	48,241	33,333
	-----	-----
	239,305,461	239,881,392
	-----	-----
FEES, LICENCES AND PERMITS		
Materials Testing	902,590	753,487
FOI Information Request	10,504	12,522
FOI Application Fee	4,134	4,572
Arbitrator's Development Program	200	300
	-----	-----
	917,428	770,881
	-----	-----
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay)	911,419	545,518
Monetary Penalty (Notice of Contravention)	530,635	313,237
	-----	-----
	1,442,054	858,755
	-----	-----
SALES AND RENTALS		
Publications, printouts, photocopies, etc.	13,997	14,619
Subscriptions	8,200	2,800
	-----	-----
	22,197	17,419
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	366,761	64,845
	-----	-----

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
MISCELLANEOUS		
Construction Grievances	475,250	496,950
Other	26,137	29,255
	-----	-----
	501,387	526,205
	-----	-----
TOTAL MINISTRY REVENUE	242,577,957	242,136,445
	=====	=====

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2018 – 2019

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OFFICE OF THE LIEUTENANT GOVERNOR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
1,726,503	Office of the Lieutenant Governor	1,865,500	1,759,036
<u>1,726,503</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR	<u>1,865,500</u>	<u>1,759,036</u>
=====		=====	=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				
OPERATING EXPENSE				
				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM
1	1,865,500		1,865,500	Office of the Lieutenant Governor 1,759,036
	<u>1,865,500</u>	<u></u>	<u>1,865,500</u>	<u>1,759,036</u>
				TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM..... 1,759,036
	<u>1,865,500</u>	<u></u>	<u>1,865,500</u>	<u>1,759,036</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, 2019

	\$
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	1,110,201
Employee benefits	165,919
Transportation and communication	41,225
Services	192,760
Supplies and equipment	93,131
Other transactions	
Discretionary allowance	155,800

	1,759,036

TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE LIEUTENANT	
GOVERNOR PROGRAM	1,759,036
	=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

FISCAL YEAR, 2018 – 2019

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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, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
	OPERATING EXPENSE		
24,753,291	Ministry Administration	26,018,028	24,795,350
37,623,587	Municipal Services and Building Regulation	34,947,500	32,549,653
19,565,719	Local Government and Planning Policy	221,663,200	217,681,334
869,885,746	Affordable Housing Program	938,438,500	901,620,097
951,828,343	TOTAL OPERATING EXPENSE	1,221,067,228	1,176,646,434
=====		=====	=====
	OPERATING ASSETS		
0	Ministry Administration	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====
	CAPITAL EXPENSE		
0	Ministry Administration	1,000	0
3,584,393	Municipal Services and Building Regulation	9,092,000	8,467,225
260,420,461	Affordable Housing Program	376,985,400	364,025,834
264,004,854	TOTAL CAPITAL EXPENSE	386,078,400	372,493,059
=====		=====	=====
	CAPITAL ASSETS		
0	Municipal Services and Building Regulation	1,000	0
1,739,597	Affordable Housing Program	2,008,900	1,600,361
1,739,597	TOTAL CAPITAL ASSETS	2,009,900	1,600,361
=====		=====	=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901 OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	24,794,400	1,095,600	25,890,000	Ministry Administration 24,704,738
S	95,682		95,682	Ministers' Salaries, the <i>Executive Council Act</i> 61,352
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 29,260
	<u>24,922,428</u>	<u>1,095,600</u>	<u>26,018,028</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 24,795,350
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000	0	1,000	<i>Account Receivable</i> 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	1,000	0	1,000	<i>Ministry Administration Capital</i> 0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages	11,534,305		Salaries and wages	1,173,911	
Employee benefits	1,845,519		Employee benefits	173,968	
Transportation and communication	235,164		Transportation and communication	18,103	
Services	11,018,294		Services	116,660	
Supplies and equipment	71,456		Supplies and equipment	6,044	
				-----	1,488,686
	24,704,738				-----

<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages	3,394,255		Transportation and communication	31,331	
Employee benefits	417,293		Services	5,346,523	
Transportation and communication	69,003		Supplies and equipment	18,706	
Services	86,111			-----	5,396,560
Supplies and equipment	6,549				-----
	-----	3,973,211			
		-----	<i>Audit Services</i>		
<i>Communications Services</i>			Services	897,832	
Salaries and wages	2,880,605			-----	897,832
Employee benefits	423,364				-----
Transportation and communication	38,515		<i>Information Systems</i>		
Services	425,128		Services	2,452,480	
Supplies and equipment	7,540			-----	2,452,480
	-----	3,775,152			-----

<i>Financial and Administrative Services</i>			Statutory Appropriations		
Salaries and wages	4,085,534		Ministers' Salaries, the <i>Executive Council Act</i>		61,352
Employee benefits	830,894		Parliamentary Assistants' Salaries, the		
Transportation and communication	78,212		<i>Executive Council Act</i>		29,260
Services	1,693,560				-----
Supplies and equipment	32,617				90,612
	-----	6,720,817			-----
		-----	TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM		
					24,795,350
					=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902 OPERATING EXPENSE				
4	30,857,100	4,089,400	34,946,500	Municipal Services and Building Regulation..... 32,549,653
9	1,000		1,000	Building Sector Climate Change..... 0
	30,858,100	4,089,400	34,947,500	TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 32,549,653
	=====	=====	=====	=====
CAPITAL EXPENSE				
3	8,588,000	502,000	9,090,000	Municipal Services and Building Regulation..... 8,467,225
8	1,000		1,000	Municipal Services and Building Regulation, Expense related to Capital Assets 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	8,590,000	502,000	9,092,000	TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 8,467,225
	=====	=====	=====	=====
CAPITAL ASSETS				
7	1,000		1,000	Municipal Services and Building Regulation..... 0
	1,000		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.

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1903				LOCAL GOVERNMENT AND	
OPERATING EXPENSE				PLANNING POLICY PROGRAM	
7	14,386,700	201,824,400	216,211,100	Local Government and Planning Policy.....	213,280,159
10	6,466,500	(1,014,400)	5,452,100	Ontario Growth Secretariat.....	4,401,175
				TOTAL OPERATING EXPENSE FOR	
				LOCAL GOVERNMENT AND	
				PLANNING POLICY PROGRAM	217,681,334
	20,853,200	200,810,000	221,663,200		
	=====	=====	=====		=====

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, 2019

	\$
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages	8,276,098
Employee benefits	1,370,439
Transportation and communication	86,283
Services	2,050,390
Supplies and equipment	8,422
Transfer payments	
Municipal Research and Analysis Grant	2,625,595
Municipal Modernization Payment	198,862,932

	201,488,527

	213,280,159

Ontario Growth Secretariat (Item 10)	
Salaries and wages	3,102,334
Employee benefits	425,299
Transportation and communication	37,368
Services	818,055
Supplies and equipment	18,119

	4,401,175

TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM	217,681,334
	=====

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				
OPERATING EXPENSE				AFFORDABLE HOUSING PROGRAM
2	942,193,100	(5,678,300)	936,514,800	Social and Market Housing..... 899,734,319
3	1,422,700	500,000	1,922,700	Residential Tenancy..... 1,885,778
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>943,616,800</u>	<u>(5,178,300)</u>	<u>938,438,500</u>	TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 901,620,097
	=====	=====	=====	=====
CAPITAL EXPENSE				
4	301,652,900	75,096,000	376,748,900	Affordable Housing Capital..... 363,814,459
5	1,000		1,000	Affordable Housing Capital, Expense related to Capital Assets..... 0
S	235,500		235,500	Amortization, the <i>Financial Administration Act</i> 211,375
	<u>301,889,400</u>	<u>75,096,000</u>	<u>376,985,400</u>	TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 364,025,834
	=====	=====	=====	=====
CAPITAL ASSETS				
6	2,008,900		2,008,900	Affordable Housing Capital..... 1,600,361
	<u>2,008,900</u>		<u>2,008,900</u>	TOTAL CAPITAL ASSETS FOR AFFORDABLE HOUSING PROGRAM..... 1,600,361
	=====	=====	=====	=====

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.

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, 2019

	\$	\$		\$
OPERATING EXPENSE				
Social and Market Housing (Item 2)			Residential Tenancy (Item 3)	
Salaries and wages	11,457,853		Salaries and wages.....	1,350,629
Employee benefits.....	1,934,557		Employee benefits.....	402,230
Transportation and communication.....	144,296		Transportation and communication	40,956
Services	6,837,363		Services	88,707
Supplies and equipment	37,425		Supplies and equipment.....	3,256
Transfer payments				-----
Payments to Service Managers				1,885,778
Including Non-Profit				-----
Operations in				
Unorganized Territories ..	367,027,893			
Payments to Ontario Mortgage				
Housing Corporation	66,403,966			
Rural and Native				
Housing Program	7,760,000			
Ending homelessness	62,355,057			
Homelessness				
Prevention Program	323,707,142			
Investment in Affordable				
Housing - Rent				
Supports - Provincial.....	59,248,436			
	-----	886,502,494		

		906,913,988		
Less: Recoveries.....	7,179,669			

		899,734,319		

			TOTAL OPERATING EXPENSE FOR	
			AFFORDABLE HOUSING PROGRAM	901,620,097
				=====

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, 2019

	\$	\$		\$
CAPITAL EXPENSE			CAPITAL ASSETS	
Affordable Housing Program Capital (Item 4)			Affordable Housing Program Capital (Item 6)	
Transfer payments			Business application software - Asset costs	1,600,361
Investment in Affordable				-----
Housing - Federal	80,130,000			1,600,361
Ontario Mortgage and				-----
Housing Corporation				
Capital Expenses	3,284,289			
Affordable Housing Program			TOTAL CAPITAL ASSETS FOR	
Provincial Contribution	15,118,945		AFFORDABLE HOUSING PROGRAM	1,600,361
Investment in Affordable				=====
Housing - Provincial	102,259,974			
Ending Homelessness	11,021,251			
Provincial Affordable Housing				
Loads – Lease	117,000,000			
Provincial Affordable Housing				
Loads – Sale	35,000,000			
	-----	363,814,459		

Statutory Appropriations				
Other transactions				
Amortization, the				
<i>Financial Administration Act</i>		211,375		

		211,375		

TOTAL CAPITAL EXPENSE FOR				
AFFORDABLE HOUSING PROGRAM	364,025,834			
	=====			

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	378,447,063	403,531,570
Affordable Housing Agreement (C.M.H.C.)	80,130,000	194,884,323
National Disaster Mitigation Program	14,916,881	4,332,529
Ontario Targeted Housing Funding (C.M.H.C.)	0	30,000,000
Ice Storm	0	3,547,212
	<u>473,493,944</u>	<u>636,295,634</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OMHC debt payment	65,811,124	72,301,188
Public Debt Interest	7,127,491	7,844,640
Reimbursement – OMHC student housing loans and interest	134,520	85,652
Urban Renewal	43,792	46,558
Union/Association	4,614	14,285
Ontario Home Renewal Program – Municipalities	0	69,122
	<u>73,121,541</u>	<u>80,361,445</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation Fees	1,337,079	1,290,970
Fees for Planning Approvals	126,595	67,921
Building Materials Evaluation Fees	97,264	79,984
Building Code Admin Training	91,025	64,041
Rental Housing Enforcement Unit Fees	9,855	6,614
FOI Information Request	4,442	8,039
Line Fences Application Fee	1,932	1,585
FOI Application Fee	215	165
	<u>1,668,407</u>	<u>1,519,319</u>
SALES AND RENTALS		
OMHC Lease Conversion	126,744	146,936
OMHC Lease Revenue	28,668	31,633
	<u>155,412</u>	<u>178,569</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	<u>6,759,441</u>	<u>5,254,212</u>

MINISTRY OF MUNICIPAL AFFAIRS | MINISTRY OF HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
MISCELLANEOUS		
Interest Penalties	1,634	1,303
Other	24,096	151,980
	-----	-----
	25,730	153,283
	-----	-----
TOTAL MINISTRY REVENUE	555,224,475	723,762,462
	=====	=====

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2019

	2019 \$	2018 \$
Municipal and School Tax Credit Assistance	3,900	2,850
	-----	-----
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	3,900	2,850
	=====	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2018 – 2019

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MINISTRY OF NATURAL RESOURCES AND FORESTRY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
48,266,645	Ministry Administration	48,236,714	47,989,845
371,332,062	Natural Resource Management	347,854,900	339,504,156
149,313,597	Public Protection	240,209,400	235,377,866
29,124,211	Land and Resources Information and Information Technology Cluster	30,663,600	28,808,325
598,036,515	TOTAL OPERATING EXPENSE	666,964,614	651,680,192
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	0	0
3,995,573	Natural Resource Management	4,228,100	4,228,100
39,968	Public Protection	43,500	43,476
4,035,541	TOTAL OPERATING ASSETS	4,271,600	4,271,576
=====		=====	=====
CAPITAL EXPENSE			
48,815,281	Natural Resource Management	56,701,900	37,988,069
10,433,804	Public Protection	11,440,500	7,012,124
59,249,085	TOTAL CAPITAL EXPENSE	68,142,400	45,000,193
=====		=====	=====
CAPITAL ASSETS			
33,024,076	Natural Resource Management	39,291,000	21,852,968
10,652,547	Public Protection	26,422,900	12,676,515
43,676,623	TOTAL CAPITAL ASSETS	65,713,900	34,529,483
=====		=====	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	40,213,300	7,958,400	48,171,700	Ministry Administration 47,927,951
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> 12,593
	<u>40,278,314</u>	<u>7,958,400</u>	<u>48,236,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 47,989,845
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000	(1,000)	0	Accounts Receivable 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, communications and administrative services in support of business areas.

The program also provides leadership and advice in business planning, financial management, controllership and human resource management.

MINISTRY OF NATURAL RESOURCES AND FORESTRY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Ministry Administration (Item 1)			Salaries and wages.....	3,387,239	
Salaries and wages	24,752,342		Employee benefits.....	661,356	
Employee benefits.....	7,313,322		Transportation and communication .	47,995	
Transportation and communication.....	476,493		Services	737,987	
Services	19,746,804		Supplies and equipment.....	25,585	
Supplies and equipment	254,724			-----	4,860,162
Transfer payments					-----
Youth Employment Programs.....	866,155		<i>Legal Services</i>		
	-----	866,155	Salaries and wages.....	110,012	
		-----	Transportation and communication .	53,129	
		53,409,840	Services	7,384,381	
Less: Recoveries.....	5,481,889		Supplies and equipment.....	32,328	
	-----	47,927,951		-----	7,579,850
		-----			-----
<i>Main Office</i>			<i>Audit Services</i>		
Salaries and wages	4,169,076		Services	365,765	
Employee benefits.....	847,461			-----	365,765
Transportation and communication.	181,769				-----
Services	3,215,216		<i>Niagara Escarpment Commission</i>		
Supplies and equipment	19,232		Salaries and wages.....	1,975,017	
	-----	8,432,754	Employee benefits.....	325,766	
		-----	Transportation and communication .	57,286	
<i>Finance and Administration</i>			Services	257,069	
Salaries and wages	4,002,569		Supplies and equipment.....	39,201	
Employee benefits.....	697,853			-----	2,654,339
Transportation and communication.	57,095				-----
Services	7,120,386		Statutory Appropriations		
Supplies and equipment	12,720		Minister's Salary, the <i>Executive Council Act</i>		49,301
	-----	11,890,623	Parliamentary Assistants' Salaries, the		
		-----	<i>Executive Council Act</i>		12,593
<i>Human Resources</i>					-----
Salaries and wages	11,108,429				61,894
Employee benefits.....	4,780,886				-----
Transportation and communication.	79,219		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services	666,000		ADMINISTRATION PROGRAM.....		
Supplies and equipment	125,658				47,989,845
Transfer payments					=====
Youth Employment					
Programs	866,155				

		17,626,347			
Less: Recoveries.....	5,481,889				
	-----	12,144,458			

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103 OPERATING EXPENSE				
				NATURAL RESOURCE MANAGEMENT PROGRAM
1	315,196,100	17,643,900	332,840,000	Sustainable Resource Management 329,299,448
2	10,131,800	(210,900)	9,920,900	Ontario Parks 9,920,899
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> 283,809
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	1,000		1,000	Forest Renewal Trust <i>Crown Forest Sustainability Act, 1994</i> 0
	330,421,900	17,433,000	347,854,900	TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM 339,504,156
	=====	=====	=====	=====
OPERATING ASSETS				
5	2,710,300	1,517,800	4,228,100	Natural Resource Management – Operating Assets 4,228,100
	2,710,300	1,517,800	4,228,100	TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM 4,228,100
	=====	=====	=====	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
CAPITAL EXPENSE				
				NATURAL RESOURCE MANAGEMENT PROGRAM
3	40,837,100	(2,439,200)	38,397,900	Infrastructure for Natural Resource Management..... 22,466,120
6	1,000		1,000	Environmental Remediation 0
8	1,000		1,000	Greenhouse Gas Reduction Initiatives 0
S	18,302,000		18,302,000	Amortization, the <i>Financial Administration Act</i> ... 15,521,949
	59,141,100	(2,439,200)	56,701,900	TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM 37,988,069
	=====	=====	=====	=====
CAPITAL ASSETS				
4	39,291,000		39,291,000	Infrastructure for Natural Resource Management – Capital Assets..... 21,852,968
	39,291,000		39,291,000	TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM 21,852,968
	=====	=====	=====	=====

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 Greenhouse Gas Reduction Initiatives and Sustainable Resource Management include recoveries of \$4,364,893 and \$380,000 respectively for the amounts charged to the Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down Account), which are based on actual expenditures recorded for the fiscal year.

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Policy and Planning</i>		
Sustainable Resource Management (Item 1)			Salaries and wages.....	21,471,062	
Salaries and wages	180,642,061		Employee benefits.	3,800,177	
Employee benefits.....	32,697,491		Transportation and communication..	761,659	
Transportation and communication.....	8,214,509		Services	2,086,071	
Services	123,138,051		Supplies and equipment.....	94,651	
Supplies and equipment	11,492,113		Transfer payments		
Transfer payments			Natural Resources Policy and		
Natural Resources Policy and			Resource Stewardship	8,435,716	
Resource Stewardship	8,435,716				36,649,336
Forestry Initiatives	9,988,332				
Resource Revenue Sharing for			<i>Forest Industry</i>		
Forestry.....	11,169,589		Salaries and wages.....	9,012,780	
Support to the Operation of the			Employee benefits.	1,695,769	
Experimental Lakes Area	2,000,000		Transportation and communication..	340,480	
Provincial Services			Services	50,434,307	
Resource Stewardship	365,000		Supplies and equipment.....	205,013	
Regional Operations Support			Transfer payments		
Programs	23,709,624		Forestry Initiatives.....	9,988,332	
Southern Ontario Private Land			Resource Revenue Sharing for		
Afforestation and Urban Tree			Forestry.....	11,169,589	
Planting Delivery Partners.....	4,745,000				82,846,270
GGRA – 50 Million Trees.....	380,000				
Far North Program	1,023,889		<i>Provincial Services, Science and Research</i>		
Fish and Wildlife			Salaries and wages.....	33,252,709	
Resource Stewardship	425,000		Employee benefits.....	6,423,858	
		62,242,150	Transportation and communication..	1,239,298	
			Services	9,916,868	
		418,426,375	Supplies and equipment.....	4,454,718	
Less: Recoveries.....	89,126,927		Transfer payments		
		329,299,448	Support to the Operation		
			of the Experimental		
			Lakes Area.....	2,000,000	
<i>Mapping and Geographic Information</i>			Provincial Services Resource		
Salaries and wages	9,002,508		Stewardship.....	365,000	
Employee benefits.....	1,642,369				57,652,451
Transportation and communication..	135,107		Less: Recoveries.....	6,972,896	
Services	3,761,265				50,679,555
Supplies and equipment	187,573				
		14,728,822			
Less: Recoveries.....	4,684,482				
		10,044,340			

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, 2019

	\$	\$		\$	\$
			Ontario Parks (Item 2)		
<i>Regional Operations</i>			Salaries and wages.....	50,610,451	
Salaries and wages	66,784,356		Employee benefits.....	7,210,581	
Employee benefits.....	12,748,017		Transportation and communication	1,876,015	
Transportation and communication	2,832,669		Services	23,221,954	
Services	17,360,650		Supplies and equipment.....	15,747,863	
Supplies and equipment	1,858,679		Transfer payments		
Transfer payments			Ontario Parks Partners'		
Regional Operations Support			Bursary Program.....	20,000	
Programs	23,709,624		Ontario Parks Resource		
Southern Ontario Private Land			Stewardship.....	115,000	
Afforestation and Urban Tree					135,000
Planting Delivery Partners.....	4,745,000				-----
GGRA – 50 Million Trees.....	380,000				98,801,864
Far North Program.....	1,023,889		Less: Recoveries.....	88,880,965	
	131,442,884				9,920,899
Less: Recoveries.....	1,204,697				-----
	-----	130,238,187			
		-----	Greenhouse Gas Reduction Initiatives (Item 7)		
<i>Fish and Wildlife Special Purpose Funds</i>			Salaries and wages.....	339,704	
Salaries and wages	41,118,646		Employee benefits.....	51,736	
Employee benefits.....	6,387,301		Transportation and communication	6,645	
Transportation and communication	2,905,296		Services	196,644	
Services	20,737,130		Supplies and equipment.....	11,333	
Supplies and equipment	4,691,479		Transfer payments		
Transfer payments			GGRA – Mass Timber Building Project.....	3,758,831	
Fish and Wildlife Resource					4,364,893
Stewardship	425,000		Less: Recoveries.....	4,364,893	
	76,264,852				-----
Less: Recoveries.....	76,264,852				0
	-----	0			-----
		-----	Statutory Appropriations		
<i>Program Administration</i>			Other transactions		
Services	18,841,760		Bad Debt Expense, the		
	-----	18,841,760	Financial Administration Act.....	283,809	
		-----	Transfer Payments		
			Forest Renewal Trust, Crown		
			Forest Sustainability		
			Act, 1994	66,951,660	
			Less: Recoveries.....	(66,951,660)	
					0

					283,809

			TOTAL OPERATING EXPENSE FOR NATURAL		
			RESOURCE MANAGEMENT PROGRAM	339,504,156	
				=====	

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, 2019

	\$	\$		\$	\$
OPERATING ASSETS			<i>Regional Operations</i>		
Natural Resource Management – Operating Assets (Item 5)			Transportation and communication	46,066	
Deposits and prepaid expenses.....	4,228,100		Services	7,225,974	
	-----		Supplies and equipment.....	791,612	
	4,228,100		Transfer payments		
	-----		Conservation Authorities		
			Infrastructure.....	4,703,685	

				12,767,337	
			Less: Recoveries.....	2,479,955	

					10,287,382

TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....	4,228,100	=====	<i>Forest Industry</i>		
			Services	155,957	

					155,957

CAPITAL EXPENSE			<i>Ministry Support Infrastructure</i>		
Infrastructure for Natural Resource Management (Item 3)			Transportation and communication....	94,922	
Transportation and communication.....	201,955		Services	2,432,994	
Services	14,444,215		Supplies and equipment.....	148,797	
Supplies and equipment	3,810,681		Transfer payments		
Other Transactions.....	24,483		Transfer of Real Property at Less		
Transfer payments			Than Market Value	1,470,000	
Conservation Authorities				-----	
Infrastructure.....	4,703,685				4,146,713
Transfer of Real Property at Less					-----
Than Market Value.....	1,470,000				
Investment in Shared			<i>Ontario Parks Infrastructure</i>		
Infrastructure.....	291,056	6,464,741	Transportation and communication	52,751	
		-----	Services	3,650,126	
		24,946,075	Supplies and equipment.....	1,801,072	
Less: Recoveries.....	2,479,955	-----	Other Transactions.....	24,483	
		22,466,120	Transfer payments		
		-----	Investment in Shared Infrastructure.	291,056	

					5,819,488

<i>Provincial Services, Science and Research</i>					
Transportation and communication....	8,216				
Services	979,164				
Supplies and equipment	1,069,200				

		2,056,580			

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, 2019

	\$	\$		\$	\$
Statutory Appropriations			<i>Regional Operations</i>		
Other transactions			Dams and engineering structures –		
Amortization, the <i>Financial Administration Act</i> ...	15,521,949		asset costs	2,333,230	
	-----			-----	2,333,230
	15,521,949				-----

TOTAL CAPITAL EXPENSE FOR NATURAL			<i>Forest Industry</i>		
RESOURCE MANAGEMENT PROGRAM	37,988,069		Transportation infrastructure –		
	=====		asset costs	6,000,000	
			Machinery and equipment –		
			asset costs	250,835	
				-----	6,250,835

CAPITAL ASSETS					
Infrastructure for Natural Resource			<i>Ministry Support Infrastructure</i>		
Management – Capital Assets (Item 4)			Buildings – asset costs	857,814	
Buildings – asset costs	4,051,983		Leasehold improvements	6,129,599	
Transportation infrastructure –			Machinery and equipment –		
asset costs	6,692,983		asset costs	35,057	
Leasehold improvements	6,129,599			-----	7,022,470
Dams and engineering structures –					-----
asset costs	3,256,949				
Machinery and equipment – asset costs	285,892		TOTAL CAPITAL ASSETS FOR NATURAL		
Land and marine fleet – asset costs	1,435,562		RESOURCE MANAGEMENT PROGRAM	21,852,968	
	-----			=====	
	21,852,968				

<i>Provincial Services, Science and Research</i>					
Buildings – asset costs	9,352				
Dams and engineering structures –					
asset costs	479,358				
Land and marine fleet – asset costs	1,244,603				

	1,733,313				

<i>Ontario Parks</i>					
Buildings – asset costs	3,184,817				
Transportation infrastructure –					
asset costs	692,983				
Dams and engineering structures –					
asset costs	444,361				
Land and marine fleet – asset costs	190,959				

	4,513,120				

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				
OPERATING EXPENSE				PUBLIC PROTECTION PROGRAM
1	100,180,700	140,018,700	240,199,400	Public Protection 235,377,866
S	10,000		10,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>100,190,700</u>	<u>140,018,700</u>	<u>240,209,400</u>	TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM 235,377,866
	=====	=====	=====	=====
OPERATING ASSETS				
3	36,500	7,000	43,500	Public Safety and Emergency Response – Operating Assets 43,476
	<u>36,500</u>	<u>7,000</u>	<u>43,500</u>	TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM 43,476
	=====	=====	=====	=====
CAPITAL EXPENSE				
5	5,998,500		5,998,500	Infrastructure for Public Safety and Emergency Response 3,013,360
S	5,442,000		5,442,000	Amortization, the Financial Administration Act 3,998,764
	<u>11,440,500</u>		<u>11,440,500</u>	TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM 7,012,124
	=====	=====	=====	=====
CAPITAL ASSETS				
4	27,946,700	(1,523,800)	26,422,900	Public Safety and Emergency Response – Capital Assets..... 12,676,515
	<u>27,946,700</u>	<u>(1,523,800)</u>	<u>26,422,900</u>	TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM 12,676,515
	=====	=====	=====	=====

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, 2019

	\$	\$		\$
OPERATING EXPENSE			OPERATING ASSETS	
Public Protection (Item 1)			Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages	81,010,353		Deposits and prepaid expenses	43,476
Employee benefits	10,242,496			-----
Transportation and communication	5,813,586			43,476
Services	159,457,791			-----
Supplies and equipment	21,292,332		TOTAL OPERATING ASSETS FOR	
Other Transactions	681		PUBLIC PROTECTION PROGRAM	43,476
Transfer payments				=====
Ontario FireSmart Communities Initiative	52,500			

	277,869,739		CAPITAL EXPENSE	
Less: Recoveries	42,491,873		Infrastructure for Public Safety and Emergency Response (Item 5)	

	235,377,866			

<i>Public Safety and Emergency Response</i>				
Salaries and wages	24,981,483		Transportation and communication	241,943
Employee benefits	4,686,347		Services	2,132,410
Transportation and communication	2,111,606		Supplies and equipment	639,007
Services	29,767,176			-----
Supplies and equipment	5,944,575			3,013,360
Other Transactions	681			-----
Transfer payments				
Ontario FireSmart			Statutory Appropriations	
Communities Initiative	52,500			

	67,544,368		Other transactions	
Less: Recoveries	40,010,315		Amortization, the <i>Financial Administration Act</i> ...	3,998,764
	-----			-----
	27,534,053			3,998,764
	-----			-----
			TOTAL CAPITAL EXPENSE FOR	
			PUBLIC PROTECTION PROGRAM	7,012,124
				=====
<i>Emergency Fire Fighting</i>			CAPITAL ASSETS	
Salaries and wages	56,028,870		Public Safety and Emergency Response – Capital Assets (Item 4)	
Employee benefits	5,556,149			
Transportation and communication	3,701,980			
Services	129,690,615		Buildings – asset costs	11,029,763
Supplies and equipment	15,347,757		Dams and engineering structures – asset costs ...	238,852
	-----		Machinery and equipment – asset costs	408,458
	210,325,371		Land and marine fleet – asset costs	241,308
Less: Recoveries	2,481,558		Aircraft – asset costs	758,134
	-----			-----
	207,843,813			12,676,515
	-----			-----
TOTAL OPERATING EXPENSE FOR			TOTAL CAPITAL ASSETS FOR	
PUBLIC PROTECTION PROGRAM	235,377,866		PUBLIC PROTECTION PROGRAM	12,676,515
	=====			=====

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2105 OPERATING EXPENSE	LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM			
1	28,975,000	1,688,600	30,663,600	Land and Resources Information and Information Technology Cluster 28,808,325
	TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 28,808,325			
	28,975,000	1,688,600	30,663,600	

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources and Forestry, Indigenous Relations and Reconciliation, Environment and Climate Change, Agriculture, Food and Rural Affairs and Northern Development and Mines. It is responsible for ensuring the delivery of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

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, 2019

	\$
OPERATING EXPENSE	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	19,990,472
Employee benefits	2,725,426
Transportation and communication	977,785
Services	49,184,134
Supplies and equipment	55,869

	72,933,686
Less: Recoveries	44,125,361

	28,808,325

TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	28,808,325
	=====

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	2,773,453	2,836,616
Mid-Canada Line Radar Sites Remediation	0	325,000
Canada Ontario Infrastructure Program	195,539	226,452
Softwood Lumber Agreement.....	0	7,646
	<u>2,968,992</u>	<u>3,395,714</u>
REIMBURSEMENTS OF EXPENDITURES.....	11,958,847	10,485,859
	<u>11,958,847</u>	<u>10,485,859</u>
FEES, LICENCES AND PERMITS		
Aggregate Licences	6,176,897	6,171,344
Other	744,703	789,037
	<u>6,921,600</u>	<u>6,960,381</u>
FINES AND PENALTIES	597,726	542,527
	<u>597,726</u>	<u>542,527</u>
SALES AND RENTALS		
Sale of Capital Assets	724,051	1,151,207
Other	10,795,188	10,144,833
	<u>11,519,239</u>	<u>11,296,040</u>
ROYALTIES		
Water Power	119,024,919	122,819,822
Crown Timber Stumpage	61,156,862	48,305,526
Petroleum Resources Offshore	2,351,019	1,916,365
Aggregate Royalties	1,606,716	1,672,173
Other	1,176	1,134
	<u>184,140,692</u>	<u>174,715,020</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	7,487,054	23,460,442
	<u>7,487,054</u>	<u>23,460,442</u>
MISCELLANEOUS.....	2,455,137	1,061,773
	<u>2,455,137</u>	<u>1,061,773</u>
TOTAL MINISTRY REVENUE.....	<u>228,049,287</u>	<u>231,917,756</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2018 – 2019

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,649,157	Ministry Administration	15,258,214	13,711,699
244,744,395	Northern Development	303,825,400	274,054,084
47,804,707	Mines and Minerals	45,283,800	41,786,881
305,198,259	TOTAL OPERATING EXPENSE	364,367,414	329,552,664
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	2,000	0
0	Northern Development	30,101,000	30,000,000
0	Mines and Minerals	1,000	0
0	TOTAL OPERATING ASSETS	30,104,000	30,000,000
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
403,751,030	Northern Development	438,167,500	432,869,062
12,287,261	Mines and Minerals	58,971,800	58,900,742
416,038,291	TOTAL CAPITAL EXPENSE	497,141,300	491,769,804
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
583,832,238	Northern Development	598,095,300	545,289,138
1,187,864	Mines and Minerals	2,501,000	1,999,500
585,020,102	TOTAL CAPITAL ASSETS	600,597,300	547,288,638
=====		=====	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	15,147,100	46,100	15,193,200	Ministry Administration 13,645,731
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>15,212,114</u>	<u>46,100</u>	<u>15,258,214</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 13,711,699
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Ministry Administration 0
10	1,000		1,000	Account Receivable..... 0
	<u>2,000</u>		<u>2,000</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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages		8,058,307	Salaries and wages	1,887,505	
Employee benefits		1,070,526	Employee benefits	282,409	
Transportation and communication		423,236	Transportation and communication	32,022	
Services		9,716,481	Services	291,763	
Supplies and equipment		48,375	Supplies and equipment	6,514	
		19,316,925		-----	2,500,213
Less: Recoveries		5,671,194			-----
		13,645,731			

<i>Main Office</i>			<i>Analysis and Planning</i>		
Salaries and wages	2,111,893		Salaries and wages	1,460,651	
Employee benefits	236,757		Employee benefits	165,092	
Transportation and communication	164,450		Transportation and communication	23,314	
Services	175,789		Services	37,672	
Supplies and equipment	17,504		Supplies and equipment	3,502	
	-----	2,706,393		-----	1,690,231
		-----			-----
<i>Financial and Administrative Services</i>			<i>Legal Services</i>		
Salaries and wages	1,743,564		Transportation and communication	15,991	
Employee benefits	210,322		Services	2,030,623	
Transportation and communication	183,594		Supplies and equipment	4,448	
Services	6,209,757			-----	2,051,062
Supplies and equipment	13,713				-----
	-----	8,360,950			
Less: Recoveries		5,117,398	<i>Audit Services</i>		
		3,243,552	Services	200,000	
		-----		-----	200,000

<i>Human Resources</i>			<i>Information Systems</i>		
Salaries and wages	854,694		Transportation and communication	(19,869)	
Employee benefits	175,946		Services	707,615	
Transportation and communication	23,734			-----	687,746
Services	63,262		Less: Recoveries	553,796	
Supplies and equipment	2,694			-----	133,950
	-----	1,120,330			-----

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, 2019

	\$
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	13,711,699
	=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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

2202
OPERATING EXPENSE

NORTHERN DEVELOPMENT PROGRAM

1	268,959,200	34,765,200	303,724,400	Northern Economic Development.....	272,786,775
S	101,000		101,000	Bad Debt Expense, the <i>Financial Administration Act</i>	1,267,309
	<u>269,060,200</u>	<u>34,765,200</u>	<u>303,825,400</u>	TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM	274,054,084
	=====	=====	=====		=====

OPERATING ASSETS

3	30,101,000		30,101,000	Loans and Investments	30,000,000
	<u>30,101,000</u>		<u>30,101,000</u>	TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM	30,000,000
	=====	=====	=====		=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				
CAPITAL EXPENSE				
2	144,006,500	(1,940,000)	142,066,500	Northern Economic Development..... 132,801,022
S	296,101,000		296,101,000	Amortization, the <i>Financial Administration Act</i> 300,068,040
	<u>440,107,500</u>	<u>(1,940,000)</u>	<u>438,167,500</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	NORTHERN DEVELOPMENT PROGRAM 432,869,062
				=====
CAPITAL ASSETS				
4	598,095,300		598,095,300	Northern Development Capital Assets 545,289,138
	<u>598,095,300</u>		<u>598,095,300</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	NORTHERN DEVELOPMENT PROGRAM 545,289,138
				=====

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 \$831,000 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

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			OPERATING ASSETS		
Northern Economic Development (Item 1)			Northern Development Operating Assets (Item 3)		
Salaries and wages	10,110,001		Loans and Investments	30,000,000	
Employee benefits	1,521,065			30,000,000	
Transportation and communication	321,051				
Services	5,533,638		TOTAL CAPITAL ASSETS FOR		
Supplies and equipment	65,730		NORTHERN DEVELOPMENT PROGRAM ...	30,000,000	
Transfer payments				=====	
Community Services	611,728		CAPITAL EXPENSE		
Economic Development	757,157		Northern Economic Development (Item 2)		
Ontario Northland			Services	25,068,211	
Transportation Commission	45,569,288		Transfer payments		
Owen Sound Transportation			Winter Roads	5,700,000	
Company	2,363,000		Ontario Northland		
GO North Investor Program	292,749		Transportation Commission	57,466,934	
Northern Ontario Heritage Fund ..	60,000,000		Owen Sound Transportation		
Northern Ontario			Company	2,040,166	
Municipal Associations	125,000		Northern Ontario Heritage Fund ...	40,000,000	
Small Business Enterprise				105,207,100	
Centres	689,976		Other transactions		
Northern Industrial Electricity			Resource Access Roads	2,525,711	
Rate Program	117,159,373			132,801,022	
Aboriginal Economic					
Development	17,873,788		Statutory Appropriations		
Resource Revenue Sharing			Other transactions		
for Mining	15,900,000		Amortization, the <i>Financial Administration Act</i> ...	300,068,040	
	261,342,059			300,068,040	
	278,893,544		TOTAL CAPITAL EXPENSE FOR		
Less: Recoveries	6,106,769		NORTHERN DEVELOPMENT PROGRAM ...	432,869,062	
	272,786,775			=====	
			Statutory Appropriations		
Statutory Appropriations			Other transactions		
Other transactions			Amortization, the <i>Financial Administration Act</i> ...	300,068,040	
Bad Debt Expense, the				300,068,040	
<i>Financial Administration Act</i>	1,267,309		TOTAL CAPITAL EXPENSE FOR		
	1,267,309		NORTHERN DEVELOPMENT PROGRAM ...	432,869,062	
				=====	
TOTAL OPERATING EXPENSE FOR			Statutory Appropriations		
NORTHERN DEVELOPMENT PROGRAM....	274,054,084		Other transactions		
	=====		Amortization, the <i>Financial Administration Act</i> ...	300,068,040	
				300,068,040	
			TOTAL CAPITAL EXPENSE FOR		
			NORTHERN DEVELOPMENT PROGRAM ...	432,869,062	
				=====	

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	
CAPITAL ASSETS		
Northern Development Capital Assets (Item 4)		
Transportation infrastructure – Asset costs.....	546,120,138	
Less: Recoveries.....	831,000	

	545,289,138	

TOTAL CAPITAL ASSETS FOR		
NORTHERN DEVELOPMENT PROGRAM....	545,289,138	
	=====	

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

MINES AND MINERALS PROGRAM

1	49,154,700	(4,271,900)	44,882,800	Mineral Sector Competitiveness	41,776,689
S	401,000		401,000	Bad Debt Expense, the Financial Administration Act ¹	10,192
	<u>49,555,700</u>	<u>(4,271,900)</u>	<u>45,283,800</u>	TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM	41,786,881
	=====	=====	=====		=====

3	1,000		1,000	Mines and Minerals Operating Assets	0
	1,000		1,000	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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				
CAPITAL EXPENSE				
				MINES AND MINERALS PROGRAM
2	13,911,000	44,968,800	58,879,800	Mineral Sector Competitiveness..... 58,831,450
5	1,000		1,000	Environmental Remediation 0
S	91,000		91,000	Amortization, the <i>Financial Administration Act</i> 69,292
	<u>14,003,000</u>	<u>44,968,800</u>	<u>58,971,800</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	MINES AND MINERALS PROGRAM 58,900,742
				=====

CAPITAL ASSETS

4	2,501,000		2,501,000	Mines and Minerals Capital Assets 1,999,500
	<u>2,501,000</u>		<u>2,501,000</u>	TOTAL CAPITAL ASSETS FOR
	=====		=====	MINES AND MINERALS PROGRAM 1,999,500
				=====

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.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Mineral Sector Competitiveness (Item 1)		Mineral Sector Competitiveness (Item 2)	
Salaries and wages	21,593,833	Transportation and communication	2,103
Employee benefits	3,296,627	Services	57,919,292
Transportation and communication	852,058	Supplies and equipment	910,055
Services	11,534,277		-----
Supplies and equipment	852,071		58,831,450
Transfer payments			-----
Mapping Ontario Geological		Statutory Appropriations	
Opportunities	36,565	Other Transactions	
Reporting Ontario's		Amortization, the Financial Administration Act....	
Mining Activities	176,258		69,292
Focussed Flow-through			-----
Share Tax Credit ¹	3,435,000		69,292
	-----		-----
	3,647,823		

	41,776,689		

		TOTAL CAPITAL EXPENSE FOR	
		MINES AND MINERALS PROGRAM	58,900,742
			=====
Statutory Appropriations		CAPITAL ASSETS	
Other transactions		Mineral Sector Competitiveness (Item 4)	
Bad Debt Expense, the		Machinery and Equipment	
Financial Administration Act			1,999,500
	10,192		-----
	-----		1,999,500
	10,192		-----

TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
MINES AND MINERALS PROGRAM	41,786,881	MINES AND MINERALS PROGRAM	1,999,500
	=====		=====

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
TAXATION		
Acreage Tax – The <i>Mining Act</i>	2,034,727	2,888,870
	-----	-----
FEES, LICENCES AND PERMITS		
Mining Fees (The <i>Mining Act</i>)	4,666,302	1,325,417
FOI Information Requests	725	1,603
FOI Application Fee	251	125
Fee for dishonoured cheques*	(15,765)*	70
	4,651,513	1,327,215
	-----	-----
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	340	370
	-----	-----
SALES AND RENTALS	148,130	169,704
	-----	-----
ROYALTIES	21,300,611	21,365,624
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,653,857	3,479,021
	-----	-----
MISCELLANEOUS		
Loan Interest	44,136	30,111
Other	1,380	1,097
	45,516	31,208
	-----	-----
TOTAL MINISTRY REVENUE	33,834,694	29,262,012
	=====	=====

*Account distribution error

OMBUDSMAN ONTARIO

FISCAL YEAR, 2018 – 2019

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OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				
OPERATING EXPENSE				
1	20,180,400		20,180,400	The Ombudsman..... 15,300,041
	20,180,400		20,180,400	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	OMBUDSMAN ONTARIO PROGRAM 15,300,041
				=====

Program Description

The Ombudsman is an officer of the Legislature whose mandate is set out in the *Ombudsman Act*. The Ombudsman promotes fairness, accountability and transparency in the public sector by investigating complaints and systemic issues within his jurisdiction, and making recommendations to improve the administration of public policy, programs and services.

As of May 1, 2019, the Ombudsman's mandate was expanded to include complaints related to children and youth in care (children's aid societies, group and foster homes), as well as French language services. This is the result of legislation passed in December 2018 that transferred the responsibilities of the formerly independent French Language Services Commissioner (FLSC) to the Ombudsman, as well as the investigative function of the formerly independent Provincial Advocate for Children and Youth (PACY).

During the 2017-2018 fiscal year, the Office of the Ombudsman received 21,154 complaints. The Office is on track to record a 30% increase in complaints in fiscal 2018-2019. The Office's staff complement in 2017-2018 was 143 FTEs. In April 2019, the Board of Internal Economy approved an additional 43 FTEs to support the Ombudsman's additional jurisdiction over children and youth and French language services. These positions were largely staffed by employees from the former FLSC and PACY.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages	9,562,126
Employee benefits	2,090,454
Transportation and communication	270,756
Services	2,416,626
Supplies and equipment	2,038,969

	16,378,931
Less: Recoveries	1,078,890

	15,300,041

TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM	15,300,041
	=====

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,973 -----	35,982 -----
MISCELLANEOUS.....	69,505 -----	32,719 -----
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	74,478 =====	68,701 =====

OFFICE OF THE PREMIER

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OFFICE OF THE PREMIER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
 OPERATING EXPENSE			
2,685,257	Office of the Premier	2,702,961	2,422,850
<u>2,685,257</u>	TOTAL OPERATING EXPENSE	<u>2,702,961</u>	<u>2,422,850</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, 2019

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	2,322,278
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>	8,148
	<u>2,702,961</u>	<u></u>	<u>2,702,961</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	<u>2,422,850</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, 2019

	\$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages	1,974,118
Employee benefits	237,319
Transportation and communication	72,082
Services	26,051
Supplies and equipment	12,708

	2,322,278

Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i>	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	8,148

	100,572

TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM	2,422,850
	=====

MINISTRY OF SENIORS AFFAIRS

FISCAL YEAR, 2018 – 2019

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MINISTRY OF SENIORS AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,635,656	Ministry Administration	1,604,914	1,462,762
25,179,606	Seniors Affairs Program	28,914,300	25,315,483
<u>26,815,262</u>	TOTAL OPERATING EXPENSE	<u>30,519,214</u>	<u>26,778,245</u>
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>1,000</u>	<u>0</u>
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Seniors Affairs Program	16,002,000	5,500,000
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>16,004,000</u>	<u>5,500,000</u>
=====		=====	=====

MINISTRY OF SENIORS AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Seniors Affairs Program	1,000	0
<hr/>		<hr/>	<hr/>
0	TOTAL CAPITAL ASSETS	2,000	0
=====		=====	=====

MINISTRY OF SENIORS AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3501				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	1,540,900		1,540,900	Ministry Administration 1,413,461
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>1,604,914</u>		<u>1,604,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 1,462,762
				=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
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
				=====

MINISTRY OF SENIORS AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

CAPITAL ASSETS

2	1,000	1,000	Seniors Affairs Capital	0
	1,000	1,000	TOTAL CAPITAL ASSETS FOR MINISTRY	
			ADMINISTRATION PROGRAM	0
	=====	=====		=====

Program Description

The Ministry Administration Program includes the Offices of the Minister, Parliamentary Assistant and Deputy Minister, and provides strategic management, leadership and advice, information technology, administrative services and accommodations in support of the 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, 2019

	\$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages	973,562
Employee benefits	144,332
Transportation and communication	1,665
Services	290,625
Supplies and equipment	3,277

	1,413,461

Statutory Appropriations	
Ministers' Salaries, the Executive Council Act	49,301

	49,301

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	1,462,762
	=====

MINISTRY OF SENIORS AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3502				
OPERATING EXPENSE				
				SENIORS AFFAIRS PROGRAM
1	28,914,300		28,914,300	Seniors Affairs Program
				25,315,483
	28,914,300		28,914,300	TOTAL OPERATING EXPENSE FOR SENIORS
	=====	=====	=====	AFFAIRS PROGRAM
				25,315,483
				=====
				CAPITAL EXPENSE
3	16,001,000		16,001,000	Seniors Affairs Program
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...
				5,500,000
				0
	16,002,000		16,002,000	TOTAL CAPITAL EXPENSE FOR SENIORS
	=====	=====	=====	AFFAIRS PROGRAM
				5,500,000
				=====
				CAPITAL ASSETS
2	1,000		1,000	Seniors Affairs Program
				0
	1,000		1,000	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 *Seniors Active Living Centres Act, 2017*.

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, 2019

	\$
OPERATING EXPENSE	
Seniors Affairs Program (Item 1)	
Salaries and wages	3,429,899
Employee benefits	674,964
Transportation and communication	32,849
Services	1,240,767
Supplies and equipment	9,818
Transfer payments	
Seniors Affairs	19,927,186

	25,315,483

TOTAL OPERATING EXPENSE	
FOR SENIORS AFFAIRS PROGRAM	25,315,483
	=====
CAPITAL EXPENSE	
Seniors Affairs Program (Item 3)	
Transfer payments	
Safety and Security for Seniors	5,500,000

	5,500,000

TOTAL CAPITAL EXPENSE	
FOR SENIORS AFFAIRS PROGRAM	5,500,000
	=====

MINISTRY OF SENIORS AFFAIRS
STATEMENT OF REVENUE
For the year ended March 31, 2019

	2019 \$	2018 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	337,076	265,568
	-----	-----
MISCELLANEOUS.....	21,402	1,382
	-----	-----
TOTAL MINISTRY REVENUE.....	358,478	266,950
	=====	=====

MINISTRY OF THE STATUS OF WOMEN

FISCAL YEAR, 2018 – 2019

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MINISTRY OF THE STATUS OF WOMEN
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
1,422,481	Ministry Administration	1,619,114	1,039,407
25,197,868	Status of Women Programs	32,743,200	22,677,989
26,620,349	TOTAL OPERATING EXPENSE	34,362,314	23,717,396
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	TOTAL CAPITAL EXPENSE	2,000	0
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0
=====		=====	=====

MINISTRY OF THE STATUS OF WOMEN
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	1,355,100	200,000	1,555,100	Ministry Administration 1,013,556
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 12,051
S	16,173		16,173	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 13,800
	<u>1,419,114</u>	<u>200,000</u>	<u>1,619,114</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 1,039,407
				=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====
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
				=====

MINISTRY OF THE STATUS OF WOMEN
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL ASSETS				
2	1,000		1,000	Status of Women Capital..... 0
	<u>1,000</u>		<u>1,000</u>	
	1,000		1,000	TOTAL CAPITAL ASSETS FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 0
				=====

Program Description

The Ministry Administration Program includes the Offices of the Minister and Parliamentary Assistant, and provides strategic management, leadership and advice, information technology, administrative services and accommodations in support of the 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, 2019

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages	457,506	
Employee benefits	64,238	
Transportation and communication	15,124	
Services	476,688	

	1,013,556	

Statutory Appropriations		
Ministers' Salaries, the <i>Executive Council Act</i>	12,051	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	13,800	

	25,851	

TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	1,039,407	
	=====	

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, 2019

		\$
OPERATING EXPENSE		
Status of Women Programs (Item 1)		
Salaries and wages	3,115,387	
Employee benefits	659,242	
Transportation and communication	48,783	
Services	193,106	
Supplies and equipment	7,245	
Transfer payments		
Violence Prevention Initiatives	11,350,432	
Economic Independence Initiatives	7,303,794	
	-----	18,654,226

		22,677,989

TOTAL OPERATING EXPENSE FOR STATUS OF WOMEN PROGRAMS	22,677,989	=====

MINISTRY OF THE STATUS OF WOMEN

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES	226,720 -----	314,440 -----
TOTAL MINISTRY REVENUE.....	226,720 =====	314,440 =====

MINISTRY OF TOURISM, CULTURE AND SPORT

FISCAL YEAR, 2018 – 2019

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MINISTRY OF TOURISM, CULTURE AND SPORT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
11,190,422	Ministry Administration	13,589,987	13,474,274
145,769,957	Tourism	134,273,400	129,947,829
60,459,836	Sport, Recreation and Community	61,444,200	57,036,839
257,753,000	Culture	297,523,900	256,484,462
115,000,000	Ontario Trillium Foundation	100,001,000	100,000,000
654,195,621	Ontario Cultural Media Tax Credits	627,822,400	627,822,379
1,244,368,836	TOTAL OPERATING EXPENSE	1,234,654,887	1,184,765,783
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL CAPITAL EXPENSE	1,000	0
=====		=====	=====
CAPITAL EXPENSE			
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
0	Sport, Recreation and Community	1,000	0
82,324,526	Tourism and Culture Capital	126,050,200	46,424,435
0	Culture	2,000	0
82,324,526	TOTAL CAPITAL EXPENSE	126,059,200	46,424,435
=====		=====	=====

MINISTRY OF TOURISM, CULTURE AND SPORT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	2,000	0
4,296,444	Tourism	25,063,000	0
0	Culture	1,000	0
4,296,444	TOTAL CAPITAL ASSETS	25,066,000	0
=====		=====	=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
OPERATING EXPENSE				
1	10,395,000	3,114,800	13,509,800	Ministry Administration 13,408,306
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667
	<u>10,475,187</u>	<u>3,114,800</u>	<u>13,589,987</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 13,474,274
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	Accounts Receivable 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0
	=====	=====	=====	=====
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
	=====	=====	=====	=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office and the Deputy Minister's Office. 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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages	6,852,336		Transportation and communication	13,391	
Employee benefits	937,996		Services	2,526,876	
Transportation and communication	116,138		Supplies and equipment	9,910	
Services	5,464,574				2,550,177
Supplies and equipment	37,262				
	13,408,306				
<i>Main Office</i>			Statutory Appropriations		
Salaries and wages	4,175,139		Minister's Salary, the <i>Executive Council Act</i>	49,301	
Employee benefits	552,774		Parliamentary Assistants' Salaries, the		
Transportation and communication	69,146		<i>Executive Council Act</i>	16,667	
Services	407,151				65,968
Supplies and equipment	15,739				
		5,219,949			
<i>Communications Services</i>			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages	2,677,197		ADMINISTRATION PROGRAM	13,474,274	
Employee benefits	385,222				
Transportation and communication	33,601				
Services	571,174				
Supplies and equipment	11,613				
		3,678,807			
<i>Information Technology</i>					
Services	1,959,373				
		1,959,373			

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802				
OPERATING EXPENSE				TOURISM PROGRAM
1	128,136,400	6,136,000	134,272,400	Tourism 129,947,829
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>128,137,400</u>	<u>6,136,000</u>	<u>134,273,400</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR TOURISM PROGRAM..... 129,947,829
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Tourism 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 TOURISM PROGRAM..... 0
				=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3802	TOURISM PROGRAM			
CAPITAL ASSETS				
2	25,063,000		25,063,000	Tourism 0
	25,063,000		25,063,000	TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM 0

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 operates two attractions and oversees the activities and accountabilities of agencies 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.

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, 2019

	\$	\$	\$
OPERATING EXPENSE			
Tourism (Item 1)			
Salaries and wages		13,133,539	
Employee benefits		2,011,524	
Transportation and communication		201,144	
Services		2,852,626	
Supplies and equipment		1,178,989	
Transfer payments			
Grants in Support of Tourism			
Investment Development	1,583,167		
Grants in Support of the Festival			
and Event Attractions			
and Support Program	23,652,864		
Grants in Support of			
Tourism Regions	37,107,886		
Ontario Tourism Marketing			
Partnership Corporation	38,434,138		
Ontario Place Corporation	2,070,000		
St. Lawrence Parks Commission	7,709,165		
Ontario 150	12,787		
	-----	110,570,007	

		129,947,829	

TOTAL OPERATING EXPENSE			
FOR TOURISM PROGRAM		129,947,829	
		=====	

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3803				
OPERATING EXPENSE				SPORT, RECREATION AND COMMUNITY PROGRAMS
1	56,188,200	5,255,000	61,443,200	Sport, Recreation and Community 57,024,746
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 12,093
	<u>56,189,200</u>	<u>5,255,000</u>	<u>61,444,200</u>	
	=====	=====	=====	
				TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS 57,036,839
				=====
CAPITAL EXPENSE				
3	1,000		1,000	Sport, Recreation and Community 0
	<u>1,000</u>		<u>1,000</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS..... 0
				=====

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 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; provide after school programs among children and youth; and provide coordination for provincial interests in trails, parkland, open space and water based recreation resources.

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*.

The Ministry is the lead/coordination body responsible for the multi-Ministry work associated with concussions in sport (Rowan's Law). This includes leading the development of proposed legislation.

Note: recoveries under Sport, Recreation and Community includes recoveries of \$107,986 for the amounts charged to the Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down Account), which are based on actual expenditures recorded for the fiscal year.

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, 2019

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages		4,859,409
Employee benefits		861,405
Transportation and communication		264,296
Services		1,555,252
Supplies and equipment		256,884
Transfer payments		
Sport and Athlete		
Development	25,677,656	
Youth Programs	13,210,138	
Healthy Communities Fund	7,851,456	
Aboriginal Programs	2,596,236	
	-----	49,335,486

		57,132,732
Less: Recoveries		107,986

		57,024,746

Statutory Appropriations		
Other transactions		
Bad Debt Expense, the		
Financial Administration Act		12,093

		12,093

TOTAL OPERATING EXPENSE FOR		
SPORT, RECREATION AND		
COMMUNITY PROGRAMS		57,036,839
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3804				
CAPITAL EXPENSE				
1	126,050,200		126,050,200	Tourism and Culture Capital..... 46,424,435
	<u>126,050,200</u>	<u>=====</u>	<u>126,050,200</u>	<u>46,424,435</u>
	=====	=====	=====	=====
			TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM.....	46,424,435
				=====

Program Description

The Ministry makes capital investments in its sectors. These investments address repair and rehabilitation considerations, drive competitiveness and sustainability, enhance the visitor experience and help to build communities.

The Ministry, in partnership with Ontario Place Corporation, continues to work towards revitalizing Ontario Place.

Note: There were no recoveries under Capital Expense for Tourism and Culture Capital Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down Account).

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, 2019

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services		1,593,524
Supplies and equipment		288,821
Transfer payments		
Tourism Agencies Repairs		
and Rehabilitation	7,208,236	
Cultural Agencies Repairs		
and Rehabilitation	11,394,149	
Grants in Support of Culture	24,251,030	
Ontario Place Revitalization	1,688,675	
	-----	44,542,090

		46,424,435

TOTAL CAPITAL EXPENSE FOR TOURISM		
AND CULTURE CAPITAL PROGRAM		46,424,435
		=====

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				CULTURE PROGRAM
1	294,935,200	2,587,700	297,522,900	Culture..... 256,484,462
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>294,936,200</u>	<u>2,587,700</u>	<u>297,523,900</u>	TOTAL OPERATING EXPENSE
	=====	=====	=====	FOR CULTURE PROGRAM 256,484,462
				=====
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, 2019

	\$	\$
OPERATING EXPENSE		
Culture (Item 1)		
Salaries and wages		8,085,392
Employee benefits		1,405,978
Transportation and communication		90,657
Services		1,880,528
Supplies and equipment		33,071
Transfer payments		
Arts Gallery of Ontario	21,072,300	
Arts Sector Support	13,710,911	
Heritage Sector Support	5,934,913	
Libraries Sector Support	24,429,626	
McMichael Canadian Collection	3,328,800	
Ontario Arts Council	64,937,400	
Ontario Heritage Trust	4,094,700	
Ontario Library Service North	1,579,201	
Ontario Media		
Development Corporation	29,950,300	
Ontario Music Fund	15,000,000	
Ontario Science Centre	19,659,085	
Royal Botanical Gardens	4,036,000	
Royal Ontario Museum	27,280,900	
Science North	6,828,900	
Southern Ontario		
Library Service	3,145,800	
	-----	244,988,836

		256,484,462

TOTAL OPERATING EXPENSE		
FOR CULTURE PROGRAM		256,484,462
		=====

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, 2019

	\$
OPERATING EXPENSE	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation	100,000,000

	100,000,000

TOTAL OPERATING EXPENSE	
FOR ONTARIO TRILLIUM	
FOUNDATION PROGRAM.....	100,000,000
	=====

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, 2019

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer payments		
Ontario Book Publishing		
Tax Credit	2,331,111	
Ontario Computer Animation and		
Special Effects Tax Credit	32,492,815	
Ontario Film and Television		
Tax Credit	222,056,971	
Ontario Interactive Digital		
Media Tax Credit	79,169,292	
Ontario Production		
Services Tax Credit	291,713,490	
Ontario Sound		
Recording Tax Credit	58,700	
	-----	627,822,379

		627,822,379

TOTAL OPERATING EXPENSE FOR		
 ONTARIO CULTURAL MEDIA		
 TAX CREDITS		627,822,379
		=====

**MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF REVENUE**

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share	1,912,556	0
	<u>1,912,556</u>	<u>0</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	442,130	623,572
Other	259,693	74,618
	<u>701,823</u>	<u>698,190</u>
SALES AND RENTALS		
Huronie Historical Park.....	810,778	916,487
Old Fort William.....	272,815	242,485
	<u>1,083,593</u>	<u>1,158,972</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,982,289	935,535
MISCELLANEOUS.....	435,995	1,379,476
TOTAL MINISTRY REVENUE.....	<u>6,116,256</u>	<u>4,172,173</u>

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2018 – 2019

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MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
	OPERATING EXPENSE		
45,344,577	Ministry Administration	57,404,614	53,995,748
379,868,679	Policy and Planning	476,628,300	438,361,944
124,421,980	Road User Safety	136,760,200	129,569,826
489,820,846	Provincial Highways Management	566,990,100	564,751,495
63,963,144	Labour and Transportation Cluster	61,316,300	60,791,136
1,103,419,226	TOTAL OPERATING EXPENSE	1,299,099,514	1,247,470,149
=====		=====	=====
	OPERATING ASSETS		
0	Ministry Administration	2,000	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	6,000	0
=====		=====	=====
	CAPITAL EXPENSE		
263,046	Ministry Administration	601,000	203,352
3,489,795,014	Policy and Planning	4,297,253,400	3,744,367,374
19,138,170	Road User Safety	20,731,200	20,567,827
957,646,232	Provincial Highways Management	1,095,086,200	1,058,824,105
4,466,842,462	TOTAL CAPITAL EXPENSE	5,413,671,800	4,823,962,658
=====		=====	=====
	CAPITAL ASSETS		
16,138,347	Ministry Administration	20,244,200	15,838,309
14,758,404	Road User Safety	39,512,500	18,382,461
1,953,351,183	Provincial Highways Management	1,827,906,700	1,825,734,723
1,984,247,934	TOTAL CAPITAL ASSETS	1,887,663,400	1,859,955,493
=====		=====	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	51,054,100	6,285,500	57,339,600	Business Support 53,933,854
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> 12,593
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>51,119,114</u>	<u>6,285,500</u>	<u>57,404,614</u>	TOTAL OPERATING EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 53,995,748
				=====
OPERATING ASSETS				
2	1,000		1,000	Business Support 0
10	1,000		1,000	Account Receivable..... 0
	<u>2,000</u>		<u>2,000</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> 203,352
	<u>601,000</u>		<u>601,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY
	=====	=====	=====	ADMINISTRATION PROGRAM 203,352
				=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL ASSETS				
3	20,244,200		20,244,200	Ministry Administration 15,838,309
	<u>20,244,200</u>	<u></u>	<u>20,244,200</u>	<u>15,838,309</u>
	=====	=====	=====	=====
			TOTAL CAPITAL ASSETS FOR MINISTRY	
			ADMINISTRATION PROGRAM	15,838,309
				<u>15,838,309</u>
				=====

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			<i>Communications Services</i>		
Business Support (Item 1)			Salaries and wages.....	3,245,581	
Salaries and wages	22,056,296		Employee benefits.....	428,970	
Employee benefits.....	3,813,199		Transportation and communication	49,651	
Transportation and communication.....	568,067		Services	362,786	
Services	39,488,209		Supplies and equipment.....	20,247	
Supplies and equipment	11,729,605			-----	4,107,235
	-----				-----
	77,655,376		<i>Human Resources Services</i>		
Less: Recoveries.....	23,721,522		Salaries and wages.....	2,836,921	
	-----		Employee benefits.....	364,426	
	53,933,854		Transportation and communication	31,092	
	-----		Services	350,094	
			Supplies and equipment.....	40,394	
<i>Main Office</i>				-----	3,622,927
Salaries and wages	2,436,229				-----
Employee benefits.....	289,244		<i>Audit Services</i>		
Transportation and communication.	56,209		Services	1,434,569	
Services	40,235			-----	1,434,569
Supplies and equipment	9,204				-----
	-----	2,831,121			
		-----	<i>Legal Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication	20,814	
Salaries and wages	6,226,427		Services	2,490,016	
Employee benefits.....	1,626,470		Supplies and equipment.....	12,396	
Transportation and communication.	106,505			-----	
Services	1,099,470				2,523,226
Supplies and equipment	(31,920)				-----
	-----	9,026,952			
		-----	<i>Statutory Appropriations</i>		
<i>Facilities and Business Services</i>			Minister's Salary, the <i>Executive Council Act</i>		49,301
Salaries and wages	7,311,138		Parliamentary Assistant's Salary, the		
Employee benefits.....	1,104,089		<i>Executive Council Act</i>		12,593
Transportation and communication.	303,796				-----
Services	33,711,039				61,894
Supplies and equipment	11,679,284				-----

	54,109,346		TOTAL OPERATING EXPENSE FOR MINISTRY		
Less: Recoveries.....	23,721,522		ADMINISTRATION PROGRAM.....		53,995,748
	-----	30,387,824			=====

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	16,175,071
Less: Recoveries.....	15,971,719

	203,352

TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	203,352
	=====
CAPITAL ASSETS	
Ministry Administration (Item 3)	
Land and marine fleet – Assets costs	15,838,309

	15,838,309

TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM	15,838,309
	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				
1	39,082,000	(1,996,300)	37,085,700	Policy and Planning..... 30,728,354
2	507,440,600	(67,900,000)	439,540,600	Urban and Regional Transportation 403,033,590
S	1,000		1,000	Municipal Public Transportation Funding, the <i>Dedicated Funding for Public Transportation Act</i> 0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 4,600,000
	<u>546,524,600</u>	<u>(69,896,300)</u>	<u>476,628,300</u>	TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM 438,361,944
	=====	=====	=====	=====
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, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL EXPENSE				
3	5,837,453,400 (1,540,200,000)	4,297,253,400	Urban and Regional Transportation	3,744,367,374
	<u>5,837,453,400 (1,540,200,000)</u>	<u>4,297,253,400</u>	TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM	3,744,367,374
	=====	=====		=====

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.

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.

On February 12, 2019, the Province of Ontario and the City of Toronto agreed to a Terms of Reference that advanced the conversations about completing the upload of the Toronto Transit Commission's (TTC) subway network to the Province. As part of this Terms of Reference, the City of Toronto agreed to share data related to both the existing assets within the subway network and future expansion plans.

The subway upload, once completed, would benefit people by reducing congestion, improving everyday commutes and allowing for a truly integrated regional transit plan for the GTHA. The subway upload is proposed to be completed in two parts: first, legislation will be introduced this spring session to upload responsibility for all subway extensions and new lines — including the ones listed in Ontario's new transit plan. This fulfills the Province's commitment to introduce legislation pertaining to the upload in 2019. As part of the second phase of the upload, discussion will continue between the City and Province under the Terms of Reference to determine how best to accomplish the upload of the existing network, with further legislation envisioned for 2020.

The Province remains steadfastly committed to the full upload of the TTC subway network.

Note: recoveries under Capital Expense for Urban and Regional Transportation include recoveries of \$65,337,566 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 \$537,120,880 in Capital Expense and \$149,603,615 in Operating Expense for the amounts charged to the Greenhouse Gas Reduction Account (renamed to the Cap and Trade Wind Down Account), which are based on actual expenditures recorded for the fiscal year.

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			Statutory Appropriations		
Policy and Planning (Item 1)			Other transactions		
Salaries and wages	20,550,892		Bad Debt Expense, the		
Employee benefits	3,416,183		Financial Administration Act	4,600,000	
Transportation and communication	334,324		Transfer payments		
Services	6,240,752		Municipal Public Transportation Funding, the		
Supplies and equipment	186,203		Dedicated Funding for Public Transportation		
			Act	363,934,395	
	30,728,354			368,534,395	
			Less: Recoveries	363,934,395	
				4,600,000	
Urban and Regional Transportation (Item 2)			TOTAL OPERATING EXPENSE FOR POLICY		
Salaries and wages	2,208,920		AND PLANNING PROGRAM	438,361,944	
Employee benefits	270,073			=====	
Transportation and communication	23,589		CAPITAL EXPENSE		
Services	813,239		Urban and Regional Transportation (Item 3)		
Transfer payments			Transfer payments		
Metrolinx Operating Subsidies..	399,254,116		Public Transit	4,339,426,640	
Electric Vehicle Incentive			GGRA - Electrical Vehicle		
and Infrastructure Program....	145,029,923		and Public Charging		
Ontario Seniors Public			Infrastructure	7,399,180	
Transit Tax Credit	3,424,755			4,346,825,820	
Participation and			Less: Recoveries	602,458,446	
Awareness Grants	366,600			3,744,367,374	
GGRA - Green Commercial				=====	
Vehicle Program	1,245,990		TOTAL CAPITAL EXPENSE FOR POLICY		
	549,321,384		AND PLANNING PROGRAM	3,744,367,374	
	552,637,205			=====	
Less: Recoveries	149,603,615				
	403,033,590				

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
OPERATING EXPENSE				ROAD USER SAFETY PROGRAM
1	124,542,300	11,917,900	136,460,200	Road User Safety 129,569,826
S	300,000		300,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>124,842,300</u>	<u>11,917,900</u>	<u>136,760,200</u>	TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM 129,569,826
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Road User Safety 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM 0
	=====	=====	=====	=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
CAPITAL EXPENSE				
4	1,000		1,000	Road User Safety 0
S	20,730,200		20,730,200	Amortization, the <i>Financial Administration Act</i> ... 20,567,827
	<u>20,731,200</u>		<u>20,731,200</u>	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	ROAD USER SAFETY PROGRAM 20,567,827
				=====
CAPITAL ASSETS				
3	39,512,500		39,512,500	Road User Safety 18,382,461
	<u>39,512,500</u>		<u>39,512,500</u>	TOTAL CAPITAL ASSETS FOR
	=====	=====	=====	ROAD USER SAFETY PROGRAM 18,382,461
				=====

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.

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Road User Safety (Item 1)		Statutory Appropriations	
Salaries and wages	68,565,935	Other transactions	
Employee benefits	14,180,346	Amortization, the <i>Financial Administration Act</i> ...	20,567,827
Transportation and communication	1,936,631		-----
Services	50,858,953		20,567,827
Supplies and equipment	862,811		-----
Transfer payments			
Community Safety Grants	21,750		

	21,750	TOTAL CAPITAL EXPENSE FOR	
	-----	ROAD USER SAFETY PROGRAM	20,567,827
	136,426,426		=====
Less: Recoveries	6,856,600		

	129,569,826		

TOTAL OPERATING EXPENSE FOR		CAPITAL ASSETS	
ROAD USER SAFETY PROGRAM	129,569,826		
	=====		
		Road User Safety (Item 3)	
		Business application software –	
		Salaries and Wages	4,991,426
		Business application software –	
		Employee benefits	701,784
		Business application software –	
		Asset Cost	10,230,415
		Machinery and Equipment	2,458,836

			18,382,461

		TOTAL CAPITAL ASSETS FOR	
		ROAD USER SAFETY PROGRAM	18,382,461
			=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
OPERATING EXPENSE				
				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM
1	503,037,100	63,952,000	566,989,100	Operations and Maintenance 564,571,595
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 179,900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	503,038,100	63,952,000	566,990,100	TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 564,751,495
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
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
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
CAPITAL EXPENSE				
2	101,316,000	29,200,000	130,516,000	Engineering and Construction 96,954,668
4	1,000		1,000	Highway Work-In-Progress..... 0
6	1,000		1,000	Environmental Remediation 0
S	964,568,200		964,568,200	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> 961,869,437
	1,065,886,200	29,200,000	1,095,086,200	TOTAL CAPITAL EXPENSE FOR
	=====	=====	=====	PROVINCIAL HIGHWAYS
				MANAGEMENT PROGRAM 1,058,824,105
				=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL ASSETS				
3	2,130,359,800	(302,453,100)	1,827,906,700	Transportation Infrastructure Assets 1,825,734,723
	2,130,359,800	(302,453,100)	1,827,906,700	TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 1,825,734,723
	=====	=====	=====	=====

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 \$15,438,406 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 \$25,020,675 from the Trillium Trust, which are contingent upon a sufficient balance standing to the credit of the Trillium Trust.

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, 2019

\$			\$	
OPERATING EXPENSE			<i>Remote Aviation</i>	
Operations and Maintenance (Item 1)				
Salaries and wages	75,928,042		Salaries and wages	4,256,722
Employee benefits	16,376,344		Employee benefits	635,126
Transportation and communication	4,292,305		Transportation and communication	1,006,868
Services	456,724,779		Services	3,481,414
Supplies and equipment	40,824,569		Supplies and equipment	2,235,044
Transfer payments				11,615,174
Municipal Ferries	5,007,033		Less: Recoveries	139,326
Payments in Lieu of				11,475,848
Municipal Taxation	7,337,247			
	-----	12,344,280		
		606,490,319		
Less: Recoveries	41,918,724			
	-----	564,571,595		
			Statutory Appropriations	
			Other transactions	
			Bad Debt Expense, the <i>Financial Administration Act</i>	179,900
				179,900

<i>Highways Operations and Maintenance</i>				
Salaries and wages	71,671,320		TOTAL OPERATING EXPENSE	
Employee benefits	15,741,218		FOR PROVINCIAL HIGHWAYS	
Transportation and communication	3,285,437		MANAGEMENT PROGRAM	564,751,495
Services	453,243,365			=====
Supplies and equipment	38,589,525			
Transfer payments				
Municipal Ferries	5,007,033			
Payments in Lieu of				
Municipal Taxation	7,337,247			
	-----	12,344,280		
		594,875,145		
Less: Recoveries	41,779,398			
	-----	553,095,747		

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, 2019

	\$	\$		\$	\$
CAPITAL EXPENSE					
Engineering and Construction (Item 2)			Remote Aviation		
Transportation and communication.....	133,376		Transportation and communication.....	133,376	
Services	12,181,099		Services	919,622	
Supplies and equipment	279,155		Supplies and equipment.....	279,155	
Transfer payments					1,332,153
Connecting Links.....	28,376,812				
First Nations.....	5,002,490				
Transition Fund	810,388				
Community and Environmental					
Improvements	1,673,155				
Highway 407 Municipal	12,749,470				
		48,612,315			
Other Transactions.....	51,187,129				
		112,393,074			
Less: Recoveries.....	15,438,406		Salaries and wages.....	93,769,909	
		96,954,668	Employee benefits.....	18,548,803	
			Transportation and communication	1,884,077	
			Services	10,022,661	
			Supplies and equipment.....	771,461	
					124,996,911
			Less: Recoveries.....	124,996,911	
					0
Transfer Payments and Other Highway Expenditures			Highway Work-In-Progress		
Services	11,261,477		Salaries and wages.....	93,630,388	
Transfer payments			Employee benefits.....	18,534,918	
Connecting Links.....	28,376,812		Transportation and communication	1,882,287	
First Nations.....	5,002,490		Services	10,022,161	
Transition Fund	810,388		Supplies and equipment.....	771,461	
Community and					124,841,215
Environmental			Less: Recoveries.....	124,996,911	
Improvements	1,673,155				(155,696)
Highway 407					
Municipal.....	12,749,470				
		48,612,315			
Other Transactions.....	51,187,129				
		111,060,921			
Less: Recoveries.....	15,438,406				
		95,622,515			

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, 2019

\$		\$	
<i>Windsor Border Initiatives Implementation Group</i>		CAPITAL ASSETS	
Salaries and wages	139,521	Transportation Infrastructure Assets (Item 3)	
Employee benefits	13,885	Land	256,299,818
Transportation and communication	1,790	Buildings – Asset costs	12,507,223
Services	500	Transportation infrastructure – Asset costs	2,069,439,600
	-----	Machinery and equipment – Asset costs	2,279,093
	155,696	Business application software – Asset costs	3,421,461
	-----	Land and marine fleet – Asset costs	51,993,699
		Leasehold improvements	934,642

			2,396,875,536
		Less: Recoveries	571,140,813

			1,825,734,723

Statutory Appropriations		<i>Transportation Infrastructure Assets</i>	
Other transactions		Land	256,106,138
Amortization, Engineering and Construction,		Buildings – Asset costs	12,507,223
the <i>Financial Administration Act</i>	961,869,437	Transportation infrastructure –	
	-----	Asset costs	2,040,445,447
	961,869,437	Machinery and equipment –	
	-----	Asset costs	2,279,093
TOTAL CAPITAL EXPENSE		Business application software –	
FOR PROVINCIAL HIGHWAYS		Asset costs	3,421,461
MANAGEMENT PROGRAM	1,058,824,105	Land and marine fleet –	
	=====	Asset costs	51,993,699
		Leasehold improvements	934,642

			2,367,687,703
		Less: Recoveries	571,140,813

			1,796,546,890

		<i>Windsor Border Initiatives Implementation Group</i>	
		Land	193,680
		Transportation infrastructure –	
		Asset costs	28,994,153

			29,187,833

		TOTAL CAPITAL ASSETS	
		FOR PROVINCIAL HIGHWAYS	
		MANAGEMENT PROGRAM	1,825,734,723
			=====

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705				
OPERATING EXPENSE				
				LABOUR AND TRANSPORTATION CLUSTER PROGRAM
1	56,661,900	4,555,900	61,217,800	Information and Information Technology Services 60,719,996
3	97,500		97,500	Other Ministry Recoveries 71,140
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	56,760,400	4,555,900	61,316,300	TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 60,791,136
	=====	=====	=====	=====
OPERATING ASSETS				
2	1,000		1,000	Information and Information Technology 0
	1,000		1,000	TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 0
	=====	=====	=====	=====

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, 2019

	\$
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages	30,102,368
Employee benefits	4,670,221
Transportation and communication	421,781
Services	54,923,124
Supplies and equipment	62,766

	90,180,260
Less: Recoveries	29,460,264

	60,719,996

Other Ministry Recoveries (Item 3)	
Salaries and wages	813,500
Employee benefits	110,471
Transportation and communication	6,846
Services	5,314,904

	6,245,721
Less: Recoveries	6,174,581

	71,140

TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM	60,791,136
	=====

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
GOVERNMENT OF CANADA		
Public Transit Infrastructure Fund	293,774,821	404,601,056
Building Canada Fund	16,076,229	16,075,980
Border Infrastructure Fund	8,089,628	8,157,668
Strategic Highway Infrastructure	6,720,142	6,720,142
Infrastructure Other	6,057,365	6,182,795
Infrastructure Stimulus Fund	2,451,853	2,451,853
Defence Vehicle Validations	2,210,700	1,923,698
National Safety Code	1,123,233	1,123,233
Payment from Federal Government	223,878	149,270
Other	29,790,088	29,505,873
	<u>366,517,937</u>	<u>476,891,568</u>
REIMBURSEMENT OF EXPENDITURES	6,666	3,600
	<u>6,666</u>	<u>3,600</u>
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	1,990,908,941	1,912,260,612
Fee for dishonoured cheques	26,285	10,815
Other	63,831,718	58,805,208
	<u>2,054,766,944</u>	<u>1,971,076,635</u>
FINES AND PENALTIES		
Liquidated damages	2,028,569	4,938,885
	<u>2,028,569</u>	<u>4,938,885</u>
SALES AND RENTALS		
Sales and Rentals – Capital	3,750,228	8,234,900
Sales and Rentals – Operating	10,713,486	11,891,363
	<u>14,463,714</u>	<u>20,126,263</u>
ROYALTIES	0	13,849
	<u>0</u>	<u>13,849</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	34,459,511	25,840,314
	<u>34,459,511</u>	<u>25,840,314</u>
MISCELLANEOUS		
Interest Penalties	149,521	83,034
Other	257,435	348,605
	<u>406,956</u>	<u>431,639</u>
TOTAL MINISTRY REVENUE	<u>2,472,650,297</u>	<u>2,499,322,753</u>

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2018 – 2019

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MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,855,009	Ministry Administration	30,370,114	25,251,076
24,218,642	Labour Relations and Compensation	58,806,900	28,012,791
1,486,918,171	Employee and Pensioner Benefits (Employer Share)	1,399,005,000	1,205,172,210
48,036,528	Treasury Board Support	93,625,000	51,945,085
	Centre for Leadership, Learning, Human Resources Policy		
35,970,982	and Agency Oversight	33,729,900	33,295,696
4,460,163	Audit	5,800,200	5,651,692
27,729,150	Enterprise Information Technology Services	42,560,800	13,937,480
50,403,726	Central Agencies Cluster	55,342,800	50,494,975
962,930	Agencies, Boards and Commissions	949,800	947,385
0	Bulk Media Buy Program	49,389,200	0
1,702,555,301	TOTAL OPERATING EXPENSE	1,769,579,714	1,414,708,390
=====		=====	=====
OPERATING ASSETS			
0	Ministry Administration	1,000	0
659,156,187	Treasury Board Support	1,000	571,826,042
13,389,875	Enterprise Information Technology Services	15,875,400	14,503,922
672,546,062	TOTAL OPERATING ASSETS	15,877,400	586,329,964
=====		=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2019

2017 – 2018 Actual	PROGRAMS	2018 – 2019	
		Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
656,500	Ministry Administration	1,323,500	483,377
0	Treasury Board Support	25,100,000	0
9,956,553	Enterprise Information Technology Services	9,950,600	9,340,939
0	Central Agencies Cluster	2,000	0
10,613,053	TOTAL CAPITAL EXPENSE	36,376,100	9,824,316
=====		=====	=====
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
54,383,914	Enterprise Information Technology Services	56,022,200	33,997,027
0	Central Agencies Cluster	1,000	0
54,383,914	TOTAL CAPITAL ASSETS	56,024,200	33,997,027
=====		=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	28,211,800	2,093,300	30,305,100	Ministry Administration 25,189,182
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> 12,593
	<u>28,276,814</u>	<u>2,093,300</u>	<u>30,370,114</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 25,251,076
	=====	=====	=====	=====
OPERATING ASSETS				
10	1,000		1,000	Account Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
	=====	=====	=====	=====
CAPITAL EXPENSE				
2	1,322,500		1,322,500	Ministry Administration 483,377
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>1,323,500</u>		<u>1,323,500</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 483,377
	=====	=====	=====	=====
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
	=====	=====	=====	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2019

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages	15,101,001		Salaries and wages	3,506,061	
Employee benefits	2,115,094		Employee benefits	568,478	
Transportation and communication	275,902		Transportation and communication	49,201	
Services	9,974,241		Services	2,251,848	
Supplies and equipment	116,644		Supplies and equipment	9,564	
	27,582,882			6,385,152	
Less: Recoveries	2,393,700		Less: Recoveries	2,393,700	
	25,189,182				3,991,452
Main Office			Human Resources		
Salaries and wages	3,115,444		Salaries and wages	1,917,735	
Employee benefits	423,548		Employee benefits	298,262	
Transportation and communication	63,428		Transportation and communication	10,460	
Services	342,249		Services	103,150	
Supplies and equipment	7,737		Supplies and equipment	2,482	
	3,952,406				2,332,089
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages	6,561,761		Minister's Salary, the <i>Executive Council Act</i>		49,301
Employee benefits	824,735		Parliamentary Assistant's Salary, the <i>Executive Council Act</i>		12,593
Transportation and communication	71,517				61,894
Services	1,140,865				
Supplies and equipment	45,990				
	8,644,868				
Legal Services			TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		
Employee benefits	71				25,251,076
Transportation and communication	81,296				
Services	5,734,285				
Supplies and equipment	50,871				
	5,866,523				
Audit Services			CAPITAL EXPENSE		
Services	401,844		Ministry Administration (Item 2)		
	401,844		Services	483,377	
				483,377	
			TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM		
					483,377

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3402				
OPERATING EXPENSE				
				LABOUR RELATIONS AND COMPENSATION PROGRAM
1	62,137,900	(3,331,000)	58,806,900	Labour Relations and Compensation 28,012,791
	62,137,900	(3,331,000)	58,806,900	TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS AND COMPENSATION PROGRAM 28,012,791
	=====	=====	=====	=====

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, 2019

	\$	\$
OPERATING EXPENSE		
Labour Relations and Compensation (Item 1)		
Salaries and wages	16,517,904	
Employee benefits	2,424,330	
Transportation and communication	226,171	
Services	10,470,912	
Supplies and equipment	110,736	
	29,750,053	
Less: Recoveries	1,737,262	
	28,012,791	
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS AND COMPENSATION PROGRAM	28,012,791	
	=====	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3403				
OPERATING EXPENSE				
				EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM
1	1,134,000,000		1,134,000,000	Employee and Pensioner Benefits (Employer Share) 985,112,049
S	265,005,000		265,005,000	Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> 220,060,161
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	1,399,005,000		1,399,005,000	TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM 1,205,172,210
	=====	=====	=====	=====

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, 2019

	\$	\$		\$	\$
OPERATING EXPENSE			Statutory Appropriations		
			Prior Period Obligations and Actuarial		
			Adjustments, the <i>Financial Administration Act</i>		
Employee and Pensioner Benefits (Employer Share) (Item 1)					
Employee benefits			Employee benefits		
Canada Pension Plan.....	181,264,207		Case Management Masters		
Case Management Masters			Supplemental Pension Plan ..	1,510,384	
Supplemental Pension Plan ..	492,368		Continuation of Benefits		
Dental Plan	57,354,595		for WSIB & LTIP*	(40,948,470)	
Employer Health Tax.....	116,093,490		Group Life Insurance*	(9,966,000)	
Employment Insurance.....	73,798,262		Justice of the Peace		
Group Life Insurance.....	8,849,579		Supplemental Pension Plan ..	1,090,663	
Justices of the			Legislative Severance*	(18,781,345)	
Peace Supplemental			Long-Term		
Pension Plan.....	907,652		Income Protection (LTIP)*	(169,300,000)	
Legislative Severance	65,341,605		Ontario Public Service		
Long-Term			Employees' Union		
Income Protection	117,469,747		Pension Plan	34,107,511	
Ontario Provincial Police			Provincial Judges'		
Association Benefits.....	36,384,488		Benefits Fund*	(4,268,890)	
Ontario Public Service			Public Service Pension Plan	138,055,151	
Employees' Union			Public Service		
Pension Plan.....	212,648,349		Supplementary Plan.....	25,388,621	
Provincial Judges'			Retired Employees' Benefits	105,283,915	
Benefits Fund.....	46,219,447		Vacation Pay and		
Public Service Pension Plan.....	413,872,698		Compensated Absences*	(19,084,538)	
Public Service			Workers Compensation		
Supplementary Plan.....	12,838,875		Insurance Board (WSIB)	181,733,124	
Retired Employees' Benefits	207,935,091		Other Benefits*	(4,759,965)	
Supplementary Health and					220,060,161
Hospital Plan.....	156,107,983				
Other Benefits	14,409,651				220,060,161
	-----	1,721,988,087			-----
Less: Recoveries.....		736,876,038			-----

		985,112,049			

			TOTAL OPERATING EXPENSE FOR		
			EMPLOYEE AND PENSIONER BENEFITS		
			(EMPLOYER SHARE) PROGRAM		
			1,205,172,210		
			=====		
			*The credit is due to the year-end adjustment which reflects new actuarial		
			valuation, revealing a lower than expected increase in unfunded liability		
			than their previous projection.		

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3404				TREASURY BOARD SUPPORT PROGRAM	
OPERATING EXPENSE					
1	61,137,600	(6,266,400)	54,871,200	Treasury Board Support and Financial Planning	51,945,085
2	1,325,000,000	(1,286,246,200)	38,753,800	Contingency Fund	0
	1,386,137,600	(1,292,512,600)	93,625,000	TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM	51,945,085
	=====	=====	=====		=====
OPERATING ASSETS					
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i>	571,826,042
	1,000		1,000	TOTAL OPERATING ASSETS FOR TREASURY BOARD SUPPORT PROGRAM	571,826,042
	=====	=====	=====		=====
CAPITAL EXPENSE					
4	275,000,000	(249,900,000)	25,100,000	Capital Contingency Fund	0
	275,000,000	(249,900,000)	25,100,000	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 also provides leadership to ministries and provincial agencies through the delivery of strategic enterprise-wide policies, directives and advice designed to promote excellence in public service.

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, 2019

\$		\$	
OPERATING EXPENSE			
Treasury Board Support and Financial Planning (Item 1)		Office of the Provincial Controller	
Salaries and wages	32,008,917	Salaries and wages	9,553,106
Employee benefits	4,521,824	Employee benefits	1,421,350
Transportation and communication	315,459	Transportation and communication	94,301
Services	17,420,168	Services	12,523,330
Supplies and equipment	186,976	Supplies and equipment	118,594
	54,453,344		23,710,681
Less: Recoveries	2,508,259	Less: Recoveries	2,369,380
	51,945,085		21,341,301
			=====
Expenditure Management		TOTAL OPERATING EXPENSE FOR	
Salaries and wages	13,927,938	TREASURY BOARD	
Employee benefits	1,936,512	SUPPORT PROGRAM	
Transportation and communication	144,273	51,945,085	
Services	2,212,831	=====	
Supplies and equipment	44,318		
	18,265,872		
	=====		
Planning and Performance		OPERATING ASSETS	
Salaries and wages	8,527,873	Statutory Appropriations	
Employee benefits	1,163,962		
Transportation and communication	76,885	Advances and recoverable amounts	
Services	2,684,007	Harmonized Sales Tax, the	
Supplies and equipment	24,064	Financial Administration Act	
	12,476,791	571,826,042	
Less: Recoveries	138,879	571,826,042	
	12,337,912	=====	
	=====	TOTAL OPERATING ASSETS FOR	
		TREASURY BOARD	
		SUPPORT PROGRAM	
		571,826,042	
		=====	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3405				
OPERATING EXPENSE				
				CENTRE FOR LEADERSHIP, LEARNING, HUMAN RESOURCES POLICY AND AGENCY OVERSIGHT PROGRAM
1	31,123,600	2,606,300	33,729,900	Centre for Leadership, Learning, Human Resources Policy and Agency Oversight..... 33,295,696
				TOTAL OPERATING EXPENSE FOR CENTRE FOR LEADERSHIP, LEARNING, HUMAN RESOURCES POLICY AND AGENCY OVERSIGHT PROGRAM 33,295,696
	31,123,600	2,606,300	33,729,900	33,295,696
	=====	=====	=====	=====

Program Description

The Centre for Leadership, Learning, Human Resources Policy and Agency Oversight program provides leadership to ministries and provincial agencies through the delivery of strategic, evidence based, 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 agency governance function and the Public Appointments Secretariat.

As an enterprise program supporting workforce strategies, the program also provides services related to executive recruitment and support, 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

CENTRE FOR LEADERSHIP, LEARNING, HUMAN RESOURCES POLICY AND AGENCY OVERSIGHT

PROGRAM – VOTE 3405

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2019

	\$	\$
OPERATING EXPENSE		
Centre for Leadership, Learning, Human Resources Policy and Agency Oversight (Item 1)		
Salaries and wages		23,845,029
Employee benefits		4,059,347
Transportation and communication		205,578
Services		4,918,150
Supplies and equipment		56,235
Transfer payments		
Quarter Century Club	162,077	
Grants to the Institute of Public Administration of Canada	49,280	
		211,357
		33,295,696
TOTAL OPERATING EXPENSE FOR CENTRE FOR LEADERSHIP, LEARNING, HUMAN RESOURCES POLICY AND AGENCY OVERSIGHT PROGRAM		33,295,696
		=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3406				
OPERATING EXPENSE				AUDIT PROGRAM
1	4,777,200	1,023,000	5,800,200	Ontario Internal Audit Division 5,651,692
	4,777,200	1,023,000	5,800,200	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	AUDIT PROGRAM 5,651,692
				=====

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, 2019

	\$	\$
OPERATING EXPENSE		
Ontario Internal Audit Division (Item 1)		
Salaries and wages	23,673,514	
Employee benefits	3,062,481	
Transportation and communication	258,126	
Services	3,539,845	
Supplies and equipment	48,242	

	30,582,208	
Less: Recoveries	24,930,516	

	5,651,692	

TOTAL OPERATING EXPENSE FOR		
AUDIT PROGRAM	5,651,692	
	=====	

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3408				
OPERATING EXPENSE				
1	35,280,700	7,279,100	42,559,800	Enterprise Information and Information Technology Services..... 13,937,480
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 0
	35,281,700	7,279,100	42,560,800	TOTAL OPERATING EXPENSE FOR
	=====	=====	=====	ENTERPRISE INFORMATION TECHNOLOGY
				SERVICES PROGRAM 13,937,480
				=====
OPERATING ASSETS				
2	15,875,400		15,875,400	Enterprise Information and Information Technology Services..... 14,503,922
	15,875,400		15,875,400	TOTAL OPERATING ASSETS FOR
	=====	=====	=====	ENTERPRISE INFORMATION TECHNOLOGY
				SERVICES PROGRAM 14,503,922
				=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3408				
CAPITAL EXPENSE				
				ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM
3	9,949,600		9,949,600	Enterprise Information and Information Technology Services..... 9,339,939
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 1,000
	<u>9,950,600</u>		<u>9,950,600</u>	
	=====	=====	=====	
				TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM 9,340,939
				=====

CAPITAL ASSETS

4	56,022,200		56,022,200	Enterprise Information and Information Technology Services..... 33,997,027
	<u>56,022,200</u>		<u>56,022,200</u>	
	=====	=====	=====	
				TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM 33,997,027
				=====

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, 2019

\$	\$
OPERATING EXPENSE	
Enterprise Information and Information Technology Services (Item 1)	Enterprise Information and Information Technology Services (Item 3)
Salaries and wages 121,370,482	Services 9,339,939
Employee benefits 16,233,399	-----
Transportation and communication 37,652,782	9,339,939
Services 198,395,898	-----
Supplies and equipment 7,422,575	

381,075,136	
Less: Recoveries 367,137,656	

13,937,480	

TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM . 13,937,480	
=====	
CAPITAL EXPENSE	
	Statutory Appropriations
	Other transactions
	Amortization, the
	<i>Financial Administration Act</i> 40,966,273
	Less: Recoveries 40,965,273

	1,000

	TOTAL CAPITAL EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM . 9,340,939
	=====
OPERATING ASSETS	
Enterprise Information and Information Technology Services (Item 2)	Enterprise Information and Information Technology Services (Item 4)
Deposits and prepaid expenses 14,503,922	Information technology hardware 33,997,027
-----	-----
14,503,922	33,997,027
-----	-----
TOTAL OPERATING ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM . 14,503,922	
=====	
CAPITAL ASSETS	
	TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM . 33,997,027
	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

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

3409
OPERATING EXPENSE

CENTRAL AGENCIES CLUSTER PROGRAM

1	51,560,300	3,782,500	55,342,800	Central Agencies Cluster.....	50,494,975
	<u>51,560,300</u>	<u>3,782,500</u>	<u>55,342,800</u>	TOTAL OPERATING EXPENSE FOR	<u>50,494,975</u>
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM	=====

CAPITAL EXPENSE

3	1,000		1,000	Central Agencies Cluster.....	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	<u>0</u>
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM	=====

CAPITAL ASSETS

4	1,000		1,000	Central Agencies Cluster.....	0
	<u>1,000</u>		<u>1,000</u>	TOTAL CAPITAL ASSETS FOR	<u>0</u>
	=====	=====	=====	CENTRAL AGENCIES CLUSTER PROGRAM	=====

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, 2019

	\$
OPERATING EXPENSE	
Central Agencies Cluster (Item 1)	
Salaries and wages	56,587,670
Employee benefits	8,629,543
Transportation and communication	735,599
Services	200,451,312
Supplies and equipment	103,251

	266,507,375
Less: Recoveries	216,012,400

	50,494,975

TOTAL OPERATING EXPENSE	
FOR CENTRAL AGENCIES CLUSTER	
PROGRAM	50,494,975
	=====

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2019

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3410				
OPERATING EXPENSE				
				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	857,500	92,300	949,800	Conflict of Interest Commissioner..... 947,385
	<u>857,500</u>	<u>92,300</u>	<u>949,800</u>	TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.... 947,385
	=====	=====	=====	=====

Program Description

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, 2019

	\$
OPERATING EXPENSE	
Conflict of Interest Commissioner (Item 1)	
Salaries and wages	528,945
Employee benefits	45,725
Transportation and communication	5,749
Services	364,775
Supplies and equipment	2,191

	947,385

TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	947,385
	=====

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2019

	2019 \$	2018 \$
FEES, LICENCES AND PERMITS		
<i>Freedom of Information and Protection of Privacy Act</i>	1,097	699
	-----	-----
SALES AND RENTALS.....	3,282,120	3,040,200
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES	660,505	1,074,741
	-----	-----
MISCELLANEOUS.....	1,233	576
	-----	-----
TOTAL MINISTRY REVENUE	3,944,955	4,116,216
	=====	=====

GREENHOUSE GAS REDUCTION ACCOUNT

As at March 31, 2019

Spending Authority Available April 1, 2018	Revenue*	Outflow			Spending Authority Available March 31, 2019
		Capital Expense	Operating Expense	Capital Assets	
\$552,920,244	\$472,138,014	\$631,573,083	\$381,393,301	-	\$12,091,874

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.

GREENHOUSE GAS REDUCTION ACCOUNT –*Summary of Revenue**

Cap & Trade Auction Proceeds - 6th Auction - March 15, 2018	\$472,138,014 ¹
Total Cap & Trade Proceeds Revenue	\$472,138,104

1. Revenue is recognised once emission allowances are delivered to market participants' accounts - not at the auction date.
2. Effective July 3, 2018, O.Reg 144/16 was revoked, prohibiting all purchasing, sale, and trading of emission allowances and credits.

TRILLIUM TRUST
As at March 31, 2019

Spending Authority Available April 1, 2018	Designated Proceeds*	Outflow		Transfer to General Fund	Spending Authority Available March 31, 2019
		Capital Expense	Capital Assets		
\$5,993,833,737	\$1,168,288	\$244,042,959	\$25,851,675	\$5,725,107,391	-

1. A Designated Purpose Account is an account in the Consolidated Revenue Fund where 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.
3. The Trillium Trust Act, 2014, ceased to apply after the fiscal year March 31, 2019, and the Act and its regulations were repealed and revoked as of April 1, 2019. The spending authority under the Trillium Trust Act, 2014 ceases to exist after the end of the fiscal year March 31, 2019.
4. Transfers to General Fund reflect the adjustment required to bring the balance of the Trillium Trust to \$0 in order to close the account after the repeal of the Trillium Trust Act, 2014.

***TRILLIUM TRUST –**
Summary of Designated Proceeds

Realized gains from repayment of loans (O. Reg. 295/16)	\$1,168,288
	\$1,168,288

section 3

schedules of debt

(unaudited)

ISSUES OF LONG TERM DEBT**For the year ended March 31, 2019**

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 3-12 to 3-35 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PUBLICLY HELD DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
DMTN232	1.35	March 8, 2022	750,000,000
DMTN239	3M CBA + 0.05	August 21, 2023	2,650,000,000
DMTN237	2.60	September 8, 2023	3,250,000,000
DMTN241	2.30	September 8, 2024	1,250,000,000
DMTN238	2.90	June 2, 2028	9,550,000,000
DMTN240	2.70	June 2, 2029	2,500,000,000
DMTN236	2.90	June 2, 2049	9,681,000,000
OSBs	Various	June 21, 2021 to June 21, 2028	286,017,900
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING			29,917,017,900

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

G77	2.65	February 5, 2025.....	950,000,000

			950,000,000

INCREASE IN CANADIAN DOLLAR BORROWING			30,867,017,900

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

ADI6	3.20	October 12, 2028.....	80,000,000

			80,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.98013.....			78,410,000

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G80	3.40	October 17, 2023.....	2,500,000,000
G79	3.05	January 29, 2024.....	2,500,000,000

			5,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.31114.....			6,555,722,500

ISSUES OF LONG TERM DEBT - Continued
For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PUBLICLY HELD DEBT (Cont'd)			
PAYABLE IN EUROPE IN EURO			
EMTN116	0.625	April 17, 2025	1,500,000,000

			1,500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.55575.....			2,333,620,000

INCREASE IN FOREIGN CURRENCY BORROWING.....			8,967,752,500

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars			1,006,040,383
Adjustment for Consumer Price Index (CPI) for real return bonds			33,081,360
ISSUES OF PROVINCIAL PURPOSE DEBT			40,873,892,143
ISSUE OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			40,873,892,143
Issues of Debt for Ontario Electricity Financial Corporation			431,558,000
TOTAL ISSUES OF LONG-TERM DEBT			41,305,450,143

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$
NON-PUBLIC DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
Canada Pension Plan Investment Board:			
CP652	5.81	March 5, 2019	40,000,000
CP653	5.84	March 8, 2019	5,270,000
Canada Mortgage and Housing Corporation:			
CMHC	7.625 to 15.75	April 1, 2018 to March 1, 2019	11,987,064
Ontario Immigrant Investor Corporation:			
OIIC 146	2.02	May 25, 2018.....	8,732,536
OIIC 147	2.36	June 25, 2018.....	14,366,594
OIIC 148	2.33	July 25, 2018	1,395,696
OIIC 149	2.53	August 28, 2018	446,857
OIIC 150	2.44	September 24, 2018.....	72,348
OIIC 151	2.22	October 25, 2018.....	8,203,359
OIIC 152	2.25	November 26, 2018.....	11,908,537
OIIC 153	2.448	December 21, 2018.....	114,698
OIIC 154	2.10	January 25, 2019.....	360,000
OIIC 155	2.11	February 22, 2019.....	5,279,986
OIIC 156	2.16	March 25, 2019	6,214,999
RETIREMENT OF NON-PUBLIC DEBT			114,352,674

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT**PAYABLE IN CANADA IN CANADIAN DOLLARS**

DMTN221	3M CBA + 0.12	May 30, 2018.....	775,000,000
DMTN079	5.50	June 4, 2018.....	605,000,000
JA	9.4688	July 10, 2018 to January 10, 2019	99,645
DMTN222	3M CBA + 0.16	August 28, 2018	600,800,000
DMTN218	2.10	September 10, 2018.....	7,628,000,000
DMTN224	3M CBA + 0.15	December 3, 2018.....	937,000,000

			10,545,899,645

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	193,600
1996	Various	June 21, 2001	8,000
1997	Various	June 21, 2000 to June 21, 2004	5,200
1998	Various	June 21, 2001 to June 21, 2005	83,600
1999	Various	June 21, 2002 to June 21, 2006	193,700
2000	Various	June 21, 2003 to June 21, 2007	201,800
2001	Various	June 21, 2004 to June 21, 2008	142,600
2002	Various	June 21, 2005 to June 21, 2009	126,500
2003	Various	June 21, 2006 to June 21, 2010	236,900
2004	Various	June 21, 2007 to June 21, 2011	230,100
2005	Various	June 21, 2008 to June 21, 2012	291,000
2006	Various	June 21, 2009 to June 21, 2013	410,100
2007	Various	June 21, 2010 to June 21, 2014	329,800
2008	Various	June 21, 2011 to June 21, 2015	561,900
2009	Various	June 21, 2012 to June 21, 2016	396,400
2010	Various	June 21, 2013 to June 21, 2020	933,600
2011	Various	June 21, 2014 to June 21, 2021	13,153,000
2012	Various	June 21, 2015 to June 21, 2022	1,292,300
2013	Various	June 21, 2016 to June 21, 2023	273,986,600
2014	Various	June 21, 2017 to June 21, 2024	18,016,100
2015	Various	June 21, 2018 to June 21, 2025	24,237,000
2016	Various	June 21, 2019 to June 21, 2026	14,923,900
2017	Various	June 21, 2020 to June 21, 2027	17,457,400
2018	Various	June 21, 2021 to June 21, 2028	188,777,200

			556,188,300

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS			
G68	1.75	October 9, 2018	500,000,000

			500,000,000

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G55	3.00	July 16, 2018	1,000,000,000
G63	2.00	September 27, 2018	1,750,000,000
G71	1.625	January 18, 2019	2,500,000,000
G65	2.00	January 30, 2019	2,000,000,000

			7,250,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.21627.....			8,817,933,250

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN JAPANESE MARKET IN JAPANESE YEN			
YL16	1.675	August 8, 2018	8,000,000,000

			8,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.009444.....			75,550,891

PAYABLE IN EUROPEAN MARKET IN SWISS FRANCS			
EMTN82	3.75	July 30, 2018	225,000,000
CHF1	2.525	July 30, 2018	100,000,000
CHF2	2.59	December 14, 2018.....	100,000,000

			425,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.99500.....			422,875,938

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			9,816,360,079
Contribution to and return on Sinking Fund of School Board Trust Debt			22,864,407
RETIREMENT OF PROVINCIAL PURPOSE DEBT			21,055,665,105
Net consolidation and other adjustments – Other Government Organizations			251,399,213
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....			21,307,064,318
Retirement of Debt Issued for Ontario Electricity Financial Corporation			721,162,976
TOTAL RETIREMENT OF LONG-TERM DEBT			22,028,227,294

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2019

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			1,156,000
U.S. Commercial Paper			(2,137,753)

			(981,753)
Ontario Electricity Financial Corporation			
Treasury bills			609,000

			609,000
Net Consolidation and other adjustments – Other Government Organization			17,255,190

TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT			16,882,437
			=====

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2019

	2019	2018
	\$	\$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	9,957,470,000	10,002,740,000
Ontario Immigrant Investor Corporation	42,845,192	99,940,802
Canada Mortgage and Housing Corporation	9,960,501	21,947,566
TOTAL NON-PUBLIC DEBT	10,010,275,693	10,124,628,368
Public Investors	316,351,318,543	296,097,015,005
Ontario Savings Bonds	810,372,000	1,080,542,400
Treasury Bills	17,316,726,000	17,315,570,000
U.S. Commercial Paper	3,862,871,797	3,865,009,549
TOTAL PUBLICLY-HELD DEBT	338,341,288,340	318,358,136,954
School Board Trust Debt	607,239,320	630,103,726
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	348,958,803,353	329,112,869,048
Net Consolidation and Other Adjustments	129,425,012	363,569,035
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....	349,088,228,365	329,476,438,083
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	230,466,000	230,466,000
Public Investors	11,696,109,019	11,988,014,549
Treasury Bills	655,768,000	655,159,000
TOTAL DEBT ISSUED FOR OEFC	12,582,343,019	12,873,639,549
Direct OEFC Debt.....	6,309,619,000	6,309,619,000
TOTAL OEFC DEBT	18,891,962,019	19,183,258,549
TOTAL CONSOLIDATED DEBT	367,980,190,384	348,659,696,632
Less: Holdings of own Ontario Bonds and T-Bills	(13,716,280,000)	(11,248,906,000)
REVISED TOTAL CONSOLIDATED DEBT	354,263,910,384	337,410,790,632
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.....	1,775,601,693	1,775,601,693
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	6,901,601,693	6,901,601,693

*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, 2019**

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 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 UK pound sterling.

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. The issuance of new OSBs will be discontinued starting in 2019-2020.

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 after 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, 2019

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

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

9,957,470,000

(3)

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
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	

				42,845,192	(4)

To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2020	1977-1980	CMHC	7.625 to 15.75	4,743,356	
2021	1979-1981	CMHC	9.50 to 15.75	4,921,108	
2022	1982	CMHC	9.75 to 15.75	296,037	

				9,960,501	(5)

TOTAL NON-PUBLIC DEBT				10,010,275,693	
				=====	

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

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	5,750,000,000	
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	
August 21, 2023	August 21, 2018	DMTN239	3M CBA + 0.05	2,650,000,000	(6)
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	4,750,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	10,000,000,000	
September 8, 2024	February 21, 2019	DMTN241	2.30	1,250,000,000	
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	

unaudited

OUTSTANDING DEBT - Continued

As at March 31, 2019

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, 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	
June 2, 2028	April 6, 2018	DMTN238	2.90	9,550,000,000	
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	
June 2, 2029	February 7, 2019	DMTN240	2.70	2,500,000,000	
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	

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

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	3,270,683	(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	
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	2,672,281,601	(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)
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	

OUTSTANDING DEBT - Continued

As at March 31, 2019

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, 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, 2019

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	11,424,500,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	475,000,000	

				254,726,082,176	
CPI adjustment to Real Return Swap				(70,648,614)	(10)

				254,655,433,562	

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)**ONTARIO SAVINGS BONDS**

June 21, 2019	June 21, 2014	Annual	Step-up	285,266,100
June 21, 2019	June 21, 2014	Compound	Step-up	145,846,900
June 21, 2019	June 21, 2016	Annual	Variable	2,431,800
June 21, 2019	June 21, 2016	Compound	Variable	2,499,300
June 21, 2019	June 21, 2016	Annual	1.00	2,552,400
June 21, 2019	June 21, 2016	Compound	1.00	2,643,600
June 21, 2020	June 21, 2010	Annual	4.25	41,448,700
June 21, 2020	June 21, 2010	Compound	4.25	29,406,900
June 21, 2020	June 21, 2015	Annual	Step-up	7,530,300
June 21, 2020	June 21, 2015	Compound	Step-up	6,523,200
June 21, 2020	June 21, 2017	Annual	Variable	399,900
June 21, 2020	June 21, 2017	Compound	Variable	3,305,200
June 21, 2020	June 21, 2017	Annual	1.00	3,420,400
June 21, 2020	June 21, 2017	Compound	1.00	2,314,900
June 21, 2021	June 21, 2011	Annual	3.80	11,394,500
June 21, 2021	June 21, 2011	Compound	3.80	12,621,100
June 21, 2021	June 21, 2016	Annual	Step-up	4,947,500
June 21, 2021	June 21, 2016	Compound	Step-up	6,194,700
June 21, 2021	June 21, 2018	Annual	Variable	1,604,300
June 21, 2021	June 21, 2018	Compound	Variable	2,232,800
June 21, 2021	June 21, 2018	Annual	2.10	4,990,700
June 21, 2021	June 21, 2018	Compound	2.10	2,475,000

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2022	June 21, 2012	Annual	2.80	3,779,600	
June 21, 2022	June 21, 2012	Compound	2.80	5,024,600	
June 21, 2022	June 21, 2017	Annual	Step-up	6,545,400	
June 21, 2022	June 21, 2017	Compound	Step-up	4,859,200	
June 21, 2023	June 21, 2013	Annual	3.10	10,478,100	
June 21, 2023	June 21, 2013	Compound	3.10	7,061,100	
June 21, 2023	June 21, 2018	Annual	Step-up	60,203,100	
June 21, 2023	June 21, 2018	Compound	Step-up	23,898,500	
June 21, 2024	June 21, 2014	Annual	3.10	18,644,400	
June 21, 2024	June 21, 2014	Compound	3.10	9,409,100	
June 21, 2025	June 21, 2015	Annual	2.35	4,081,600	
June 21, 2025	June 21, 2015	Compound	2.35	2,772,500	
June 21, 2026	June 21, 2016	Annual	2.20	4,761,100	
June 21, 2026	June 21, 2016	Compound	2.20	6,319,800	
June 21, 2027	June 21, 2017	Annual	2.15	4,100,900	
June 21, 2027	June 21, 2017	Compound	2.15	2,736,900	
June 21, 2028	June 21, 2018	Annual	2.85	711,200	
June 21, 2028	June 21, 2018	Compound	2.85	1,125,100	

Active Series				758,562,400	(13)
Matured Series				51,809,600	(14)

TOTAL ONTARIO SAVINGS BONDS				810,372,000	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				255,465,805,562	

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)**PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS**

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	1,950,000,000

TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS				4,606,700,000

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, 2019

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	
October 12, 2028	April 12, 2018	ADI6	3.20	80,000,000	

TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				1,610,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.99362.....				1,599,720,720	(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	
April 17, 2025	April 17, 2018	EMTN116	0.625	1,500,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	

TOTAL PAYABLE IN EUROPE IN EURO.....				10,552,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.5296.....				16,140,311,822	(15b)

OUTSTANDING DEBT - Continued

As at March 31, 2019

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 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	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.012073.....				445,494,727	(15d)

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)**PAYABLE IN EUROPE IN SWISS FRANCS**

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				1,300,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.23895.....				1,610,639,126	(15e)

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

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
October 17, 2023	October 17, 2018	G80	3.40	2,500,000,000
January 29, 2024	January 29, 2019	G79	3.05	2,500,000,000
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	28,750,000,000
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CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.25707	36,140,771,750	(15f)
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OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				317,191,993,708	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				(30,303,165)	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				317,161,690,543	
TREASURY BILLS				17,316,726,000	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				2,893,550,000	(16)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.33499.....				3,862,871,797	
TOTAL PUBLICLY HELD DEBT				338,341,288,340	
TOTAL NON-PUBLIC AND PUBLIC DEBT				348,351,564,033	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund.....				(283,760,680)	
				607,239,320	(17)

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				348,958,803,353	
CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
NON-PUBLIC DEBT ISSUED BY AGENCIES:					
Ontario Mortgage and Housing Corporation				144,617,042	
Ontario Immigrant Investor Corporation				89,243,922	(4)
PUBLIC DEBT ISSUED BY AGENCIES:					
Infrastructure Ontario				300,000,000	
Niagara Parks Commission				18,802,288	
Ornge				271,817,261	
Ottawa Convention Centre Corporation				1,370,977	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds				(270,292,192)	
Treasury Bills				(426,134,286)	
TOTAL CONSOLIDATION ADJUSTMENTS				129,425,012	(18)
TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS				349,088,228,365	

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC)**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	
				<u>230,466,000</u>	(3)
TOTAL NON-PUBLIC DEBT				230,466,000	

PUBLICLY HELD DEBT**PAYABLE IN CANADA IN CANADIAN DOLLARS**

June 2, 2019	April 27, 2009	DMTN195	4.40	800,000,000	
September 8, 2019	June 5, 2014	DMTN225	2.10	100,000,000	
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	

OUTSTANDING DEBT - Continued

As at March 31, 2019

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, 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..	872,480,000	(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	625,500,000	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				11,679,430,000	

TOTAL BONDS				11,679,430,000	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				16,679,019	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)				11,696,109,019	

OUTSTANDING DEBT - Continued

As at March 31, 2019

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TREASURY BILLS.....				655,768,000	
TOTAL PUBLICLY HELD DEBT				12,351,877,019	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC.....				12,582,343,019	
DIRECT OEFC DEBT				6,309,619,000	
TOTAL OEFC DEBT				18,891,962,019	
TOTAL CONSOLIDATED DEBT				367,980,190,384	
Less: HOLDINGS OF OWN ONTARIO BONDS AND T-BILLS.....				(13,716,280,000)	
REVISED TOTAL CONSOLIDATED DEBT				354,263,910,384	

OUTSTANDING DEBT - Continued

As at March 31, 2019

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, 2019**

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: DMTN195, DMTN225, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, DMTN231, and DMTN236.
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 \$89 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: DMTN105 3M CBA rate, DMTN195 3M CBA rate + 0.65% (\$600 million), DMTN226 1.91%, DMTN230 1.41%, DMTN180 4.52%, DMTN233 1.31%, DMTN235 1.70%, DMTN239 2.61% and DMTN116 4.22%.
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 2018-19, 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, 2019

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, 2017, and 2018, fixed-rate bonds were issued for a term of three and ten years only.
- OSB - Step-up Rate:
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%,
2018 Series: Interest is payable at 1.50%, 1.8%, 2.15%, 2.3%, and 2.55%,
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, 2019. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2019 are: Australian dollar 0.947973, Euro 1.497753, Japanese yen 0.01205, Swiss franc 1.340779, UK pound sterling 1.736749, United States dollar 1.33555.
- 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% (\$1,600 million)
 - (b) EMTN in Euro: 3.53% (\$13,244 million), 3M CBA + 1.17% (\$2,896 million)
 - (c) EMTN in GBP: 3M CBA + 0.25% (\$883 million)
 - (d) Japan in Yen: 3.68% (\$445 million)
 - (e) EMTN in CHF: 5.12% (\$543 million), \$536 million unhedged at 0.29%, 4.28% (\$532 million)
 - (f) Global in USD: 3.17% (\$14,127 million), 2.20% (\$10,430 million), 2.15% (\$8,648 million), 2.03% (1,273 million), 3M CBA + 0.46% (\$1,663 million).
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 DMTN215 and \$1m DMTN229.
Infrastructure Ontario: \$17m DMTN195, \$88m DMTN223, \$6m DMTN225, and \$62m DMTN237.
Ontario Trillium Foundation: \$6m DMTN200, \$12m DMTN207, \$12m DMTN225, \$8m DMTN226, and \$13m DMTN232.
Ontario Immigrant Investor Corporation: \$43m OIIC 157-189.
- Treasury Bills:
Forest Renewal Trust: \$1m, Northern Ontario Heritage Fund Corporation: \$206m, Ontario Capital Growth Corporation: \$177m, Ontario Immigrant Investor Corporation: \$33m, and Ontario Trillium Foundation: \$10m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2019

	2019 \$	2018 \$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(721,162,976)	(2,119,340,000)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	431,558,000	881,140,623
Net change in short-term loans.....	609,000	1,113,000
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(288,995,976)	(1,237,086,377)
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	403,355,490	450,929,396
Short-term	11,024,908	6,594,816
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	-----	-----
	428,691,100	471,834,914
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	721,162,976	2,119,340,000
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(431,558,000)	(881,140,623)
Net change in short-term loans.....	(609,000)	(1,113,000)
	-----	-----
Net recoveries/(advances).....	288,995,976	1,237,086,377
	=====	=====
Interest on advances from:		
Publicly issued securities		
Long-term.....	(403,355,490)	(450,929,396)
Short-term	(11,024,908)	(6,594,816)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
	-----	-----
	(428,691,100)	(471,834,914)
	-----	-----

section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2019

	Balance at April 1, 2018	Issues ¹	Repayments ²	Other ³	Balance at March 31, 2019
	\$	\$	\$	\$	\$
Ministry of Agriculture, Food and Rural Affairs:					
Tile Drainage Debentures	15,294,975	1,964,800	3,497,150	-	13,762,625
Tile Drainage Debentures-Interest Receivable	917,700	-	-	(579,786)	337,914
	16,212,675	1,964,800	3,497,150	(579,786)	14,100,539
<hr/>					
Tile Drainage Loans Unorganized Territories	149,726	-	22,671	-	127,055
Tile Drain. Deben. Loans-Interest Receivable	8,984	-	-	(6,734)	2,250
	158,710	-	22,671	(6,734)	129,305
<hr/>					
Ministry of Economic Development, Employment and Infrastructure / Ministry of Research and Innovation:					
Ont. Automotive Investment Strategy Fund	172,090,983	-	33,335,824	-	138,755,159
Less: Unamortized Discount	(27,609,667)	-	-	(101,872,300)	(129,481,967)
	144,481,316	-	33,335,824	(101,872,300)	9,273,192
<hr/>					
Advanced Manufacturing Investment Strategy	27,626,140	-	4,639,720	-	22,986,420
Less: Unamortized Discount	-	-	-	(10,923,231)	(10,923,231)
	27,626,140	-	4,639,720	(10,923,231)	12,063,189
<hr/>					
Strategic Jobs and Investment Fund	33,966,072	-	7,620,558	(3,442,079)	22,903,435
Less: Unamortized Discount	(122,416)	-	-	-	(122,416)
	33,843,656	-	7,620,558	(3,442,079)	22,781,019
<hr/>					
MaRS Phase 2	89,243,502	-	3,739,372	2,459,844	87,963,974
<hr/>					
Southwestern Ontario Development Fund	2,480,789	16,247	325,659	(110,836)	2,060,541
Less: Unamortized Discount	(76,988)	-	-	(75,790)	(152,778)
	2,403,801	16,247	325,659	(186,626)	1,907,763
<hr/>					
Jobs and Prosperity Fund	4,400,000	5,150,000	-	(382,000)	9,168,000
Less: Unamortized Discount	(302,745)	-	-	(612,484)	(915,229)
	4,097,255	5,150,000	-	(994,484)	8,252,771
<hr/>					

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2019

	Balance at April 1, 2018	Issues ¹	Repayments ²	Other ³	Balance at March 31, 2019
	\$	\$	\$	\$	\$
Ministry of Energy:					
Hydro One	1,666,339,172	-	-	(100)	1,666,339,072
Ontario Power Generation	5,847,160,000	65,560,000	-	-	5,912,720,000
	7,513,499,172	65,560,000	-	(100)	7,579,059,072
Ministry of Finance:					
Ontario Infrastructure and Lands Corporation					
Long Term Loan	2,594,680,827	-	400,000,000	-	2,194,680,827
Amortizing Loan	2,886,104,864	672,387,335	101,001,493	-	3,457,490,706
Short Term Revolving Credit Facility	170,000,000	940,000,000	895,000,000	-	215,000,000
Government of Canada for Auto Sector	502,089,668	-	30,885	(445,525,555)	56,533,228
Ontario Financing Authority Loans:					
School Boards	5,254,495,641	-	229,056,998	-	5,025,438,643
Ontario Lottery and Gaming Corporation	32,653,450	5,118,919	6,148,304	-	31,624,065
Independent Electricity System Operator	13,765,656	16,595,296	13,765,656	-	16,595,296
Royal Ontario Museum	26,000,000	-	2,366,387	-	23,633,613
Corporation of the City of Windsor	8,171,390	-	1,856,586	-	6,314,804
Ontario Northland Transportation Comm	2,157,899	6,500,000	1,927,795	-	6,730,104
Niagara Parks Commission	4,214,322	-	356,299	-	3,858,023
Ontario Cannabis Retail Corporation	25,000,000	39,692,662	-	-	64,692,662
Ottawa Convention Centre	47,114,847	-	1,000,000	-	46,114,847
Colleges of Applied Arts & Technology	328,931,159	43,770,827	22,291,985	-	350,410,001
	5,742,504,364	111,677,704	278,770,010	-	5,575,412,058
Pension Benefits Guarantee Fund (PBGF)	176,000,000	-	11,000,000	-	165,000,000
Less: Unamortized Discount	(86,192,320)	-	-	5,387,020	(80,805,300)
	89,807,680	-	11,000,000	5,387,020	84,194,700
Ontario Land Corporation Mortgages	195,273	-	-	-	195,273
Power Workers' Union	70,305,398	-	1,638,643	-	68,666,755
Society of United Professionals	34,552,711	-	729,097	-	33,823,614
Legacy Lands LLP	1,305,203	800,000	-	137,770	2,242,973
Local 1005 Employee Life/Health Trust & Stelco Non-USW Retiree Life/Health Trust	7,436,375	-	5,075,000	(81,290)	2,280,085
OFN Power Holdings LP	257,918,240	-	5,269,985	-	252,648,255
Financial Services Regulatory Authority of Ontario	17,416,639	22,612,000	-	378,438	40,407,077

unaudited

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2019

	Balance at April 1, 2018	Issues ¹	Repayments ²	Other ³	Balance at March 31, 2019
	\$	\$	\$	\$	\$
Ministry of Government and Consumer Services:					
Condo Authority	5,500,000	-	-	-	5,500,000
Condo Authority - Interest Receivable	76,217	-	-	117,910	194,127
	5,576,217	-	-	117,910	5,694,127
Ministry of Municipal Affairs and Housing:					
Municipal School Tax Credit Assistance	150,880	-	3,900	-	146,980
Ministry of Northern Development and Mines:					
Ontario Northland Transportation Commission	35,207,935	-	-	-	35,207,935
Economic Development	20,400,721	30,000,000	207,548	-	50,193,173
Economic Development – Int. Receivable	114,820	-	-	14,025	128,845
	20,515,541	30,000,000	207,548	14,025	50,322,018
Ministry of Tourism, Culture and Sport:					
Science North IMAX Theatre	75,837	-	-	-	75,837
Ministry of Advanced Education and Skills Development:					
Loans for Tools	8,906,039	747,500	646,319	-	9,007,220
Defaulted Student Loans	421,244,464	424,616	64,433,734	63,288,304	420,523,650
Loans Principal	2,204,549,543	149,096,900	274,106,251	(58,547,478)	2,020,992,714
Loans Principal – Int. Receivable	7,342,915	-	-	(1,365,263)	5,977,652
	2,211,892,458	149,096,900	274,106,251	(59,912,741)	2,026,970,366
Ministry of Infrastructure:					
Community Infrastructure – Loans	-	12,000,000	-	-	12,000,000
TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2019					22,279,054,508
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2019					(766,633,448)

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.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2019**

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 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. This program is closed to new applications.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. This program is closed to new applications.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of grants and 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. This program is closed to new applications.

The MaRS Phase 2 is a multi-year loan program to support the MaRS West Tower. A \$94M loan has been provided to complete the lease-up of the MaRS West Tower building and meet the obligations imposed by the third-party lenders. This 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 loans to support the attraction and retention of employment, investment, and promote innovation and cluster development and collaborations in Southwestern Ontario. This program is on pause for new applications and being redesigned.

The former Jobs & Prosperity Fund was announced in the 2014 Ontario Budget and officially launched on January 7, 2015. The JPF was a 10-year, \$2.7 billion program created to support a dynamic and innovative business climate, improve productivity and market access for Ontario companies and sectors. The fund was comprised of four streams:

- The New Economy Stream — Grants and Loans to build R&D capacity, improve private-sector productivity, performance and competitiveness, and support innovative businesses in expanding their market. This stream is closed to new applications.
- The Strategic Partnerships Stream — Grants to help entrepreneurs, companies, research institutions, customers and investors work together to strengthen Ontario firms and their ability to compete globally. This stream is closed to new applications.
- Food and Beverage Growth Fund (accounted for by the Ministry Of Agriculture, Food & Rural Affairs) — Grants to support food, beverage and bioproduct manufacturing projects that will help create and retain jobs, strengthen supply chains, increase market access, and enhance innovation and productivity. This stream is closed to new applications.
- Forestry Growth Fund — Grants and Loans to support manufacturers and processors of wood and forest biomass across Ontario, including saw mills, pulp and paper mills, secondary wood manufacturers and bio-economy projects. This stream is on pause for new applications and being redesigned.

In the 2019-20 Budget, Ontario recently introduced the Open for Jobs Blueprint, designed to modernize the way government works with business to create good jobs and grow economic competitiveness.

The Forestry Growth Fund and the Regional Programs (Eastern Ontario Development Fund, Southwestern Ontario Development Fund and Communities in Transition) will be redesigned based on the Open for Jobs Blueprint.

The Province holds 282,412,648 Common Shares and 16,720,000 Preferred Shares in Hydro One Limited at a total book value of \$1,666 million.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2019**

The Province holds 256,300,010 Common Shares and 18,343,815 Class A Shares in Ontario Power Generation (OPG) at a total book value of \$5,913 million.

The Ontario Infrastructure and Lands Corporation (OILC) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2019, a \$279.7 million promissory note is outstanding (2018 - \$279.7 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, 2019, the balance outstanding was \$1,915.0 million (2018 - \$2,315.0 million).

Starting May 2015, the above program has been replaced with a new lending program that better matches the funding of OILC's loan program. As at March 31, 2019, the balance outstanding in this program was \$3,457.5 million (2018 - \$2,886.1 million).

OILC has been also provided with a short-term revolving credit facility to a maximum of \$900.0 million which was subsequently reduced to \$600.0 million in May 2019. As of March 31, 2019, the outstanding balance of this credit facility was \$215.0 million (2018 - \$170.0 million) bearing interest rates ranging from 1.84% to 1.97%.

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. Chrysler balances for \$445.6 million were written off at the end of March 2019. The balance as at March 31, 2019 was \$56.5 million (2018 - \$502.1 million).

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, 2019, school boards made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$5,025.4 million (2018 - \$5,254.5 million). These loans bear interest ranging from 2.43% to 5.38% and mature from 2020 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. The balance as at March 31, 2019 was \$31.6 million (2018 - \$32.7 million).

The IESO has been provided with short-term revolving credit facility to fund 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, 2019, the outstanding balance of this credit facility for RRRP was \$16.6 million (2018 - \$13.5 million) and for Ontario Fair Hydro Plan was \$0 (2018 - \$0.3 million).

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 at a floating rate currently at 0.53%. The balance as at March 31, 2019 was \$23.6 million (2018 - \$26.0 million). All outstanding loans are scheduled to be repaid by March 2027.

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 as at March 31, 2019 was \$6.3 million (2018 - \$8.2 million).

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2019**

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. Outstanding balance as at ONTC's term loan borrowing as at March 31, 2019 was \$1.7 million (2018 - \$2.2 million) which matures from 2020 to 2031 and bears interest ranging from 4.90% to 5.22%. In addition, ONTC was provided with short-term revolving credit facility and the balance outstanding was \$5.0 million.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided a loan 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 balance outstanding on March 31, 2019 was of \$3.9 million (2018 - \$4.2 million).

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. The balance outstanding as at March 31, 2019 was \$64.7 million (2018 - \$25.0 million).

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. OCC made the first payment of \$1.0 million under the settlement agreement between the OFA and OCC. The outstanding balance as at March 31, 2019 was \$46.1 million (2018 - \$47.1 million).

Colleges of Applied Arts and Technology have been loaned \$350.4 million (2017 - \$328.9 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 2019-2042.

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 United Professionals (Society) Trust in order to finance their respective purchases of Hydro One Limited common shares and certain related expenses. The total principal amount 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 \$1,032,498.85 for 2018-19.

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.

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.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2019**

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 \$468,443.07 for 2018-19.

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 \$40 million loan to FSRA as of March 31, 2019 to cover its initial administrative and operational start-up 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.

This loan has been provided to the Condominium Authority of Ontario (CAO) to fund its start-up costs. Under the current terms of the loan agreement, CAO would begin repaying the loan on April 1, 2019, over a ten year period. Until April 1, 2019, the interest rate is variable – interest is accrued daily, and is an annual rate of interest equal to the 90-day Ontario Treasury Bill Rate plus 50 basis points, compounded and reset on the first business day in January, April, July and October. Beginning April 1, 2019, when CAO begins repayment, the interest rate would be fixed – interest would be accrued daily, and would be an annual rate of interest equal to the Province of Ontario's cost of funds for a ten-year amortizing bond, inclusive of fees and commissions, as determined by MGCS, plus 200 basis points, compounded semi-annually. Repayments would be made in accordance with an amortization schedule provided by MGCS, effective April 1, 2019.

The Municipal School Tax Credit Assistance program ended in 1980 and provided for the provincial payment of municipal and school taxes applicable to the principal residence owned and occupied by senior citizens. The lien amount is repayable upon the sale or transfer of property to anyone other than the applicant's spouse. There is no interest attached to this program.

Ontario Northland Transportation Commission operates and maintains transportation services including bus and rail to and within the northern regions of the Province. The Province provided subsidies of \$103,036,221 in 2018-19.

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 \$6.1 million (2018 - \$1.73 million) matures from 2020 to 2031 and bears interest ranging from 4.9% to 5.22%.

At the end of fiscal 2019, the Ministry was owed \$50,322,018 in support of economic growth and investment in Northern Ontario.

In 1993, Science North received an interest-free loan of \$500,000 from MTCS to help build the IMAX theatre. This was comprised of a direct loan of \$140,000 from MTCS and \$360,000 from MTCS through OFA. Science North has paid \$64,163 towards the MTCS direct loan, leaving a balance of \$75,837 on MTCS' books which is still due to the ministry.

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 through a service provider begins six months after the study period ends. If loan repayment is not made and loan default occurs, collection activity begins through the Province's Collection Management Unit.

\$24 million joint loan with Canada Mortgage and Housing Corporation (CMHC) to Ottawa YMCA, Ministry of Infrastructure's share of the loan is \$12 million.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2019

	Balance at April 1, 2018 \$	Net Transactions \$	Balance at March 31, 2019 \$
Ministry of Advanced Education and Skills Development:			
Bank of America - Letters of Credit (Everest)	1,610,333 ¹	-	1,610,333
Training Completion Assurance Fund (TCAF)	13,956,758	479,032	14,435,790
Ministry of the Attorney General:			
Gaming, Liquor, Horse Racing and Cannabis Deposits ²	10,198,468	5,914,934	16,113,402
Victim Justice Fund.....	30,885,528	(679,295)	30,206,233
CRIA - Civil Remedies Act.....	8,104,369	(308,927)	7,795,442
Proceeds of Crime	8,641,229	163,703	8,804,932
Ministry of Community and Social Services:			
Family Responsibility Office.....	40,926,146	(4,884,996)	36,041,150
Ministry of Community Safety and Correctional Services:			
Proceeds of Crime	9,751,656	4,341,654	14,093,310
Public Safety Officer Survivor Scholarship Fund.....	5,529,746	(61,252)	5,468,494
Ministry of Environment and Climate Change:			
Financial Assurance Trust Fund.....	105,763,496	2,235,927	107,999,423
Waste Well Disposal Security Fund	1,554,702	12,462	1,567,164
Port Loring Cost Sharing Agreement.....	4,563	(4,046)	517
Ministry of Education:			
Unclaimed Monies Reserve (Program).....	-	66,558	66,558
Provincial Schools Student Enhancement Program (PSSEP).....	3,045,957 ¹	(34,562)	3,011,395
Ministry of Finance:			
Motor Vehicle Accident Claims Fund.....	48,903,245	7,543,623	56,446,868
Reserve for outstanding cheques.....	35,984,636	(4,331,553)	31,653,083
Unclaimed fully registered bond interest.....	8,346,079	(483,783)	7,862,296
Ministry of Government and Consumer Services:			
Personal Property Security Assurance Fund.....	21,507,264	490,941	21,998,205
Ministry of Health and Long-Term Care:			
Reserve for outstanding cheques	16,306,116	(445,531)	15,860,585

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2019

	Balance at April 1, 2018 \$	Net Transactions \$	Balance at March 31, 2019 \$
Ministry of Natural Resources and Forestry:			
Forestry Futures Funds (SPA)	2,803,343 ³	134,978	2,938,321
Forest Renewal (SPA)	1,211,424	(85,138)	1,126,286
Fish and Wildlife Program (SPA)	25,285,815	(3,671,455)	21,614,360
Ontario Parks - The Provincial Parks Act (SPA)	34,416,746	5,443,253	39,859,999
Natural Heritage Information Centre (SPA)	170,573 ¹	(3,381)	167,192
Ministry of Northern Development and Mines:			
Mine Reclamation Fund.....	13,833,490	(1,090,074)	12,743,416
Ministry of Transportation:			
International Registration.....	6,318,683	(330,849)	5,987,834
Unincorporated Roads Program.....	13,836,498	2,178,201	16,014,699
Dedicated Funding for Public Transportation.....	11,546,719	3,557,539	15,104,258
Ministry of Tourism, Culture and Sport:			
Security Deposits.....	48,847	47,081	95,928
Ministry of Treasury Board Secretariat:			
Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund	1,085,662,441	48,559,349	1,134,221,790
Deputy Ministers' Supplementary Benefit Account – Deposits	46,833,484	(2,348,184)	44,485,300
Above maximum supplementary benefits – PSPP	376,119,694	38,057,067	414,176,761
Above maximum supplementary benefits – OPSEU	16,822,975	4,156,128	20,979,103
Above maximum supplementary benefits – CMM	21,883,451	1,797,767	23,681,218
Justice of the Peace Supplemental Plan	26,678,480	2,137,332	28,815,812

1. Includes 2017-18 balances that were not reported in the 2017-18 Funds and Other Liabilities schedule.

2. Funds and Other Liabilities adjusted to include Horse Racing and Cannabis deposits in 2018-19.

3. Forestry Future Funds balance includes Managed Forest Future that was not reported in the 2017-18 Funds and Other Liabilities schedule.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2019**

Postsecondary education institutions in Ontario must share the cost of defaults if their institutional student loan default rate is above the annual ministry-established default rate threshold. In the case of private institutions, this is a condition of their approval for the purposes of the Ontario Student Assistance Program (“OSAP”). Ontario is the beneficiary of irrevocable letters of credit (“LOCs”) provided by banks as security against future Ontario student loan default costs that would be payable by Private Career Colleges.

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. 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 Gaming, Liquor, Horse Racing and Cannabis Deposits were established under the Alcohol, Cannabis and Gaming Regulation and Public Protection Act (ACGRPPA), which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the Gaming Control Act, the Liquor Licence Act, the Horse Racing Licence Act and the Cannabis Licence Act. Under Section 14.1 of ACGRPPA, monetary penalties serve as an administrative action to promote regulatory compliance for all entities the AGCO regulates in the alcohol, gaming, horse racing, and retail cannabis industries and can be only used for education, training and awareness purposes. 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 License Act, a public notice of an application for a licence to sell liquor must be provided in a prescribed manner. Effective September 30, 2013, applicants are no longer charged as advertisements are now posted to the AGCO website. Under Section 12 of the Horse Racing Licence Act, all applicants are required to pay the reasonable costs of an inquiry or investigation or provide security to the Registrar in a form acceptable to the Registrar for the payment. In all cases, the deposits are used to defray the costs as described. As of March 31, 2019, monetary penalties deposit were \$2,506,905, gaming deposits were \$12,212,031, liquor deposits were \$554,792, horse racing deposits were \$789,674 and cannabis deposits were \$50,000 totalling \$16,113,402.

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.

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.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2019**

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.

Uncashed payments to eligible employees under the settlement reached between Unions/Federations and the Province as a remedy for the Ontario Superior Court ruling on the Putting Students First Act.

Interest bearing Special Purpose Account (SPA) was established to transfer prior donations of the Provincial School Charities and credit future donations to the PSSEP as received. The primary goal of the program is to create a sustainable and transparent process to use donations, bequests and interest earned to operate program to enhance and enrich the educational experience of students attending or affiliated with the Provincial Schools.

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.

The Reserve for outstanding cheques account represents those cheques issued by the Province of Ontario, which were not cashed by March 31, 2019

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2018.

As prescribed by the Personal Property Security Act R.R.O. 1990, Regulation 913, one per cent of the fees received under the Act in respect of statements accepted for registration is paid into The Personal Property Security Assurance Fund. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health which were not cashed by March 31, 2019.

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.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2019**

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.

The Natural Heritage Information Centre SPA was established under s. 10 of the Provincial Parks Act in 1992 to retain voluntary contributions from external sources for use by the NHIC. The funds are externally restricted and 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.

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) which made up of receipts from the various boards including Local Roads Boards (LRB), Statute Labour Boards (SLB) and Special Maintenance Agreements (SMA). The SPA also includes the corresponding provincial contributions, as well as the funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. The boards under the Unincorporated Roads Program consist of owners of land in a territory without municipal organization and there are approximately 300 active in the Province. The roadwork to be performed is determined during the annual meeting between the boards and ministry officials and may include emergency repairs, general maintenance and capital upgrades. The incurred costs for the fiscal year related to the latter undertakings are considered drawdowns from the above mentioned Special Purpose Account.

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 2018-19, pursuant to the Act, \$367.5 million was deposited into the Special Purpose Account. A total of 107 municipalities serving 144 communities across the Province, representing 92% of the total population of Ontario, received Gas Tax funding in 2018-19.

Security deposit made by promoters prior to an event (e.g. boxing, kickboxing, Mixed Martial Arts) to provide payment to Official staff. Remaining funds are returned to the promoter following the event, or are held for their next event. Revenues earned are posted to the CRF.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2019**

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, 2019

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2019	References
		%	\$	

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

Commodity Loan Guarantee Program	Ongoing	Prime	17,114,373	(1)
Feeder Cattle Loan Guarantee Program	Ongoing	Various	24,199,386	(2)
FarmPlus Rural Loan Pool Program	Pre-2006	Various	6,130	
TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS			41,319,889	

MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT

Ontario Student Loan Plan:				
Class "A"	Various	Prime	263,522	
Class "B"	Various	Prime + 1	32,510	
Class "C"	Various	Prime + 1	8,734,829	
TOTAL MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT			9,030,861	
TOTAL LOANS GUARANTEED			50,350,750	

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2019

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2019	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association...	2010	2.89	600,000	(3)
Loan Guarantees under Aboriginal Loan Guarantee Program	2011-12 to 2017-18	Various	253,700,000	(4)
TOTAL MINISTRY OF FINANCE			254,300,000	
TOTAL OTHER GUARANTEES			254,300,000	
TOTAL LOANS AND OTHER GUARANTEES			304,650,750	

FINANCIAL GUARANTEES – MINISTRY OF FINANCE:

References:

1. The Province's maximum liability for the program is \$17,114,373.
2. The Province's maximum liability for the program is \$24,199,386.
3. The Province has guaranteed the repayment of loan facility of \$600,000 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, 2019, 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, 2019**

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, Kiwayne 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 them.
21. Keeping, Kirk (Class Action re Training Schools), the claim is framed in vicarious liability, negligence, and breach of fiduciary duty.

*** CLAIMS AGAINST THE CROWN – Continued****As at March 31, 2019**

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
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, Plaintiffs seek aboriginal title in large tract in City of Sarnia, mostly owned by private parties, as well as damages.
29. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, the plaintiff First Nation claims to hold 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. Biinjitiwaabik 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: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
35. Whitesand First Nation Whitesand First Nation & Red Rock First Nation Annuity Claims, Plaintiffs seek declaratory relief for 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: Amended claim still seeks recognition of aboriginal title over waters surrounding Manitoulin Island. Litigation on hold while parties attempt to negotiate a resolution.
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".

*** CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2019**

43. 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.
44. 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.
45. Association of Ontario Midwives v. Ontario: Human Rights Code challenge alleging that Ontario's compensation for midwives discriminates.
46. 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.
47. Bowman, Dana et al. v. Ontario, Minister of Children, Community and Social Services, proposed class action concerning the cancellation of the Basic Income Pilot Project, the Plaintiffs are seeking damages, declarations and/or orders to rectify the anticipatory breach of contract, negligence and misfeasance in public office.
48. Mieyette, Jeanette v HMQRO, et al together with 14 other related files, proposed class proceedings against FSCO regarding the application of HST on Statutory Accident Benefits. The class intends to argue that the application of HST results in a reduction of benefits.
49. Niyonzima, Prosper, Ontario was served with the statement of claim seeing \$75 million in damages for damages arising from negligent investigation, false imprisonment, malicious prosecution, and a number of alleged Charter breaches against HMQ.
50. Quantz v Ontario, proposed class action seeking damages for the Crown's alleged negligence in relation to unauthorized disclosure of ODSP recipient information.
51. Barker, et al v. Barker, Ontario formerly known as Egglestone et al v. HMQRO, 28 current and former patients of Penetanguishene Mental Health Centre allege violation of basic human and civil rights and breach of fiduciary duty by Ontario and two psychiatrists
52. Wright, Gregory v. Ontario proposed class action related to Elgin-Middlesex Detention Centre conditions such as alleged violence, overcrowding, lockdowns and lack of medical treatment
53. Labatt Brewing Company and Molson Canada re: intended challenge to legislation related to Bill 115
54. Potential litigation related to obligation to provide agreed support for autism services and recent changes to autism services
55. Proposed Class Action Regarding Ontario Cattle, Hog, and Horticulture Payment Program
56. Proposed Class Action Concerning the Sears Canada Inc. Registered Retirement Plan
57. Ontario First Nations (2008) Limited Partnership ("OFNLP") – New Lottery Schemes, a new Notice of Objection regarding 2008 revenue sharing agreement between OFNLP (whose limited partners include almost all of Ontario's First Nations), OLG & Ontario
58. 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.
59. 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.
60. 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.
61. Glencore Canada Corporation v. The Minister of Finance, multiple tax appeals filed by same taxpayer for several taxation years.
62. Service Employees International Union, Local 1 Canada and the Ontario Nurses Association v. Participating Nursing Homes Ontario is an intervener on a constitutional issue.
63. 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. 63 of the above claims were assessed as "not determinable and not measurable".

LOSSES DELETED FROM ACCOUNTS(Under the *Financial Administration Act*)

For the fiscal year ended March 31, 2019

Ministry	2018-2019
AGRICULTURE, FOOD AND RURAL AFFAIRS	\$756,154.68
ATTORNEY GENERAL	6,834,451.88
COMMUNITY AND SOCIAL SERVICES	12,677,599.13
COMMUNITY SAFETY AND CORRECTIONAL SERVICES	39,653.38
ECONOMIC DEVELOPMENT, GROWTH RESEARCH AND INNOVATION AND SCIENCE	12,700.97
EDUCATION	105,247.54
ENERGY	2,459.17
FINANCE	518,572,761.41
GOVERNMENT AND CONSUMER SERVICES	5,926.67
HEALTH AND LONG-TERM CARE	302,808.89
INFRASTRUCTURE	25,467.43
LABOUR	578.51
MINISTRY OF INDIGENOUS RELATIONS AND RECONCILIATION ..	109,607.00
NATURAL RESOURCES AND FORESTRY	22,664,698.53
NORTHERN DEVELOPMENT AND MINES	2,850.04
STATUS OF WOMEN	141,990.00
TOURISM, CULTURE AND SPORT	12,092.52
TRAINING, COLLEGES AND UNIVERSITIES	45,144,033.92
TRANSPORTATION	451,205.08
TOTAL	<u>\$607,862,286.75</u>

REVENUE REMISSION

Details of Remission granted under the *Electricity Act, 1998*
for the year ended March 31, 2019

Description of the Remission by the Minister of Finance

Pursuant to section 50.3 of the <i>Electricity Act, 1998</i> , the Minister of Finance granted remission of the Ontario Electricity Financial Corporation's ("OEFC") obligation to repay \$531,450,818 by remitting \$177,594,000 of the principal amount of advance due May 23, 2018 and \$353,856,818 of the principal amount of advance due June 20, 2018 to Her Majesty in right of Ontario, as recorded in the Grid Promissory Note issued pursuant to the Loan Agreement between the OEFC and Her Majesty in right of Ontario dated as of April 1, 2000, as amended as of May 29, 2002.	\$531,450,818
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The remission was in respect of the dispositions of Hydro One Limited common shares by Her Majesty in right of Ontario in May 2017 and Hydro One Brampton Networks Incorporated commons shares by Brampton Distribution Holdco Incorporated in February 2017. Under section 50.3 of the *Electricity Act, 1998*, the Minister of Finance is required to pay the OEFC an amount equal to the proceeds payable to the Crown in respect of the disposition of those securities, less any amount that the Minister of Finance considers advisable in connection with the acquisition of the securities, and less the amount of any costs incurred by the Crown in disposing of the securities. Under the *Electricity Act, 1998*, the Minister of Finance is explicitly authorized to make such payment by granting a remission of all or part of a debt owed by the OEFC to Her Majesty in right of Ontario.