



# Treasury Board Secretariat



## Public Accounts of Ontario

Ministry Statements  
and Schedules  
2019–2020



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## A GUIDE TO THE PUBLIC ACCOUNTS

### 1 SCOPE OF THE PUBLIC ACCOUNTS

The 2019-2020 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and three volumes:

The **Ministry Statements and Schedules (formerly 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.

The **Detailed Schedule of Payments (formerly Volume 3)** contains the details of payments made by ministries to Vendors (including sales tax) and transfer payments that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*

Starting in 2018–19, the Financial Statements of Government Organizations and Business Enterprises (formerly Volume 2) no longer forms a part of the Public Accounts. 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 are available via web link to the organization's website through [ontario.ca/publicaccounts](http://ontario.ca/publicaccounts) or upon request.

### 2 A GUIDE TO THE MINISTRY STATEMENTS AND SCHEDULES 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](http://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](http://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](http://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](http://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](http://www.fin.gov.on.ca/en/economy/ecaccts).

**NOTE**

This publication is available in English and French.

Website: [www.ontario.ca/publicaccounts](http://www.ontario.ca/publicaccounts)

Le présent document est publié en français et en anglais.

Site Web: [www.ontario.ca/comptespublics](http://www.ontario.ca/comptespublics)



**section 1**

**schedules of**

**revenue and expenses**

**(unaudited)**



## DETAILS OF REVENUE

For the year ended March 31, 2020

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.<sup>1</sup>

TAXATION	2020 \$	2019 \$
Personal Income Tax.....	37,743,092,450	35,381,261,442
Sales Tax.....	28,618,758,865	27,807,937,861
Corporations Tax.....	15,414,316,336	16,605,997,246
Employer Health Tax.....	6,731,084,884	6,543,571,404
Education Property Tax.....	6,179,154,482	6,171,415,951
Ontario Health Premium.....	4,059,193,559	3,819,428,268
Land Transfer Tax.....	3,067,143,373	2,761,475,545
Gasoline Tax.....	2,782,966,579	2,708,419,743
Tobacco Tax.....	1,117,575,631	1,241,273,992
Fuel Tax.....	806,776,278	774,364,160
Beer, Wine and Spirits Tax .....	582,196,309	603,028,259
Electricity Payments-In-Lieu of Taxes.....	505,000,000	435,000,000
Corporation Preferred Share Dividend Tax.....	289,419,939	337,765,187
Estate Administration Tax.....	214,507,699	207,126,700
Mining Profits Tax.....	71,863,938	65,348,009
Ontario Portion of the Federal Cannabis Excise Duty.....	47,628,350	31,448,647
Provincial Land Tax.....	37,166,944	18,640,449
Gross Revenue Charge - Property Tax Component.....	4,363,048	4,432,510
Race Tracks Tax.....	3,933,231	4,245,599
Acreage Tax - The Mining Act.....	1,523,220	2,034,727
Other Taxation.....	(92,940)	-
<b>TOTAL TAXATION.....</b>	<b>108,277,572,176</b>	<b>105,524,215,698</b>

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2019-20 is net of \$1,615,069 in Ontario tax credits, excluding tax credits reported as expenses.

<sup>1</sup> 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, 2020

For 2020, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$44,740; 9.15% for taxable income over \$44,740 and up to \$89,482; 11.16% for taxable income over \$89,482 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 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. 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 2020, these credits were provided at a rate of 10% for eligible dividends and at a rate of 2.9863% for non-eligible dividends. In 2019 and 2018, these credits are provided at a rate of 10% for eligible dividends and at a rate of 3.2863% for non-eligible dividends.

Those who owe a higher amount of Ontario personal income tax are subject to a surtax. For 2020, the surtax is equal to 20% of Ontario income tax in excess of \$4,830, plus 36% of Ontario income tax in excess of \$6,182. 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.

If a taxfiler's Ontario tax exceeds their threshold amount, the Ontario Tax Reduction may reduce their Ontario tax. For 2020, the basic threshold amount is \$249, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$460. 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.

The Harmonized Sales Tax (HST) is a single value-added tax based on the federal Goods and Services Tax. The provincial portion of the HST is 8% and the federal portion is 5%, for a combined HST rate of 13%. The federal government is responsible for the collection and administration of the tax, with HST revenues distributed to the Province based on a revenue allocation formula. Ontario also maintains a Retail Sales Tax of 8% on certain insurance premiums and 13% on private transfers of specified vehicles, which is collected and administered by the Province. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,979,389,427 in 2019-20 and \$1,863,144,252 in 2018-19.

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 3.2% on the first \$500,000 of active business income (the small business CIT rate was reduced from 3.5% to 3.2%, effective January 1, 2020, 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, 2020

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 amount of annual Ontario payroll paid by private sector employers, including their associated entities, up to a threshold level. The Ontario government has increased the EHT exemption threshold for 2020 from \$490,000 to \$1 million. The exemption will return to the previous amount of \$490,000 on January 1, 2021. 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 \$1,183,784,624 in property tax credits and grants in 2019-20 and \$1,120,555,598 in 2018-19. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Ontario Health Premium (OHP) helps ensure the government's ability to make investments in the province's health care system. OHP supports expenditure in all areas of the health sector and is not earmarked by program area. In 2019-20, OHP revenue increased by \$240 million to \$4,059 million, up from \$3,819 million in 2018-19. During the same period, expenses in the health sector increased by \$1,810 million to \$63,716 million, up from \$61,906 million in 2018-19.

In 2019-20, revenue from the health premium was \$4,059 million, or 6.4 per cent of the \$63,716 million in total expenses for the health sector. This compares to \$3,819 million or 6.2 per cent of \$61,906 million in 2018-19. 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 2018-19 and 2019-20 were allocated proportionately across each expense area.

<b>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</b>			
<b>(\$ Millions)</b>		<b>2019-20</b>	<b>2018-19</b>
		<b>6.4%</b>	<b>6.2%</b>
Hospitals		1,215	1,155
OHIP		1,012	918
Home Care, Community and Mental Health Services		405	377
Long-Term Care Homes		279	265
Ontario Drug Programs		305	292
Public Health, Health Promotion and Other		844	813
<b>Total</b>		<b>4,059</b>	<b>3,819</b>

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2020

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. 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; however, as of January 1, 2020, the aviation fuel tax rate in Northern Ontario (the geographic areas of Algoma, Cochrane, Kenora, Manitoulin, Nipissing, Parry Sound, Rainy River, Sudbury, Thunder Bay and Timiskaming) is 2.7 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 was last 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, Wine and Spirits 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. Spirits taxes apply on purchases of spirits and spirits coolers from a spirits manufacturer's on-site store.

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, 2020**

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 (referred to as an "estate certificate") by an Ontario court. For applications for an estate certificate made on or after January 1, 2020, there is no tax payable if the value of the estate is \$50,000 or less. For estates valued over \$50,000, the amount of tax is equal to \$15 for each \$1,000 (or part thereof) of the value of the estate exceeding \$50,000. For applications made before January 1, 2020, 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 sale of edible cannabis, cannabis extracts and cannabis topicals became legal under the federal *Cannabis Act* effective October 17, 2019 and such products are also subject to the federal duty. 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 under the Mining Act, on lands or mining rights liable under the Act, at a rate of \$4 per hectare.

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2020

GOVERNMENT OF CANADA	2020 \$	2019 \$
Canada Health Transfer.....	15,639,873,000	14,851,943,000
Canada Social Transfer.....	5,650,306,000	5,450,733,000
Labour Market Development Agreement.....	723,262,341	719,250,217
Social Housing.....	483,899,694	393,550,992
Home Care and Mental Health.....	426,270,716	328,513,712
Direct Transfers to Hospitals, School Boards and Colleges.....	413,891,496	390,291,182
Infrastructure Programs.....	399,572,160	604,392,623
Workforce Development Agreement.....	330,970,601	296,494,169
Indian Welfare Services Agreement.....	283,336,660	281,355,182
Early Learning and Childcare.....	145,159,307	160,168,271
Bilingualism Development.....	94,351,509	84,745,112
Legal Aid - Criminal.....	89,764,168	64,330,657
<i>Youth Criminal Justice</i> .....	53,063,791	52,647,352
Canadian Agricultural Partnership.....	44,745,406	37,754,552
Student Assistance.....	24,467,016	28,598,227
Immigration Holds Agreement.....	12,304,307	12,465,789
Equalization Payments.....	-	963,165,000
Other	582,746,738	369,304,947
<b>TOTAL GOVERNMENT OF CANADA.....</b>	<b>25,397,984,908</b>	<b>25,089,703,984</b>

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, 2020**

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, 2020

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, 2020

<b>FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)</b>	<b>2020 \$</b>	<b>2019 \$</b>
Hospitals .....	4,112,369,788	4,165,613,641
School Boards .....	1,507,021,166	1,587,024,095
Colleges.....	3,661,174,309	3,484,668,978
<b>TOTAL FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS) .....</b>	<b>9,280,565,263</b>	<b>9,237,306,714</b>

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.

<b>INCOME FROM GOVERNMENT ENTERPRISES</b>	<b>2020 \$</b>	<b>2019 \$</b>
Liquor Control Board of Ontario .....	2,401,600,000	2,276,126,000
Ontario Lottery and Gaming Corporation .....	2,308,932,386	2,464,177,000
Ontario Power Generation Inc.....	751,271,677	836,830,000
Hydro One Limited.....	415,911,532	(64,915,727)
Ontario Cannabis Retail Corporation .....	18,643,749	(42,705,548)
<b>TOTAL INCOME FROM GOVERNMENT ENTERPRISES .....</b>	<b>5,896,359,344</b>	<b>5,469,511,725</b>

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2020**

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 its internet gaming site PlayOLG. OLG continues to integrate horse racing into its gaming strategy, including the administration of ongoing funding.

Private service providers have taken over daily operations of most of OLG casinos in order to optimize revenue and increase operational efficiencies. These providers have and will continue to make 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, 2020

OTHER REVENUE	2020 \$	2019 \$
Sales and Rentals.....	1,369,097,202	1,476,591,028
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees.....	2,055,185,890	1,990,908,993
Other Fees and Licences:		
Local Registrars.....	66,682,708	57,818,572
Personal Property Security Act.....	63,230,127	61,496,039
Companies - Incorporations.....	26,603,214	26,255,287
Gaming Revenues.....	6,366,518	15,181,035
Drive Clean.....	1,397,608	2,821,958
Other.....	767,130,666	697,102,496
Total Fees, Licences and Permits.....	2,986,596,732	2,851,584,380
Royalties:		
Gross Revenue Charge - Water Rental Component.....	119,740,738	119,024,919
Teranet - Polaris Royalties.....	44,972,220	41,415,505
Crown Charges - Forestry.....	40,480,789	61,156,861
Other Royalties.....	77,922,707	29,118,252
Total Royalties.....	283,116,453	250,715,537
Recovery of Prior Years' Expenditures.....	553,150,800	1,301,778,322
Reimbursement of Expenditures.....	1,005,142,760	997,972,694
Miscellaneous:		
Independent Electricity System Operator Revenue.....	224,920,197	227,336,866
Power Supply Contract Recoveries.....	122,000,000	173,000,000
Fines and Penalties.....	68,222,121	62,611,243
Net Reduction of Power Purchase Contracts.....	30,000,000	41,000,000
Carbon Allowance Proceeds.....	-	472,138,014
Electricity Debt Retirement Charge.....	-	15,000,000
Other.....	600,359,296	509,741,122
Total Miscellaneous.....	1,045,501,614	1,500,827,245
<b>TOTAL OTHER REVENUE.....</b>	<b>7,242,605,561</b>	<b>8,379,469,208</b>

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2020**

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.

Personal Property security registration service fees are remittances for the registration of security interests 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 and search services pertaining to incorporations, limited partnerships and other unincorporated entities. 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, gaming-related and non-gaming-related suppliers, trade unions and gaming employees of gaming sites for the charitable, commercial and iGaming sectors. Also included are fees for issuing lottery licenses to eligible charitable and/or religious organizations.

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% ownership in Teranet in 2003-04. In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50-year extension beyond the original term. \$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 is paid quarterly. The royalty stream is to be in place until the end of Teranet's exclusive licence term in 2067.

In 2019-20, the Province reported a total of \$45.0 million (\$41.4 million in 2018-19) in royalty revenue from Teranet.

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2020

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 2019-2020 was set at \$4.72, or \$0.62 or zero (for bioproducts only) per cubic metre depending on the tree species and commodity group. The \$0.62 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 \$4.83 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 2019-2020 the FRI rate was set at either \$2.50 or \$0.62, 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 zero<sup>2</sup>. 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.

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<sup>2</sup> The only exception to this rule is bioproducts sector, for which FRI is collected at the rate of \$0.59/m<sup>3</sup> throughout the fiscal year.

## DETAILS OF REVENUE – Concluded

For the year ended March 31, 2020

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.

	2020	2019
<b>TOTAL REVENUES .....</b>	<b>\$156,095,087,252</b>	<b>\$153,700,207,328</b>

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
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	-	72,408,442	-	47,197	483,567
Assembly, Office of the	-	-	-	-	-
Attorney General	-	104,124,363	-	58,046,779	147,048,836
Cabinet Office	-	-	-	1,124	5,653
Chief Electoral Officer, Office of the	-	-	-	-	-
Children, Community and Social Services	-	405,009,365	-	39,951,761	1,523,893
Economic Development, Job Creation and Trade	-	-	-	60,000	14,338,219
Education	-	230,165,618	-	-	2,453,506
Energy, Northern Development and Mines	1,523,220	-	290,575,618	-	3,447,712
Environment, Conservation and Parks	-	168,797,200	-	91,860	21,315,799
Finance	107,402,556,474	21,492,807,866	5,015,309,723	143,999,704	95,898,577
Francophone Affairs	-	1,437,500	-	-	-
Government and Consumer Services	-	513,164	-	2,192,442	137,900,649
Health and Long-Term Care	-	470,088,509	-	28,262,338	9,108,681
Indigenous Affairs	-	-	-	-	20
Infrastructure	-	127,412,745	-	-	375
Labour	-	31,121	-	223,276,941	1,090,018
Municipal Affairs and Housing	-	487,718,295	-	62,158,487	1,707,375
Natural Resources and Forestry	-	2,498,105	-	10,612,849	9,442,455
Ombudsman Ontario	-	-	-	-	-
Seniors and Accessibility	-	-	-	-	-
Solicitor General	-	44,089,393	-	439,033,663	26,919,078
Tourism, Culture and Sport	-	1,201,128	-	-	498,900
Training, Colleges and Universities	-	1,012,352,279	-	769,507	2,324,462
Transportation	-	260,468,708	-	108,771	2,126,563,298
Treasury Board Secretariat	-	-	-	-	88
Total Ministries Before Consolidation	107,404,079,694	24,881,123,798	5,305,885,341	1,008,613,426	2,602,071,160
Consolidation and Other Adjustments	873,492,482	516,861,110	590,474,003	(3,470,665)	384,525,572
<b>Per Consolidated Financial Statements</b>	<b>108,277,572,176</b>	<b>25,397,984,908</b>	<b>5,896,359,344</b>	<b>1,005,142,760</b>	<b>2,986,596,732</b>

## CLASSIFICATION AND MINISTRY

March 31, 2020

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
29,000,000	-	6,498,121	5,096,918	<b>113,534,246</b>	Agriculture, Food and Rural Affairs
73,314	-	218,504	628,466	<b>920,285</b>	Assembly, Office of the
351,956	-	2,217,814	102,302,131	<b>414,091,878</b>	Attorney General
-	-	-	13	<b>6,790</b>	Cabinet Office
-	-	-	436,790	<b>436,790</b>	Chief Electoral Officer, Office of the
111	-	101,043,721	1,403,966	<b>548,932,817</b>	Children, Community and Social Services
-	933,251	45,001,911	5,415,890	<b>65,749,271</b>	Economic Development, Job Creation and Trade
-	-	81,226,057	134,711	<b>313,979,891</b>	Education
7,477,204	25,209,870	(127,295,702)	24,811,510	<b>225,749,431</b>	Energy, Northern Development and Mines
2,674	-	3,881,731	28,457	<b>194,117,721</b>	Environment, Conservation and Parks
227	44,972,220	18,767,477	43,652,346	<b>134,257,964,614</b>	Finance
-	-	81,085	0	<b>1,518,585</b>	Francophone Affairs
105,964,954	43	20,013,176	5,381,918	<b>271,966,348</b>	Government and Consumer Services
18,702,564	-	295,182,581	798,808	<b>822,143,481</b>	Health and Long-Term Care
-	-	2,259,632	46	<b>2,259,698</b>	Indigenous Affairs
-	-	497,688	462,383	<b>128,373,191</b>	Infrastructure
7,516	-	742,053	1,874,585	<b>227,022,234</b>	Labour
87,582	-	5,505,836	29,701	<b>557,207,275</b>	Municipal Affairs and Housing
14,674,219	163,419,135	674,511	6,477,852	<b>207,799,128</b>	Natural Resources and Forestry
-	-	41,078	80,095	<b>121,173</b>	Ombudsman Ontario
-	-	854,038	77,273	<b>931,311</b>	Seniors and Accessibility
397,304	121,449	8,785,721	357,575	<b>519,704,183</b>	Solicitor General
1,094,376	-	4,890,244	15,983	<b>7,700,631</b>	Tourism, Culture and Sport
-	-	259,536,472	10,164,501	<b>1,285,147,220</b>	Training, Colleges and Universities
19,222,838	-	36,216,816	8,906,416	<b>2,451,486,847</b>	Transportation
-	-	8,700,268	15	<b>8,700,371</b>	Treasury Board Secretariat
197,056,840	234,655,968	775,540,832	218,538,347	<b>142,627,565,406</b>	Total Ministries Before Consolidation
1,172,040,362	48,460,485	(222,390,032)	10,107,528,530	<b>13,467,521,846</b>	Consolidation and Other Adjustments
<b>1,369,097,202</b>	<b>283,116,453</b>	<b>553,150,800</b>	<b>10,326,066,877</b>	<b>156,095,087,252</b>	<b>Per Consolidated Financial Statements</b>

## SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	79,292,014	11,484,817	2,376,840	32,895,491	481,138
Assembly, Office of the	95,722,340	23,288,975	6,028,445	35,642,774	7,774,811
Attorney General	786,206,471	98,140,468	23,068,745	351,768,552	11,664,448
Auditor General, Office of the	15,274,874	3,601,813	548,747	6,181,790	481,867
Cabinet Office	22,903,285	2,831,935	354,373	3,911,885	202,497
Chief Electoral Officer, Office of the	10,873,507	2,357,913	18,021	2,256,365	6,076
Children, Community and Social Services	456,642,216	81,160,452	16,858,647	186,467,212	6,364,480
Economic Development, Job Creation and Trade	70,265,272	10,359,862	1,320,128	34,990,613	605,614
Education	171,812,711	24,914,146	3,002,102	98,454,572	3,570,207
Energy, Northern Development and Mines	54,041,381	8,109,616	1,456,339	51,420,155	1,527,187
Environment, Conservation and Parks	192,224,712	28,545,331	2,753,610	73,756,650	7,369,256
Finance	111,178,907	16,278,940	3,219,554	185,811,390	1,867,533
Francophone Affairs	2,020,198	225,564	55,560	1,736,269	4,835
Government and Consumer Services	312,215,676	48,803,631	26,312,911	376,844,019	12,918,268
Health and Long-Term Care	302,076,705	51,084,554	12,849,261	206,774,802	3,283,780
Indigenous Affairs	14,097,188	2,015,049	561,206	12,705,345	56,004
Infrastructure	11,218,292	1,453,257	116,233	4,945,720	42,701
Labour	133,111,417	21,262,636	3,960,788	45,010,027	1,194,600
Lieutenant Governor, Office of the	1,271,145	129,616	55,971	275,366	69,114
Municipal Affairs and Housing	41,812,101	6,219,224	668,609	19,065,459	101,866
Natural Resources and Forestry	224,424,361	37,182,252	9,129,166	206,893,509	21,367,402
Ombudsman Ontario	14,093,869	4,151,890	357,541	4,116,704	605,667
Premier, Office of the	2,010,186	240,069	116,516	40,648	17,407
Seniors and Accessibility	14,599,419	1,859,747	491,844	5,973,615	114,852
Solicitor General	1,724,874,748	282,988,241	75,119,120	409,367,486	133,027,050
Tourism, Culture and Sport	41,402,253	5,933,393	784,936	23,034,724	1,689,955
Training, Colleges and Universities	101,495,426	15,710,236	1,948,250	51,724,525	334,676
Transportation	206,143,629	32,772,780	6,849,333	552,252,506	24,693,411
Treasury Board Secretariat	131,764,096	1,725,300,339	1,659,690	44,742,862	378,516
	5,345,068,401	2,548,406,744	202,042,485	3,029,061,034	241,815,220
Expense Reclassification	135,810,953	14,525,059	131,329	(150,475,463)	8,121
Total Ministries Before Consolidation	5,480,879,354	2,562,931,803	202,173,815	2,878,585,572	241,823,340
Consolidation and Other Adjustments	39,066,717,920	10,108,104,216	378,395,746	7,680,820,972	8,175,104,345
<b>Per Consolidated Financial Statements</b>	<b>44,547,597,274</b>	<b>12,671,036,019</b>	<b>580,569,561</b>	<b>10,559,406,543</b>	<b>8,416,927,685</b>

\*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	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
717,549,474	100,705	844,180,480	287,791,411	<b>1,131,971,891</b>	Agriculture, Food and Rural Affairs
307,827	-	168,765,172	(12,626,634)	<b>156,138,538</b>	Assembly, Office of the
538,786,567	306,708,123	2,116,343,375	(173,872,497)	<b>1,942,470,877</b>	Attorney General
12,000	-	26,101,091	(1,130,563)	<b>24,970,527</b>	Auditor General, Office of the
-	-	30,203,975	(2,322,104)	<b>27,881,871</b>	Cabinet Office
-	39,192,807	54,704,688	(1,013,403)	<b>53,691,285</b>	Chief Electoral Officer, Office of the
16,560,612,001	82,817,311	17,390,922,320	(287,405,412)	<b>17,103,516,907</b>	Children, Community and Social Services
670,867,459	179,125	788,588,074	(61,477,187)	<b>727,110,886</b>	Economic Development, Job Creation and Trade
30,916,342,900	3,484,048	31,221,580,684	530,097,551	<b>31,751,678,235</b>	Education
5,831,677,788	318,491,670	6,266,724,137	445,441,948	<b>6,712,166,085</b>	Energy, Northern Development and Mines
23,944,482	11,560,443	340,154,483	271,960,870	<b>612,115,353</b>	Environment, Conservation and Parks
677,706,877	11,842,907,891	12,838,971,092	1,175,211,336	<b>14,014,182,428</b>	Finance
983,516	-	5,025,943	-	<b>5,025,943</b>	Francophone Affairs
3,068,437	37,567,879	817,730,820	732,387,143	<b>1,550,117,963</b>	Government and Consumer Services
59,247,589,202	19,177,971	59,842,836,275	3,873,250,001	<b>63,716,086,277</b>	Health and Long-Term Care
60,242,481	-	89,677,273	(3,055,202)	<b>86,622,071</b>	Indigenous Affairs
286,502,641	-	304,278,843	53,863,099	<b>358,141,943</b>	Infrastructure
89,157,955	590,299	294,287,720	(13,115,094)	<b>281,172,626</b>	Labour
-	155,800	1,957,011	-	<b>1,957,011</b>	Lieutenant Governor, Office of the
1,131,824,443	422,821	1,200,114,523	(1,566,574)	<b>1,198,547,948</b>	Municipal Affairs and Housing
44,942,261	15,848,538	559,787,489	117,619,565	<b>677,407,054</b>	Natural Resources and Forestry
-	-	23,325,671	(1,176,661)	<b>22,149,010</b>	Ombudsman Ontario
-	-	2,424,827	-	<b>2,424,827</b>	Premier, Office of the
32,629,502	-	55,668,978	(1,948,086)	<b>53,720,892</b>	Seniors and Accessibility
285,430,298	109,750,285	3,020,557,228	(246,580,249)	<b>2,773,976,979</b>	Solicitor General
1,257,448,715	564,135	1,330,858,112	312,567,965	<b>1,643,426,076</b>	Tourism, Culture and Sport
7,682,968,719	72,407,199	7,926,589,031	3,346,006,360	<b>11,272,595,391</b>	Training, Colleges and Universities
4,587,578,208	1,053,326,022	6,463,615,890	(1,452,724,603)	<b>5,010,891,287</b>	Transportation
201,079	-	1,904,046,582	(48,627,599)	<b>1,855,418,983</b>	Treasury Board Secretariat
130,648,374,832	13,915,253,072	155,930,021,787	8,837,555,379	<b>164,767,577,166</b>	
-	-	-	-	-	Expense Reclassification
130,648,374,832	13,915,253,072	155,930,021,787	-	-	Total Ministries Before Consolidation
(64,418,497,135)	7,846,909,315	-	8,837,555,379	-	Consolidation and Other Adjustments
<b>66,229,877,697</b>	<b>21,762,162,387</b>	-	-	<b>164,767,577,166</b>	<b>Per Consolidated Financial Statements</b>

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2019-20 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
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	79,292,014	11,484,817	2,376,840	32,895,491	481,138
Assembly, Office of the	95,722,340	23,288,975	6,028,445	35,642,774	7,774,811
Attorney General	786,206,471	98,140,468	23,068,745	351,768,552	11,664,448
Auditor General, Office of the	15,274,874	3,601,813	548,747	6,181,790	481,867
Cabinet Office	22,903,285	2,831,935	354,373	3,911,885	202,497
Chief Electoral Officer, Office of the	10,873,507	2,357,913	18,021	2,256,365	6,076
Children, Community and Social Services	456,642,216	81,160,452	16,858,647	186,467,212	6,364,480
Economic Development, Job Creation and Trade	70,265,272	10,359,862	1,320,128	34,990,613	605,614
Education	171,812,711	24,914,146	3,002,102	98,454,572	3,570,207
Energy, Northern Development and Mines	54,041,381	8,109,616	1,454,425	25,475,128	937,407
Environment, Conservation and Parks	192,224,712	28,545,331	2,699,481	71,520,848	7,194,950
Finance	111,178,907	16,278,940	3,219,554	185,811,390	1,867,533
Francophone Affairs	2,020,198	225,564	55,560	1,736,269	4,835
Government and Consumer Services	312,215,676	48,803,631	26,305,555	275,906,848	12,918,268
Health and Long-Term Care	302,076,705	51,084,554	12,849,261	206,774,802	3,283,780
Indigenous Affairs	14,097,188	2,015,049	561,206	12,705,345	56,004
Infrastructure	11,218,292	1,453,257	116,233	4,945,720	42,701
Labour	133,111,417	21,262,636	3,960,788	45,010,027	1,194,600
Lieutenant Governor, Office of the	1,271,145	129,616	55,971	275,366	69,114
Municipal Affairs and Housing	41,812,101	6,219,224	668,609	19,065,459	101,866
Natural Resources and Forestry	224,424,361	37,182,252	8,571,138	189,933,042	20,078,090
Ombudsman Ontario	14,093,869	4,151,890	357,541	4,116,704	605,667
Premier, Office of the	2,010,186	240,069	116,516	40,648	17,407
Seniors and Accessibility	14,599,419	1,859,747	491,844	5,948,269	114,852
Solicitor General	1,724,874,748	282,988,241	75,119,120	389,548,656	132,692,345
Tourism, Culture and Sport	41,402,253	5,933,393	784,936	18,380,866	1,450,979
Training, Colleges and Universities	101,495,426	15,710,236	1,948,250	51,724,525	334,676
Transportation	206,143,629	32,772,780	6,756,119	543,507,135	22,922,087
Treasury Board Secretariat	131,764,096	1,725,300,339	1,659,690	44,448,373	378,516
	5,345,068,401	2,548,406,744	201,327,843	2,849,444,676	237,416,816
Expense Reclassification	135,810,953	14,525,059	131,329	(150,475,463)	8,121
Total Ministries Before Consolidation	5,480,879,354	2,562,931,803	201,459,172	2,698,969,213	237,424,936
Consolidation and Other Adjustments	39,066,717,920	10,108,104,216	378,395,746	7,855,429,265	8,175,104,345
<b>Per Consolidated Financial Statements</b>	<b>44,547,597,274</b>	<b>12,671,036,019</b>	<b>579,854,919</b>	<b>10,554,398,478</b>	<b>8,412,529,281</b>

\*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, 2020

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
393,994,144	100,705	520,625,150	291,944,516	<b>812,569,666</b>	Agriculture, Food and Rural Affairs
307,827	-	168,765,172	(12,626,634)	<b>156,138,538</b>	Assembly, Office of the
538,752,738	203,410,009	2,013,011,431	(77,919,830)	<b>1,935,091,602</b>	Attorney General
12,000	-	26,101,091	(1,130,563)	<b>24,970,527</b>	Auditor General, Office of the
-	-	30,203,975	(2,322,104)	<b>27,881,871</b>	Cabinet Office
-	39,192,807	54,704,688	(1,013,403)	<b>53,691,285</b>	Chief Electoral Officer, Office of the
16,535,323,182	40,831,710	17,323,647,899	(286,701,755)	<b>17,036,946,144</b>	Children, Community and Social Services
587,467,459	179,125	705,188,074	(51,008,562)	<b>654,179,511</b>	Economic Development, Job Creation and Trade
29,454,940,338	114,863	29,756,808,938	629,058,969	<b>30,385,867,907</b>	Education
5,737,092,347	(202,137)	5,826,908,168	481,714,740	<b>6,308,622,908</b>	Energy, Northern Development and Mines
23,944,482	-	326,129,804	268,645,253	<b>594,775,057</b>	Environment, Conservation and Parks
677,706,877	11,840,270,283	12,836,333,483	1,165,162,963	<b>14,001,496,446</b>	Finance
983,516	-	5,025,943	-	<b>5,025,943</b>	Francophone Affairs
3,068,437	22,127,888	701,346,303	578,372,200	<b>1,279,718,502</b>	Government and Consumer Services
57,744,180,496	753,500	58,321,003,098	3,534,537,850	<b>61,855,540,948</b>	Health and Long-Term Care
57,269,920	-	86,704,712	(3,055,202)	<b>83,649,510</b>	Indigenous Affairs
895,199	-	18,671,402	97,054,266	<b>115,725,668</b>	Infrastructure
88,763,955	1,058	293,304,479	(12,990,879)	<b>280,313,601</b>	Labour
-	155,800	1,957,011	-	<b>1,957,011</b>	Lieutenant Governor, Office of the
887,319,074	-	955,186,332	890,334	<b>956,076,666</b>	Municipal Affairs and Housing
40,762,998	1,949,215	522,901,096	118,015,494	<b>640,916,590</b>	Natural Resources and Forestry
-	-	23,325,671	(1,176,661)	<b>22,149,010</b>	Ombudsman Ontario
-	-	2,424,827	-	<b>2,424,827</b>	Premier, Office of the
30,663,828	-	53,677,959	(1,948,086)	<b>51,729,873</b>	Seniors and Accessibility
280,566,286	20,217,486	2,906,006,883	(164,739,201)	<b>2,741,267,682</b>	Solicitor General
1,197,267,175	564,135	1,265,783,737	278,582,535	<b>1,544,366,272</b>	Tourism, Culture and Sport
7,573,069,009	64,452,182	7,808,734,304	3,040,403,682	<b>10,849,137,986</b>	Training, Colleges and Universities
439,422,020	2,298,935	1,253,822,705	1,297,405,366	<b>2,551,228,070</b>	Transportation
201,079	-	1,903,752,093	(48,354,839)	<b>1,855,397,255</b>	Treasury Board Secretariat
122,293,974,385	12,236,417,563	145,712,056,427	11,116,800,450	<b>156,828,856,877</b>	
-	-	-	-		Expense Reclassification
122,293,974,385	12,236,417,563	145,712,056,427	-	<b>156,828,856,877</b>	Total Ministries Before Consolidation
(57,700,218,833)	3,233,267,791		11,116,800,450		Consolidation and Other Adjustments
<b>64,593,755,552</b>	<b>15,469,685,353</b>		-	<b>156,828,856,877</b>	<b>Per Consolidated Financial Statements</b>

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2019-20 were issued.

## SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	-	-	-	-
Attorney General	-	-	-	-
Children, Community and Social Services	-	-	-	-
Economic Development, Job Creation and Trade	-	-	-	-
Education	-	-	-	-
Energy, Northern Development and Mines	-	1,914	25,945,027	589,780
Environment, Conservation and Parks	-	54,129	2,235,801	174,306
Finance	-	-	-	-
Government and Consumer Services	-	7,357	100,937,170	-
Health and Long-Term Care	-	-	-	-
Indigenous Affairs	-	-	-	-
Infrastructure	-	-	-	-
Labour	-	-	-	-
Municipal Affairs and Housing	-	-	-	-
Natural Resources and Forestry	-	558,028	16,960,467	1,289,313
Seniors and Accessibility	-	-	25,345	-
Solicitor General	-	-	19,818,830	334,705
Tourism, Culture and Sport	-	-	4,653,858	238,976
Training, Colleges and Universities	-	-	-	-
Transportation	-	93,214	8,745,372	1,771,324
Treasury Board Secretariat	-	-	294,489	-
Total Ministries Before Consolidation	-	714,642	179,616,359	4,398,404
Consolidation and Other Adjustments	-	-	(174,608,294)	-
<b>Per Consolidated Financial Statements</b>	-	<b>714,642</b>	<b>5,008,065</b>	<b>4,398,404</b>

\*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, 2020

Transfer Payments	Other Transactions	Ministry Total Before Consolidation	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
323,555,330	-	323,555,330	(4,153,106)	<b>319,402,225</b>	Agriculture, Food and Rural Affairs
33,830	103,298,114	103,331,943	(95,952,668)	<b>7,379,276</b>	Attorney General
25,288,819	41,985,601	67,274,420	(703,657)	<b>66,570,763</b>	Children, Community and Social Services
83,400,000	-	83,400,000	(10,468,625)	<b>72,931,375</b>	Economic Development, Job Creation and Trade
1,461,402,561	3,369,185	1,464,771,746	(98,961,419)	<b>1,365,810,327</b>	Education
94,585,441	318,693,807	439,815,969	(36,272,793)	<b>403,543,177</b>	Energy, Northern Development and Mines
-	11,560,443	14,024,680	3,315,616	<b>17,340,296</b>	Environment, Conservation and Parks
-	2,637,609	2,637,609	10,048,373	<b>12,685,982</b>	Finance
-	15,439,990	116,384,517	154,014,944	<b>270,399,461</b>	Government and Consumer Services
1,503,408,706	18,424,471	1,521,833,177	338,712,151	<b>1,860,545,328</b>	Health and Long-Term Care
2,972,561	-	2,972,561	-	<b>2,972,561</b>	Indigenous Affairs
285,607,442	-	285,607,442	(43,191,167)	<b>242,416,275</b>	Infrastructure
394,000	589,241	983,241	(124,215)	<b>859,026</b>	Labour
244,505,369	422,821	244,928,190	(2,456,908)	<b>242,471,282</b>	Municipal Affairs and Housing
4,179,263	13,899,323	36,886,394	(395,929)	<b>36,490,465</b>	Natural Resources and Forestry
1,965,674	-	1,991,019	-	<b>1,991,019</b>	Seniors and Accessibility
4,864,012	89,532,799	114,550,346	(81,841,048)	<b>32,709,297</b>	Solicitor General
60,181,540	-	65,074,374	33,985,430	<b>99,059,804</b>	Tourism, Culture and Sport
109,899,710	7,955,017	117,854,727	305,602,678	<b>423,457,406</b>	Training, Colleges and Universities
4,148,156,188	1,051,027,087	5,209,793,185	(2,750,129,968)	<b>2,459,663,217</b>	Transportation
-	-	294,489	(272,760)	<b>21,728</b>	Treasury Board Secretariat
8,354,400,446	1,678,835,509	10,217,965,360	-	-	Total Ministries Before Consolidation
(6,718,278,301)	4,613,641,525		(2,279,245,070)		Consolidation
<b>1,636,122,145</b>	<b>6,292,477,033</b>		-	<b>7,938,720,289</b>	<b>Per Consolidated Financial Statements</b>

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2019-20 were issued.



## ONTARIO OPPORTUNITIES FUND

As at March 31, 2020

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For the year ended March 31	2020	2019
<b>Ontario Opportunities Fund</b>		
Contributions from Ontarians <sup>1</sup>	\$112,831	\$103,509
	<b>\$112,831</b>	<b>\$103,509</b>

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



**section 2**

**ministry statements**

**(unaudited)**



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**MINISTRY OF AGRICULTURE, FOOD AND  
RURAL AFFAIRS**

FISCAL YEAR, 2019 – 2020

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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, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
25,431,733	Ministry Administration	22,414,514	22,294,287
73,412,210	Better Public Health and Environment	79,281,200	77,210,854
	Strong Agriculture, Food and Bio-product		
465,937,634	Sectors and Strong Rural Communities	413,391,600	404,774,804
16,983,530	Policy Development	16,646,700	16,345,205
<b>581,765,107</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>531,734,014</b>	<b>520,625,150</b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
1,889,100	Better Public Health and Environment	9,000,000	1,882,000
<b>1,889,100</b>	<b>TOTAL OPERATING ASSETS</b>	<b>9,001,000</b>	<b>1,882,000</b>
<b>CAPITAL EXPENSE</b>			
	Strong Agriculture, Food and Bio-product		
208,389,001	Sectors and Strong Rural Communities	332,647,100	323,555,330
<b>208,389,001</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>332,647,100</b>	<b>323,555,330</b>



**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	23,159,900	(809,400)	22,350,500	Ministry Administration..... 22,215,587
S	47,841		47,841	Minister's Salary, the Executive Council Act..... 49,302
S	16,173		16,173	Parliamentary Assistant's Salary, the Executive Council Act..... 29,398
	<u>23,223,914</u>	<u>(809,400)</u>	<u>22,414,514</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 22,294,287</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**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, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
<i>Ministry Administration (Item 1)</i>		<i>Communication Services</i>	
Salaries and wages.....	12,951,217	Salaries and wages.....	3,652,485
Employee benefits.....	2,212,703	Employee benefits.....	520,200
Transportation and communication.....	284,463	Transportation and communication..	40,670
Services.....	6,680,704	Services.....	776,440
Supplies and equipment.....	86,500	Supplies and equipment.....	17,901
	<u>22,215,587</u>		<u>5,007,696</u>
<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages.....	2,370,332	Transportation and communication..	13,212
Employee benefits.....	304,544	Services.....	2,952,857
Transportation and communication..	68,654	Supplies and equipment.....	5,599
Services.....	271,693		<u>2,971,668</u>
Supplies and equipment.....	18,127		
	<u>3,033,350</u>		
<i>Business Services</i>		<i>Statutory Appropriations</i>	
Salaries and wages.....	2,456,203	Minister's Salary, the Executive Council Act.....	49,302
Employee benefits.....	780,634	Parliamentary Assistant's Salary, the	
Transportation and communication..	126,589	Executive Council Act.....	29,398
Services.....	2,406,969		<u>78,700</u>
Supplies and equipment.....	30,448		
	<u>5,800,843</u>		
<i>Business Planning and Financial Services</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Salaries and wages.....	2,895,498	<b>ADMINISTRATION PROGRAM.....</b>	
Employee benefits.....	408,461	<b><u>22,294,287</u></b>	
Transportation and communication..	18,055		
Services.....	168,294		
Supplies and equipment.....	3,342		
	<u>3,493,650</u>		
<i>Human Resources</i>			
Salaries and wages.....	1,576,699		
Employee benefits.....	198,864		
Transportation and communication..	17,283		
Services.....	104,451		
Supplies and equipment.....	11,083		
	<u>1,908,380</u>		

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>107</b>				<b>BETTER PUBLIC HEALTH AND</b>
<b>OPERATING EXPENSE</b>				<b>ENVIRONMENT PROGRAM</b>
1	79,515,200	(244,000)	79,271,200	Better Public Health and Environment.....
				Bad Debt Expense, the
S	10,000		10,000	<i>Financial Administration Act</i> .....
	<u>79,525,200</u>	<u>(244,000)</u>	<u>79,281,200</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR BETTER PUBLIC HEALTH</b>
				<b>PROGRAM</b>
				<u>77,210,854</u>
<b>OPERATING ASSETS</b>				
2	9,000,000		9,000,000	Better Public Health and Environment.....
	<u>9,000,000</u>		<u>9,000,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
				<b>BETTER PUBLIC HEALTH AND</b>
				<b>ENVIRONMENT PROGRAM</b> .....
				<u>1,882,000</u>

**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, the environment and climate change.

**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, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>OPERATING ASSETS</b>	
Better Public Health and Environment (Item 1)			Better Public Health and Environment (Item 2)	
Salaries and wages.....		31,910,756	Loans and Investments	
Employee benefits.....		4,510,725	Tile Drainage Debentures, the	
Transportation and communication.....		1,282,897	<i>Tile Drainage Act</i> .....	1,882,000
Services.....		11,503,750		<u>1,882,000</u>
Supplies and equipment.....		240,853		
Transfer payments				
Agricultural Drainage				
Infrastructure Program.....	9,684,340			
Agri-Environmental				
Standards Research.....	23,500			
Canadian Ag Partnership -				
Federal-Public Health and Env	17,149,607			
Grassroots Growth Program.....	904,222			
Lake Simcoe Agri-Environmental				
Partnerships.....	23,520			
		<u>27,785,189</u>		
		77,234,170		
Less: Recoveries.....		23,520		
		<u>77,210,650</u>		
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
Financial Administration Act.....		204		
		<u>204</u>		
<b>TOTAL OPERATING EXPENSE</b>				
<b>FOR HEALTH POLICY AND</b>				
<b>RESEARCH PROGRAM.....</b>		<u><u>77,210,854</u></u>		

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>108</b>				<b>STRONG AGRICULTURE, FOOD AND</b>
<b>OPERATING EXPENSE</b>				<b>BIO-PRODUCT SECTORS AND</b>
				<b>STRONG RURAL COMMUNITIES</b>
				<b>PROGRAM</b>
1	126,530,400	(14,086,100)	112,444,300	Economic Development.....
3	77,019,500		77,019,500	Research.....
4	231,797,000	(8,876,200)	222,920,800	Business Risk Management Transfers....
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> .....
S	5,000		5,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> .....
S	1,000,000		1,000,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	<u>436,353,900</u>	<u>(22,962,300)</u>	<u>413,391,600</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>STRONG AGRICULTURE, FOOD AND</b>
				<b>BIO-PRODUCT SECTORS AND</b>
				<b>STRONG RURAL</b>
				<b>COMMUNITIES PROGRAM</b>
				<u>404,774,804</u>

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>108</b>				
<b>CAPITAL EXPENSE</b>				
7	<u>196,025,200</u>	<u>136,621,900</u>	<u>332,647,100</u>	Agriculture and Rural Affairs Capital..... <u>323,555,330</u>
				<b>TOTAL CAPITAL EXPENSE FOR STRONG</b>
				<b>AGRICULTURE, FOOD AND BIO-PRODUCT</b>
				<b>RURAL</b>
	<u><b>196,025,200</b></u>	<u><b>136,621,900</b></u>	<u><b>332,647,100</b></u>	<b>COMMUNITIES PROGRAM.. <u>323,555,330</u></b>

**Program Description**

The Ministry of Agriculture, Food and Rural Affairs supports the province's rural communities and agriculture, food, and bio-product 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 and regions with diversified economies.



## 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, 2020

	\$	\$
<b>CAPITAL EXPENSE</b>		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure.....	500,000	
Municipal Infrastructure.....	222,059,368	
Investing in Canada		
Infrastructure Program -		
Federal Contribution.....	10,668,930	
Investing in Canada		
Infrastructure Program -		
Provincial Contribution.....	5,707,219	
Research Infrastructure		
Maintenance and Repairs.....	4,500,000	
Research Infrastructure		
Renewal.....	2,500,000	
New Building Canada Fund -		
Provincial Contribution.....	61,755,020	
New Building Canada Fund -		
Federal Contribution.....	15,864,793	
		<u>323,555,330</u>
<b>TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM.....</b>		<b><u><u>323,555,330</u></u></b>



**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>109</b>				
<b>OPERATING EXPENSE</b>				
1	17,634,400	(987,700)	16,646,700	
				POLICY DEVELOPMENT PROGRAM
				Policy Development.....
				16,345,205
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR POLICY DEVELOPMENT</b>
				<b>PROGRAM.....</b>
	<u>17,634,400</u>	<u>(987,700)</u>	<u>16,646,700</u>	<u>16,345,205</u>

**Program Description**

The Policy Division is responsible for leading and coordinating the development of innovative, evidence-based policy analysis and advice in support of ministry and government priorities. The division does this in support of the overall ministry objective to foster economic growth in Ontario's agri-food sectors and rural communities, while providing assurance and oversight of the agri-food system as well as protecting the productive capacity of our natural resources.

**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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Policy Development (Item 1)	
Salaries and wages.....	11,725,085
Employee benefits.....	1,454,649
Transportation and communication.....	181,724
Services.....	2,953,333
Supplies and equipment.....	30,414
	16,345,205
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>POLICY DEVELOPMENT PROGRAM.....</b>	<b>16,345,205</b>

## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Canadian Agricultural Partnership.....	44,745,406	37,754,552
New Building Canada Fund.....	15,864,794	39,038,858
Investing In Canada Infrastructure Program.....	10,668,930	0
Wildlife Damage Compensation.....	673,312	701,842
AgriStability Administration.....	456,000	381,387
	<u>72,408,442</u>	<u>77,876,639</u>
REIMBURSEMENTS OF EXPENDITURES.....	47,197	53,799
FEES, LICENCES AND PERMITS.....	<u>483,567</u>	<u>561,190</u>
SALES AND RENTALS.....	<u>29,000,000</u>	<u>25,024,465</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>6,498,121</u>	<u>17,898,985</u>
MISCELLANEOUS.....	<u>5,096,918</u>	<u>22,088,848</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u><u>113,534,245</u></u></b>	<b><u><u>143,503,926</u></u></b>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2020

	2020	2019
	\$	\$
Tile drainage debentures.....	3,375,729	3,497,150
Tile drainage loans Northern Ontario.....	<u>14,768</u>	<u>22,671</u>
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b><u><u>3,390,497</u></u></b>	<b><u><u>3,519,821</u></u></b>

unaudited



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**OFFICE OF THE ASSEMBLY**

FISCAL YEAR, 2019 – 2020

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**OFFICE OF THE ASSEMBLY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
145,242,420	Office of the Assembly	156,921,600	139,874,701
46,216,101	Commission(er)'s	30,172,600	28,890,471
<b><u>191,458,521</u></b>	<b>TOTAL OPERATING EXPENSE</b>	<b><u>187,094,200</u></b>	<b><u>168,765,172</u></b>

\*Please note that the Appropriations and Actual for this entity are on a modified cash basis.

**OFFICE OF THE ASSEMBLY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>201</b>				
<b>OPERATING EXPENSE</b>				<b>OFFICE OF THE ASSEMBLY PROGRAM</b>
1	319,900	0	319,900	Office of the Speaker..... 271,339
2	917,500	0	917,500	Office of the Clerk..... 728,321
3	13,664,100	(157,500)	13,506,600	Legislative Services..... 12,309,400
4	12,982,700	142,500	13,125,200	Information and Technology Services..... 11,729,850
5	8,656,700	22,500	8,679,200	Administrative Services..... 7,900,473
6	22,403,600	(7,500)	22,396,100	Sergeant at Arms and Precinct Properties 21,115,488
8	11,375,500	8,000	11,383,500	Caucus Support Services..... 11,382,830
9	25,947,800	0	25,947,800	Members' Compensation and Travel..... 24,241,015
10	50,215,500	(8,000)	50,207,500	Members' Office Support Services..... 45,364,867
11	309,800	0	309,800	Ontario Legislative Internship Program.... 307,827
13	10,128,500	0	10,128,500	Facility Upgrades..... 4,523,291
	<u>156,921,600</u>	<u>0</u>	<u>156,921,600</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR OFFICE OF THE ASSEMBLY</b>
				<b>PROGRAM..... 139,874,701</b>

**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, 2020**

	\$		\$
<b>OPERATING EXPENSE</b>		Administrative Services (Item 5)	
Office of the Speaker (Item 1)			
Transportation and communication.....	67,892	Salaries and wages.....	4,860,480
Services.....	192,500	Employee benefits.....	1,032,356
Supplies and equipment.....	10,947	Transportation and communication.....	640,683
	<u>271,339</u>	Services.....	1,266,189
		Supplies and equipment.....	143,749
			<u>7,943,457</u>
		Less: Recoveries.....	<u>42,984</u>
			<u>7,900,473</u>
Office of the Clerk (Item 2)		Sergeant at Arms and Precinct Properties (Item 6)	
Salaries and wages.....	545,356	Salaries and wages.....	8,906,400
Employee benefits.....	96,316	Employee benefits.....	2,020,793
Transportation and communication.....	6,552	Transportation and communication.....	61,473
Services.....	65,826	Services.....	7,751,882
Supplies and equipment.....	14,271	Supplies and equipment.....	2,522,585
	<u>728,321</u>		<u>21,263,133</u>
		Less: Recoveries.....	<u>147,645</u>
			<u>21,115,488</u>
Legislative Services (Item 3)		Caucus Support Services (Item 8)	
Salaries and wages.....	8,261,254	Salaries and wages.....	7,087,958
Employee benefits.....	1,845,848	Employee benefits.....	1,496,225
Transportation and communication.....	512,032	Transportation and communication.....	290,544
Services.....	1,311,783	Services.....	1,782,540
Supplies and equipment.....	500,368	Supplies and equipment.....	725,563
	<u>12,431,285</u>		<u>11,382,830</u>
Less: Recoveries.....	<u>121,885</u>		
	<u>12,309,400</u>		
Information and Technology Services (Item 4)		Members' Compensation and Travel (Item 9)	
Salaries and wages.....	7,768,207	Salaries and wages.....	14,905,593
Employee benefits.....	1,595,947	Employee benefits.....	6,041,181
Transportation and communication.....	72,576	Transportation and communication.....	1,341,507
Services.....	1,602,932	Services.....	1,939,040
Supplies and equipment.....	690,275	Supplies and equipment.....	13,496
	<u>11,729,937</u>		<u>24,240,817</u>
Less: Recoveries.....	<u>87</u>	Recoveries.....	<u>198</u>
	<u>11,729,850</u>		<u>24,241,015</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, 2020**

	\$		\$
Members' Office Support Services (Item 10)			
Salaries and wages.....	23,746,124		
Employee benefits.....	5,306,764		
Transportation and communication.....	2,747,611		
Services.....	10,834,405		
Supplies and equipment.....	2,729,963		
	45,364,867		
Ontario Legislative Internship Program (Item 11)			
Transfer payments			
Ontario Legislative Internship Program.....	307,827		
	307,827		
Facility upgrades (Item 13)			
Services.....	4,442,679		
Supplies and equipment.....	80,612		
	4,523,291		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>OFFICE OF THE ASSEMBLY PROGRAM.....</b>	<b>139,874,701</b>		

**OFFICE OF THE ASSEMBLY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>202</b>				
<b>OPERATING EXPENSE</b>				<b>COMMISSION(ER)'S PROGRAM</b>
2	19,706,000	0	19,706,000	Office of the Information and Privacy Commissioner.....
3	4,667,500	0	4,667,500	Office of the Integrity Commissioner.....
4	1,543,300	(16,800)	1,526,500	Office of the Provincial Advocate for Children and Youth.....
5	544,800		544,800	Office of the French Language Services Commissioner.....
6	3,711,000	16,800	3,727,800	Financial Accountability Officer.....
	<u>30,172,600</u>	<u>0</u>	<u>30,172,600</u>	<b>TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM.....</b>
				<b><u>28,890,471</u></b>

Note: Transfers represent additional funding for the Financial Accountability Officer

**Program Description**

This program includes 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; Public Sector Expenses Review Act, 2009; as well as disclosing and investigating wrongdoing and ethical conduct under the Public Service of Ontario Act, 2006; and the Office of Financial Accountability Officer whose mandate is to administer the Financial Accountability Officer Act, 2013.

Effective May 1, 2019, duties associated with the position of French Language Services Commissioner are transferred to the Ombudsman. Effective May 1, 2019, the office of the Provincial Youth Advocate merged with the Ombudsman's office.

**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, 2020**

	\$		\$
<b>OPERATING EXPENSE</b>			
Office of the Information and Privacy Commissioner (Item 2)		Office of the French Language Services Commissioner (Item 5)	
Salaries and wages.....	13,544,340	Salaries and wages.....	379,349
Employee benefits.....	2,724,788	Employee benefits.....	85,689
Transportation and communication.....	154,332	Transportation and communication.....	4,285
Services.....	2,673,657	Services.....	64,302
Supplies and equipment.....	220,349	Supplies and equipment.....	1,386
	19,317,466		535,011
Office of the Integrity Commissioner (Item 3)			
Salaries and wages.....	2,391,376	Financial Accountability Officer (Item 6)	
Employee benefits.....	502,745	Salaries and wages.....	2,383,145
Transportation and communication.....	74,984	Employee benefits.....	397,639
Services.....	824,543	Transportation and communication.....	17,076
Supplies and equipment.....	63,911	Services.....	873,536
	3,857,559	Supplies and equipment.....	56,395
Office of the Provincial Advocate for Children and Youth (Item 4)			3,727,791
Salaries and wages.....	942,759	<b>TOTAL OPERATING EXPENSE FOR</b>	
Employee benefits.....	142,682	<b>COMMISSION(ER)'S PROGRAM.....</b>	<b>28,890,471</b>
Transportation and communication.....	36,898		<b>28,890,471</b>
Services.....	329,364		
Supplies and equipment.....	941		
	1,452,644		

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OFFICE OF THE ASSEMBLY  
STATEMENT OF REVENUE  
For the year ended March 31, 2020

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	2020	2019
	\$	\$
SALES AND RENTALS.....	73,314	69,337
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	218,504	207,466
MISCELLANEOUS.....	628,466	421,410
<b>TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY.....</b>	<b>920,284</b>	<b>698,213</b>

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# MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF THE ATTORNEY GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
228,443,031	Ministry Administration	220,799,914	219,415,076
287,451,234	Prosecuting Crime	287,019,500	286,808,389
678,233,738	Policy, Justice Programs and Agencies	617,954,200	616,159,123
57,286,664	Legal Services	35,996,800	227,264,707
454,393,693	Court Services	469,816,100	472,035,305
180,541,035	Victims and Vulnerable Persons	182,122,800	179,687,630
14,368,600	Political Contribution Tax Credit	11,641,200	11,641,200
<b><u>1,900,717,995</u></b>	<b>TOTAL OPERATING EXPENSE</b>	<b><u>1,825,350,514</u></b>	<b><u>2,013,011,430</u></b>
<b>OPERATING ASSETS</b>			
18,158	Ministry Administration	18,100	15,979
1,562,864	Prosecuting Crime	1,469,100	1,404,885
126,558	Policy, Justice Programs and Agencies	119,000	96,133
265,596	Legal Services	249,700	234,827
87,481	Court Services	82,200	79,537
101,682	Victims and Vulnerable Persons	95,600	94,956
<b><u>2,162,339</u></b>	<b>TOTAL OPERATING ASSETS</b>	<b><u>2,033,700</u></b>	<b><u>1,926,317</u></b>

**MINISTRY OF THE ATTORNEY GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
64,242,276	Ministry Administration	65,767,200	58,494,160
366,549	Policy, Justice Programs and Agencies	388,100	369,576
43,196,926	Court Services	44,475,200	44,468,207
<b><u>107,805,751</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>110,630,500</u></b>	<b><u>103,331,943</u></b>
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	2,695,700	2,457,349
5,109,986	Policy, Justice Programs and Agencies	4,087,700	3,977,919
105,083,999	Court Services	121,452,700	90,733,967
<b><u>110,193,985</u></b>	<b>TOTAL CAPITAL ASSETS</b>	<b><u>128,236,100</u></b>	<b><u>97,169,235</u></b>

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>301</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	198,520,400	9,068,800	207,589,200	Ministry Administration..... 206,712,085
6	23,351,100	(10,204,400)	13,146,700	Modernization..... 12,637,023
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> ..... 16,667
	<u>221,935,514</u>	<u>(1,135,600)</u>	<u>220,799,914</u>	<b>TOTAL OPERATING EXPENSE</b> <b>FOR MINISTRY ADMINISTRATION</b> <b>PROGRAM..... 219,415,076</b>
<b>OPERATING ASSETS</b>				
5	1,000	16,100	17,100	Law Society Fee Prepayment..... 15,979
10	1,000		1,000	Accounts Receivable..... 0
	<u>2,000</u>	<u>16,100</u>	<u>18,100</u>	<b>TOTAL OPERATING ASSETS</b> <b>FOR MINISTRY ADMINISTRATION</b> <b>PROGRAM..... 15,979</b>
<b>CAPITAL EXPENSE</b>				
2	81,923,800	(17,850,000)	64,073,800	Facilities Renewal..... 58,494,160
S	1,693,400		1,693,400	Amortization, <i>The Financial Administration Act</i> ..... 0
	<u>83,617,200</u>	<u>(17,850,000)</u>	<u>65,767,200</u>	<b>TOTAL CAPITAL EXPENSE</b> <b>FOR MINISTRY ADMINISTRATION</b> <b>PROGRAM..... 58,494,160</b>



**MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>301</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>CAPITAL ASSET</b>				
7	16,710,100	(14,014,400)	2,695,700	Modernization Initiative..... 2,457,349
	<u>16,710,100</u>	<u>(14,014,400)</u>	<u>2,695,700</u>	<b>TOTAL CAPITAL ASSET</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 2,457,349</b>

**Program Description**

The Ministry Administration Program includes the Attorney General's Office, Parliamentary Assistant's Office, the Deputy Attorney General's Office and the Communications Branch. This program provides for the overall administration of the Ministry. The Corporate Services Management Division (CSMD) provides strategic support and advice in the areas of business and fiscal planning, human resources, diversity, inclusion and accessibility, emergency management, facilities management and oversight of the Ministry's capital, accommodation and lease portfolio. CSMD also delivers shared services for the Justice Sector, including security support, freedom of information and French language services. As well, CSMD provides service management for the centrally delivered audit and assurance services. In addition, the Modernization Division leads transformational change and works collaboratively across the divisions to assist the Ministry in modernizing and bringing efficiency to 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 optimizing the delivery of Ministry services

**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, 2020**

\$	\$	\$	
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		Modernization Division (Item 6)	
Salaries and wages.....	18,358,839	Salaries and wages.....	6,516,121
Employee benefits.....	2,450,635	Employee benefits.....	846,215
Transportation and communication.....	87,241	Transportation and communication.....	178,401
Services.....	185,830,144	Services.....	4,836,237
Supplies and equipment.....	76,257	Supplies and equipment.....	15,649
	<u>206,803,116</u>	Transfer payments	
Less: Recoveries.....	91,031	Innovation Projects.....	244,400
	<u>206,712,085</u>		<u>12,637,023</u>
<i>Main Office</i>		<i>Statutory Appropriations</i>	
Salaries and wages.....	3,156,791	Minister's Salary, the	
Employee benefits.....	304,613	<i>Executive Council Act</i> .....	49,301
Transportation and communication..	56,811	Parliamentary Assistants' Salaries, the	
Services.....	177,647	<i>Executive Council Act</i> .....	16,667
Supplies and equipment.....	5,659		<u>65,968</u>
	<u>3,701,521</u>		
<i>Communication Services</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Salaries and wages.....	2,552,825	<b>ADMINISTRATION PROGRAM.....</b>	
Employee benefits.....	339,532	<b><u>219,415,076</u></b>	
Transportation and communication..	22,346	<b>OPERATING ASSETS</b>	
Services.....	281,617	Law Society Fee Prepayment (Item 5)	
Supplies and equipment.....	3,334	Deposits and prepaid expenses.....	15,979
	<u>3,199,654</u>		<u>15,979</u>
<i>Accommodation – Lease Costs</i>		<b>TOTAL OPERATING ASSETS FOR MINISTRY</b>	
Services.....	179,968,703	<b>ADMINISTRATION PROGRAM.....</b>	
	<u>179,968,703</u>	<b><u>15,979</u></b>	
<i>Corporate Services</i>			
Salaries and wages.....	12,649,223		
Employee benefits.....	1,806,490		
Transportation and communication..	8,084		
Services.....	5,402,177		
Supplies and equipment.....	67,264		
	<u>19,933,238</u>		
Less: Recoveries.....	91,031		
	<u>19,842,207</u>		

**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, 2020**

\$	
<b>CAPITAL EXPENSE</b>	
Facilities Renewal (Item 2)	
Other Transactions	
Capital Investments –	
Assets Renewal.....	43,727,598
Capital Investments –	
Renewal Expense.....	14,766,562
	58,494,160
	58,494,160
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>	
<b>ADMINISTRATION PROGRAM.....</b>	<b>58,494,160</b>
 <b>CAPITAL ASSETS</b>	
Modernization Initiative (Item 7)	
Information technology hardware.....	402,126
Business application software - asset costs.....	2,055,223
	2,457,349
<b>TOTAL CAPITAL ASSETS FOR MINISTRY</b>	
<b>ADMINISTRATION PROGRAM.....</b>	<b>2,457,349</b>

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>302</b>				<b>PROSECUTING CRIME PROGRAM</b>
<b>OPERATING EXPENSE</b>				
2	277,075,500	9,943,000	287,018,500	Criminal Law..... 286,495,961
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> ..... 312,428
	<u>277,076,500</u>	<u>9,943,000</u>	<u>287,019,500</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR PROSECUTING</b>
				<b>CRIME PROGRAM</b> ..... <u>286,808,389</u>
<b>OPERATING ASSETS</b>				
7	1,000	1,468,100	1,469,100	Law Society Fee Prepayment..... 1,404,885
	<u>1,000</u>	<u>1,468,100</u>	<u>1,469,100</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR PROSECUTING</b>
				<b>CRIME PROGRAM</b> ..... <u>1,404,885</u>

**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, 2020

	\$	\$
<b>OPERATING EXPENSE</b>		
Criminal Law (Item 2)		
Salaries and wages.....		226,975,566
Employee benefits.....		23,624,965
Transportation and communication.....		3,388,229
Services.....		22,047,115
Supplies and equipment.....		2,950,445
Transfer payments		
Bail Safety.....	1,332,639	
Youth Justice Committees.....	1,717,831	
Direct Accountability Programs.	3,538,052	
Proceeds of Crime		
Victims Compensation.....	881,119	
Justice Centre -		
Community Partnerships .....	40,000	
		7,509,641
		<u>286,495,961</u>
Statutory Appropriations		
Other Transactions		
Payments under the		
<i>Financial Administration Act</i> .....		312,428
		<u>312,428</u>
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>PROSECUTING CRIME PROGRAM.....</b>		<b><u>286,808,389</u></b>
<b>OPERATING ASSETS</b>		
Law Society Fee Prepayment (Item 7)		
Deposits and prepaid expenses.....		1,404,885
		<u>1,404,885</u>
<b>TOTAL OPERATING ASSETS FOR</b>		
<b>PROSECUTING CRIME PROGRAM.....</b>		<b><u>1,404,885</u></b>

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>303</b>				
<b>OPERATING EXPENSE</b>				<b>POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM</b>
2	323,323,500	33,907,000	357,230,500	Legal Aid Ontario..... 357,200,797
4	185,641,300	32,634,600	218,275,900	Agency and Tribunal Relations..... 217,907,667
8	6,695,000	914,700	7,609,700	Policy..... 7,595,893
13	32,125,000	2,711,100	34,836,100	Indigenous Justice..... 32,875,218
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 54,687
S	1,000		1,000	Hearings under the <i>Police Services Act</i> 524,861
	<u>547,786,800</u>	<u>70,167,400</u>	<u>617,954,200</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 616,159,123</b>
<b>OPERATING ASSETS</b>				
12	3,000	116,000	119,000	Law Society Fee Prepayment..... 96,133
	<u>3,000</u>	<u>116,000</u>	<u>119,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 96,133</b>
<b>CAPITAL EXPENSE</b>				
5	1,000	(1,000)	0	Policy, Justice Programs and Agencies..... 0
S	388,100		388,100	Amortization, the <i>Financial Administration Act</i> 369,576
	<u>388,100</u>	<u>(1,000)</u>	<u>388,100</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 369,576</b>

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>303</b>				
<b>CAPITAL ASSETS</b>				
6	4,636,400	(548,700)	4,087,700	
				<b>POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM</b>
				Policy, Justice Programs and Agencies.....
				<u>3,977,919</u>
				<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM.....</b>
	<u>4,636,400</u>	<u>(548,700)</u>	<u>4,087,700</u>	<u>3,977,919</u>

**Program Description**

This program includes the Policy Division, which is organized around two core functions –agency and tribunal relations and justice policy development, and the Indigenous Justice Division.

The Agency and Tribunal Relations Branch (ATRB) manages the accountability relationship with the Ministry's regulatory and operational agencies, adjudicative tribunals and programs. This includes: Tribunals Ontario, Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Special Investigations Unit, the Office of the Independent Police Review Director, the Public Accountants Council and the Bail Verification and Supervision Program. ATRB provides strategic support, establishes the frameworks for, and collaborates on operational policy changes across government that affect agencies and tribunals.

The companion Program Modernization and Appointments Branch oversees the work of the Judicial/Justice of the Peace Appointments Advisory Committees and Order-In-Council appointments for all agencies within the ministry.

The Justice Policy Branch 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. 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 Indigenous Justice Division is dedicated to addressing Indigenous justice issues, with a specific focus on reducing recidivism rates and the overrepresentation of Indigenous people in the justice system as victims, accused and offenders. The Division is committed to building strong and respectful relationships with Indigenous communities in Ontario in order to improve trust in, and understanding of, the justice system. The Division is currently engaged in work that includes overseeing Indigenous justice programs, facilitating Indigenous cultural competency training, legislative reform, policy development and Coroner's Inquests. The Division also provides strategic advice to the Attorney General and Deputy Attorney General on matters tied to Indigenous justice. The Indigenous Justice Division works closely with and supports / informs the work of other ministries. In addition to this, the Indigenous Justice Division supports the Indigenous Justice Advisory Group and the Elders' Council as they provide critical expert advice to the Attorney General and other ministries as requested.

**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, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Legal Aid Ontario (Item 2)		<i>Bail Verification and Supervision</i>	
Transfer payments		Transfer payments	
Legal Aid Ontario .....	357,200,797	Bail Verification and Supervision..	14,200,858
	<u>357,200,797</u>		<u>14,200,858</u>
	<u>357,200,797</u>	<i>Ontario Human Rights Commission</i>	
Agency and Tribunal Relations (Item 4)		Salaries and wages.....	4,001,313
Salaries and wages.....	136,852,666	Employee benefits.....	446,099
Employee benefits.....	23,657,600	Transportation and communication....	123,569
Transportation and communication.....	5,694,971	Services.....	515,324
Services.....	31,240,227	Supplies and equipment.....	19,109
Supplies and equipment.....	1,483,338		<u>5,105,414</u>
Transfer payments		<i>Human Rights Legal Support Centre</i>	
Compensation to		Transfer payments	
Victims of Crime.....	48,669,519	Human Rights Legal	
Bail Verification		Support Centre.....	5,122,700
and Supervision.....	14,200,858		<u>5,122,700</u>
Human Rights Legal		<i>Office of the Independent Police Review Director</i>	
Support Centre.....	5,122,700	Salaries and wages.....	5,585,259
	<u>67,993,077</u>	Employee benefits.....	642,988
Less: Recoveries.....	49,014,212	Transportation and communication....	81,486
	<u>217,907,667</u>	Services.....	585,512
		Supplies and equipment.....	36,505
<i>Agency Relations/Program Management</i>			<u>6,931,750</u>
Salaries and wages.....	2,968,553	<i>Special Investigations Unit</i>	
Employee benefits.....	438,404	Salaries and wages.....	6,549,042
Transportation and communication....	129,810	Employee benefits.....	883,734
Services.....	729,262	Transportation and communication....	402,070
Supplies and equipment.....	7,335	Services.....	931,430
	<u>4,273,364</u>	Supplies and equipment.....	63,863
Less: Recoveries.....	180,000		<u>8,830,139</u>
	<u>4,093,364</u>	<i>Alcohol and Gaming Commission of Ontario</i>	
		Salaries and wages.....	60,388,424
		Employee benefits.....	12,985,038
		Transportation and communication....	1,640,231
		Services.....	10,100,050
		Supplies and equipment.....	720,108
			<u>85,833,851</u>
		Less: Recoveries.....	48,490,961
			<u>37,342,890</u>



**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, 2020**

	\$	\$		\$	\$
<i>Tribunals Ontario</i>			Indigenous Justice Division (Item 13)		
Salaries and wages.....	57,142,608		Salaries and wages.....	2,942,139	
Employee benefits.....	8,247,600		Employee benefits.....	323,374	
Transportation and communication....	3,305,645		Transportation and communication.....	306,559	
Services.....	17,500,623		Services.....	279,959	
Supplies and equipment.....	593,828		Supplies and equipment.....	14,596	
Transfer payments			Transfer payments		
Compensation to			Ontario Indigenous		
Victims of Crime.....	48,669,519		Courtwork Program.....	4,378,865	
	<u>135,459,823</u>		Indigenous Justice Projects.....	14,238,547	
Less: Recoveries.....	343,251		Indigenous Victims' Services .....	10,311,179	
		<u>135,116,572</u>	Jury Roll.....	<u>80,000</u>	
				29,008,591	
				<u>32,875,218</u>	
<i>Public Inquiries</i>			Statutory Appropriations		
Salaries and wages.....	217,467		Other Transactions		
Employee benefits.....	13,737		Bad Debt Expense, the		
Transportation and communication....	12,160		<i>Financial Administration Act</i> .....	54,687	
Services.....	878,026		Hearings under the <i>Police Services Act</i> .....	524,861	
Supplies and equipment.....	<u>42,590</u>			<u>579,548</u>	
		<u>1,163,980</u>			
Policy (Item 8)			<b>TOTAL OPERATING EXPENSE FOR</b>		
Salaries and wages.....	6,018,951		<b>POLICY, JUSTICE PROGRAMS</b>		
Employee benefits.....	672,713		<b>AND AGENCIES PROGRAM.....</b>		
Transportation and communication.....	91,013		<b><u>616,159,123</u></b>		
Services.....	786,243				
Supplies and equipment.....	<u>26,973</u>		<b>OPERATING ASSETS</b>		
		<u>7,595,893</u>	Law Society Fee Prepayment (Item 12)		
<i>Policy</i>			Deposits and prepaid expenses.....	96,133	
Salaries and wages.....	6,018,951			<u>96,133</u>	
Employee benefits.....	672,713		<b>TOTAL OPERATING ASSETS FOR</b>		
Transportation and communication....	91,013		<b>POLICY, JUSTICE PROGRAMS</b>		
Services.....	786,243		<b>AND AGENCIES PROGRAM.....</b>		
Supplies and equipment.....	<u>26,973</u>		<b><u>96,133</u></b>		
		<u>7,595,893</u>			

**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, 2020**

	\$
<b>CAPITAL EXPENSE</b>	
Statutory Appropriations	
Other Transactions	
Amortization, the	
<i>Financial Administration Act</i> .....	369,576
	369,576
<b>TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM</b> .....	<b>369,576</b>
<b>CAPITAL ASSETS</b>	
Policy, Justice Programs and Agencies (Item 6)	
Information Technology Hardware.....	269,146
Business Application Software.....	3,708,773
	3,977,919
<b>TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM</b> .....	<b>3,977,919</b>

**MINISTRY OF THE ATTORNEY GENERAL  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>304</b>				<b>LEGAL SERVICES PROGRAM</b>
<b>OPERATING EXPENSE</b>				
2	25,223,400	5,484,700	30,708,100	Civil Law.....
3	5,451,200	(163,500)	5,287,700	Legislative Counsel Services.....
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i>
				<b>TOTAL OPERATING EXPENSE</b>
	<b>30,675,600</b>	<b>5,321,200</b>	<b>35,996,800</b>	<b>FOR LEGAL SERVICES</b>
				<b>PROGRAM.....</b>
				<b>227,264,707</b>
<b>OPERATING ASSETS</b>				
6	1,000	248,700	249,700	Law Society Fee Prepayment.....
				<b>TOTAL OPERATING ASSETS</b>
	<b>1,000</b>	<b>248,700</b>	<b>249,700</b>	<b>FOR LEGAL SERVICES</b>
				<b>PROGRAM.....</b>
				<b>234,827</b>

**Program Description**

This program includes the both the Civil Law Division and the Office of Legislative Counsel. 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 includes 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**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>305</b>				
<b>OPERATING EXPENSE</b>				<b>COURT SERVICES PROGRAM</b>
1	240,745,000	36,238,100	276,983,100	Administration of Justice..... 276,368,008
2	180,720,800	6,812,200	187,533,000	Judicial Services..... 185,471,834
S	5,300,000	0	5,300,000	Bad Debt Expense, the <i>Financial Administration Act</i> 10,195,463
	<u>426,765,800</u>	<u>43,050,300</u>	<u>469,816,100</u>	<b>TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM..... 472,035,305</b>
<b>OPERATING ASSETS</b>				
6	1,000	81,200	82,200	Law Society Fee Prepayment..... 79,537
	<u>1,000</u>	<u>81,200</u>	<u>82,200</u>	<b>TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM..... 79,537</b>

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>305</b>				<b>COURT SERVICES PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
3	44,822,800	(893,000)	43,929,800	Court Construction..... 43,929,631
4	1,000	(1,000)	0	Court Services..... 0
S	545,400		545,400	Amortization, the <i>Financial Administration Act</i> 538,576
	<u>45,369,200</u>	<u>(894,000)</u>	<u>44,475,200</u>	<b>TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM..... 44,468,207</b>
<b>CAPITAL ASSETS</b>				
5	157,436,800	(35,984,100)	121,452,700	Court Services..... 90,733,967
	<u>157,436,800</u>	<u>(35,984,100)</u>	<u>121,452,700</u>	<b>TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM..... 90,733,967</b>

**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, 2020

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL EXPENSE</b>
Administration of Justice (Item 1)	Court Construction (Item 3)
Salaries and wages.....	Transfer payments
Employee benefits.....	Land Transfers.....
Transportation and communication.....	Other transactions
Services.....	Major Infrastructure Projects – Payments...
Supplies and equipment.....	
Transfer payments	
<i>Federal Contraventions Act -</i>	Statutory Appropriations
Support for French Language Services.....	Other Transactions
	Amortization, the
	<i>Financial Administration Act</i> .....
Judicial Services (Item 2)	
Salaries and wages.....	<b>TOTAL CAPITAL EXPENSE FOR</b>
Employee benefits.....	<b>COURT SERVICES PROGRAM.....</b>
Transportation and communication.....	
Services.....	
Supplies and equipment.....	<b>CAPITAL ASSETS</b>
Transfer payments	Court Services (Item 5)
Grants - National Judicial Institute/	Buildings – Public-Private Partnership.....
Ontario Conference of Judges.....	
Statutory Appropriations	
Other Transactions	<b>TOTAL CAPITAL ASSET FOR</b>
Bad Debt Expense, the	<b>COURT SERVICES PROGRAM.....</b>
<i>Financial Administration Act</i> .....	
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>COURT SERVICES PROGRAM.....</b>	
<b>OPERATING ASSETS</b>	
Law Society Fee Prepayment (Item 6)	
Deposits and prepaid expenses.....	
<b>TOTAL OPERATING ASSETS FOR</b>	
<b>COURT SERVICES PROGRAM.....</b>	

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual	
	Estimates	Board Approvals	Total		
	\$	\$	\$	\$	
<b>306</b>				<b>VICTIMS AND VULNERABLE</b>	
<b>OPERATING EXPENSE</b>				<b>PERSONS PROGRAM</b>	
1	75,528,200	(829,500)	74,698,700	Victims' Services.....	73,950,751
2	21,258,900	1,070,400	22,329,300	Victim Witness Assistance.....	22,026,362
6	87,026,300	(1,931,500)	85,094,800	Vulnerable Persons.....	83,710,517
	<u>183,813,400</u>	<u>(1,690,600)</u>	<u>182,122,800</u>	<b>TOTAL OPERATING EXPENSE</b>	
				<b>VICTIMS AND VULNERABLE</b>	
				<b>PERSONS PROGRAM.....</b>	<u>179,687,630</u>
<b>OPERATING ASSETS</b>					
7	1,000	94,600	95,600	Law Society Fee Prepayment.....	94,956
	<u>1,000</u>	<u>94,600</u>	<u>95,600</u>	<b>TOTAL OPERATING ASSETS</b>	
				<b>VICTIMS AND VULNERABLE</b>	
				<b>PERSONS PROGRAM.....</b>	<u>94,956</u>

**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 to Ontario's Attorney General, is also included in this program.



**MINISTRY OF THE ATTORNEY GENERAL**  
**VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Victims' Services (Item 1)			<i>Children's Lawyer</i>		
Salaries and wages.....		7,109,912	Salaries and wages.....	8,585,239	
Employee benefits.....		930,616	Employee benefits.....	934,896	
Transportation and communication.....		222,132	Transportation and communication	124,018	
Services.....		5,877,797	Services.....	29,609,753	
Supplies and equipment.....		42,751	Supplies and equipment.....	68,250	
Transfer payments				<u>39,322,156</u>	
Drug Treatment Courts.....	1,000,000		Less: Recoveries.....	134,834	
Grants for Partner Assault Response Programs.....	10,376,652				<u>39,187,322</u>
Special Victims' Projects.....	6,026,983				
Grants for Sexual Assault Initiatives.....	15,824,291		<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>		
Child Victims' Program.....	1,630,000		Salaries and wages.....	34,082,763	
Specialized Services.....	716,001		Employee benefits.....	4,928,142	
Victims Crisis Assistance.....	16,253,916		Transportation and communication	780,512	
Supervised Access.....	7,939,700		Services.....	4,436,977	
		<u>59,767,543</u>	Supplies and equipment.....	294,801	
		<u>73,950,751</u>			<u>44,523,195</u>
Victim Witness Assistance (Item 2)			<b>TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM</b>		
Salaries and wages.....		17,027,220			<b><u>179,687,630</u></b>
Employee benefits.....		2,911,108	<b>OPERATING ASSETS</b>		
Transportation and communication.....		697,781	Law Society Fee Prepayment (Item 7)		
Services.....		1,284,016	Deposits and prepaid expenses.....		94,956
Supplies and equipment.....		106,237			<u>94,956</u>
		<u>22,026,362</u>	<b>TOTAL OPERATING ASSET FOR VICTIMS AND VULNERABLE PERSONS PROGRAM</b>		
Vulnerable Persons (Item 6)					<b><u>94,956</u></b>
Salaries and wages.....		42,668,002			
Employee benefits.....		5,863,038			
Transportation and communication.....		904,530			
Services.....		34,046,730			
Supplies and equipment.....		363,051			
		<u>83,845,351</u>			
Less: Recoveries.....		134,834			
		<u>83,710,517</u>			

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>307</b>				<b>POLITICAL CONTRIBUTION TAX</b>	
<b>OPERATING EXPENSE</b>				<b>CREDIT</b>	
1	7,940,600	3,700,600	11,641,200	Political Contribution Tax Credit.....	11,641,200
				<b>TOTAL OPERATING EXPENSE</b>	
	<b>7,940,600</b>	<b>3,700,600</b>	<b>11,641,200</b>	<b>CONTRIBUTION</b>	
				<b>TAX CREDIT.....</b>	<b>11,641,200</b>

**Program Description**

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*.

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**MINISTRY OF THE ATTORNEY GENERAL**  
**POLITICAL CONTRIBUTION TAX CREDIT – VOTE 307**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

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	\$
<b>OPERATING EXPENSE</b>	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit.....	11,641,200
	<u>11,641,200</u>
<b>TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT .....</b>	<b><u>11,641,200</u></b>

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
<b>GOVERNMENT OF CANADA</b>		
Legal Aid – Criminal.....	89,764,168	64,330,657
Government of Canada – Supporting Families Fund.....	4,115,429	4,260,458
Native Court Workers.....	1,837,909	2,441,077
<i>Federal Contraventions Act</i> .....	1,541,130	1,977,556
Canada Drug Treatment Court Fund.....	1,000,000	1,000,000
French Language.....	231,919	2,542
Guns and Gangs.....	3,905,898	378,700
Other.....	1,727,910	764,328
	104,124,363	75,155,318
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Office of the Public Guardian and Trustee.....	24,806,098	22,000,659
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	17,603,658	15,512,840
Automobile Accident Benefits Service.....	15,563,023	16,493,533
Children’s Lawyer.....	74,000	88,612
Other.....	0	908,241
	58,046,779	55,003,885
<b>FEES, LICENCES AND PERMITS</b>		
Court fees.....	94,618,600	79,632,859
Landlord and Tenant Board fees.....	13,005,098	13,203,266
Process/Search/Sheriff fees.....	8,043,894	8,409,960
Gaming – Registration fees.....	8,203,807	7,950,400
Gaming – Provincial Fees – Break Open Ticket Program.....	1,485,614	4,251,023
Liquor Sales Licences.....	4,168,476	4,219,239
Gaming – Lottery Licences.....	3,816,900	3,616,508
Special Occasion Permits.....	5,728,150	5,877,050
Liquor Authorizations – Grocery Stores.....	2,590,457	2,035,285
Assessment Review Board fees.....	382,712	903,196
Licence Transfer fees.....	1,263,015	1,388,685
Licences Appeal Tribunal Fees.....	1,478,910	1,394,300
Local Planning Appeal Tribunal Fees.....	326,992	295,957

## MINISTRY OF THE ATTORNEY GENERAL

## STATEMENT OF REVENUE

For the year ended March 31, 2020

Licences – Brewers Provincial.....	623,319	545,406
Licences – Ontario Wineries.....	263,066	145,703
Licences – Spirit Manufacturers.....	111,615	51,135
Registration fees – Agents/Representatives.....	12,308	5,510
Fee for dishonoured cheques.....	5,380	20,550
Cannabis.....	915,138	1,344,831
Other.....	5,386	322,233
	<u>147,048,836</u>	<u>135,613,096</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	36,445,772	35,783,917
Estreated Bail/Outstanding Bail/Restitution.....	116,846	377,751
Fines – Overpayment.....	193	1,341
	<u>36,562,811</u>	<u>36,163,009</u>
SALES AND RENTALS.....	<u>351,956</u>	<u>348,366</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>2,217,814</u>	<u>17,384,310</u>
MISCELLANEOUS		
Victim Justice Fund.....	52,439,530	50,340,934
Civil Law Division – Settlements.....	382,276	636,048
CRIA – Civil Remedies Act.....	5,297,540	4,929,349
Forfeiture – Proceeds of Crime.....	3,134,221	2,703,012
Ontario Public Guardian and Trustee – Escheated estates.....	4,256,677	6,544,224
Other.....	229,074	975,994
	<u>65,739,319</u>	<u>66,129,561</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>414,091,878</u></b>	<b><u>385,797,545</u></b>



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**OFFICE OF THE AUDITOR GENERAL**

FISCAL YEAR, 2019 – 2020

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**OFFICE OF THE AUDITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
 For the year ended March 31, 2020

2018-2019	Programs	2019-2020	
Actual		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
20,001,358	Office of the Auditor General	26,318,100	26,101,091
<u>20,001,358</u>	<b>TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL</b>	<u>26,318,100</u>	<u>26,101,091</u>



**OFFICE OF THE AUDITOR GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2501</b>				
<b>OPERATING EXPENSE</b>				
1	25,796,000		25,796,000	Office of the Auditor General..... 25,592,020
S	522,100		522,100	The Auditor General Act..... 509,071
	<u>26,318,100</u>		<u>26,318,100</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR OFFICE OF THE</b>
				<b>AUDITOR GENERAL PROGRAM. 26,101,091</b>

**Program Description**

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.

On April 1, 2019, Restoring Trust, Transparency and Accountability Act (the "Act") was proclaimed. The Act amends the Environmental Bill of Rights, 1993 to transfer some of the responsibilities of the former Office of the Environmental Commissioner of Ontario to the Office of the Auditor General of Ontario. The Office's expanded responsibilities include reporting annually on the government's compliance with the Environmental Bill of Rights.

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 the 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, 2020**

	\$	\$	
<b>OPERATING EXPENSE</b>			
Office of the Auditor General (Item 1)			
Salaries and wages.....		14,849,914	
Employee benefits.....		3,601,813	
Transportation and communication.....		548,747	
Services.....		6,097,679	
Supplies and equipment.....		481,867	
Transfer payments			
CCAF-FCVI Inc.....	12,000		
		12,000	
		25,592,020	
Statutory Appropriations			
<i>The Auditor General Act</i>			
Salaries and wages.....		424,961	
Services.....		84,110	
		509,071	
<b>TOTAL OPERATING EXPENSE FOR OFFICE</b>			
<b>OF THE AUDITOR GENERAL PROGRAM.....</b>		<b>26,101,091</b>	

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**CABINET OFFICE**  
FISCAL YEAR, 2019 – 2020

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**CABINET OFFICE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
38,415,339	Cabinet Office	31,573,114	30,203,975
<u>38,415,339</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>31,573,114</u>	<u>30,203,975</u>

**CABINET OFFICE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>401</b>				<b>CABINET OFFICE PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	35,589,200	(4,408,100)	31,181,100	Main Office.....	29,845,907
2	328,000		328,000	Government House Leader.....	323,934
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	17,467
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
	<u>35,981,214</u>	<u>(4,408,100)</u>	<u>31,573,114</u>	<b>TOTAL OPERATING EXPENSE</b>	
				<b>CABINET OFFICE PROGRAM.....</b>	<u><b>30,203,975</b></u>

**Program Description**

The Cabinet Office acts as a central agency that supports the delivery of government priorities by developing and coordinating strategic policy and communications. The Cabinet Office monitors the implementation and delivery of the government's mandate by working with ministries to coordinate and develop integrated strategies to deliver policy and program initiatives, communications, intergovernmental and international priorities. Administrative services are also provided to the Office of the Premier, the Office of the Government House Leader 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, 2020**

	\$	\$
<b>OPERATING EXPENSE</b>		
Main Office (Item 1)		
Salaries and wages.....		22,597,706
Employee benefits.....		2,789,614
Transportation and communication.....		353,070
Services.....		3,903,020
Supplies and equipment.....		202,497
		29,845,907
<i>Cabinet Office</i>		
Salaries and wages.....	17,589,954	
Employee benefits.....	2,120,418	
Transportation and communication..	293,287	
Services.....	3,349,823	
Supplies and equipment.....	118,794	
		23,472,276
<i>Intergovernmental Affairs</i>		
Salaries and wages.....	5,007,752	
Employee benefits.....	669,197	
Transportation and communication..	59,783	
Services.....	553,196	
Supplies and equipment.....	83,703	
		6,373,631
Government House Leader (Item 2)		
Salaries and wages.....		271,445
Employee benefits.....		42,321
Transportation and communication.....		1,303
Services.....		8,865
		323,934
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i> .....		17,467
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....		16,667
		34,134
<b>TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM.....</b>		<b>30,203,975</b>

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**CABINET OFFICE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2020**

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	2020	2019
	\$	\$
FEES, LICENCES AND PERMITS.....	5,653	3,045
REIMBURSEMENT OF EXPENDITURES.....	1,124	0
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	0	25,785
MISCELLANEOUS .....	13	0
<b>TOTAL MINISTRY REVENUE.....</b>	<b>6,790</b>	<b>28,830</b>





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**OFFICE OF THE CHIEF ELECTORAL OFFICER**

FISCAL YEAR, 2019 – 2020

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**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
159,948,022	Office of the Chief Electoral Officer	41,059,600	54,704,688
<u>159,948,022</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>41,059,600</u>	<u>54,704,688</u>

**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>501</b>				
<b>OPERATING EXPENSE</b>				
1	14,572,100	0	14,572,100	Election Administration..... 11,549,851
2	26,487,500	0	26,487,500	Election Finances Administration..... 24,428,573
S	0	0	0	The Election Act..... 18,726,264
	<u>41,059,600</u>	<u>0</u>	<u>41,059,600</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR OFFICE OF THE CHIEF</b>
				<b>PROGRAM</b>
				<u><u>54,704,688</u></u>

**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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Election Administration (Item 1)	
Salaries and wages.....	9,510,413
Employee benefits.....	2,039,438
	11,549,851
Election Finances Administration (Item 2)	
Salaries and wages.....	1,363,094
Employee benefits.....	318,475
Transportation and communication.....	41,921
Services.....	2,232,465
Supplies and equipment.....	6,076
Other transactions	
Election Expense Subsidies under the	
<i>Election Finances Act</i> .....	20,549,890
	24,511,921
Less: Recoveries.....	83,348
	24,428,573
Statutory Appropriations	
Other transactions	
<i>The Elections Act</i> .....	18,726,264
	18,726,264
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR OFFICE OF THE CHIEF</b>	
<b>ELECTORAL OFFICER PROGRAM</b> .....	<b>54,704,688</b>

OFFICE OF THE CHIEF ELECTORAL OFFICER  
 STATEMENT OF REVENUE  
 For the year ended March 31, 2020

	2020	2019
	\$	\$
MISCELLANEOUS.....	<u>436,790</u>	<u>1,578,481</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u><u>436,790</u></u></b>	<b><u><u>1,578,481</u></u></b>



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# MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
133,721,172	Ministry Administration	127,415,187	122,869,517
16,960,913,477	Children and Adults Services	17,445,240,000	17,193,478,381
14,306,000	Poverty Reduction Strategy Program	7,301,000	7,300,000
<b>17,108,940,649</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>17,579,956,187</b>	<b>17,323,647,898</b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
44,022,410	Children and Adults Services	46,507,000	38,740,114
0	Poverty Reduction Strategy Program	1,000	0
0	Children, Community and Social Services Capital Program	1,000	0
<b>44,022,410</b>	<b>TOTAL OPERATING ASSETS</b>	<b>46,510,000</b>	<b>38,740,114</b>
<b>CAPITAL EXPENSE</b>			
76,738,758	Children, Community and Social Services Capital Program	70,051,400	67,274,421
<b>76,738,758</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>70,051,400</b>	<b>67,274,421</b>
<b>CAPITAL ASSETS</b>			
20,528,201	Children, Community and Social Services Capital Program	23,248,400	15,094,733
<b>20,528,201</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>23,248,400</b>	<b>15,094,733</b>



**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	95,025,700	7,340,100	102,365,800	Ministry Administration..... 100,328,940
2	28,048,200	(3,080,000)	24,968,200	Strategic Policy..... 21,480,719
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 66,768
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 33,334
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 959,756
	<u>123,155,087</u>	<u>4,260,100</u>	<u>127,415,187</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 122,869,517</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**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 planning and management, legal and communication services as well as administrative and operational support services.

Strategic Policy drives the ministry's mandate by providing leadership, strategic analysis and expertise regarding issues and population groups that cut across or underlie ministry programs and span ministries, governments, partnerships and commitments.

Business Intelligence and Practice leads innovation in the application and integration of data, business intelligence, information management and evidence-based metrics with ministry partners to support organizational effectiveness and demonstrate improved outcomes for Ontarians.

## MINISTRY OF CHILDREN, 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, 2020

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)			<i>Legal Services</i>		
Salaries and wages.....	28,459,070		Salaries and wages.....	8,522	
Employee benefits.....	3,974,586		Employee benefits.....	1,274	
Transportation and communication.....	642,086		Transportation and communication..	50,224	
Services.....	66,945,798		Services.....	8,446,244	
Supplies and equipment.....	307,400		Supplies and equipment.....	20,652	
	<u>100,328,940</u>			<u>8,526,916</u>	
<i>Executive Offices</i>			<i>Accommodation Services</i>		
Salaries and wages.....	3,731,967		Salaries and wages.....	1,644,456	
Employee benefits.....	458,038		Employee benefits.....	261,818	
Transportation and communication..	135,593		Transportation and communication..	109,811	
Services.....	189,399		Services.....	54,477,462	
Supplies and equipment.....	11,918		Supplies and equipment.....	225,074	
	<u>4,526,915</u>			<u>56,718,621</u>	
<i>Business Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	14,196,093		Minister's Salary, the		
Employee benefits.....	1,898,967		<i>Executive Council Act</i> .....		66,768
Transportation and communication..	242,718		Parliamentary Assistants' Salaries, the		
Services.....	1,923,550		<i>Executive Council Act</i> .....		33,334
Supplies and equipment.....	43,340		Other Transactions		
	<u>18,304,668</u>		Bad Debt Expense, the		
<i>Human Resources</i>			<i>Financial Administration Act</i>		959,756
Salaries and wages.....	2,586,778				<u>1,059,858</u>
Employee benefits.....	473,380		<i>Strategic Policy (Item 2)</i>		
Transportation and communication..	54,059		Salaries and wages.....		16,338,220
Services.....	535,573		Employee benefits.....		2,253,232
Supplies and equipment.....	2,325		Transportation and communication.....		225,253
	<u>3,652,115</u>		Services.....		2,634,804
<i>Communications Services</i>			Supplies and equipment.....		29,210
Salaries and wages.....	6,291,254				<u>21,480,719</u>
Employee benefits.....	881,109		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Transportation and communication..	49,681		<b>ADMINISTRATION PROGRAM.....</b>		
Services.....	1,373,570				<b><u>122,869,517</u></b>
Supplies and equipment.....	4,091				
	<u>8,599,705</u>				

**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>702</b>				<b>CHILDREN AND ADULT SERVICES</b>	
<b>OPERATING EXPENSE</b>				<b>PROGRAM</b>	
3	9,559,702,000	221,530,000	9,781,232,000	Financial and Employment Supports.....	9,729,281,083
7	41,650,600	2,700,000	44,350,600	Family Responsibility Office.....	43,140,470
20	1,880,928,300	133,493,300	2,014,421,600	Children and Youth at Risk.....	2,010,644,365
21	4,142,764,300	67,262,700	4,210,027,000	Supports to Individuals and Families.....	4,022,310,604
22	1,174,694,700	(14,800,000)	1,159,894,700	Ontario Child Benefit.....	1,146,764,715
				Children, Youth and Social Services	
				Information and Information	
				Technology Cluster.....	95,894,256
26	107,912,800	(11,640,700)	96,272,100	Women's Issues.....	20,022,215
28	24,290,100	(3,800,000)	20,490,100	Language Training and Settlement	
				Supports.....	85,548,719
29	79,233,600	7,300,000	86,533,600	Bad Debt Expense, the	
				<i>Financial Administration Act</i> .....	39,871,954
S	32,018,300		32,018,300		
	<b>17,043,194,700</b>	<b>402,045,300</b>	<b>17,445,240,000</b>	<b>TOTAL OPERATING EXPENSE</b>	
				<b>FOR CHILDREN AND ADULT</b>	
				<b>SERVICES PROGRAM.....</b>	<b>17,193,478,381</b>
<b>OPERATING ASSETS</b>					
9	43,707,000	2,800,000	46,507,000	Children and Adult Services.....	38,740,114
	<b>43,707,000</b>	<b>2,800,000</b>	<b>46,507,000</b>	<b>TOTAL OPERATING ASSETS</b>	
				<b>FOR CHILDREN AND ADULT</b>	
				<b>SERVICES PROGRAM.....</b>	<b>38,740,114</b>

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**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES****STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2020**

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**Program Description**

The Children and Adult Services program provides effective and accountable community-based services for individuals needing financial and employment supports, adults with developmental disabilities, children with developmental or physical disabilities and/or special needs, children and youth at risk, youth in conflict with law, newcomers and victims of violence.

Social Assistance programs help people return to work by providing financial and employment supports to eligible individuals who are in need, including people with disabilities and their families. The Family Responsibility Office improves 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.

The Children and Youth at Risk program includes child protection, youth justice and other services to children and youth. Child protection services delivered by Children's Aid Societies and Indigenous well-being societies protect children and youth at risk of abuse or neglect. Youth Justice services reduce re-offending, contribute to community safety, and hold youth accountable through prevention, rehabilitation and reintegration. This program also provides culturally appropriate services for Francophone and Indigenous children, youth and families and adoption information disclosure services.

Supports to Individuals and Families include services for children, youth and adults with developmental and/or physical disabilities; culturally appropriate health and wellness programs for Indigenous peoples; community-based supports for at-risk youth or women and children experiencing violence; and specialized services for children and youth including autism services, rehabilitation services, and supports for those with complex special needs. Ontario Child Benefit provides direct non-taxable financial support for low to moderate income families. The Ontario Child Benefit Equivalent provides children and youth in the care of Children's Aid Societies with access to social, educational and recreational opportunities and a savings program for older youth in care.

Children, Youth and Social Services Information & Information Technology Cluster provides strategic advice and operations of information technology solutions to support the business and mandate of the ministry.

The Office of Women's Issues works across government to promote women's economic and social empowerment and security and the prevention of violence against women. Settlement and Integration programs support the successful social and economic integration of immigrants and refugees.

**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**CHILDREN AND ADULT SERVICES PROGRAM – VOTE 702**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Financial and Employment Supports (Item 3)		Children and Youth at Risk (Item 20)	
Salaries and wages.....	144,101,118	Salaries and wages.....	111,141,809
Employee benefits.....	25,722,805	Employee benefits.....	22,022,745
Transportation and communication.....	9,622,252	Transportation and communication.....	2,327,471
Services.....	24,281,397	Services.....	21,061,792
Supplies and equipment.....	959,954	Supplies and equipment.....	3,198,397
Transfer payments		Transfer payments	
Ontario Disability Support Program –		Child Welfare - Community and Prevention Supports.....	59,674,570
Financial Assistance.....	5,486,397,715	Child Welfare - Indigenous Community and Prevention Supports.....	85,706,827
Ontario Disability Support Program –		Youth Justice Services.....	149,269,654
Employment Assistance...	48,272,369	Child Protection Services.....	1,556,241,100
Ontario Works –			<u>1,850,892,151</u>
Financial Assistance.....	2,824,028,603		<u>2,010,644,365</u>
Ontario Works –			
Employment Assistance.....	209,919,715	<i>Child Protection Services</i>	
Ontario Drug Benefit Plan.....	955,975,155	Salaries and wages.....	12,012,558
	<u>9,524,593,557</u>	Employee benefits.....	1,596,197
	<u>9,729,281,083</u>	Transportation and communication.....	423,642
Statutory Appropriations		Services.....	3,857,322
Other transactions		Supplies and equipment.....	15,457
Bad Debt Expense, the		Transfer Payments	
Financial Administration Act.....	39,871,954	Child Welfare - Community and Prevention Supports.....	59,674,570
	<u>39,871,954</u>	Child Welfare - Indigenous Community and Prevention Supports.....	85,706,827
Family Responsibility Office (Item 7)		Child Protection Services.....	1,556,241,100
Salaries and wages.....	27,008,125		<u>1,701,622,497</u>
Employee benefits.....	4,577,328		<u>1,719,527,673</u>
Transportation and communication.....	849,381	<i>Youth Justice Services</i>	
Services.....	10,452,675	Salaries and wages.....	99,129,251
Supplies and equipment.....	252,961	Employee benefits.....	20,426,548
	<u>43,140,470</u>	Transportation and communication.....	1,903,829
		Services.....	17,204,470
		Supplies and equipment.....	3,182,940
		Transfer Payments	
		Youth Justice Services.....	149,269,654
			<u>149,269,654</u>
			<u>291,116,692</u>

**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**CHILDREN AND ADULT SERVICES PROGRAM – VOTE 702**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$	\$
<i>Supports to Individuals and Families (Item 21)</i>			<i>Vulnerable Populations</i>		
Salaries and wages.....		85,090,967	Salaries and wages.....		2,604,530
Employee benefits.....		16,471,405	Employee benefits.....		434,450
Transportation and communication.....		2,306,606	Transportation and communication.....		67,243
Services.....		8,469,831	Services.....		399,877
Supplies and equipment.....		1,553,077	Supplies and equipment.....		2,612
Transfer Payments			Transfer Payments		
Supportive Services.....	996,466,252		Supports to Community Living..	51,727,369	
Youth Initiatives.....	33,700,926		Supports to Victims of Violence	167,569,824	
Supports to Community Living.	51,727,369		Indigenous Healing and		
Supports to Victims			Wellness Strategy.....	36,988,024	
Of Violence.....	167,569,824		Youth Initiatives.....	33,700,926	
Indigenous Healing and					289,986,143
Wellness Strategy.....	36,988,024				<u>293,494,855</u>
Healthy Babies					
Healthy Children.....	83,803,286				
Child and Youth Community					
Supports.....	178,755,953				
Autism.....	434,287,333				
Children's Treatment and					
Rehabilitation Services.....	120,920,487				
Complex Special Needs.....	124,529,455				
Children's Activity Tax Credit...	7,685				
Residential Services.....	1,679,662,124				
		<u>3,908,418,718</u>			
		<u>4,022,310,604</u>			
<i>Developmental Services</i>			<i>Children and Youth Services</i>		
Salaries and wages.....		9,160,892	Salaries and wages.....		31,934,978
Employee benefits.....		1,203,420	Employee benefits.....		5,771,182
Transportation and communication.....		237,092	Transportation and communication.....		637,040
Services.....		1,764,045	Services.....		3,459,560
Supplies and equipment.....		13,359	Supplies and equipment.....		1,363,643
Transfer Payments			Transfer Payments		
Supportive Services.....	996,466,252		Child and Youth Community		
Residential Services.....	1,679,662,124		Supports.....	178,755,953	
		<u>2,676,128,376</u>	Autism.....	434,287,333	
		<u>2,688,507,184</u>	Children's Treatment and		
			Rehabilitation Services.....	120,920,487	
			Complex Special Needs.....	124,529,455	
			Children's Activity Tax Credit...	7,685	
			Healthy Babies Healthy Childrer	83,803,286	
					942,304,199
					<u>985,470,602</u>

**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**CHILDREN AND ADULT SERVICES PROGRAM – VOTE 702**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$	\$
<i>Regional Delivery</i>			Language Training and Settlement Supports (Item 29)		
Salaries and wages.....	41,390,567		Salaries and wages.....	4,244,836	
Employee benefits.....	9,062,353		Employee benefits.....	584,705	
Transportation and communication.....	1,365,231		Transportation and communication.....	68,623	
Services.....	2,846,349		Services.....	347,561	
Supplies and equipment.....	173,463		Supplies and equipment.....	6,909	
		<u>54,837,963</u>	Transfer payments		
			Citizenship and Immigration		
			Initiatives.....	<u>80,296,085</u>	
					<u>80,296,085</u>
					<u>85,548,719</u>
Ontario Child Benefit (Item 22)					
Transfer Payments			<b>TOTAL OPERATING EXPENSE FOR CHILDREN</b>		
Ontario Child			<b>AND ADULT SERVICES PROGRAM.....</b>		
Benefit Equivalent.....	11,431,804			<u><b>17,193,478,381</b></u>	
Ontario Child Benefit.....	<u>1,135,332,911</u>				
		<u>1,146,764,715</u>			
		<u>1,146,764,715</u>			
Children, Youth and Social Services Information and Information Technology Cluster (Item 26)			<b>OPERATING ASSETS</b>		
			Children and Adult Services (Item 9)		
Salaries and wages.....	37,909,568		Advances and recoverable amounts		
Employee benefits.....	5,201,755		Financial Employment Supports.....	<u>38,740,114</u>	
Transportation and communication.....	780,575			<u>38,740,114</u>	
Services.....	63,567,232				
Supplies and equipment.....	54,319				
		<u>107,513,449</u>			
Less: Recoveries.....	11,619,193				
		<u>95,894,256</u>			
Women's Issues (Item 28)			<b>TOTAL OPERATING ASSETS FOR CHILDREN</b>		
			<b>AND ADULT SERVICES PROGRAM.....</b>		
Salaries and wages.....	2,248,401			<u><b>38,740,114</b></u>	
Employee benefits.....	351,891				
Transportation and communication.....	43,984				
Services.....	317,184				
Supplies and equipment.....	2,800				
Transfer payments					
Economic Empowerment					
Initiatives.....	6,882,928				
Violence Prevention					
Initiatives.....	<u>10,175,027</u>				
		<u>17,057,955</u>			
		<u>20,022,215</u>			

**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>703</b>				
<b>OPERATING EXPENSE</b>				<b>POVERTY REDUCTION STRATEGY PROGRAM</b>
1	7,300,000		7,300,000	Poverty Reduction Strategy Office..... 7,300,000
S	1,000		1,000	Bad Debt Expense, the Financial Administration Act..... 0
	<u>7,301,000</u>		<u>7,301,000</u>	<b>TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM..... 7,300,000</b>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Poverty Reduction Strategy..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR POVERTY REDUCTION STRATEGY PROGRAM..... 0</b>

**Program Description**

The Poverty Reduction Program addresses responsibilities under the Poverty Reduction Act, 2009.



MINISTRY OF CHILDREN, 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, 2020

	\$	\$
<b>OPERATING EXPENSE</b>		
Poverty Reduction Strategy Office (Item 1)		
Transfer payments		
Poverty Reduction Fund.....	7,300,000	<u>7,300,000</u>
<b>TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM.....</b>		<b><u><u>7,300,000</u></u></b>

**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>704</b>				
<b>OPERATING ASSETS</b>				<b>CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM</b>
				Children, Community and Social Services Infrastructure Capital Program Operating Asset.....
9	1,000		1,000	0
				<b>TOTAL OPERATING ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....</b>
	<u>1,000</u>		<u>1,000</u>	<u>0</u>
<b>CAPITAL EXPENSE</b>				
				Children, Community and Social Services Infrastructure.....
1	37,458,500	(8,530,000)	28,928,500	28,730,551
				Amortization, the <i>Financial Administration Act</i> .....
S	41,121,900		41,121,900	38,543,870
				Bad Debt Expense, the <i>Financial Administration Act</i> .....
S	1,000		1,000	0
				<b>TOTAL CAPITAL EXPENSE FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....</b>
	<u>78,581,400</u>	<u>(8,530,000)</u>	<u>70,051,400</u>	<u>67,274,421</u>
<b>CAPITAL ASSETS</b>				
				Children, Community and Social Services Infrastructure Capital Assets..
3	1,000	300,000	301,000	262,458
				Children, Community and Social Services Business Applications and Software Capital Assets.....
4	23,247,400	(300,000)	22,947,400	14,832,275
				<b>TOTAL CAPITAL ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....</b>
	<u>23,248,400</u>		<u>23,248,400</u>	<u>15,094,733</u>

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**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**Program Description**

Children, Community and Social Services Capital program provides funding for the ministry's major and minor infrastructure projects as well as business application software.

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

Business application software acquired/constructed/developed are capitalized and expensed over the useful life of the asset.

**MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**  
**CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM – VOTE 704**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$
<b>CAPITAL EXPENSE</b>			<b>CAPITAL ASSETS</b>	
Children, Community and Social Services Infrastructure (Item 1)			Children, Community and Social Services Infrastructure Capital Asset (Item 3)	
Transfer Payments			Investments in Tangible Capital Assets.....	262,458
Partner Facility Renewal.....	13,826,707			<u>262,458</u>
Capital Grants.....	11,462,112	25,288,819		
Other Transactions				
Capital Investment.....	<u>3,441,732</u>		Children, Community and Social Services Business Applications and Software Capital Asset (Item 4)	
		3,441,732	Business Application Software -	
		<u>28,730,551</u>	Salaries and wages.....	3,785,557
Statutory Appropriations			Business Application Software -	
Amortization, the Financial Administration Act.....		38,543,870	Employee Benefits.....	324,676
		<u>38,543,870</u>	Business Application Software -	
			Asset Costs.....	10,722,042
				<u>14,832,275</u>
<b>TOTAL CAPITAL EXPENSE FOR</b>			<b>TOTAL CAPITAL ASSETS FOR</b>	
<b>CHILDREN COMMUNITY AND SOCIAL</b>			<b>CHILDREN COMMUNITY AND SOCIAL</b>	
<b>SERVICES CAPITAL PROGRAM.....</b>		<u><u>67,274,421</u></u>	<b>SERVICES CAPITAL PROGRAM.....</b>	<u><u>15,094,733</u></u>

## MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
<b>GOVERNMENT OF CANADA</b>		
Indian Welfare.....	264,233,435	262,636,980
Young Crime Justice Act.....	53,063,792	52,647,352
Workforce Development Agreement.....	84,230,510	65,185,120
Supportive Housing.....	2,226,129	2,258,293
Supporting Families Fund.....	1,028,858	1,063,858
Other.....	226,641	0
	<u>405,009,365</u>	<u>383,791,603</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Other.....	39,951,761	7,821,364
	<u>39,951,761</u>	<u>7,821,364</u>
<b>FEES, LICENCES AND PERMITS</b>		
Administration fees FRO.....	1,468,123	1,660,030
Children's Group Homes.....	10,000	11,400
FOI Fees.....	45,770	79,067
Youth Justice Licensing fees.....	0	300
	<u>1,523,893</u>	<u>1,750,797</u>
<b>SALES AND RENTALS</b>		
	<u>111</u>	<u>450</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Operating subsidies.....	92,276,861	91,433,790
Operating expenses.....	7,962,373	9,047,767
Grants.....	804,487	2,251,051
	<u>101,043,721</u>	<u>102,732,608</u>
<b>MISCELLANEOUS</b>		
Subrogation Accounts.....	466,692	679,037
Miscellaneous/Sundries.....	911,880	774,794
Interest Penalties.....	25,335	33,107
Jury Duty and Witness Fees.....	59	53
	<u>1,403,966</u>	<u>1,486,991</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>548,932,817</u></b>	<b><u>497,583,813</u></b>



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**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION  
AND TRADE**

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
27,944,330	Ministry Administration	22,250,787	21,770,109
866,525,295	Economic Development, Job Creation and Trade	717,703,300	683,417,964
<u><b>894,469,625</b></u>	<b>TOTAL OPERATING EXPENSE</b>	<u><b>739,954,087</b></u>	<u><b>705,188,073</b></u>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
5,166,247	Economic Development, Job Creation and Trade	10,000,000	8,307,026
<u><b>5,166,247</b></u>	<b>TOTAL OPERATING ASSETS</b>	<u><b>10,001,000</b></u>	<u><b>8,307,026</b></u>
<b>CAPITAL EXPENSE</b>			
101,140,727	Economic Development, Job Creation and Trade	93,404,000	83,400,000
<u><b>101,140,727</b></u>	<b>TOTAL CAPITAL EXPENSE</b>	<u><b>93,404,000</b></u>	<u><b>83,400,000</b></u>
<b>CAPITAL ASSETS</b>			
0	Economic Development, Job Creation and Trade	2,000	0
<u><b>0</b></u>	<b>TOTAL CAPITAL ASSETS</b>	<u><b>2,000</b></u>	<u><b>0</b></u>



**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>901</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	22,169,600		22,169,600	Ministry Administration..... 21,670,007
S	47,841		47,841	Ministers' Salaries, the <i>Executive Council Act</i> ..... 66,768
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 33,334
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>22,250,787</u>		<u>22,250,787</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>MINISTRY ADMINISTRATION PROGRAM</b> <u>21,770,109</u>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
				<b>MINISTRY ADMINISTRATION PROGRAM</b> <u>0</u>

**Program Description**

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

## MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

## MINISTRY ADMINISTRATION PROGRAM – VOTE 901

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages.....	13,426,845		Salaries and wages.....	3,103,842	
Employee benefits.....	2,316,328		Employee benefits.....	505,946	
Transportation and communication.....	235,059		Transportation and communication..	22,194	
Services.....	5,489,382		Services.....	433,675	
Supplies and equipment.....	202,393		Supplies and equipment.....	15,987	
	<u>21,670,007</u>				<u>4,081,644</u>
			<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication..	24,284	
Salaries and wages.....	3,964,451		Services.....	2,558,862	
Employee benefits.....	897,663		Supplies and equipment.....	20,298	
Transportation and communication..	227,475				<u>2,603,444</u>
Services.....	1,029,705				
Supplies and equipment.....	14,654		<i>Statutory Appropriations</i>		
	<u>6,133,948</u>		Ministers' Salaries, the Executive Council Act.....		66,768
			Parliamentary Assistants' Salaries, the		
<i>Planning and Finance</i>			<i>Executive Council Act</i> .....		33,334
Salaries and wages.....	4,809,560				<u>100,102</u>
Employee benefits.....	699,214				
Transportation and communication..	(48,889)		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Services.....	1,190,171		<b>ADMINISTRATION PROGRAM.....</b>		
Supplies and equipment.....	149,797				<u><u>21,770,109</u></u>
	<u>6,799,853</u>				
			<i>Human Resources</i>		
Salaries and wages.....	1,548,992		Salaries and wages.....	1,548,992	
Employee benefits.....	213,505		Employee benefits.....	213,505	
Transportation and communication..	9,995		Transportation and communication..	9,995	
Services.....	276,969		Services.....	276,969	
Supplies and equipment.....	1,657		Supplies and equipment.....	1,657	
	<u>2,051,118</u>				

**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>902</b>				<b>ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM</b>
<b>OPERATING EXPENSE</b>				
13	730,310,300	(13,033,000)	717,277,300	Economic Development, Job Creation and Trade..... 683,238,839
S	<u>426,000</u>	<u></u>	<u>426,000</u>	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 179,125
	<b><u>730,736,300</u></b>	<b><u>(13,033,000)</u></b>	<b><u>717,703,300</u></b>	<b>TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM <u>683,417,964</u></b>
<b>OPERATING ASSETS</b>				
14	<u>10,000,000</u>	<u></u>	<u>10,000,000</u>	Economic Development, Job Creation and Trade..... 8,307,026
	<b><u>10,000,000</u></b>	<b><u></u></b>	<b><u>10,000,000</u></b>	<b>TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM <u>8,307,026</u></b>
<b>CAPITAL EXPENSE</b>				
21	93,403,000		93,403,000	Economic Development, Job Creation and Trade..... 83,400,000
S	<u>1,000</u>	<u></u>	<u>1,000</u>	Amortization, the <i>Financial Administration Act</i> ..... 0
	<b><u>93,404,000</u></b>	<b><u></u></b>	<b><u>93,404,000</u></b>	<b>TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM <u>83,400,000</u></b>

**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>902</b>				
<b>CAPITAL ASSETS</b>				
				<b>ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM</b>
				Economic Development, Job Creation and Trade.....
22	2,000	0	2,000	0
				<b>TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM</b>
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>

**Program Description**

This program supports economic growth and job creation in Ontario by: attracting and growing investment in key business clusters, regions and sectors, and delivering and managing related funding programs; collaborating with partner ministries to develop policies and strategies to improve business competitiveness; ensuring Ontario's interests are well-represented in all trade matters and negotiations, developing investment and trade strategies to increase Ontario's competitiveness domestically and internationally, and providing investment services and valuable connections for investors looking to establish their businesses in Ontario; developing strategies for priority industries in Ontario to ensure long-term viability, job growth and investment, advancing Foreign Direct Investment in Ontario and developing strategies to grow and secure opportunities, building strategic partnerships with leading companies and stakeholders within key sectors of Ontario's economy; increasing awareness of programs and services to help businesses grow and scale, and promoting Ontario as a place where businesses grow and thrive both domestically and internationally to secure global partnerships in trade, investment and innovation; developing regional economies, working to ensure improved employment across the province through jobs and skills training, and delivering investment, job creation and talent programs; supporting world-class research across Ontario, building strong relationships with members of the entrepreneurial ecosystem to provide them with access to capital and services to scale up the growth of their businesses and create jobs, and building Ontario's capacity to innovate and improve the province's economic, scientific and technological future; providing businesses with advice, services and supports to reduce barriers and maximize success both in Ontario and globally.

**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE**  
**ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM – VOTE 902**

**Details of Expenses and Assets by Items and Accounts Classification**

**For the year ended March 31, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Economic Development, Job Creation and Trade (Item 13)					
Salaries and wages.....		56,738,325	Perimeter Institute.....	10,000,000	
Employee benefits.....		8,043,534	Research Talent Programs.....	7,824,261	
Transportation and communication.....		1,085,068	Sector Support Grants.....	7,845,488	
Services.....		29,501,231	Small Business Entrepreise		
Supplies and equipment.....		403,222	Centres.....	5,038,132	
Transfer Payments			Social Enterprise Demonstration		
5G/Next Generation Networks.....	15,000,000		Fund.....	349,409	
Advanced Manufacturing Consortium.....	6,999,999		Social Enterprise Supports.....	341,550	
Auto Assemblers Investments.....	41,600,000		Student Entrepreneurship		
Automotive Plan.....	2,991,072		Experience - Summer Company.....	2,153,333	
Bioindustrial Innovation.....	204,625		Toronto Global.....	2,500,000	
Business Research Institution Tax Credit.....	20,995,500		Trillium Network for		
Canadian Urban Transit Research and Innovation Consortium.....	1,082,834		Advanced Manufacturing .....	500,000	
Centre for International Governance Innovation.....	408,321				587,467,459
Cleantech Accelerators.....	135,864				<u>683,238,839</u>
Commercialization and Innovation Network Support.....	30,703,008		<i>Economic Development and Investment</i>		
Communtech Hub.....	3,900,000		Salaries and wages.....	20,953,103	
Connected/Autonomous Vehicle Project.....	10,000,000		Employee benefits.....	3,145,268	
Entrepreneurship Programs.....	4,870,733		Transportation and communication.....	251,199	
Going Global.....	1,911,728		Services.....	6,400,456	
Grants in Support of Research and Innovation.....	7,241,416		Supplies and equipment.....	191,731	
Institute for Competitiveness and Prosperity.....	148,924		Transfer Payments		
Institute for Fiscal Studies and Democracy Canada.....	186,732		Auto Assemblers Investments.....	41,600,000	
Institute for Quantum Computing...	250,000		Automotive Plan.....	2,991,072	
International Collaborations.....	120,600		Canadian Urban Transit Research and Innovaton Consortium.....	1,082,834	
Investment Ready: Certified Site...	15,904		Investment Ready:		
Jobs and Prosperity Fund.....	152,312,565		Certified Site.....	15,904	
Neurotrauma Program.....	4,103,750		Jobs and Prosperity fund.....	152,312,565	
Next Generation Baycrest Initiative.....	4,700,000		Sector Support Grants.....	7,845,488	
Ontario Capital Growth Corporation - Fund Investments.....	25,000,000		Toronto Global.....	2,500,000	
Ontario Capital Growth Corporation - Operating.....	1,640,000		Trillium Network For		
Ontario Innovation Tax Credit.....	150,334,472		Advanced Manufacturing.....	500,000	
Ontario Institute for Regenerative Medicine.....	3,750,000				208,847,863
Ontario Research Fund.....	60,299,239				<u>239,789,620</u>
Ontario Youth Entrepreneurship Fund.....	8,000				

**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE  
ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM – VOTE 902**

**Details of Expenses and Assets by Items and Accounts Classification**

**For the year ended March 31, 2020**

	\$	\$		\$	\$
<i>Strategy and Policy</i>			<i>Research, Innovation and Science</i>		
Salaries and wages.....		11,187,524	Transfer Payments		
Employee benefits.....		1,125,661	5G/Next Generation Networks.....	15,000,000	
Transportation and communication.....		102,255	Advanced Manufacturing Consortium.....	6,999,999	
Services.....		2,208,607	Bioindustrial Innovation.....	204,625	
Supplies and equipment.....		89,948	Business Research Institution Tax Credit.....	20,995,500	
		<u>14,713,995</u>	Centre for International Governance Innovation.....	408,321	
<i>Start-ups and Scale-ups</i>			Cleantech Accelerators.....	135,864	
Salaries and wages.....		6,248,518	Commercialization and Innovation Network Support.....	30,703,008	
Employee benefits.....		1,015,381	Communitech Hub.....	3,900,000	
Transportation and communication.....		72,590	Connected/Autonomous Vehicle Project.....	10,000,000	
Services.....		1,566,295	Grants in Support of Research and Innovation.....	7,241,416	
Supplies and equipment.....		11,737	Institute for Fiscal Studies and Democracy Canada.....	186,732	
Transfer Payments			Institute for Quantum Computing....	250,000	
Entrepreneurship Programs.....	4,870,733		International Collaborations.....	120,600	
Institute for Competitiveness and Prosperity.....	148,924		Neurotrauma Program.....	4,103,750	
Ontario Youth Entrepreneurship Fund.....	8,000		Next Generation Baycrest Initiative.....	4,700,000	
Small Business Enterprise Centres.....	5,038,132		Ontario Capital Growth Corporation - Fund Investments..	25,000,000	
Social Enterprise Demonstration Fund.....	349,409		Ontario Capital Growth Corporation - Operating.....	1,640,000	
Social Enterprise Supports.....	341,550		Ontario Innovation Tax Credit.....	150,334,472	
Student Entrepreneurship Experience – Summer Company.....	2,153,333		Ontario Institute for Regenerative Medicine.....	3,750,000	
		<u>12,910,081</u>	Ontario Research Fund.....	60,299,239	
		<u>21,824,602</u>	Perimeter Institute.....	10,000,000	
<i>Trade and Immigration</i>			Research Talent Programs.....	7,824,261	
Salaries and wages.....		18,349,180		<u>363,797,787</u>	
Employee benefits.....		2,757,224	<i>Statutory Appropriations</i>		
Transportation and communication.....		659,024	Other transactions		
Services.....		19,325,873	Bad Debt Expense, the Financial Administration Act.....	179,125	
Supplies and equipment.....		109,806		<u>179,125</u>	
Transfer Payments					
Going Global.....	1,911,728				
		<u>1,911,728</u>			
		<u>43,112,835</u>			
			<b>TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM</b>	<b><u>683,417,964</u></b>	

**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE**  
**ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM – VOTE 902**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$
<b>OPERATING ASSETS</b>	
Economic Development, Job Creation and Trade (Item 14)	
Loans and Investment	
Jobs and Prosperity Fund.....	6,679,447
Southwestern Ontario Developmen	
Fund.....	<u>1,627,579</u>
	8,307,026
	<u>8,307,026</u>
<b>TOTAL OPERATING ASSETS FOR</b>	
<b>ECONOMIC DEVELOPMENT, JOB CREATION</b>	
<b>AND TRADE PROGRAM.....</b>	<b><u><u>8,307,026</u></u></b>
<b>CAPITAL EXPENSE</b>	
Economic Development, Job Creation and Trade (Item 21)	
Transfer Payments	
Ontario Research Fund.....	83,400,000
	<u>83,400,000</u>
<b>TOTAL CAPITAL EXPENSE FOR</b>	
<b>ECONOMIC DEVELOPMENT, JOB CREATION</b>	
<b>AND TRADE PROGRAM.....</b>	<b><u><u>83,400,000</u></u></b>

## MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
<b>FEES, LICENCES AND PERMITS</b>		
Provincial Nominee Program.....	13,699,008	10,505,950
Trade Mission Fees.....	631,431	973,285
Other.....	7,780	1,119
	<u>14,338,219</u>	<u>11,480,354</u>
<b>ROYALTIES</b>		
Bombardier Inc.....	702,418	760,841
Miscellaneous.....	230,833	150,771
	<u>933,251</u>	<u>911,612</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Write-off Recovery.....	119,886	96,695
Recovery of Prior Years' Expenditures – Other.....	44,882,025	(52,525,193)
	<u>45,001,911</u>	<u>(52,428,498)</u>
<b>MISCELLANEOUS</b>		
Interest .....	5,410,719	7,728,875
Other.....	65,171	298,294
	<u>5,475,890</u>	<u>8,027,169</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>65,749,271</u></b>	<b><u>(32,009,363)</u></b>



**MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2020**

	2020	2019
	\$	\$
MaRS Phase 2.....	3,225,112	3,739,372
Strategic Jobs and Investment Fund.....	11,405,991	7,620,558
Advanced Manufacturing Investment Strategy□.....	4,240,660	4,639,720
Ontario Automotive Investment Strategy.....	198,222	33,335,824
Southwestern Ontario Development Fund.....	1,073,666	325,659
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b><u>20,143,651</u></b>	<b><u>49,661,133</u></b>



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# MINISTRY OF EDUCATION

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF EDUCATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
20,426,815	Ministry Administration	24,807,492	24,167,623
26,951,074,087	Elementary and Secondary Education	27,438,294,800	27,256,077,966
51,654,735	Community Services Information and Information Technology Cluster	56,151,900	53,311,177
1,936,216,583	Child Care and Early Years Programs	2,425,057,100	2,423,252,172
<b>28,959,372,220</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>29,944,311,292</b>	<b>29,756,808,938</b>
<b>OPERATING ASSETS</b>			
0	Ministry of Administration	1,000	0
1,874,704	Elementary and Secondary Education	3,060,000	1,680,319
0	Community Services Information and Information Technology Cluster	1,000	0
<b>1,874,704</b>	<b>TOTAL OPERATING ASSETS</b>	<b>3,062,000</b>	<b>1,680,319</b>
<b>CAPITAL EXPENSE</b>			
1,516,697,365	Elementary and Secondary Education	1,457,300,000	1,457,211,509
95,823,923	Child Care and Early Years Programs	7,814,000	7,560,237
<b>1,612,521,288</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>1,465,114,000</b>	<b>1,464,771,746</b>
<b>CAPITAL ASSETS</b>			
1,410,853	Elementary and Secondary Education	2,637,500	1,797,284
0	Child Care and Early Years Programs	1,000	0
<b>1,410,853</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>2,638,500</b>	<b>1,797,284</b>

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1001</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	20,015,000	4,705,100	24,720,100	Ministry Administration..... 24,101,655
S	47,841		47,841	Minister's Salary, the <i>Executive 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 Assistants' Salaries, <i>Executive Council Act</i> ..... 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>20,102,392</u>	<u>4,705,100</u>	<u>24,807,492</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 24,167,623</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**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, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
<i>Ministry Administration (Item 1)</i>		<i>Communications Services</i>	
Salaries and wages.....	14,662,980	Salaries and wages.....	3,156,924
Employee benefits.....	2,670,720	Employee benefits.....	483,214
Transportation and communication.....	280,075	Transportation and communication..	52,021
Services.....	13,096,471	Services.....	7,716,104
Supplies and equipment.....	62,909	Supplies and equipment.....	10,779
	<u>30,773,155</u>		<u>11,419,042</u>
Less: Recoveries.....	6,671,500		
	<u>24,101,655</u>		
<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages.....	3,090,304	Transportation and communication..	25,092
Employee benefits.....	369,832	Services.....	4,122,261
Transportation and communication..	61,771	Supplies and equipment.....	8,929
Services.....	124,320		<u>4,156,282</u>
Supplies and equipment.....	9,393	Less: Recoveries.....	1,223,000
	<u>3,655,620</u>		<u>2,933,282</u>
<i>Financial and Administrative Services</i>		<i>Audit Services</i>	
Salaries and wages.....	6,755,720	Transportation and communication..	508
Employee benefits.....	1,471,106		<u>508</u>
Transportation and communication..	131,396		
Services.....	835,676		
Supplies and equipment.....	32,389		
	<u>9,226,287</u>		
Less: Recoveries.....	4,157,800		
	<u>5,068,487</u>		
<i>Human Resources</i>		<i>Statutory Appropriations</i>	
Salaries and wages.....	1,660,032	Minister's Salary, the Executive Council Act.....	49,301
Employee benefits.....	346,568	Parliamentary Assistants' Salaries, the	
Transportation and communication..	9,287	<i>Executive Council Act.....</i>	16,667
Services.....	298,110		<u>65,968</u>
Supplies and equipment.....	1,419		
	<u>2,315,416</u>		
Less: Recoveries.....	1,290,700		
	<u>1,024,716</u>		
		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
		<b>ADMINISTRATION PROGRAM.....</b>	<b><u>24,167,623</u></b>

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1002</b>				<b>ELEMENTARY AND SECONDARY</b>
<b>OPERATING EXPENSE</b>				<b>EDUCATION PROGRAM</b>
1	25,098,837,300	464,344,800	25,563,182,100	Policy and Program Delivery.....
2	148,720,900	(5,609,200)	143,111,700	Educational Operations.....
S	1,732,000,000		1,732,000,000	Teachers' Pension Plan.....
				Bad Debt Expense, the
S	1,000		1,000	<i>Financial Administration Act</i> .....
	<u>26,979,559,200</u>	<u>458,735,600</u>	<u>27,438,294,800</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>ELEMENTARY AND SECONDARY</b>
				<b>EDUCATION PROGRAM.....</b>
				<u>27,256,077,966</u>
<b>OPERATING ASSETS</b>				
4	3,060,000		3,060,000	Policy and Program Delivery.....
	<u>3,060,000</u>		<u>3,060,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
				<b>ELEMENTARY AND SECONDARY</b>
				<b>EDUCATION PROGRAM.....</b>
				<u>1,680,319</u>
<b>CAPITAL EXPENSE</b>				
3	1,749,908,500	(293,808,100)	1,456,100,400	Support for Elementary and Secondary Education.....
5	1,000	(1,000)	0	Elementary and Secondary Education – Expense related to Capital Assets.....
				Amortization, the
S	1,199,600		1,199,600	<i>Financial Administration Act</i> .....
	<u>1,751,109,100</u>	<u>(293,809,100)</u>	<u>1,457,300,000</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>ELEMENTARY AND SECONDARY</b>
				<b>EDUCATION PROGRAM.....</b>
				<u>1,457,211,509</u>

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1002</b>				<b>ELEMENTARY AND SECONDARY</b>
<b>CAPITAL ASSET</b>				<b>EDUCATION PROGRAM</b>
6	2,637,500		2,637,500	Elementary and Secondary Education.....
				<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>ELEMENTARY AND SECONDARY</b>
	<u>2,637,500</u>		<u>2,637,500</u>	<b>EDUCATION PROGRAM.....</b>
				<u>1,797,284</u>

**Program Description**

To provide policy and program direction, as well as financial support, to district school boards, schools and agencies in Ontario to foster and sustain a high-quality education system for all students in the province that prepares them to graduate with the skills and knowledge they need to be successful in school, work and life, particularly in a changing labour market. As the Ministry continues to focus on student's strengths and needs required to reach their potential, it also collaborates with parents and partners to ensure learners as a whole remain the main focus.



**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, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>				
Policy and Program Delivery (Item 1)			Statutory Appropriations	
			Teachers' Pension Fund	
Salaries and wages.....		68,451,207	Transfer payments	
Employee benefits.....		9,163,648	Government Costs, the	
Transportation and communication.....		993,189	Teachers' Pension Act.....	1,570,072,635
Services.....		59,621,696		<u>1,570,072,635</u>
Supplies and equipment.....		181,357		
Transfer payments				
Priority and Partnerships			Statutory Appropriations	
Funding - School Boards.....	234,734,167			
Priority and Partnerships			Other transactions	
Funding - Third Parties.....	682,983,137		Bad Debt Expense, the	
School Board			Financial Administration Act.....	114,863
Operating Grants.....	17,036,540,376			<u>114,863</u>
Education Property Tax				
Non-Cash Expense.....	7,362,939,107			
Provincial Benefits Trusts.....	24,705,944			
Official Languages Projects....	41,212,617			
Education Quality and				
Accountability Office.....	31,562,100			
Miscellaneous Grants.....	1,625,172			
		25,416,302,620		
		<u>25,554,713,717</u>		
Less: Recoveries.....		9,905,148		
		<u>25,544,808,569</u>		
Educational Operations (Item 2)				
Salaries and wages.....		44,363,841		
Employee benefits.....		6,963,514		
Transportation and communication.....		1,156,627		
Services.....		17,670,420		
Supplies and equipment.....		3,268,957		
Transfer payments				
Payments in lieu of				
municipal taxation.....	44,250			
Provincial Schools Student				
Enhancement Program.....	34,087			
Office des télécommunications				
éducatives de langue				
française de l'Ontario.....	24,793,700			
Ontario Education				
Communications Authority...	42,906,800			
		67,778,837		
		<u>141,202,196</u>		
Less: Recoveries.....		120,297		
		<u>141,081,899</u>		
			<b>OPERATING ASSETS</b>	
			Policy and Program Delivery (Item 4)	
			Deposits and prepaid expenses.....	1,680,319
				<u>1,680,319</u>
			<b>TOTAL OPERATING ASSETS FOR</b>	
			<b>ELEMENTARY AND SECONDARY</b>	
			<b>EDUCATION PROGRAM.....</b>	<u><u>1,680,319</u></u>

**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, 2020**

\$	\$	\$
<b>CAPITAL EXPENSE</b>		
Support for Elementary and Secondary Education (Item 3)		Statutory Appropriations
Transfer payments		Other transactions
School Board		Amortization, the
Capital Grants.....	1,392,371,920	<i>Financial Administration Act</i> .....
Early Learning Program.....	18,373,017	<u>1,111,382</u>
School board –		<u>1,111,382</u>
Capital funding for child care	42,105,725	
Office des télécommunications		<b>TOTAL CAPITAL EXPENSE FOR</b>
éducatives de langue		<b>ELEMENTARY AND SECONDARY</b>
française de l'Ontario.....	1,000,000	<b>EDUCATION PROGRAM.....</b>
Ontario Education		<b><u>1,457,211,509</u></b>
Communications Authority...	1,536,000	
Other transactions		<b>CAPITAL ASSETS</b>
Support for Elementary and		Elementary and Secondary Education (Item 6)
Secondary Education.....	713,465	Information Technology Hardware.....
	<u>1,456,100,127</u>	Business Application Software – Asset Costs.....
		<u>1,747,727</u>
		<u>1,797,284</u>
		<b>TOTAL CAPITAL ASSETS FOR</b>
		<b>ELEMENTARY AND SECONDARY</b>
		<b>EDUCATION PROGRAM.....</b>
		<b><u>1,797,284</u></b>

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1003</b>				
<b>OPERATING EXPENSE</b>				
				<b>COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM</b>
1	56,013,600	138,300	56,151,900	Community Services Information and Information Technology Cluster..... 53,311,177
				<b>TOTAL OPERATING EXPENSE FOR INFORMATION TECHNOLOGY CLUSTER PROGRAM.....</b>
	<u>56,013,600</u>	<u>138,300</u>	<u>56,151,900</u>	<u>53,311,177</u>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Community Services Information and Information Technology Cluster..... 0
				<b>TOTAL OPERATING ASSETS FOR INFORMATION TECHNOLOGY CLUSTER PROGRAM.....</b>
	<u>1,000</u>		<u>1,000</u>	<u>0</u>

**Program Description**

The Community Services I&IT Cluster (CSC) is the strategic information and information technology (I&IT) partner for four ministries including the Ministries of Education; Training, Colleges and Universities, Municipal Affairs and Housing; 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 &amp; INFORMATION TECHNOLOGY

## CLUSTER PROGRAM – VOTE 1003

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

\$	
<b>OPERATING EXPENSE</b>	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages.....	34,500,613
Employee benefits.....	4,368,599
Transportation and communication.....	273,030
Services.....	55,653,161
Supplies and equipment.....	95,459
	<u>94,890,862</u>
Less: Recoveries.....	41,579,685
	<u>53,311,177</u>
<b>TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....</b>	<b><u>53,311,177</u></b>

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1004</b>				
<b>OPERATING EXPENSE</b>				<b>CHILD CARE AND EARLY YEARS PROGRAM</b>
1	2,196,568,700	228,487,400	2,425,056,100	Policy Development and Program Delivery..... 2,423,252,172
S	<u>1,000</u>		<u>1,000</u>	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u><b>2,196,569,700</b></u>	<u><b>228,487,400</b></u>	<u><b>2,425,057,100</b></u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>EARLY YEARS PROGRAM..... 2,423,252,172</b>
<b>CAPITAL EXPENSE</b>				
2	10,001,000	(3,985,100)	6,015,900	Child Care Capital..... 6,015,899
5	1,000		1,000	Child Care – Expense Related to Capital Assets..... 0
S	<u>1,797,100</u>		<u>1,797,100</u>	Amortization, the <i>Financial Administration Act</i> ..... 1,544,338
	<u><b>11,799,100</b></u>	<u><b>(3,985,100)</b></u>	<u><b>7,814,000</b></u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>EARLY YEARS PROGRAM..... 7,560,237</b>
<b>CAPITAL ASSETS</b>				
4	<u>1,000</u>		<u>1,000</u>	Child Care IT Modernization..... 0
	<u><b>1,000</b></u>		<u><b>1,000</b></u>	<b>TOTAL CAPITAL ASSETS</b>
				<b>EARLY YEARS PROGRAM..... 0</b>

**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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Policy Development and Program Delivery (Item 1)	
Salaries and wages.....	14,948,941
Employee benefits.....	2,421,812
Transportation and communication.....	390,340
Services.....	4,655,312
Supplies and equipment.....	15,434
Transfer payments	
Childcare Access and Relief	
from Expenses Tax Credit.....	487,500,000
Child Care and Early Years.....	1,913,320,333
	<u>2,423,252,172</u>
<b>TOTAL OPERATING EXPENSE FOR CHILD</b>	
<b>CARE AND EARLY YEARS PROGRAM.....</b>	<b><u>2,423,252,172</u></b>
<b>CAPITAL EXPENSE</b>	
Child Care Capital (Item 2)	
Transfer payments	
Child Care and Early Years Capital.....	6,015,899
	<u>6,015,899</u>
Statutory Appropriations	
Other transactions	
Amortization, the Financial Administration Act.....	1,544,338
	<u>1,544,338</u>
<b>TOTAL CAPITAL EXPENSE FOR CHILD</b>	
<b>CARE AND EARLY YEARS PROGRAM.....</b>	<b><u>7,560,237</u></b>

**MINISTRY OF EDUCATION**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

	2020	2019
	\$	\$
<b>GOVERNMENT OF CANADA</b>		
Early Learning and Child Care.....	145,159,307	160,168,271
Official Languages in Education.....	72,932,476	68,285,622
Indian Welfare Services Agreement.....	11,473,835	11,274,744
Gun and Gang Violence Action Fund.....	600,000	200,000
	<u>230,165,618</u>	<u>239,928,637</u>
<b>FEES, LICENCES AND PERMITS</b>		
Private School Inspection Fee.....	1,408,135	1,465,412
Private School Notice of Intention (NOI) Fee.....	45,600	45,900
FOI Information Requests.....	3,961	3,056
Day Nursery Act – Licences.....	995,600	977,583
Fee for dishonoured cheques.....	210	420
	<u>2,453,506</u>	<u>2,492,371</u>
<b>FINES AND PENALTIES</b>		
General.....	132,250	16,000
	<u>132,250</u>	<u>16,000</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Vendors.....	13,808,272	6,650,833
Others.....	67,417,785	36,972,591
	<u>81,226,057</u>	<u>43,623,424</u>
<b>MISCELLANEOUS</b>		
Interest Penalties.....	2,460	27,141
Civil Law Settlements.....	0	11,924
	<u>2,460</u>	<u>39,065</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>313,979,891</u></b>	<b><u>286,099,497</u></b>





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# MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
27,585,129	Ministry Administration	27,446,787	26,328,987
271,691,084	Northern Development	282,874,000	258,013,008
41,786,881	Mines and Minerals	52,051,400	41,179,119
256,680,630	Energy Development and Management	67,416,000	52,512,296
4,242,224,720	Electricity Price Mitigation Program	5,572,872,000	5,448,874,758
<b><u>4,839,968,444</u></b>	<b>TOTAL OPERATING EXPENSE</b>	<b><u>6,002,660,187</u></b>	<b><u>5,826,908,168</u></b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	2,000	0
30,000,000	Northern Development	30,051,000	30,000,000
0	Mines and Minerals	1,000	0
0	Energy Development and Management	280,001,000	80,400,000
0	Electricity Price Mitigation Program	0	0
<b><u>30,000,000</u></b>	<b>TOTAL OPERATING ASSETS</b>	<b><u>310,055,000</u></b>	<b><u>110,400,000</u></b>
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
430,828,896	Northern Development	466,468,800	438,102,154
58,900,742	Mines and Minerals	6,003,000	1,713,815
0	Energy Development and Management	2,000	0
<b><u>489,729,638</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>472,475,800</u></b>	<b><u>439,815,969</u></b>

**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018-2019	PROGRAMS	2019-2020	
Actual		Appropriations	Actual
\$		\$	\$
	<b>CAPITAL ASSETS</b>		
0	Ministry Administration	1,000	0
545,289,138	Northern Development	592,001,600	566,688,125
1,999,500	Mines and Minerals	901,000	896,246
0	Energy Development and Management	1,000	0
<b><u>547,288,638</u></b>	<b>TOTAL CAPITAL ASSETS</b>	<b><u>592,904,600</u></b>	<b><u>567,584,371</u></b>

## MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2201</b>				
<b>OPERATING EXPENSE</b>				
1	14,067,700	(350,000)	13,717,700	Ministry Administration..... 12,805,796
5	13,830,600	(182,700)	13,647,900	Energy Ministry Administration Program.. 13,440,033
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> ..... 66,768
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 16,390
	<u>27,979,487</u>	<u>(532,700)</u>	<u>27,446,787</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 26,328,987</b>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Ministry Administration Program..... 0
10	1,000		1,000	Accounts Receivable..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Ministry Administration..... 0
S	1,000		1,000	Amortization, the <i>Financial</i> <i>Administration Act</i> ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2201</b>				
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	
				<b>0</b>
	<b>1,000</b>		<b>1,000</b>	
				<b>0</b>

<b>MINISTRY ADMINISTRATION PROGRAM</b>	
Ministry Administration Capital Assets.....	<b>0</b>
<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>0</b>

**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 ENERGY, 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, 2020

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages.....		6,962,009	Salaries and wages.....	1,718,551	
Employee benefits.....		971,154	Employee benefits.....	221,672	
Transportation and communication.....		261,916	Transportation and communication..	17,734	
Services.....		9,960,000	Services.....	204,784	
Supplies and equipment.....		46,040	Supplies and equipment.....	7,084	
		<u>18,201,119</u>			<u>2,169,825</u>
Less: Recoveries.....		5,395,323			
		<u>12,805,796</u>			
<i>Main Office</i>			<i>Analysis and Planning</i>		
Salaries and wages.....	1,639,368		Salaries and wages.....	919,414	
Employee benefits.....	174,214		Employee benefits.....	183,597	
Transportation and communication..	93,914		Transportation and communication..	9,121	
Services.....	118,427		Services.....	10,113	
Supplies and equipment.....	9,650		Supplies and equipment.....	1,080	
		<u>2,035,573</u>			<u>1,123,325</u>
<i>Financial and Administrative Services</i>			<i>Legal Services</i>		
Salaries and wages.....	1,746,760		Transportation and communication..	17,506	
Employee benefits.....	210,185		Services.....	2,319,456	
Transportation and communication..	151,860		Supplies and equipment.....	6,033	
Services.....	6,193,894				<u>2,342,995</u>
Supplies and equipment.....	19,267				
		<u>8,321,966</u>			
Less: Recoveries.....	5,073,216		<i>Information Systems</i>		
		<u>3,248,750</u>	Transportation and communication..	(50,457) *	
			Services.....	1,065,899	
				<u>1,015,442</u>	
			Less: Recoveries.....	322,107	
					<u>693,335</u>
<i>Human Resources</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	937,916		Minister's Salary, the		
Employee benefits.....	181,486		Executive Council Act.....		66,768
Transportation and communication..	22,238		Parliamentary Assistants' Salaries, the		
Services.....	47,427		Executive Council Act.....		16,390
Supplies and equipment.....	2,926				<u>83,158</u>
		<u>1,191,993</u>			

\*Negative amount due to credit received.

## MINISTRY OF ENERGY, 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, 2020

	\$	\$		\$	\$
Energy Ministry Administration Program (Item 5)			<i>Communications Services</i>		
Salaries and wages.....		6,396,918	Salaries and wages.....	2,591,345	
Employee benefits.....		816,781	Employee benefits.....	324,805	
Transportation and communication.....		173,482	Transportation and communication..	27,891	
Services.....		7,084,162	Services.....	407,383	
Supplies and equipment.....		60,582	Supplies and equipment.....	18,470	
		14,531,925			3,369,894
Less: Recoveries.....		1,091,892			
		13,440,033	<i>Analysis and Planning</i>		
<i>Main Office</i>			Salaries and wages.....	1,321,208	
Salaries and wages.....	2,224,553		Employee benefits.....	183,788	
Employee benefits.....	272,802		Transportation and communication..	21,848	
Transportation and communication..	105,953		Services.....	262,415	
Services.....	107,350		Supplies and equipment.....	8,269	
Supplies and equipment.....	9,009				1,797,528
		2,719,667	<i>Legal Services</i>		
<i>Financial and Administrative Services</i>			Transportation and communication..	12,046	
Transportation and communication..	2,850		Services.....	4,636,089	
Services.....	1,654,598		Supplies and equipment.....	4,250	
Supplies and equipment.....	20,229			4,652,385	
		1,677,677	Less: Recoveries.....	(5,200) *	
Less: Recoveries.....	1,097,092				4,657,585
		580,585	<i>Information Systems</i>		
<i>Human Resources</i>			Transportation and communication..	598	
Salaries and wages.....	259,812		Services.....	25	
Employee benefits.....	35,386				623
Transportation and communication..	2,296				
Services.....	16,302				
Supplies and equipment.....	355				
		314,151			
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM.....</b>		<b>26,328,987</b>

\*Negative amount due to account code error.

**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2202</b>				
<b>OPERATING EXPENSE</b>				<b>NORTHERN DEVELOPMENT PROGRAM</b>
1	312,191,700	(29,418,700)	282,773,000	Northern Economic Development..... 258,062,264
S	101,000		101,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... (49,256)
	<u>312,292,700</u>	<u>(29,418,700)</u>	<u>282,874,000</u>	<b>TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM..... 258,013,008</b>
<b>OPERATING ASSETS</b>				
3	30,051,000		30,051,000	Northern Development Operating Assets..... 30,000,000
	<u>30,051,000</u>		<u>30,051,000</u>	<b>TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 30,000,000</b>
<b>CAPITAL EXPENSE</b>				
2	131,750,100	9,800,000	141,550,100	Northern Economic Development..... 122,620,954
S	324,918,700		324,918,700	Amortization, the <i>Financial Administration Act</i> ..... 315,481,200
	<u>456,668,800</u>	<u>9,800,000</u>	<u>466,468,800</u>	<b>TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM..... 438,102,154</b>
<b>CAPITAL ASSETS</b>				
4	518,242,600	73,759,000	592,001,600	Northern Development Capital Assets..... 566,688,125
	<u>518,242,600</u>	<u>73,759,000</u>	<u>592,001,600</u>	<b>TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM..... 566,688,125</b>



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**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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

## MINISTRY OF ENERGY, 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, 2020

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Northern Economic Development (Item 1)		Northern Development Operating Assets (Item 3)	
Salaries and wages.....	10,047,673	Loans and Investments.....	30,000,000
Employee benefits.....	1,469,985		<u>30,000,000</u>
Transportation and communication.....	217,748		
Services.....	5,035,480	<b>TOTAL OPERATING ASSETS FOR NORTHERN</b>	
Supplies and equipment.....	58,492	<b>DEVELOPMENT PROGRAM.....</b>	<b><u>30,000,000</u></b>
Transfer payments			
Resource Revenue Sharing		<b>CAPITAL EXPENSE</b>	
for Mining.....	15,900,000	Northern Economic Development (Item 2)	
Northern Economic		Services.....	24,941,692
Development.....	4,518,689	Transfer payments	
Community Services.....	608,457	Matawa Broadband.....	8,244,869
Economic Development.....	754,027	Winter Roads.....	5,800,000
Ontario Northland		Ontario Northland	
Transportation Commission....	41,331,442	Transportation Commission....	53,040,572
Northern Ontario Heritage Fund.	47,500,000	Northern Ontario Heritage Fund.	<u>27,500,000</u>
Small Business Enterprise			94,585,441
Centres.....	703,914	Other transactions	
Northern Industrial Electricity		Resources Access Roads.....	3,093,821
Rate Program.....	114,085,091		<u>122,620,954</u>
Aboriginal Economic			
Development.....	<u>21,836,948</u>	Statutory Appropriations	
	<u>247,238,568</u>	Other transactions	
	264,067,946	Amortization, the Financial Administration Act	315,481,200
Less: Recoveries.....	6,005,682		<u>315,481,200</u>
	<u>258,062,264</u>	<b>TOTAL CAPITAL EXPENSE FOR NORTHERN</b>	
		<b>DEVELOPMENT PROGRAM.....</b>	<b><u>438,102,154</u></b>
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
Financial Administration Act.....	(49,256) *		
	<u>(49,256)</u>		
<b>TOTAL OPERATING EXPENSE FOR NORTHERN</b>			
<b>DEVELOPMENT PROGRAM.....</b>	<b><u>258,013,008</u></b>		

\*Negative amount due to repayment adjustments

**MINISTRY OF ENERGY, 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, 2020**

	\$
<b>CAPITAL ASSETS</b>	
Northern Development Capital Assets (Item 4)	
Transportation infrastructure - Asset Costs.....	566,688,125
	<u>566,688,125</u>
Less: Recoveries.....	0
	<u>566,688,125</u>
<b>TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM.....</b>	<b><u><u>566,688,125</u></u></b>

## MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2203</b>				
<b>OPERATING EXPENSE</b>				<b>MINES AND MINERALS PROGRAM</b>
1	48,957,600	2,692,800	51,650,400	Mineral Sector Competitiveness..... 41,332,000
S	401,000		401,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... (152,881)
	<u>49,358,600</u>	<u>2,692,800</u>	<u>52,051,400</u>	<b>TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM 41,179,119</b>
<b>OPERATING ASSETS</b>				
3	1,000		1,000	Mines and Minerals Operating Assets..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM 0</b>
<b>CAPITAL EXPENSE</b>				
2	21,731,000	(16,000,000)	5,731,000	Mineral Sector Competitiveness..... 1,595,029
5	1,000		1,000	Environmental Remediation..... 0
S	271,000		271,000	Amortization, the <i>Financial Administration Act</i> ..... 118,786
	<u>22,003,000</u>	<u>(16,000,000)</u>	<u>6,003,000</u>	<b>MINES AND MINERALS PROGRAM..... 1,713,815</b>

**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2203</b>				
<b>CAPITAL ASSETS</b>				
4	901,000	0	901,000	
	<u>901,000</u>	<u>0</u>	<u>901,000</u>	
				<b>MINES AND MINERALS PROGRAM</b>
				Mines and Minerals Capital Assets.....
				<u>896,246</u>
				<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>AND MINERALS PROGRAM.....</b>
				<u><b>896,246</b></u>

**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 Indigenous participation in economic opportunities associated with Ontario's mining sector in a way that is respectful of Indigenous 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 Indigenous people and the mining community to encourage the region's responsible, sustainable development.

**MINISTRY OF ENERGY, 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, 2020**

	\$	\$		\$	
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>		
Mineral Sector Competitiveness (Item 1)			Mineral Sector Competitiveness (Item 2)		
Salaries and wages.....		20,665,668	Transportation and communication.....	1,914	
Employee benefits.....		3,400,485	Services.....	1,003,335	
Transportation and communication.....		744,422	Supplies and equipment.....	589,780	
Services.....		9,868,084		<u>1,595,029</u>	
Supplies and equipment.....		768,423			
Transfer Payments					
			Statutory Appropriations		
Mapping Ontario Geological			Other transactions		
Opportunities.....	50,000		Amortization, the		
Reporting Ontario's Mining			<i>Financial Administration Act</i> .....	118,786	
Activities.....	142,136			<u>118,786</u>	
Focussed Flow-through					
Share Tax Credit.....	<u>5,692,782</u>				
		<u>5,884,918</u>			
		<u>41,332,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINES AND</b>		
			<b>MINERALS PROGRAM.....</b>	<b><u>1,713,815</u></b>	
Statutory Appropriations			<b>CAPITAL ASSETS</b>		
Other Transactions			Mines and Mineral Capital Assets (Item 4)		
Bad Debt Expense, the			Machinery and Equipment - Asset Costs.....	896,246	
<i>Financial Administration Act</i> .....		(152,881) *		<u>896,246</u>	
		<u>(152,881)</u>			
			<b>TOTAL CAPITAL ASSETS FOR MINES AND</b>		
<b>TOTAL OPERATING EXPENSE FOR MINES AND</b>			<b>MINERALS PROGRAM .....</b>	<b><u>896,246</u></b>	
<b>MINERALS PROGRAM.....</b>		<b><u>41,179,119</u></b>			

\*Negative amount due to balance adjustments.

**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2205</b>				<b>ENERGY DEVELOPMENT AND</b>
<b>OPERATING EXPENSE</b>				<b>MANAGEMENT PROGRAM</b>
1	25,415,000	42,000,000	67,415,000	Policy and Programs.....
				Bad Debt Expense, the
S	<u>1,000</u>	<u></u>	<u>1,000</u>	<i>Financial Administration Act</i> .....
				<b>TOTAL OPERATING EXPENSE FOR</b>
	<b><u>25,416,000</u></b>	<b><u>42,000,000</u></b>	<b><u>67,416,000</u></b>	<b>ENERGY DEVELOPMENT AND</b>
				<b>MANAGEMENT PROGRAM</b> .....
				<b>52,512,296</b>
<b>OPERATING ASSETS</b>				
3	<u>186,001,000</u>	<u>94,000,000</u>	<u>280,001,000</u>	Energy Development and Management
				Operating Assets.....
				<b>TOTAL OPERATING ASSETS FOR</b>
	<b><u>186,001,000</u></b>	<b><u>94,000,000</u></b>	<b><u>280,001,000</u></b>	<b>ENERGY DEVELOPMENT AND</b>
				<b>MANAGEMENT PROGRAM</b> .....
				<b>80,400,000</b>
<b>CAPITAL EXPENSE</b>				
2	1,000		1,000	Energy Development and Management
				- Expenses Related to Capital Assets..
S	<u>1,000</u>	<u></u>	<u>1,000</u>	Amortization, the
				<i>Financial Administration Act</i> .....
				<b>TOTAL CAPITAL EXPENSE FOR</b>
	<b><u>2,000</u></b>	<b><u></u></b>	<b><u>2,000</u></b>	<b>ENERGY DEVELOPMENT AND</b>
				<b>MANAGEMENT PROGRAM</b> .....
				<b>0</b>
<b>CAPITAL ASSETS</b>				
4	<u>1,000</u>	<u></u>	<u>1,000</u>	Energy Development and Management....
				<b>TOTAL CAPITAL ASSETS FOR</b>
	<b><u>1,000</u></b>	<b><u></u></b>	<b><u>1,000</u></b>	<b>ENERGY DEVELOPMENT AND</b>
				<b>MANAGEMENT PROGRAM</b> .....
				<b>0</b>

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**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES****STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2020**

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**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 electricity system planning. 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 the energy sector.



**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2205**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	
Policy and Programs (Item 1)	
Salaries and wages.....	11,858,416
Employee benefits.....	1,733,123
Transportation and communication.....	117,289
Services.....	3,691,181
Supplies and equipment.....	18,184
Transfer Payments	
Energy Support, Engagement and Indigenous Partnership Programs.....	35,094,103
	35,094,103
	52,512,296
<b>TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM.....</b>	<b>52,512,296</b>
<b>OPERATING ASSETS</b>	
Energy Development and Management Operating Assets (Item 3)	
Loans and Investments.....	80,400,000
	80,400,000
<b>TOTAL OPERATING ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM.....</b>	<b>80,400,000</b>

## MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2206</b>				
<b>OPERATING EXPENSE</b>				
				<b>ELECTRICITY PRICE MITIGATION PROGRAM</b>
1	5,572,872,000		5,572,872,000	Electricity Price Mitigation Programs.....
				<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>ELECTRICITY PRICE MITIGATION</b>
	<u>5,572,872,000</u>		<u>5,572,872,000</u>	<b>PROGRAMS.....</b>
				<u>5,448,874,758</u>

**Program Description**

The Electricity Price Mitigation program helps Ontarians manage electricity costs.

**MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**  
**ELECTRICITY PRICE MITIGATION PROGRAM - VOTE 2206**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	
<b>OPERATING EXPENSE</b>	
Electricity Price Mitigation Programs (Item 1)	
Transfer Payments	
On-Reserve First Nations	
Delivery Credit.....	24,386,136
Ontario Electricity Support	
Program.....	184,762,847
Ontario Electricity Rebate.....	1,809,310,650
Distribution Rate Protection.....	285,248,684
Rural or Remote Rate Protector	
Program.....	255,920,882
Ontario Rebate for Electricity	
Consumers.....	497,970,921
Northern Ontario Energy Credit.	27,253,938
Electricity Rate Mitigation.....	2,364,020,700
	<u>5,448,874,758</u>
<b>TOTAL OPERATING EXPENSE FOR ELECTRICITY</b>	
<b>  PRICE MITIGATION PROGRAM.....</b>	<b><u><u>5,448,874,758</u></u></b>

## MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
TAXATION		
Acreage Tax - The Mining Act.....	1,523,220	2,034,727
INCOME FROM GOVERNMENT ENTERPRISES		
OPG - Ontario Power Generation Incorporated.....	297,919,760	0
FEES, LICENCES AND PERMITS		
Mining Fees (The Mining Act).....	3,439,820	4,666,302
FOI Information Requests.....	6,772	725
FOI Application Fee.....	1,085	251
Fee for dishonoured cheques*.....	35	(15,765)
	<u>3,447,712</u>	<u>4,651,513</u>
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax.....	20	340
SALES AND RENTALS.....	133,062	148,130
ROYALTIES.....	25,209,870	21,300,611
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	(127,295,702) *	5,653,857
MISCELLANEOUS		
Loan Interest.....	1,642,678	44,136
Other.....	23,168,804	1,380
	<u>24,811,482</u>	<u>45,516</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>225,749,424</u></b>	<b><u>33,834,694</u></b>

\*Negative revenue due to significant adjustment to reflect accurate balance.

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# MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

FISCAL YEAR, 2019 – 2020

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## MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

## SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
76,416,231	Ministry Administration	74,505,714	71,941,665
77,641,655	Environmental Policy	31,671,100	31,153,144
50,047,927	Environmental Sciences and Standards	43,632,800	43,539,752
116,356,557	Environmental Compliance and Operations	103,803,000	103,334,322
28,673,832	Environmental Assessment and Permissions	28,016,400	27,415,762
3,863,003	Climate Change and Resiliency	17,431,400	16,259,062
35,104,147	Land and Water	30,820,600	30,014,944
381,393,301	Cap and Trade Wind Down Account	3,211,400	2,471,152
<b>769,496,653</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>333,092,414</b>	<b>326,129,803</b>
<b>OPERATING ASSETS</b>			
7,693,000	Ministry Administration	1,000	0
<b>7,693,000</b>	<b>TOTAL OPERATING ASSETS</b>	<b>1,000</b>	<b>0</b>
<b>CAPITAL EXPENSE</b>			
2,940,426	Environmental Sciences and Standards	2,331,700	2,136,074
12,226	Environmental Compliance and Operations	12,700	9,711
3,851,036	Environmental Assessment and Permissions	3,852,000	3,851,036
11,650,869	Land and Water	8,031,100	8,027,858
631,573,083	Cap and Trade Wind Down Account	0	0
<b>650,027,640</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>14,227,500</b>	<b>14,024,679</b>

## MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

## SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
<b>CAPITAL ASSETS</b>			
1,270,216	Environmental Sciences and Standards	1,180,000	1,176,138
5,250	Environmental Compliance and Operations	3,820,000	3,734,216
0	Environmental Assessment and Permissions	1,000	0
4,513,120	Land and Water	4,225,100	3,207,355
<b>5,788,586</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>9,226,100</b>	<b>8,117,709</b>

## MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	66,413,200	7,966,100	74,379,300	Ministry Administration..... 71,875,697
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
S	1,000	61,400	62,400	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>66,478,214</u>	<u>8,027,500</u>	<u>74,505,714</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM</b> ..... <u>71,941,665</u>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM</b> ..... <u>0</u>

**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 and public communications, marketing and legal services.



MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>			<i>Legal Services</i>		
Salaries and wages.....	19,273,677		Transportation and communication..	63,138	
Employee benefits.....	3,817,170		Services.....	12,623,292	
Transportation and communication..	232,809		Supplies and equipment.....	46,042	
Services.....	48,322,649				<u>12,732,472</u>
Supplies and equipment.....	263,392				
	<u>71,909,697</u>				
Less: Recoveries.....	34,000		<i>Information Systems</i>		
	<u>71,875,697</u>		Salaries and wages.....	4,296,272	
			Employee benefits.....	572,924	
<i>Main Office</i>			Transportation and communication..	30,090	
Salaries and wages.....	3,077,287		Services.....	10,445,916	
Employee benefits.....	354,340		Supplies and equipment.....	19,209	
Transportation and communication..	42,356				<u>15,364,411</u>
Services.....	53,509				
Supplies and equipment.....	6,774				
	<u>3,534,266</u>				
			<i>Statutory Appropriations</i>		
<i>Financial and Administrative Services</i>			Minister's Salary, the <i>Executive Council Act</i> .....		49,301
Salaries and wages.....	5,484,039		Parliamentary Assistant's Salary, the		
Employee benefits.....	1,412,049		<i>Executive Council Act</i> .....		16,667
Transportation and communication..	56,475				<u>65,968</u>
Services.....	24,593,111				
Supplies and equipment.....	117,986				
	<u>31,663,661</u>				
Less: Recoveries.....	34,000				
	<u>31,629,661</u>				
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
<i>Human Resources</i>			<b>ADMINISTRATION PROGRAM.....</b>		<b><u><u>71,941,665</u></u></b>
Salaries and wages.....	1,883,894				
Employee benefits.....	736,999				
Transportation and communication..	8,098				
Services.....	349,286				
Supplies and equipment.....	4,891				
	<u>2,983,168</u>				
<i>Communications Services</i>					
Salaries and wages.....	4,532,186				
Employee benefits.....	740,858				
Transportation and communication..	32,652				
Services.....	257,534				
Supplies and equipment.....	68,490				
	<u>5,631,719</u>				

**MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1112</b>				<b>ENVIRONMENTAL POLICY PROGRAM</b>
<b>OPERATING EXPENSE</b>				
3	28,742,300	2,928,800	31,671,100	Environmental Policy and Programs..... 31,153,144
	<b>28,742,300</b>	<b>2,928,800</b>	<b>31,671,100</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>ENVIRONMENTAL POLICY</b>
				<b>PROGRAM..... 31,153,144</b>

**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, CONSERVATION AND PARKS**  
**ENVIRONMENTAL POLICY PROGRAM – VOTE 1112**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$
<b>OPERATING EXPENSE</b>		
Environmental Policy and Programs (Item 3)		
Salaries and wages.....		12,961,805
Employee benefits.....		1,831,913
Transportation and communication.....		103,445
Services.....		9,014,002
Supplies and equipment.....		21,203
Transfer payments		
Environmental Planning and Action.....	4,000,000	
Indigenous Engagement and Collaboration.....	220,776	
Walkerton Clean Water Centre..	3,000,000	
		<u>7,220,776</u>
		<u>31,153,144</u>
<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL POLICY PROGRAM.....</b>		<b><u><u>31,153,144</u></u></b>

**MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1114</b>				<b>ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	40,798,700	2,834,100	43,632,800	Environmental Sciences and Standards..... 43,539,752
				<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM.....</b>
	<u>40,798,700</u>	<u>2,834,100</u>	<u>43,632,800</u>	<u>43,539,752</u>
<b>CAPITAL EXPENSE</b>				
2	1,371,000	(113,400)	1,257,600	Environmental Science – Capital..... 1,078,008
S	1,160,200	(86,100)	1,074,100	<i>Financial Administration Act</i> ..... 1,058,066
				<b>TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM.....</b>
	<u>2,531,200</u>	<u>(199,500)</u>	<u>2,331,700</u>	<u>2,136,074</u>
<b>CAPITAL ASSET</b>				
3	50,177,300	(48,997,300)	1,180,000	Environmental Science and Laboratory Infrastructure..... 1,176,138
				<b>TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM.....</b>
	<u>50,177,300</u>	<u>(48,997,300)</u>	<u>1,180,000</u>	<u>1,176,138</u>

**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, CONSERVATION AND PARKS  
ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM– VOTE 1114  
Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL ASSETS</b>	
Environmental Sciences and Standards (Item 1)			Environmental Sciences and Laboratory Infrastructure (Item 3)	
Salaries and wages.....		30,769,022	Land and marine fleet - asset costs.....	168,100
Employee benefits.....		4,916,700	Machinery and equipment - asset costs.....	1,008,038
Transportation and communication.....		669,823		<u>1,176,138</u>
Services.....		4,516,275		
Supplies and equipment.....		2,436,595		
Transfer payments				
Environmental Science			<b>TOTAL CAPITAL ASSETS FOR</b>	
and Technical Research.....		231,337	<b>ENVIRONMENTAL SCIENCES AND</b>	
		<u>43,539,752</u>	<b>STANDARDS PROGRAM.....</b>	<b><u>1,176,138</u></b>
<b>TOTAL OPERATING EXPENSE FOR</b>				
<b>ENVIRONMENTAL SCIENCES AND</b>				
<b>STANDARDS PROGRAM.....</b>		<b><u>43,539,752</u></b>		
<b>CAPITAL EXPENSE</b>				
Environmental Science – Capital (Item 2)				
Other transactions.....		1,078,008		
		<u>1,078,008</u>		
Statutory Appropriations				
Other transactions				
Amortization, the Financial Administration Act...		1,058,066		
		<u>1,058,066</u>		
<b>TOTAL CAPITAL EXPENSE FOR</b>				
<b>ENVIRONMENTAL SCIENCES AND</b>				
<b>STANDARDS PROGRAM.....</b>		<b><u>2,136,074</u></b>		

**MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1116</b>				<b>ENVIRONMENTAL COMPLIANCE AND</b>	
<b>OPERATING EXPENSE</b>				<b>OPERATIONS PROGRAM</b>	
1	40,034,400	(3,135,400)	36,899,000	Environmental Compliance and Enforcement....	36,770,027
2	67,185,500	(1,110,700)	66,074,800	Regional Operations.....	65,877,851
3	865,800	(38,900)	826,900	Indigenous Drinking Water Program.....	686,444
S	1,300		1,300	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
S	1,000		1,000	Trust, the English and Wabigoon Rivers <i>Remidiation Funding Acr, 2017</i> .....	0
	<u>108,088,000</u>	<u>(4,285,000)</u>	<u>103,803,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
				<b>ENVIRONMENTAL COMPLIANCE AND</b>	
				<b>OPERATIONS PROGRAM.....</b>	<b>103,334,322</b>
<b>CAPITAL EXPENSE</b>					
5	3,000		3,000	Environmental Remediation - Capital.....	0
S	14,600	(4,900)	9,700	Amortization, the <i>Financial Administration Act</i>	9,711
	<u>17,600</u>	<u>(4,900)</u>	<u>12,700</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
				<b>ENVIRONMENTAL COMPLIANCE AND</b>	
				<b>OPERATIONS PROGRAM.....</b>	<b>9,711</b>
<b>CAPITAL ASSETS</b>					
6	5,167,100	(1,347,100)	3,820,000	Environmental Compliance and Operations Infrastructure.....	3,734,216
	<u>5,167,100</u>	<u>(1,347,100)</u>	<u>3,820,000</u>	<b>TOTAL CAPITAL ASSET FOR</b>	
				<b>ENVIRONMENTAL COMPLIANCE AND</b>	
				<b>OPERATIONS PROGRAM.....</b>	<b>3,734,216</b>

**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 health; fulfilling legislative requirement of the Chief Drinking Water Inspector, who will continue to have oversight of safe drinking water for the province of Ontario, to report on the state of province's drinking water systems.

**MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS**  
**ENVIRONMENTAL COMPLIANCE AND OPERATIONS – VOTE 1116**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>	
Environmental Compliance and Enforcement (Item 1)			Statutory Appropriations	
Salaries and wages.....		23,609,026	Other transactions	
Employee benefits.....		3,346,402	Amortization, the <i>Financial Administration Act</i>	9,711
Transportation and communication.....		410,327		<u>9,711</u>
Services.....		5,712,745		
Supplies and equipment.....		99,600		
Transfer payments			<b>TOTAL CAPITAL EXPENSE FOR</b>	
Great Lakes.....	3,591,927		<b>ENVIRONMENTAL COMPLIANCE AND</b>	
Ontario Community			<b>OPERATIONS PROGRAM.....</b>	<b><u>9,711</u></b>
Environmental Fund.....	<u>46,833</u>			
		<u>3,638,760</u>		
		36,816,860	<b>CAPITAL ASSETS</b>	
Less: Recoveries.....		<u>46,833</u>	Environmental Compliance and Operations Infrastructure (Item 6)	
		<u>36,770,027</u>	Dams and engineering structures - asset costs.....	2,025
			Business application software	
			- salaries and wages.....	718,308
Regional Operations (Item 2)			Business application software	
Salaries and wages.....		54,760,700	- employee benefits.....	85,779
Employee benefits.....		7,579,073	Business application software - asset costs.....	<u>2,928,104</u>
Transportation and communication.....		837,633		<u>3,734,216</u>
Services.....		1,361,009		
Supplies and equipment.....		691,602	<b>TOTAL CAPITAL ASSETS FOR</b>	
Transfer payments			<b>ENVIRONMENTAL COMPLIANCE AND</b>	
Lake Simcoe.....		<u>647,834</u>	<b>OPERATIONS PROGRAM.....</b>	<b><u>3,734,216</u></b>
		<u>65,877,851</u>		
Indigenous Drinking Water Program (Item 3)				
Salaries and wages.....		503,850		
Employee benefits.....		63,506		
Transportation and communication.....		41,646		
Services.....		28,725		
Supplies and equipment.....		6,304		
Transfer payments				
Indigenous Community				
Drinking Water.....		<u>42,413</u>		
		<u>686,444</u>		
<b>TOTAL OPERATING EXPENSE FOR</b>				
<b>ENVIRONMENTAL COMPLIANCE AND</b>				
<b>OPERATIONS PROGRAM.....</b>		<b><u>103,334,322</u></b>		

## MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1118</b>				
<b>OPERATING EXPENSE</b>				<b>ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM</b>
1	25,988,400	2,028,000	28,016,400	Environmental Assessment and Permissions.....
				27,415,762
	<b>25,988,400</b>	<b>2,028,000</b>	<b>28,016,400</b>	<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....</b>
				<b>27,415,762</b>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Environmental Assessment and Permissions - Capital.....
S	3,851,000		3,851,000	Amortization, the <i>Financial Administration Act</i>
				3,851,036
	<b>3,852,000</b>		<b>3,852,000</b>	<b>TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....</b>
				<b>3,851,036</b>
<b>CAPITAL ASSET</b>				
2	1,000		1,000	Environmental Assessment and Permissions Infrastructure.....
				0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....</b>
				<b>0</b>

## 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, CONSERVATION AND PARKS**  
**ENVIRONMENTAL ASSESSMENT AND PERMISSIONS – VOTE 1118**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	
<b>OPERATING EXPENSE</b>	
Environmental Assessment and Permissions (Item 1)	
Salaries and wages.....	21,176,848
Employee benefits.....	2,730,280
Transportation and communication.....	235,431
Services.....	3,244,867
Supplies and equipment.....	28,336
	27,415,762
<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....</b>	<b>27,415,762</b>
 <b>CAPITAL EXPENSE</b>	
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> .....	3,851,036
	3,851,036
<b>TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....</b>	<b>3,851,036</b>

**MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1119</b>				
<b>OPERATING EXPENSE</b>				
1	18,885,100	(1,453,700)	17,431,400	
				Climate Change and Resiliency..... 16,259,062
	<u>18,885,100</u>	<u>(1,453,700)</u>	<u>17,431,400</u>	<b>TOTAL OPERATING EXPENSE FOR RESILIENCY PROGRAM..... 16,259,062</b>

**Program Description**

This vote is responsible for developing and implementing climate change policies, regulations, legislation and programs, tracking climate change initiatives under the environmental plan, and supporting actions related to fighting climate change and improving resiliency, including working with stakeholders, indigenous communities and other governments.

This vote is also responsible for supporting climate change related actions that address a range of pressing environmental challenges including initiatives that protect our air, land and water, address urban litter and waste, and protect and conserve our parks and greenspace.

Note: recoveries under the Climate Change and Resiliency Program include recoveries of \$2,471,152 for the amounts charged to the Cap and Trade Wind Down Account, which are based on actual expenditures recorded for the fiscal year.

**MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS**  
**CLIMATE CHANGE AND RESILIENCY – VOTE 1119**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Climate Change and Resiliency (Item 1)	
Salaries and wages.....	10,117,687
Employee benefits.....	1,440,915
Transportation and communication.....	95,840
Services.....	4,483,464
Supplies and equipment.....	34,156
Transfer Payments	
Climate Change.....	2,558,152
	18,730,214
Less: Recoveries.....	2,471,152
	16,259,062
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>CLIMATE CHANGE AND RESILIENCY</b>	
<b>PROGRAM.....</b>	
	<b>16,259,062</b>

**MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1120</b>				<b>LAND AND WATER PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	9,691,500		9,691,500	Ontario Parks..... 9,691,500
2	24,177,000	(3,048,900)	21,128,100	Conservation and Water Protection..... 20,323,444
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>33,869,500</u>	<u>(3,048,900)</u>	<u>30,820,600</u>	<b>TOTAL OPERATING EXPENSE FOR LAND AND WATER PROGRAM.. 30,014,944</b>
<b>CAPITAL EXPENSE</b>				
3	2,467,700		2,467,700	Ontario Parks - Capital..... 2,464,237
S	6,376,700	(813,300)	5,563,400	Amortization, the <i>Financial Administration Act</i> ..... 5,563,621
	<u>8,844,400</u>	<u>(813,300)</u>	<u>8,031,100</u>	<b>TOTAL CAPITAL EXPENSE FOR LAND AND WATER PROGRAM.. 8,027,858</b>
<b>CAPITAL ASSETS</b>				
4	14,793,400	(10,568,300)	4,225,100	Ontario Parks Infrastructure..... 3,207,355
	<u>14,793,400</u>	<u>(10,568,300)</u>	<u>4,225,100</u>	<b>TOTAL CAPITAL ASSETS FOR LAND AND WATER PROGRAM.. 3,207,355</b>

**Program Description**

This vote is responsible for providing policy and program oversight, delivery and leadership for species at risk, provincial parks, conservation reserves, conservation authorities, the protection of source water and the ecological health of the Great Lakes and inland waters.

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

LAND AND WATER – VOTE 1120

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Ontario Parks (Item 1)		Ontario Parks - Capital (Item 3)	
Salaries and wages.....	57,184,194	Transportation and communication.....	54,130
Employee benefits.....	7,627,359	Services.....	2,235,801
Transportation and communication.....	1,691,333	Supplies and equipment.....	174,306
Services.....	23,608,725		<u>2,464,237</u>
Supplies and equipment.....	17,211,341		
Transfer payments		Statutory Appropriations	
Ontario Parks Resource		Other Transactions	
Stewardship.....	70,000	Amortization, the	5,563,621
Ontario Parks Partners' Bursary		Financial Administration Act.....	<u>5,563,621</u>
Program.....	<u>20,000</u>		
	90,000		
	<u>107,412,952</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
Less: Recoveries.....	97,721,452	<b>LAND AND WATER PROGRAM.....</b>	<b><u>8,027,858</u></b>
	<u>9,691,500</u>		
		<b>CAPITAL ASSETS</b>	
		Ontario Parks Infrastructure (Item 4)	
Conservation and Water Protection (Item 2)		Buildings - Salaries and wages.....	149,304
Salaries and wages.....	9,096,738	Buildings - Employee benefits.....	21,642
Employee benefits.....	1,243,580	Buildings - Asset Costs.....	1,553,272
Transportation and communication.....	111,650	Transportation Infrastructure	
Services.....	294,317	- Salaries and wages.....	10,181
Supplies and equipment.....	15,114	Transportation Infrastructure	
Transfer payments		- Employee benefits.....	1,425
Species at Risk in Ontario		Transportation Infrastructure - Asset Costs.....	940,639
Stewardship.....	3,999,573	Dams and engineering Structures	
Source Water Protection.....	5,562,472	- Salaries and Wages.....	45,614
	9,562,045	Dams and engineering Structures	
	<u>20,323,444</u>	- Employee benefits.....	6,614
		Dams and engineering Structures	
<b>TOTAL OPERATING EXPENSE FOR</b>		- Asset Costs.....	164,246
<b>LAND AND WATER PROGRAM.....</b>	<b><u>30,014,944</u></b>	Land and Marine Fleet -	
		Asset Costs.....	314,418
			<u>3,207,355</u>
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>LAND AND WATER PROGRAM.....</b>	<b><u>3,207,355</u></b>

**MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>				
S		3,211,400	3,211,400	
		<u>3,211,400</u>	<u>3,211,400</u>	
		<u><u>3,211,400</u></u>	<u><u>3,211,400</u></u>	
				<b>CAP AND TRADE WIND DOWN ACCOUNT PROGRAM</b>
				<i>Cap and Trade Cancellation Act.....</i>
				<u>2,471,152</u>
				<b>TOTAL OPERATING EXPENSE FOR CAP AND TRADE WIND DOWN ACCOUNT PROGRAM.....</b>
				<u><u>2,471,152</u></u>

**Program Description**

The Cap and Trade Wind Down Account, formerly 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, CONSERVATION AND PARKS**  
**CAP AND TRADE WIND DOWN ACCOUNT – STATUTORY**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Statutory Appropriations	
<i>Cap and Trade Cancellation Act</i>	
Other transactions	
Transfers from the Cap and Trade	
Wind Down Account.....	2,471,152
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>    CAP AND TRADE WIND DOWN ACCOUNT</b>	
<b>    PROGRAM.....</b>	<b><u>2,471,152</u></b>

**Note:** summary of the Cap and Trade Wind Down Account's activities can be found on page 2-429

## MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020 \$	2019 \$
GOVERNMENT OF CANADA		
Other.....	168,797,200	0
REIMBURSEMENTS OF EXPENDITURES.....	91,860	120,458
FEES, LICENCES AND PERMITS		
Hazardous waste fees.....	9,387,985	11,369,181
Drive Clean.....	1,397,608	2,821,958
Environmental compliance approval.....	3,991,690	4,038,911
Other.....	6,538,516	6,112,672
	21,315,799	24,342,722
Greenhouse Gas Reduction Account - Cap and Trade Proceeds.....	0	472,138,014
	0	472,138,014
SALES AND RENTALS.....	2,674	1,782
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	3,881,731	14,434,572
MISCELLANEOUS.....	28,457	25,540
<b>TOTAL MINISTRY REVENUE.....</b>	<b>194,117,721</b>	<b>511,063,088</b>



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**MINISTRY OF FINANCE**  
FISCAL YEAR, 2019 – 2020

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**MINISTRY OF FINANCE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2020**

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
35,694,479	Ministry Administration	39,998,114	39,641,316
113,942,889	Regulatory Policy and Agency Relations	20,565,000	17,171,929
37,382,288	Economic, Fiscal, and Financial Policy	344,140,400	173,791,923
1,285,647	Financial Services Industry Regulation	621,900	0
1,006,276,156	Tax, Benefits and Local Finance	983,290,300	995,597,642
11,419,283,525	Treasury	12,675,446,400	11,610,130,672
<b>12,613,864,984</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>14,064,062,114</b>	<b>12,836,333,482</b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
23,412,000	Regulatory Policy and Agency Relations	52,500,000	6,853,000
0	Economic, Fiscal, and Financial Policy	0	0
0	Financial Services Industry Regulation	1,000	0
29,933,112	Tax, Benefits and Local Finance	33,150,000	30,236,248
<b>53,345,112</b>	<b>TOTAL OPERATING ASSETS</b>	<b>85,652,000</b>	<b>37,089,248</b>

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

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	2,000	0
2,637,609	Tax, Benefits and Local Finance	2,638,600	2,637,609
244,042,959	Trillium Trust	0	0
<b><u>246,680,568</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>2,642,600</u></b>	<b><u>2,637,609</u></b>
<b>CAPITAL ASSETS</b>			
0	Economic, Fiscal, and Financial Policy	1,000	0
683,076	Financial Services Industry Regulation	550,000	0
0	Tax, Benefits and Local Finance	1,000	0
<b><u>683,076</u></b>	<b>TOTAL CAPITAL ASSETS</b>	<b><u>552,000</u></b>	<b><u>0</u></b>

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1201</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	41,623,400	(1,690,300)	39,933,100	Ministry Administration..... 39,575,626
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> ..... 16,389
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> ..... 0
	<u>41,688,414</u>	<u>(1,690,300)</u>	<u>39,998,114</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 39,641,316</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages.....		13,329,939	Salaries and wages.....	3,352,168	
Employee benefits.....		1,897,380	Employee benefits.....	571,039	
Transportation and communication..		386,886	Transportation and communication..	69,208	
Services.....		23,740,632	Services.....	9,401,241	
Supplies and equipment.....		220,789	Supplies and equipment.....	87,779	
		<u>39,575,626</u>			<u>13,481,435</u>
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages.....	2,811,096		Transportation and communication..	123,379	
Employee benefits.....	324,152		Services.....	9,054,490	
Transportation and communication..	106,191		Supplies and equipment.....	49,871	
Services.....	299,845				<u>9,227,740</u>
Supplies and equipment.....	20,671				
		<u>3,561,955</u>			
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	5,705,394		Minister's Salary, the		
Employee benefits.....	772,828		<i>Executive Council Act</i> .....		49,301
Transportation and communication..	76,385		Parliamentary Assistants' Salary, the		
Services.....	4,793,529		<i>Executive Council Act</i> .....		16,389
Supplies and equipment.....	61,646				<u>65,690</u>
		<u>11,409,782</u>			
<i>Human Resources</i>			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Salaries and wages.....	1,461,281		<b>ADMINISTRATION PROGRAM.....</b>		<b><u><u>39,641,316</u></u></b>
Employee benefits.....	229,361				
Transportation and communication..	11,723				
Services.....	191,527				
Supplies and equipment.....	822				
		<u>1,894,714</u>			

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1202</b>				
<b>OPERATING EXPENSE</b>				<b>REGULATORY POLICY AND AGENCY RELATIONS PROGRAM</b>
6	7,855,500	(1,776,500)	6,079,000	Income Security and Pension Policy.....
7	9,380,200	(793,000)	8,587,200	Government Business Enterprise.....
8	6,015,900	(118,100)	5,897,800	Financial Services Policy.....
12	1,000		1,000	Financial Services Tribunal.....
	<u>23,252,600</u>	<u>(2,687,600)</u>	<u>20,565,000</u>	<b>TOTAL OPERATING EXPENSE FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM.....</b>
				<b>17,171,929</b>
<b>OPERATING ASSETS</b>				
S	<u>52,500,000</u>		<u>52,500,000</u>	Loans and Investments – the <i>Financial Services Regulatory Authority of Ontario Act, 2016</i> .....
	<u>52,500,000</u>		<u>52,500,000</u>	<b>TOTAL OPERATING ASSETS FOR REGULATORY POLICY AND AGENCY RELATIONS PROGRAM.....</b>
				<b>6,853,000</b>

**Program Description**

This program provides coordination and oversight of the Ministry of Finance’s regulatory policy agenda, and related agency oversight. This program includes pension and income security policy analysis, policy development and legislation. This program is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, fiscal and policy documents. This program provides analysis and advice regarding Ontario's interest in, and regulation of, the provincial financial services sector, such as insurance, deposit-taking institutions, co-operatives, mortgage brokers, and the capital markets. This includes implementation and ongoing oversight of regulatory agencies, such as the Financial Services Commission of Ontario, the Deposit Insurance Corporation of Ontario, the Ontario Securities Commission, the Financial Services Regulatory Authority of Ontario, and the proposed Cooperative Capital Markets Regulatory System. This program supports the coordination of horizontal policy development on a number of transformation initiatives spanning multiple ministries, on an as required basis. This includes implementation of beverage alcohol and gaming modernization, cannabis retail, and oversight. This program is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Cannabis Retail Corporation, the Ontario Lottery and Gaming Corporation, including the horse-racing sector, and for managing the Ontario Deposit Return Program for beverage alcohol containers. The Financial Services Tribunal is an adjudicative tribunal that, at the request of affected persons, reviews proposed decisions of, and hears appeals of decisions made by the Deposit Insurance Corporation of Ontario and the Superintendent of Financial Services.

**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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Income Security and Pension Policy (Item 6)			<i>Gaming Policy</i>		
Salaries and wages.....		3,800,127	Salaries and wages.....	1,336,445	
Employee benefits.....		588,795	Employee benefits.....	138,848	
Transportation and communication.....		20,518	Transportation and communication..	6,280	
Services.....		358,360	Services.....	210,798	
Supplies and equipment.....		3,235	Supplies and equipment.....	295	
		4,771,035			1,692,666
Government Business Enterprise (Item 7)			Financial Services Policy (Item 8)		
Salaries and wages.....		3,565,900	Salaries and wages.....	4,138,017	
Employee benefits.....		473,882	Employee benefits.....	473,260	
Transportation and communication.....		58,348	Transportation and communication.....	24,432	
Services.....		2,984,382	Services.....	914,273	
Supplies and equipment.....		2,498	Supplies and equipment.....	2,613	
		7,085,010		5,552,595	
Less: Recoveries.....		236,711			
		6,848,299			
Alcohol Policy			Financial Services Tribunal (Item 12)		
Salaries and wages.....	1,378,325		Salaries and wages.....	142,703	
Employee benefits.....	230,180		Employee benefits.....	16,955	
Transportation and communication..	49,085		Transportation and communication.....	4,769	
Services.....	2,734,851		Services.....	424,703	
Supplies and equipment.....	1,491		Supplies and equipment.....	2,620	
	4,393,932			591,750	
Less: Recoveries .....	236,711		Less: Recoveries.....	591,750	
	4,157,221			0	
Cannabis Policy			<b>TOTAL OPERATING EXPENSE FOR</b>		
Salaries and wages.....	851,130		<b>REGULATORY POLICY AND AGENCY</b>		
Employee benefits.....	104,854		<b>AGENCY PROGRAM.....</b>		
Transportation and communication..	2,983		<b>17,171,929</b>		
Services.....	38,733		<b>OPERATING ASSETS</b>		
Supplies and equipment.....	712		Statutory Appropriations		
	998,412		Loans and Investments - the		
			<i>Financial Services Regulatory</i>		
			<i>Authority of Ontario Act, 2016.....</i>		
			6,853,000		
			6,853,000		
			<b>TOTAL OPERATING ASSETS FOR</b>		
			<b>REGULATORY POLICY AND AGENCY</b>		
			<b>AGENCY PROGRAM.....</b>		
			<b>6,853,000</b>		
			<b>6,853,000</b>		

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1203</b>				<b>ECONOMIC, FISCAL, AND FINANCIAL</b>
<b>OPERATING EXPENSE</b>				<b>POLICY PROGRAM</b>
1	12,622,300	(413,300)	12,209,000	Economic Policy.....
8	4,577,100	(306,600)	4,270,500	Office of the Budget.....
				Ontario Electricity Financial Corporation
12	327,658,900		327,658,900	Dedicated Electricity Earnings.....
				Guarantees and Indemnities, the
S	1,000		1,000	<i>Financial Administration Act</i> .....
				Hydro One Inc., Provincial Corporate Tax.
S	1,000		1,000	<i>The Electricity Act, 1998</i> .....
	<u>344,860,300</u>	<u>(719,900)</u>	<u>344,140,400</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ECONOMIC, FISCAL, AND</b>
				<b>FINANCIAL POLICY PROGRAM..</b>
				<u><b>173,791,923</b></u>
<b>CAPITAL EXPENSE</b>				
				Economic, Fiscal, and Financial Policy
14	1,000		1,000	Program.....
				Amortization, the Financial
S	1,000		1,000	<i>Administration Act</i> .....
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR ECONOMIC, FISCAL, AND</b>
				<b>FINANCIAL POLICY PROGRAM..</b>
				<u><b>0</b></u>



**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1203</b>				
<b>CAPITAL ASSETS</b>				
				<b>ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM</b>
13	1,000		1,000	Economic, Fiscal, and Financial Policy Program.....
				0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM..</b>
				<b>0</b>

**Program Description**

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy and revenues; 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 fiscal 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 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.

**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, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	
Economic Policy (Item 1)	Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)
Salaries and wages.....	9,274,883
Employee benefits.....	1,097,542
Transportation and communication.....	49,531
Services.....	1,351,161
Supplies and equipment.....	222,336
	11,995,453
Office of the Budget (Item 8)	Other Transactions
Salaries and wages.....	3,211,593
Employee benefits.....	465,118
Transportation and communication.....	24,809
Services.....	320,147
Supplies and equipment.....	11,603
	4,033,270
	Electricity sector dedicated income.....
	131,563,200
	131,563,200
	Statutory Appropriations
	Other Transactions
	Hydro One Inc., Provincial
	Corporate Tax Provision.....
	26,200,000
	26,200,000
	<b>TOTAL OPERATING EXPENSE</b>
	<b>FOR ECONOMIC, FISCAL, AND</b>
	<b>FINANCIAL POLICY PROGRAM.....</b>
	<b>173,791,923</b>



**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1204</b>				
<b>CAPITAL EXPENSE</b>				
				<b>FINANCIAL SERVICES INDUSTRY</b>
				<b>REGULATION PROGRAM</b>
				Financial Services Industry
4	1,000		1,000	Regulation program .....
				Amortization, the <i>Financial</i>
S	1,000		1,000	<i>Administration Act</i> .....
				Loss on Asset Disposal, the
S	0		0	<i>Financial Administration Act</i> .....
				<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>FINANCIAL SERVICES INDUSTRY</b>
	<b>2,000</b>		<b>2,000</b>	<b>REGULATION PROGRAM.....</b>
				<b>0</b>
<b>CAPITAL ASSETS</b>				
				Financial Services Industry
3	550,000		550,000	Regulation program .....
				<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>FINANCIAL SERVICES INDUSTRY</b>
	<b>550,000</b>		<b>550,000</b>	<b>REGULATION PROGRAM.....</b>
				<b>0</b>

**Program Description**

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, health service providers for auto insurance, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets. FSCO works with the Ministry of Finance, consumers and industry stakeholders to protect the public interest and enhance public confidence in the regulated sectors.

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1209</b>				<b>TAX, BENEFITS AND LOCAL</b>
<b>OPERATING EXPENSE</b>				<b>FINANCE PROGRAM</b>
1	400,931,700	(38,124,200)	362,807,500	Tax and Benefits Administration..... 351,046,160
5	10,377,700	(1,621,400)	8,756,300	Taxation Policy..... 8,654,130
6	25,672,100	(1,708,300)	23,963,800	Provincial-Local Finance..... 23,004,272
7	521,693,100	15,353,700	537,046,800	Municipal Support Programs..... 535,341,027
S	45,215,900		45,215,900	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 72,376,410
S	5,500,000		5,500,000	Payments to Private Collection Agencies, the <i>Financial</i> <i>Administration Act</i> ..... 5,175,643
S	0		0	Payments Under the <i>Tax Increment</i> <i>Financing Act, 2006</i> ..... 0
	<u>1,009,390,500</u>	<u>(26,100,200)</u>	<u>983,290,300</u>	<b>TOTAL OPERATING EXPENSE</b> <b>FOR TAX, BENEFITS AND</b> <b>LOCAL FINANCE PROGRAM..... 995,597,642</b>
<b>OPERATING ASSETS</b>				
2	450,000		450,000	Assets..... 450,000
S	20,300,000		20,300,000	Advances, the Education Act..... 18,784,163
S	6,200,000		6,200,000	Advances, the Northern Services Boards Act..... 5,192,669
S	6,200,000		6,200,000	Advances, the Local Roads Boards Act ..... 5,809,416
	<u>33,150,000</u>		<u>33,150,000</u>	<b>TOTAL OPERATING ASSETS</b> <b>FOR TAX, BENEFITS AND</b> <b>LOCAL FINANCE PROGRAM..... 30,236,248</b>

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1209</b>				<b>TAX, BENEFITS AND LOCAL</b>
<b>CAPITAL EXPENSE</b>				<b>FINANCE PROGRAM</b>
3	1,000		1,000	Tax and Benefits.....
				Amortization, the Financial
S	2,637,600		2,637,600	<i>Administration Act</i> .....
				<b>TOTAL CAPITAL EXPENSE</b>
	<b>2,638,600</b>		<b>2,638,600</b>	<b>FOR TAX, BENEFITS AND</b>
				<b>LOCAL FINANCE PROGRAM.....</b>
				<b>2,637,609</b>
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Tax and Benefits.....
				<b>TOTAL CAPITAL ASSETS</b>
	<b>1,000</b>		<b>1,000</b>	<b>FOR TAX, BENEFITS AND</b>
				<b>LOCAL FINANCE PROGRAM.....</b>
				<b>0</b>

**Program Description**

This program develops the policy and legislative framework for Ontario's taxation and benefits systems; supports ministries to analyse and design income-testing; administers Ontario tax statutes, revenue programs 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, delivers key benefit programs for low-income seniors and families, as well as income verification services to other benefit programs, and conducts research and analysis of tax compliance. 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.

**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, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>				
<i>Tax and Benefits Administration (Item 1)</i>				
Salaries and wages.....		63,184,095		
Employee benefits.....		10,105,061		
Transportation and communication.....		2,663,520		
Services.....		133,898,831		
Supplies and equipment.....		1,303,364		
Transfer payments				
Guaranteed Annual				
Income System .....	142,239,483			
Tax Compliance Partnership				
Agreements.....	126,367			
		<u>142,365,850</u>		
		353,520,721		
Less: Recoveries.....		<u>2,474,561</u>		
		<u>351,046,160</u>		
 <i>Strategy, Stewardship and Program Policy</i>				
Salaries and wages.....	9,057,785			
Employee benefits.....	1,122,522			
Transportation and communication	64,594			
Services.....	116,158,170			
Supplies and equipment.....	50,472			
		<u>126,453,543</u>		
 <i>Tax Compliance and Benefits</i>				
Salaries and wages.....	54,126,310			
Employee benefits.....	8,982,539			
Transportation and communication	2,598,926			
Services.....	17,740,661			
Supplies and equipment.....	1,252,892			
Transfer payments				
Tax Compliance Partnership				
Agreements.....	126,367			
Guaranteed Annual				
Income System .....	142,239,483			
		<u>227,067,178</u>		
Less: Recoveries.....		<u>2,474,561</u>		
		<u>224,592,617</u>		
 <i>Taxation Policy (Item 5)</i>				
Salaries and wages.....			6,062,841	
Employee benefits.....			689,387	
Transportation and communication.....			42,651	
Services.....			1,766,707	
Supplies and equipment.....			<u>92,544</u>	
			<u>8,654,130</u>	
 <i>Provincial-Local Finance (Item 6)</i>				
Salaries and wages.....			6,167,477	
Employee benefits.....			732,764	
Transportation and communication.....			46,204	
Services.....			16,049,275	
Supplies and equipment.....			<u>8,552</u>	
			<u>23,004,272</u>	
 <i>Municipal Support Programs (Item 7)</i>				
<i>Transaction Payments</i>				
Ontario Municipal Partnership Fund.....			503,294,375	
Special Payments to Municipalities.....			16,692,996	
Transitional Mitigation Payment			8,628,544	
Ontario Cannabis Legalization				
Implementation Fund.....			<u>6,725,112</u>	
			<u>535,341,027</u>	

**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, 2020**

\$	\$	\$
Statutory Appropriations		<b>CAPITAL EXPENSE</b>
Other Transactions		Statutory Appropriations
Bad Debt Expense, the		
<i>Financial Administration Act</i> .....	72,376,410	
Services		Other Transactions
Payments to Private Collection Agencies, the		Amortization, the <i>Financial Administration Act</i>
<i>Financial Administration Act</i> .....	5,175,643	2,637,609
	<u>77,552,053</u>	<u>2,637,609</u>
<b>TOTAL OPERATING EXPENSE</b>		<b>TOTAL CAPITAL EXPENSE</b>
<b>FOR TAX, BENEFITS AND</b>		<b>FOR TAX, BENEFITS AND</b>
<b>LOCAL FINANCE PROGRAM</b> .....	<u><u>995,597,642</u></u>	<b>LOCAL FINANCE PROGRAM</b> .....
		<u><u>2,637,609</u></u>
<b>OPERATING ASSETS</b>		
Assets (Item 2)		
Advances and recoverable amounts		
Guaranteed Annual Income System.....	450,000	
	<u>450,000</u>	
Statutory Appropriations		
Advances and recoverable amounts		
Advances, the <i>Education Act</i> ..	18,784,163	
Advances, the <i>Northern</i>		
<i>Services Board Act</i> .....	5,192,669	
Advances, the <i>Local</i>		
<i>Roads Boards Act</i> .....	5,809,416	
	<u>29,786,248</u>	
	<u>29,786,248</u>	
<b>TOTAL OPERATING ASSETS</b>		
<b>FOR TAX, BENEFITS AND</b>		
<b>LOCAL FINANCE PROGRAM</b> .....	<u><u>30,236,248</u></u>	



**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>				
S	12,675,446,400		12,675,446,400	
	<u>12,675,446,400</u>		<u>12,675,446,400</u>	
<b>TREASURY PROGRAM</b>				
			Interest on Debt, the <i>Financial Administration Act.....</i>	11,610,130,672
			<b>TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM.....</b>	<u>11,610,130,672</u>

**Program Description**

This program is responsible for the development, direction, operation, execution and formulation of policies for the management of the Province's debt, investments, credit ratings, investor relations, and related financial administration activities. This is accomplished by issuing and managing debt, including Green Bonds 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 (OEF) 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, 2020**

	\$	\$
<b>OPERATING EXPENSE</b>		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes.....	11,719,250,191	
Canada Pension Plan		
Investment Board.....	469,604,295	
Canada Mortgage and		
Housing Corporation.....	592,177	
Ontario Immigrant Investor		
Corporation.....	411,743	
		12,189,858,406
Other interest, exchange,		
discount and commission .....		249,037,451
Less: Interest Capitalized in		
Ministry Appropriations.....	40,393,858	
Less: Interest on Investments.....	1,192,949,170	
		<u>11,205,552,829</u>
Interest on Debt Payable to Ontario		
Electricity Financial Corporation.....	404,577,843	
		<u>11,610,130,672</u>
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR TREASURY PROGRAM.....</b>		<b><u><u>11,610,130,672</u></u></b>

**MINISTRY OF FINANCE**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2020**

	2020	2019
	\$	\$
Ontario Infrastructure and Lands Corporation –		
Short Term Revolving Credit Facility.....	1,155,000,000	895,000,000
OSIFA.....	0	0
Ontario Financing Authority – Loans.....	410,085,258	278,800,895
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	100,000,000	400,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans.....	115,389,581	101,001,493
Pension Benefits Guarantee Fund.....	11,000,000	11,000,000
Ontario Electricity Financial Corporation.....	0	0
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b><u>1,791,474,839</u></b>	<b><u>1,685,802,388</u></b>

**MINISTRY OF FINANCE  
STATEMENT OF REVENUE**

For the year ended March 31, 2020

	2020	2019
	\$	\$
<b>TAXATION</b>		
Personal Income Tax.....	37,744,707,534	35,382,664,678
Harmonized Sales Tax.....	25,642,961,453	24,994,529,086
Corporations Tax.....	15,414,316,336	16,605,997,246
Employer Health Tax.....	6,731,084,884	6,543,571,404
Education Property Tax.....	6,179,154,482	6,171,415,951
Ontario Health Premium.....	4,059,193,559	3,819,428,268
Land Transfer Tax.....	3,067,143,373	2,761,475,545
Retail Sales Tax .....	2,975,797,412	2,809,630,179
Gasoline Tax.....	2,414,474,097	2,340,927,809
Tobacco Tax.....	1,117,575,631	1,241,273,992
Fuel Tax.....	806,776,278	774,364,160
Beer and Wine Tax.....	577,911,641	603,028,260
Corporation Preferred Share Dividend Tax.....	289,419,939	337,765,187
Estate Administration Tax.....	214,507,699	207,126,700
Mining Profits Tax.....	71,863,938	65,348,009
Cannabis Tax.....	47,628,350	65,348,009
Provincial Land Tax.....	37,166,944	31,448,647
Gross Revenue Charge – Property Tax Component.....	4,363,048	4,432,510
Spirits Tax Revenue.....	4,284,668	3,778,596
Race Tracks Tax.....	3,933,231	4,245,599
Ontario Tax Credits.....	17,665	(205,709)
Federally administered Tax Credits.....	(1,632,748)	(1,197,527)
	<u>107,402,649,414</u>	<u>104,766,396,599</u>
<b>GOVERNMENT OF CANADA</b>		
Canada Health Transfer.....	15,639,873,000	14,851,943,000
Canada Social Transfer.....	5,650,306,000	5,450,733,000
Payment from Federal Government.....	193,721,000	0
Equalization Entitlement.....	0	963,165,000
Home Care Services and Mental Health Care.....	0	0
Annual Subsidy Per Capita, B.N.A. Act 1907.....	8,824,387	8,824,387
Common School Fund Interest.....	83,479	83,479
	<u>21,492,807,866</u>	<u>21,274,748,866</u>

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

	2020	2019
	\$	\$
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Ontario Lottery and Gaming Corporation – Net Profits.....	2,640,309,723	2,564,522,000
Liquor Control Board of Ontario – Net Profits.....	2,375,000,000	2,370,000,000
	<u>5,015,309,723</u>	<u>4,934,522,000</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission.....	142,040,163	142,327,944
Base and Recovery Assessments.....	0	868,493
General.....	1,959,541	2,074,823
	<u>143,999,704</u>	<u>145,271,260</u>
<b>FEES, LICENCES AND PERMITS</b>		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	94,376,415	95,821,395
Guarantee Fee – Ontario Power Generation Inc. re:		
Canadian Nuclear Safety Commission.....	0	0
Administration Fees.....	56,997	405,033
Debt Guarantee Fee – Other.....	260,808	293,598
Other.....	1,204,584	1,280,424
	<u>95,898,804</u>	<u>97,800,450</u>
FINES AND PENALTIES.....	6,091,968	3,922,998
	<u>6,091,968</u>	<u>3,922,998</u>
<b>ROYALTIES</b>		
Teranet Polaris Royalties.....	44,972,220	41,415,505
	<u>44,972,220</u>	<u>41,415,505</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Other.....	18,674,537	36,059,886
	<u>18,674,537</u>	<u>36,059,886</u>
<b>MISCELLANEOUS</b>		
Other revenue – Oshawa.....	23,907,625	22,369,914
Reserve for outstanding cheques transfer.....	13,539,180	8,433,826
Other revenue – Toronto.....	742	21,106
Ontario – Opportunities fund – donations.....	112,831	103,509
	<u>37,560,378</u>	<u>30,928,355</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>134,257,964,614</u></b>	<b><u>131,331,065,919</u></b>

unaudited



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**MINISTRY OF FRANCOPHONE AFFAIRS**

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF FRANCOPHONE AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018-2019	Programs	2019-2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
<u>5,146,327</u>	Francophone Affairs Program	<u>5,836,573</u>	<u>5,025,943</u>
<u><b>5,146,327</b></u>	<b>TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM</b>	<u><b>5,836,573</b></u>	<u><b>5,025,943</b></u>
<b>OPERATING ASSETS</b>			
<u>0</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u><b>0</b></u>	<b>TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRAM</b>	<u><b>1,000</b></u>	<u><b>0</b></u>
<b>CAPITAL EXPENSE</b>			
<u>532,903</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u><b>532,903</b></u>	<b>TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM</b>	<u><b>1,000</b></u>	<u><b>0</b></u>



**MINISTRY OF FRANCOPHONE AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1301</b>				
<b>OPERATING EXPENSE</b>				<b>FRANCOPHONE AFFAIRS PROGRAM</b>
1	5,819,400	0	5,819,400	Francophone Affairs Co-ordination..... 5,009,276
3	1,000	0	1,000	Ministry Administration..... 0
S	16,173	0	16,173	Parliamentary Assistant's Salary, The Executive Council Act..... 16,667
	<u>5,836,573</u>	<u>0</u>	<u>5,836,573</u>	<b>TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRA <u>5,025,943</u></b>
<b>OPERATING ASSETS</b>				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRA <u>0</u></b>
<b>CAPITAL EXPENSE</b>				
2	1,000	0	1,000	Francophone Affairs Program..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<b>TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRA <u>0</u></b>

**MINISTRY OF FRANCOPHONE AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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 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; managing the Francophone Community Grants Program 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, 2020**

	\$	\$
<b>OPERATING EXPENSE</b>		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages.....		2,003,531
Employee benefits.....		225,564
Transportation and communication.....		55,560
Services.....		1,736,269
Supplies and equipment.....		4,836
Transfer Payments		
Francophone Community Grants	983,516	
		983,516
		5,009,276
Statutory Appropriations		
Parliamentary Assistants' Salaries, the		
<i>Executive Council Act</i> .....		16,667
		16,667
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>FRANCOPHONE AFFAIRS PROGRAM.....</b>		<b>5,025,943</b>

## MINISTRY OF FRANCOPHONE AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2020

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	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i> .....	<u>1,437,500</u>	<u>1,437,500</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>81,085</u>	<u>147</u>
<b>TOTAL REVENUE FOR MINISTRY OF FRANCOPHONE AFFAIRS</b> .....	<b><u><u>1,518,585</u></u></b>	<b><u><u>1,437,647</u></u></b>

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# MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
36,066,022	Ministry Administration	33,214,808	32,882,380
16,931,225	Information, Privacy and Archives	16,128,200	15,733,663
218,255,796	Ontario Shared Services	188,586,400	182,312,185
862,230	Advertising Review Board	1,037,600	978,391
257,204,260	ServiceOntario	264,948,000	257,662,744
35,313,803	Consumer Services	29,695,700	29,161,602
47,762,199	Government Services Integration Cluster	67,648,400	67,603,436
87,615,649	Government Infrastructure Projects	102,847,500	102,650,738
18,778,458	Enterprise Information Technology Services	13,367,800	12,361,163
<b>718,789,642</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>717,474,408</b>	<b>701,346,302</b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	0	0
0	Ontario Shared Services	3,774,700	3,774,682
0	Consumer Services	0	0
0	Government Services Integration Cluster	750,000	750,000
14,503,922	Enterprise Information Technology Services	29,720,000	27,403,141
<b>14,503,922</b>	<b>TOTAL OPERATING ASSETS</b>	<b>34,244,700</b>	<b>31,927,823</b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	1,000	0
3,332,379	Information, Privacy and Archives	3,245,700	3,245,613
5,677,880	Ontario Shared Services	3,955,100	6,192,678
5,887,181	ServiceOntario	7,940,000	7,427,678
668,700	Consumer Services	1,000	0
574,629	Government Services Integration Cluster	2,157,200	1,750,629
160,088,215	Government Infrastructure Projects	92,201,800	87,752,096
9,340,938	Enterprise Information Technology Services	10,024,000	10,015,823
<b><u>185,569,922</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>119,525,800</u></b>	<b><u>116,384,517</u></b>
<b>CAPITAL ASSETS</b>			
16,876,743	Ontario Shared Services	2,938,400	2,937,659
11,763,142	ServiceOntario	8,222,100	8,078,535
0	Consumer Services	0	0
8,232,087	Government Services Integration Cluster	4,140,900	4,060,852
26,554,679	Government Infrastructure Projects	180,102,300	175,198,357
33,997,027	Enterprise Information Technology Services	45,700,000	44,918,989
<b><u>97,423,678</u></b>	<b>TOTAL CAPITAL ASSETS</b>	<b><u>241,103,700</u></b>	<b><u>235,194,392</u></b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1801</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	32,368,800	781,500	33,150,300	Ministry Administration..... 32,816,412
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 49,301
S	16,173		16,667	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,667
	<u>32,432,814</u>	<u>781,500</u>	<u>33,214,808</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 32,882,380</b>
<b>OPERATING ASSETS</b>				
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
4	1,000	(1,000)	0	Ministry Administration..... 0
S	1,000		1,000	Amortization, the <i>Financial</i> <i>Administration Act</i> ..... 0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**Program Description**

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



## MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)					
Salaries and wages.....		20,088,658			
Employee benefits.....		2,651,707			
Transportation and communication.....		227,848			
Services.....		58,348,648			
Supplies and equipment.....		86,038			
		<u>81,402,899</u>			
Less: Recoveries.....		48,586,487			
		<u>32,816,412</u>			
<i>Main Office</i>					
Salaries and wages.....	3,859,354				
Employee benefits.....	546,732				
Transportation and communication..	44,485				
Services.....	263,368				
Supplies and equipment.....	11,941				
		<u>4,725,879</u>			
<i>Financial and Administrative Services</i>					
Salaries and wages.....	10,101,840				
Employee benefits.....	1,247,560				
Transportation and communication..	72,266				
Services.....	49,820,055				
Supplies and equipment.....	28,853				
		<u>61,270,574</u>			
Less: Recoveries.....	48,586,487				
		<u>12,684,087</u>			
<i>Legal Services</i>					
Transportation and communication..	36,455				
Services.....	7,742,997				
Supplies and equipment.....	33,702				
		<u>7,813,154</u>			
<i>Communications Services</i>					
Salaries and wages.....			3,455,257		
Employee benefits.....			419,897		
Transportation and communication..			58,739		
Services.....			332,479		
Supplies and equipment.....			<u>8,739</u>		
					<u>4,275,111</u>
<i>Human Resources</i>					
Salaries and wages.....			2,672,207		
Employee benefits.....			437,518		
Transportation and communication..			15,903		
Services.....			189,748		
Supplies and equipment.....			<u>2,803</u>		
					<u>3,318,179</u>
<i>Statutory Appropriations</i>					
Minister's Salary, the Executive Council Act.....					49,301
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....					<u>16,667</u>
					<u>65,968</u>
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>					
					<b><u><u>32,882,380</u></u></b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1809</b>				
<b>OPERATING EXPENSE</b>				<b>INFORMATION, PRIVACY AND ARCHIVES</b>
7	16,887,200	(759,000)	16,128,200	Information, Privacy and Archives.....
				15,733,663
	<u>16,887,200</u>	<u>(759,000)</u>	<u>16,128,200</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR INFORMATION, PRIVACY</b>
				<b>AND ARCHIVES.....</b>
				<u>15,733,663</u>
<b>CAPITAL EXPENSE</b>				
8	3,245,700		3,245,700	Information, Privacy and Archives.....
				3,245,613
	<u>3,245,700</u>		<u>3,245,700</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR INFORMATION, PRIVACY</b>
				<b>AND ARCHIVES.....</b>
				<u>3,245,613</u>

**Program Description**

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

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
INFORMATION, PRIVACY AND ARCHIVES PROGRAM – VOTE 1809  
Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2020**

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Information, Privacy and Archives (Item 7)		Information, Privacy and Archives (Item 8)	
Salaries and wages.....	8,318,876	Services.....	3,245,613
Employee benefits.....	1,317,138		<u>3,245,613</u>
Transportation and communication.....	511,857		
Services.....	14,387,327		
Supplies and equipment.....	89,997		
Transfer payments		<b>TOTAL CAPITAL EXPENSE</b>	
Archives Support Grants.....	<u>20,000</u>	<b>FOR INFORMATION, PRIVACY</b>	
	20,000	<b>AND ARCHIVES.....</b>	<b><u>3,245,613</u></b>
	<u>24,645,195</u>		
Less: Recoveries.....	8,911,532		
	<u>15,733,663</u>		
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR INFORMATION, POLICY</b>			
<b>AND ARCHIVES.....</b>	<b><u>15,733,663</u></b>		

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1811</b>				
<b>OPERATING EXPENSE</b>				<b>ONTARIO SHARED SERVICES PROGRAM</b>
5	170,167,900	4,916,500	175,084,400	Ontario Shared Services..... 175,045,624
				OPS Workplace Safety and Insurance
27	1,000		1,000	Board Centralized Services..... 0
31	1,000		1,000	Motor Vehicle Accident Claims Fund..... 0
S	13,500,000		13,500,000	<i>Proceedings Against the Crown Act</i> ..... 7,266,561
	<u>183,669,900</u>	<u>4,916,500</u>	<u>188,586,400</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ONTARIO SHARED SERVICES PROGRAM..... 182,312,185</b>
<b>OPERATING ASSETS</b>				
6	1,000	3,773,700	3,774,700	Ontario Shared Services..... 3,774,682
	<u>1,000</u>	<u>3,773,700</u>	<u>3,774,700</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR ONTARIO SHARED SERVICES PROGRAM..... 3,774,682</b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1811</b>				<b>ONTARIO SHARED SERVICES</b>
<b>CAPITAL EXPENSE</b>				<b>PROGRAM</b>
12	2,000	(2,000)	0	Ontario Shared Services..... 0
S	<u>3,955,100</u>		<u>3,955,100</u>	Amortization - Ontario Shared Services, the Financial Administration Act..... <u>6,192,678</u>
	<u><b>3,957,100</b></u>	<u><b>(2,000)</b></u>	<u><b>3,955,100</b></u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>ONTARIO SHARED SERVICES</b>
				<b>PROGRAM..... <u>6,192,678</u></b>
<b>CAPITAL ASSETS</b>				
14	<u>11,674,200</u>	<u>(8,735,800)</u>	<u>2,938,400</u>	Ontario Shared Services..... <u>2,937,659</u>
	<u><b>11,674,200</b></u>	<u><b>(8,735,800)</b></u>	<u><b>2,938,400</b></u>	<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>ONTARIO SHARED SERVICES</b>
				<b>PROGRAM..... <u>2,937,659</u></b>

**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, transfer payment processing/administration and enterprise business services through multiple channels including digital.

## 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, 2020

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ontario Shared Services (Item 5)			Motor Vehicle Accident Claims Fund (Item 31)		
Salaries and wages.....	120,747,979		Salaries and wages.....	2,379,388	
Employee benefits.....	18,722,480		Employee benefits.....	350,030	
Transportation and communication.....	7,708,377		Transportation and communication.....	15,896	
Services.....	52,103,009		Services.....	7,128,679	
Supplies and equipment.....	1,159,155		Supplies and equipment.....	13,660	
Transfer payments				<u>9,887,653</u>	
Supply Chain Management			Less: Recoveries.....	9,887,653	
and Innovation Projects in the				<u>0</u>	
Broader Public Sector .....	<u>2,611,437</u>	2,611,437	<b>TOTAL OPERATING EXPENSE</b>		
			<b>FOR ONTARIO SHARED</b>		
Other Transactions			<b>SERVICES PROGRAM.....</b>	<b><u>182,312,185</u></b>	
Other transactions - other.....	300,529				
Summer Employment .....	9,426,801		<b>CAPITAL EXPENSE</b>		
	<u>9,727,330</u>		Statutory Appropriations		
		212,779,767	Other transactions		
Less: Recoveries.....		<u>37,734,143</u>	Amortization - Ontario Shared Services,		
		<u>175,045,624</u>	<i>the Financial Administration Act.....</i>	6,679,866	
			Less: Recoveries.....	487,188	
OPS Workplace Safety and Insurance Board Centralized Services				<u>6,192,678</u>	
(Item 27)			<b>TOTAL CAPITAL EXPENSE</b>		
Services.....	53,852,806		<b>FOR ONTARIO SHARED</b>		
		53,852,806	<b>SERVICES PROGRAM.....</b>	<b><u>6,192,678</u></b>	
Less: Recoveries.....		<u>53,852,806</u>			
		<u>0</u>	<b>CAPITAL ASSETS</b>		
Statutory Appropriations			Ontario Shared Services (Item 14)		
Other Transactions			Business Application Software - Salaries and		
<i>Proceedings Against the Crown Act.....</i>	7,266,561		Wages.....	452,035	
	<u>7,266,561</u>		Business Application Software - Employee		
			Benefits.....	46,370	
<b>OPERATING ASSETS</b>			Business Application Software - Asset Costs.....	<u>2,439,254</u>	
Ontario Shared Services (Item 6)				<u>2,937,659</u>	
Deposits and prepaid expenses.....	3,774,682		<b>TOTAL CAPITAL ASSETS</b>		
	<u>3,774,682</u>		<b>FOR ONTARIO SHARED</b>		
			<b>SERVICES PROGRAM.....</b>	<b><u>2,937,659</u></b>	
<b>TOTAL OPERATING ASSETS</b>					
<b>FOR ONTARIO SHARED</b>					
<b>SERVICES PROGRAM.....</b>	<b><u>3,774,682</u></b>				

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1812</b>				
<b>OPERATING EXPENSE</b>				
4	1,085,900	(48,300)	1,037,600	
	<u>1,085,900</u>	<u>(48,300)</u>	<u>1,037,600</u>	
				<b>ADVERTISING REVIEW BOARD PROGRAM</b>
				Advertising Review Board.....
				<u>978,391</u>
				<b>TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM.....</b>
				<u><b>978,391</b></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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Advertising Review Board (Item 4)	
Salaries and wages.....	415,228
Employee benefits.....	54,218
Transportation and communication.....	5,344
Services.....	498,741
Supplies and equipment.....	4,860
	978,391
<b>TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM.....</b>	<b>978,391</b>



**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1814</b>				<b>SERVICEONTARIO PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	214,231,600	45,414,400	259,646,000	ServiceOntario..... 257,495,831
				Claims against Land Titles
				Assurance Fund, the
S	5,001,000		5,001,000	Land Titles Act..... 0
				Bad Debt Expense, the
S	301,000		301,000	Financial Administration Act..... 166,913
	<u>219,533,600</u>	<u>45,414,400</u>	<u>264,948,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>SERVICEONTARIO PROGRAM..... 257,662,744</b>
<b>CAPITAL EXPENSE</b>				
2	2,000,000	(1,250,000)	750,000	ServiceOntario..... 583,598
				Amortization, the
S	7,190,000		7,190,000	Financial Administration Act..... 6,844,080
	<u>9,190,000</u>	<u>(1,250,000)</u>	<u>7,940,000</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR SERVICEONTARIO</b>
				<b>PROGRAM..... 7,427,678</b>
<b>CAPITAL ASSETS</b>				
3	14,600,400	(6,378,300)	8,222,100	ServiceOntario..... 8,078,535
	<u>14,600,400</u>	<u>(6,378,300)</u>	<u>8,222,100</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>SERVICEONTARIO PROGRAM..... 8,078,535</b>

**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.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2020

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL EXPENSE</b>
ServiceOntario (Item 1)	ServiceOntario (Item 2)
Salaries and wages..... 110,274,641	Services..... 583,598
Employee benefits..... 19,457,832	583,598
Transportation and communication..... 17,538,571	
Services..... 110,215,831	
Supplies and equipment..... 11,396,215	
268,883,090	
Less: Recoveries..... 11,387,259	Statutory Appropriations
257,495,831	
Statutory Appropriations	Other transactions
	Amortization, the
Other Transactions	<i>Financial Administration Act</i> ..... 6,844,080
Bad Debt Expense, the	6,844,080
<i>Financial Administration Act</i> ..... 166,913	
166,913	<b>TOTAL CAPITAL EXPENSE FOR</b>
	<b>SERVICEONTARIO PROGRAM..... 7,427,678</b>
	7,427,678
<b>TOTAL OPERATING EXPENSE FOR</b>	<b>CAPITAL ASSETS</b>
<b>SERVICEONTARIO PROGRAM..... 257,662,744</b>	ServiceOntario (Item 3)
257,662,744	Business Application Software - Salaries and
	Wages..... 1,797,451
	Business Application Software - Employee
	Benefits..... 223,154
	Business Application Software - Asset Costs..... 6,057,930
	8,078,535
	8,078,535
	<b>TOTAL CAPITAL ASSETS FOR</b>
	<b>SERVICEONTARIO PROGRAM ..... 8,078,535</b>
	8,078,535

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1816</b>				<b>CONSUMER SERVICES PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	28,485,500	1,208,200	29,693,700	Consumer Services..... 29,161,602
S	<u>2,000</u>	<u>          </u>	<u>2,000</u>	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<b><u>28,487,500</u></b>	<b><u>1,208,200</u></b>	<b><u>29,695,700</u></b>	<b>TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM..... 29,161,602</b>
<b>OPERATING ASSETS</b>				
3	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	Consumer Services..... 0
	<b><u>1,000</u></b>	<b><u>(1,000)</u></b>	<b><u>0</u></b>	<b>TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
4	2,000	(2,000)	0	Consumer Services..... 0
S	<u>1,000</u>	<u>          </u>	<u>1,000</u>	Amortization, the <i>Financial Administration Act</i> ..... 0
	<b><u>3,000</u></b>	<b><u>(2,000)</u></b>	<b><u>1,000</u></b>	<b>TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM 0</b>
<b>CAPITAL ASSETS</b>				
6	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	Consumer Services..... 0
	<b><u>1,000</u></b>	<b><u>(1,000)</u></b>	<b><u>0</u></b>	<b>TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM 0</b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES****STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**For the year ended March 31, 2020

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**Program Description**

Consumer Services is dedicated to policies, programs and services that are responsive to the needs of the people and businesses of Ontario. As a modern regulator, Consumer Services provides consumer protection, public safety and business law services. As the government leader for digital transformation, Consumer Services designs and delivers online services and information, as well as establishing digital standards and policies.

**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, 2020**

\$
<b>OPERATING EXPENSE</b>
Consumer Services (Item 1)
Salaries and wages..... 22,027,016
Employee benefits..... 3,002,903
Transportation and communication..... 349,128
Services..... 3,049,568
Supplies and equipment..... 295,987
Transfer payments
Grants in Support of Consumer Services..... 437,000
<u>29,161,602</u>
<b>TOTAL OPERATING EXPENSE FOR</b>
<b>CONSUMER SERVICES PROGRAM..... <u>29,161,602</u></b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1817</b>				
<b>OPERATING EXPENSE</b>				<b>GOVERNMENT SERVICES INTEGRATION CLUSTER</b>
1	67,866,900	(218,500)	67,648,400	Government Services Integration Cluster..... 67,603,436
	<u>67,866,900</u>	<u>(218,500)</u>	<u>67,648,400</u>	<b>TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 67,603,436</b>
<b>OPERATING ASSETS</b>				
7	300,000	450,000	750,000	Government Services Integration Cluster..... 750,000
	<u>300,000</u>	<u>450,000</u>	<u>750,000</u>	<b>TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 750,000</b>
<b>CAPITAL EXPENSE</b>				
3	3,000	(3,000)	0	Government Services Integration Cluster..... 0
S	2,157,200		2,157,200	Amortization, the <i>Financial Administration Act</i> ..... 1,750,629
	<u>2,160,200</u>	<u>(3,000)</u>	<u>2,157,200</u>	<b>TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 1,750,629</b>
<b>CAPITAL ASSETS</b>				
6	5,753,300	(1,612,400)	4,140,900	Government Services Integration Cluster ..... 4,060,852
	<u>5,753,300</u>	<u>(1,612,400)</u>	<u>4,140,900</u>	<b>TOTAL CAPITAL ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 4,060,852</b>

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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, 2020**

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**Program Description**

The Government Services Integration Cluster (GSIC) provides strategic advice and cost-effective technology solutions for the Ministries of: Economic Development, Job Creation and Trade; Seniors and Accessibility; Government and Consumer Services; Infrastructure; Francophone Affairs and the Energy Portfolio within the Ministry of Energy, Northern Development and Mines.

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, 2020**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Government Services Integration Cluster (Item 1)		Statutory Appropriations	
Salaries and wages.....	30,725,180	Other transactions	
Employee benefits.....	3,890,672	Amortization, the	
Transportation and communication.....	1,121,521	<i>Financial Administration Act</i> .....	1,918,314
Services.....	83,619,802	Less: Recoveries.....	167,685
Supplies and equipment.....	84,234		<u>1,750,629</u>
	<u>119,441,409</u>		
Less: Recoveries.....	51,837,973	<b>TOTAL CAPITAL EXPENSE</b>	
	<u>67,603,436</u>	<b>FOR GOVERNMENT SERVICES</b>	
		<b>INTEGRATION CLUSTER.....</b>	<b><u>1,750,629</u></b>
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR GOVERNMENT SERVICES</b>			
<b>INTEGRATION CLUSTER.....</b>	<b><u>67,603,436</u></b>		
		<b>CAPITAL ASSETS</b>	
		Government Services Integration Cluster (Item 6)	
		Business Application Software - Salaries and	
		Wages.....	1,452,164
		Business Application Software - Employee	
		Benefits.....	155,440
		Business Application Software - Asset Costs.....	2,453,248
			<u>4,060,852</u>
		<b>TOTAL CAPITAL ASSETS</b>	
		<b>FOR GOVERNMENT SERVICES</b>	
		<b>INTEGRATION CLUSTER.....</b>	<b><u>4,060,852</u></b>
<b>OPERATING ASSETS</b>			
Government Services Integration Cluster (Item 7)			
Deposits and prepaid expenses.....	750,000		
	<u>750,000</u>		
<b>TOTAL OPERATING ASSETS</b>			
<b>FOR GOVERNMENT SERVICES</b>			
<b>INTEGRATION CLUSTER.....</b>	<b><u>750,000</u></b>		



**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1820</b>				<b>GOVERNMENT INFRASTRUCTURE</b>
<b>OPERATING EXPENSE</b>				<b>PROJECTS</b>
1	89,406,500	13,297,000	102,703,500	Realty.....
				Bad Debt Expense, the
S	<u>144,000</u>		<u>144,000</u>	<i>Financial Administration Act</i> .....
				<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>GOVERNMENT INFRASTRUCTURE</b>
	<u>89,550,500</u>	<u>13,297,000</u>	<u>102,847,500</u>	<b>PROJECTS.....</b>
				<b>102,650,738</b>
<b>CAPITAL EXPENSE</b>				
2	87,541,600	4,659,200	92,200,800	Realty.....
				Realty -
4	1,000	(1,000)	0	<i>Expenses Related to Capital Assets..</i>
				Amortization, the
				<i>Financial Administration Act -</i>
S	<u>1,000</u>		<u>1,000</u>	Realty Program.....
				<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>GOVERNMENT INFRASTRUCTURE</b>
	<u>87,543,600</u>	<u>4,658,200</u>	<u>92,201,800</u>	<b>PROJECTS.....</b>
				<b>87,752,096</b>
<b>CAPITAL ASSETS</b>				
3	<u>165,719,500</u>	<u>14,382,800</u>	<u>180,102,300</u>	Realty.....
				<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>GOVERNMENT INFRASTRUCTURE</b>
	<u>165,719,500</u>	<u>14,382,800</u>	<u>180,102,300</u>	<b>PROJECTS.....</b>
				<b>175,198,357</b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**Program Description**

The Government Realty Program, including the Realty Division and the Queen's Park Reconstruction Project Division, is responsible for managing a large portion of Ontario's General Real Estate Portfolio, which is one of the largest public-sector real estate portfolios in Canada. This is done through developing policy, legislation and programs related to public and forfeited real estate, and contributing to the delivery of world-class public services, including delivery of the Queen's Park Reconstruction Project. The program oversees the real estate management activities of Infrastructure Ontario, which includes implementing real estate strategies, portfolio planning, acquisition and disposal of properties, space management, capital planning, and leasehold improvements. The program also manages the real estate portfolio's Contaminated Sites Plan, the Forfeited Corporate Property program, and the Transmission Corridor Program.

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**GOVERNMENT INFRASTRUCTURE PROJECTS – VOTE 1820**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL EXPENSE</b>
Realty (Item 1)	Realty (Item 2)
Salaries and wages..... 4,736,704	Transportation and communication..... 7,356
Employee benefits..... 571,803	Services..... 87,580,324
Transportation and communication..... 38,335	Other transactions
Services..... 92,330,913	Realty Transactions..... 164,416
Supplies and equipment..... 3,422	87,752,096
97,681,177	
Other Transactions..... 4,969,561	<b>TOTAL CAPITAL EXPENSE</b>
102,650,738	<b>FOR GOVERNMENT INFRASTRUCTURE</b>
	<b>PROJECTS..... 87,752,096</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>CAPITAL ASSETS</b>
<b>FOR GOVERNMENT INFRASTRUCTURE</b>	Realty (Item 3)
<b>PROJECTS..... 102,650,738</b>	Land..... 8,065,288
	Buildings - Alternative Financing and
	Procurement..... 167,133,069
	175,198,357
	<b>TOTAL CAPITAL ASSETS</b>
	<b>FOR GOVERNMENT INFRASTRUCTURE</b>
	<b>PROJECTS..... 175,198,357</b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1821</b>				
<b>OPERATING EXPENSE</b>				
				<b>ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM</b>
1	17,859,000	(4,492,200)	13,366,800	Enterprise Information and Technology Services.....
				12,361,163
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
				0
	<u>17,860,000</u>	<u>(4,492,200)</u>	<u>13,367,800</u>	<b>TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM.....</b>
				<b>12,361,163</b>
<b>OPERATING ASSETS</b>				
4	15,875,400	13,844,600	29,720,000	Enterprise Information and Technology Services.....
				27,403,141
	<u>15,875,400</u>	<u>13,844,600</u>	<u>29,720,000</u>	<b>TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM.....</b>
				<b>27,403,141</b>
<b>CAPITAL EXPENSE</b>				
2	10,023,000	-	10,023,000	Enterprise Information and Technology Services.....
				10,014,823
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....
				1,000
	<u>10,024,000</u>	<u>0</u>	<u>10,024,000</u>	<b>TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM.....</b>
				<b>10,015,823</b>

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1821 CAPITAL ASSETS</b>				
				<b>ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM</b>
3	51,514,000	(5,814,000)	45,700,000	Enterprise Information and Information Technology Services.....
				44,918,989
	<b>51,514,000</b>	<b>(5,814,000)</b>	<b>45,700,000</b>	<b>TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM.....</b>
				<b>44,918,989</b>

**Program Description**

The Enterprise Information Technology Services Program provides leadership in establishing modern information and information technology (I&IT) to meet the needs of Ontarians and the Ontario Public Service. This includes developing 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 GOVERNMENT AND CONSUMER SERVICES**  
**ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 1821**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL EXPENSE</b>
Enterprise Information and Information Technology Services (Item 1)	Enterprise Information and Information Technology Services (Item 2)
Salaries and wages..... 108,332,541	Services..... 10,014,823
Employee benefits..... 14,588,402	10,014,823
Transportation and communication..... 28,755,861	
Services..... 222,620,995	
Supplies and equipment..... 8,846,312	
383,144,111	Statutory Appropriations
Less: Recoveries..... 370,782,948	Other transactions
12,361,163	Amortization, the
	<i>Financial Administration Act</i> ..... 42,897,233
<b>TOTAL OPERATING EXPENSE</b>	42,897,233
<b>FOR GOVERNMENT INFRASTRUCTURE</b>	Less: Recoveries..... 42,896,233
<b>PROJECTS..... 12,361,163</b>	1,000
<b>OPERATING ASSETS</b>	<b>TOTAL CAPITAL EXPENSE</b>
Enterprise Information and Information Technology Services (Item 4)	<b>FOR ENTERPRISE INFORMATION</b>
Deposits and prepaid expenses..... 27,403,141	<b>TECHNOLOGY PROGRAM..... 10,015,823</b>
27,403,141	
	<b>CAPITAL ASSETS</b>
<b>TOTAL OPERATING ASSETS</b>	Enterprise Information and Information Technology Services (Item 3)
<b>FOR ENTERPRISE INFORMATION</b>	Information Technology Hardware..... 41,837,648
<b>TECHNOLOGY PROGRAM..... 27,403,141</b>	Business Application Software - Asset Costs..... 3,081,341
	44,918,989
	<b>TOTAL CAPITAL ASSETS</b>
	<b>FOR ENTERPRISE INFORMATION</b>
	<b>TECHNOLOGY PROGRAM..... 44,918,989</b>

## MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Statistical work.....	513,164	424,847
	<u>513,164</u>	<u>424,847</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>2,192,442</u>	<u>2,648,074</u>
FEES, LICENCES AND PERMITS		
Personal Property Security Act.....	63,230,127	61,496,039
Companies - Incorporations.....	26,603,214	26,255,286
Vital Statistics Act.....	18,296,204	18,261,504
Business Names Act.....	9,571,051	9,561,821
Searches and Certificates.....	8,637,966	7,846,453
Marriage Act.....	3,007,581	2,942,700
Delegated Administrative Act.....	2,828,709	2,776,635
Change of Name Act.....	1,746,114	1,739,574
Limited Partnership Act.....	847,216	859,897
Certificate of Authentication.....	830,449	855,956
Payday Loans Act.....	682,218	728,658
Commission for Affidavits.....	499,417	463,199
Extra - Provincial Licenses.....	129,847	161,181
Collection Agencies Act.....	19,797	23,530
Mandatory Annual Returns.....	1,745	3,117
Other.....	968,994	786,687
	<u>137,900,649</u>	<u>134,762,237</u>
FINES AND PENALTIES.....	<u>25,680</u>	<u>4,600</u>
ROYALTIES.....	<u>43</u>	<u>50</u>
SALES AND RENTALS		
Publications Ontario - Sales.....	1,474,893	1,597,025
Other .....	104,490,061	120,065
	<u>105,964,954</u>	<u>1,717,090</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>20,013,176</u>	<u>124,463</u>
MISCELLANEOUS		
Interest.....	12,390	10,616
Other.....	5,343,848	2,603,574
	<u>5,356,238</u>	<u>2,614,190</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>271,966,346</u></b>	<b><u>142,295,551</u></b>

unaudited





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# MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2019 – 2020

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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, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
106,994,304	Ministry Administration	102,168,987	96,560,547
761,567,064	Health Policy and Research	760,223,700	754,341,518
439,236,877	e-Health and Information Management	417,839,700	411,818,878
20,629,097,114	Ontario Health Insurance	21,748,743,200	21,577,644,287
1,288,119,210	Population and Public Health	1,319,752,900	1,315,163,881
28,754,971,337	Local Health Integration Networks and Related Health Service Providers	29,459,707,800	29,400,543,072
4,426,402,480	Provincial Programs and Stewardship	4,654,097,600	4,634,940,811
148,652,868	Information Systems	130,518,300	129,990,104
<b>56,555,041,254</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>58,593,052,187</b>	<b>58,321,003,098</b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
4,500,000	Health Policy and Research	4,500,000	1,000,000
13,000,000	Ontario Health Insurance	13,000,000	13,000,000
750,000	Population and Public Health	750,000	0
58,537,559	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,559
5,329,400	Provincial Programs and Stewardship	5,730,400	5,729,400
<b>82,116,959</b>	<b>TOTAL OPERATING ASSETS</b>	<b>82,519,000</b>	<b>78,266,959</b>

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
13,758,315	e-Health and Information Management	16,770,300	16,292,915
20,057,664	Information Systems	14,126,500	14,687,861
1,516,605,104	Health Capital	1,805,025,000	1,490,852,401
<b><u>1,550,421,083</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>1,835,921,800</u></b>	<b><u>1,521,833,177</u></b>
<b>CAPITAL ASSETS</b>			
3,393,559	Information Systems	18,357,400	7,919,090
<b><u>3,393,559</u></b>	<b>TOTAL CAPITAL ASSETS</b>	<b><u>18,357,400</u></b>	<b><u>7,919,090</u></b>

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1401</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	110,073,000	(14,913,800)	95,159,200	Ministry Administration..... 89,855,895
2	7,375,400	(445,800)	6,929,600	Ontario Review Board..... 6,566,068
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 105,250
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 33,334
	<u>117,528,587</u>	<u>(15,359,600)</u>	<u>102,168,987</u>	<b>TOTAL OPERATING EXPENSE</b> <b>FOR MINISTRY ADMINISTRATION</b> <b>PROGRAM..... 96,560,547</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b> <b>FOR MINISTRY ADMINISTRATION</b> <b>PROGRAM..... 0</b>

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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, 2020**

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**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 and risk 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: organizational change strategies and implementation; talent, performance and succession management; workforce planning and resource management; engagement and inclusion; health, safety and wellness strategies; strategic labour relations and contingency planning; records management, freedom of information, protection of privacy, and personal health information protection; public appointments process; 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, settlements and internal reporting of the overall ministry expenditure and revenue forecast in accordance with controllership standards.

Also, funding is provided for administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, Physician Payment Review Board, Medical Eligibility Committee, and the Ontario Hepatitis C Assistance Plan Review Committee.

## MINISTRY OF HEALTH AND LONG-TERM CARE

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
<i>Ministry Administration (Item 1)</i>		<i>Legal Services</i>	
Salaries and wages.....	47,362,621	Transportation and communication..	40,946
Employee benefits.....	10,743,122	Services.....	2,183,970
Transportation and communication..	2,313,542	Supplies and equipment.....	36,121
Services.....	29,187,575		<u>2,261,037</u>
Supplies and equipment.....	286,976		
	<u>89,893,836</u>		
Less: Recoveries.....	37,941		
	<u>89,855,895</u>		
<i>Main Office</i>		<i>Statutory Appropriations</i>	
Salaries and wages.....	7,050,870	Minister's Salary, the	
Employee benefits.....	810,682	<i>Executive Council Act</i> .....	105,250
Transportation and communication..	205,464	Parliamentary Assistants' Salaries, the	
Services.....	1,192,209	<i>Executive Council Act</i> .....	33,334
Supplies and equipment.....	26,417		<u>138,584</u>
	<u>9,285,642</u>		
<i>Financial and Administrative Services</i>		<i>Ontario Review Board (Item 2)</i>	
Salaries and wages.....	30,391,522	Salaries and wages.....	1,286,209
Employee benefits.....	8,399,668	Employee benefits.....	171,030
Transportation and communication..	1,976,252	Transportation and communication.....	577,489
Services.....	22,469,646	Services.....	4,511,324
Supplies and equipment.....	210,658	Supplies and equipment.....	20,016
	<u>63,447,746</u>		<u>6,566,068</u>
Less: Recoveries.....	37,941		
	<u>63,409,805</u>		
<i>Human Resources</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Salaries and wages.....	2,632,724	<b>ADMINISTRATION PROGRAM.....</b>	
Employee benefits.....	348,526	<u><u>96,560,547</u></u>	
Transportation and communication..	24,624		
Services.....	1,299,615		
Supplies and equipment.....	2,970		
	<u>4,308,459</u>		
<i>Communications Services</i>			
Salaries and wages.....	7,287,505		
Employee benefits.....	1,184,245		
Transportation and communication..	66,256		
Services.....	2,042,135		
Supplies and equipment.....	10,810		
	<u>10,590,951</u>		

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1402</b>				
<b>OPERATING EXPENSE</b>				<b>HEALTH POLICY AND RESEARCH PROGRAM</b>
1	793,072,900	(32,980,700)	760,092,200	Health Policy and Research..... 754,210,018
S	131,500		131,500	Bad Debt Expense, the Financial Administration Act..... 131,500
	<u>793,204,400</u>	<u>(32,980,700)</u>	<u>760,223,700</u>	<b>TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM..... 754,341,518</b>
<b>OPERATING ASSETS</b>				
2	4,500,000		4,500,000	Health Policy and Research..... 1,000,000
	<u>4,500,000</u>		<u>4,500,000</u>	<b>TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM..... 1,000,000</b>

**Program Description**

The Health Policy and Research Program integrates health system research evidence, innovation, strategy, and program policy in support of policy and planning priorities across the ministry including health workforce planning and regulatory oversight in Ontario. System-wide planning allows the ministry to: support legislation and policy development; monitor alignment with the strategic directions; drive health system innovation with new health technologies and processes; select and manage portfolios, strategy and other initiatives within the ministry to further objectives and priorities across the ministry including those 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). The work includes targeted investment, administration of funding programs, oversight and synthesis of health services/population health research, health system innovation, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. The work also includes the Indigenous Health Engagement Fund which is dedicated to improving health outcomes for Indigenous people in Ontario, and includes ongoing support for ministry engagement with Indigenous partners, collaboration and participatory research, as well as enhanced life promotion and crisis support services.

**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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>OPERATING ASSETS</b>		
Health Policy and Research (Item 1)			Health Policy and Research (Item 2)		
Salaries and wages.....		15,294,970	Advances and recoverable amounts		
Employee benefits.....		1,971,624	Clinical Education - Nursing.....		1,000,000
Transportation and communication.....		162,480			<u>1,000,000</u>
Services.....		2,848,928			
Supplies and equipment.....		23,902			
Transfer payments					
Clinical Education.....	707,759,375				
Health System Research Fund. <u>        </u>	<u>26,148,739</u>				
		<u>733,908,114</u>			
		<u>754,210,018</u>			
Statutory Appropriations					
Other Transactions					
Bad Debt Expense, the					
Financial Administration Act.....					
		<u>131,500</u>			
		<u>131,500</u>			
<b>TOTAL OPERATING EXPENSE</b>			<b>TOTAL OPERATING ASSETS</b>		
<b>FOR HEALTH POLICY AND</b>			<b>FOR HEALTH POLICY AND</b>		
<b>RESEARCH PROGRAM.....</b>			<b>RESEARCH PROGRAM.....</b>		
		<u><u>754,341,518</u></u>			<u><u>1,000,000</u></u>



**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1403</b>				
<b>OPERATING EXPENSE</b>				<b>E-HEALTH AND INFORMATION MANAGEMENT PROGRAM</b>
1	421,238,700	(3,399,000)	417,839,700	eHealth and Information Management.....
				<b>TOTAL OPERATING EXPENSE</b>
	<u>421,238,700</u>	<u>(3,399,000)</u>	<u>417,839,700</u>	<b>INFORMATION</b>
				<b>MANAGEMENT PROGRAM.....</b>
				<b>411,818,878</b>
<b>CAPITAL EXPENSE</b>				
2	26,716,100	(10,358,800)	16,357,300	eHealth and Information Management.....
S	413,000		413,000	Amortization, the <i>Financial</i> <i>Administration Act</i> .....
				<b>TOTAL OPERATING ASSETS</b>
	<u>27,129,100</u>	<u>(10,358,800)</u>	<u>16,770,300</u>	<b>FOR HEALTH POLICY AND</b>
				<b>RESEARCH PROGRAM.....</b>
				<b>16,292,915</b>

**Program Description**

eHealth and Information Management is transforming Ontario's health care system into one that is more modern, integrated and truly patient-centred. Through administrative consolidation, the ministry is ensuring resources are spent responsibly on effective outcomes.

Digital health builds on Ontario's digital health foundations and leverages health technology to provide patients with more choice, providers with more tools to deliver the best possible care, and the health system with more transparency and accountability for today and sustainability for the future.

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 14+ million Ontarians healthy.



**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1405</b>				<b>ONTARIO HEALTH INSURANCE</b>
<b>OPERATING EXPENSE</b>				<b>PROGRAM</b>
1	16,461,652,900	(65,674,900)	16,395,978,000	Ontario Health Insurance.....
2	4,749,211,500	68,376,200	4,817,587,700	Drug Programs.....
4	529,095,800	5,579,700	534,675,500	Assistive Devices Program.....
S	501,000		501,000	Bad Debt Expense, the <i>Financial Administration Act.</i>
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act.</i>
	<u>21,740,462,200</u>	<u>8,281,000</u>	<u>21,748,743,200</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ONTARIO HEALTH</b>
				<b>INSURANCE PROGRAM</b>
				<u>21,577,644,287</u>
<b>OPERATING ASSETS</b>				
5	13,000,000		13,000,000	Ontario Health Insurance Program.....
	<u>13,000,000</u>		<u>13,000,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR ONTARIO HEALTH</b>
				<b>INSURANCE PROGRAM</b>
				<u>13,000,000</u>

**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, Family Health Teams, Aboriginal Health Access Centers, Nurse Practitioner Led Clinics, midwifery services, underserved areas, northern health travel grants, tele triage services, disease prevention, health quality, drugs, community laboratories, psychiatric patient advocacy and rights advice, assistive devices including home oxygen, and protection/risk management of both provider and subscriber fraudulent activity.

The Ontario Drug Benefit program continues to be reviewed with the objectives of creating an easier-to-understand, more consistent and sustainable program.

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2020**

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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.

Health Quality Ontario (HQO) is an agency of the province of Ontario and, is a provincial advisor to the Ministry of Health and Long-Term Care on health system quality. HQO works with front-line health care providers and health care organizations, and engages directly with patients and caregivers, to help initiate sustainable changes to the health care 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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>Assistive Devices Program (Item 4)</b>		
Ontario Health Insurance (Item 1)					
Salaries and wages.....		46,727,281	Salaries and wages.....		3,047,752
Employee benefits.....		7,531,158	Employee benefits.....		541,004
Transportation and communication.....		1,983,966	Transportation and communication.....		257,324
Services.....		21,842,781	Services.....		2,277,549
Supplies and equipment.....		171,525	Supplies and equipment.....		16,990
Transfer payments			Transfer payments		
Payments Made for Services			Assistive Devices and Supplies Program.....		<u>526,377,973</u>
and for Care Provided by					<u>532,518,592</u>
Physicians and Practitioners	15,773,053,646		<b>Statutory Appropriations</b>		
Independent Health Facilities	51,105,979		Other transactions		
Underserved Area Plan.....	32,249,725		Bad Debt Expense, the		
Northern Travel Program.....	60,433,603		Financial Administration Act.....		
Teletriage Services.....	27,997,979				
Quality Management Program					
Laboratory Services.....	4,598,900				
Midwifery Services.....	165,670,271				
Disease Prevention Strategy.	2,513,314				
Health Quality Ontario.....	<u>33,881,103</u>				
		<u>16,151,504,520</u>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO</b>		
		<u>16,229,761,231</u>	<b>HEALTH INSURANCE PROGRAM.....</b>		
			<b><u>21,577,644,287</u></b>		
 			<b>OPERATING ASSETS</b>		
Drug Programs (Item 2)			Ontario Health Insurance (Item 5)		
Salaries and wages.....		10,982,959	Advances and recoverable amounts		
Employee benefits.....		1,548,114	Payments made for services		
Transportation and communication.....		665,343	and for care provided by		
Services.....		10,213,237	physicians and		
Supplies and equipment.....		74,541	practitioners.....	10,000,000	
Transfer payments			Midwifery Services.....	<u>3,000,000</u>	
Ontario Drug Programs .....		<u>4,791,379,270</u>			<u>13,000,000</u>
		<u>4,814,863,464</u>			<u>13,000,000</u>
			<b>TOTAL OPERATING ASSETS FOR ONTARIO</b>		
			<b>HEALTH INSURANCE PROGRAM.....</b>		
			<b><u>13,000,000</u></b>		

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1406</b>				
<b>OPERATING EXPENSE</b>				<b>POPULATION AND PUBLIC HEALTH PROGRAM</b>
4	1,289,059,000	30,693,900	1,319,752,900	Population and Public Health..... 1,315,163,881
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR POPULATION AND</b>
	<u>1,289,059,000</u>	<u>30,693,900</u>	<u>1,319,752,900</u>	<b>PROGRAM</b>
				<u>1,315,163,881</u>
<b>OPERATING ASSETS</b>				
6	750,000		750,000	Population and Public Health..... 0
				<b>TOTAL OPERATING ASSETS</b>
				<b>FOR POPULATION AND</b>
	<u>750,000</u>		<u>750,000</u>	<b>PROGRAM</b>
				<u>0</u>

**Program Description**

The Chief Medical Officer of Health (CMOH) has a unique and distinct role in protecting the health of Ontarians. The CMOH plays a critical role in leading the public health system as a whole through a statutory role and powers under the Health Protection and Promotion Act, providing public health advice within and beyond government and raising public health issues that have significant impacts on the health of Ontarians.

The mandate of Population and Public Health is to provide direction and leadership to support the ministry's public health agenda and commitment to improving population health outcomes and ensuring the delivery of quality services through efficient and effective coordination across Ontario's public health and associated sectors.

The programs and services are aimed at improving health outcomes at all life stages 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 and prepared to respond to incidents 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, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	
Population and Public Health (Item 4)	
Salaries and wages.....	13,619,513
Employee benefits.....	1,809,283
Transportation and communication.....	343,256
Services.....	22,033,421
Supplies and equipment.....	470,022
Transfer payments	
Official Local Health Agencies	778,401,870
Outbreaks of Diseases.....	213,639,271
Tuberculosis Prevention.....	10,185,618
Sexually Transmitted	
Diseases Control.....	32,246,153
Infection Control.....	19,752,923
Ontario Agency for Health	
Protection and Promotion...	154,717,900
Nutrition/Healthy Eating.....	8,899,175
Prevent Disease, Injury	
and Addiction.....	19,737,292
Healthy Communities Fund...	839,354
Smoke-Free Ontario.....	38,468,830
	<u>1,276,888,386</u>
	<u>1,315,163,881</u>
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>POPULATION AND PUBLIC HEALTH</b>	
<b>PROGRAM.....</b>	<b><u><u>1,315,163,881</u></u></b>

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1411</b>				
<b>OPERATING EXPENSE</b>				
				<b>LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM</b>
				Local Health Integration Networks and Related Health Service Providers.....
1	29,580,708,000	(121,250,200)	29,459,457,800	29,400,543,072
S	<u>250,000</u>		<u>250,000</u>	Bad Debt Expense, the <i>Financial Administration Act...</i> 0
				<b>TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM.....</b>
	<u><b>29,580,958,000</b></u>	<u><b>(121,250,200)</b></u>	<u><b>29,459,707,800</b></u>	<u><b>29,400,543,072</b></u>
<b>OPERATING ASSETS</b>				
				Local Health Integration Networks and Related Health Service Providers.....
2	<u>58,537,600</u>		<u>58,537,600</u>	58,537,559
				<b>TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM.....</b>
	<u><b>58,537,600</b></u>		<u><b>58,537,600</b></u>	<u><b>58,537,559</b></u>



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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, 2020**

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**Program Description**

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 currently responsible for planning, integrating and funding health service providers in their local health systems, delivering and managing home care, and planning primary care. In addition, Health Shared Services Ontario is responsible for providing back office support to the 14 LHINs, including IT, finance, human resources, procurement, and the home care database.

The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional administrative responsibilities are set out in the Memorandum of Understanding, while operational funding and performance expectations are set out in the Accountability Agreement between each LHIN and the Ministry of Health and Long-Term Care. Currently, the LHINs manage services in public, private and specialty psychiatric hospitals, home care/LHIN delivered services (formerly 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.

Child and Youth Mental Health (CYMH) program provides various community-based mental health services to children and youth including suicide prevention and life promotion. It promotes mental health well-being by assisting children and youth who are at risk, or have developed social, emotional and behavioural difficulties.

**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, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Local Health Integration Networks and Related Health Service Providers (Item 1)		<i>South West</i>	
Transfer payments		Transfer payments	
Erie St. Clair.....	1,268,116,571	Operation of Hospitals.....	1,692,051,673
South West.....	2,499,775,911	Grants to compensate	
Waterloo Wellington.....	1,206,083,533	Municipal taxation	
Hamilton Niagara Haldimand Brant.....	3,317,561,880	Public hospitals.....	381,225
Central West.....	1,074,524,830	Long-Term Care Homes.....	373,985,574
Mississauga Halton.....	1,781,241,018	Community Home Care.....	216,014,886
Toronto Central.....	5,308,471,869	Community Support Services	48,919,324
Central.....	2,458,419,058	Assisted Living Services in	
Central East.....	2,517,803,172	Supportive Housing.....	29,891,911
South East.....	1,248,907,490	Community Health Centres...	26,327,400
Champlain.....	2,872,354,186	Community Mental Health....	67,700,953
North Simcoe Muskoka.....	999,976,317	Addiction Program.....	15,635,527
North East.....	1,625,469,012	Acquired Brain Injury.....	9,646,023
North West.....	756,276,544	LHIN Operations.....	19,221,415
Health Shared Services Ontario.....	38,710,200		<u>2,499,775,911</u>
Local Health Integration Networks -			
Child and Youth Mental Health.....	426,851,481		
	<u>29,400,543,072</u>		
		<i>Waterloo Wellington</i>	
<i>Erie St. Clair</i>		Transfer payments	
Transfer payments		Operation of Hospitals.....	661,825,259
Operation of Hospitals.....	727,324,437	Grants to compensate	
Grants to compensate		Municipal taxation	
Municipal taxation		Public hospitals.....	159,225
Public hospitals.....	156,975	Long-Term Care Homes.....	217,283,935
Long-Term Care Homes.....	237,055,771	Community Home Care.....	144,957,263
Acquired Brain Injury.....	1,519,837	Specialty Psychiatric	
Community Home Care.....	148,769,709	Hospitals.....	33,132,550
Community Support Services	27,137,072	Community Support Services	29,645,297
Assisted Living Services in		Assisted Living Services in	
Supportive Housing.....	12,344,706	Supportive Housing.....	6,467,204
Community Health Centres...	39,246,019	Community Health Centres...	26,382,911
Community Mental Health....	45,930,798	Community Mental Health....	48,659,677
Addiction Program.....	13,014,605	Addiction Program.....	13,729,225
LHIN Operations.....	13,616,642	Acquired Brain Injury.....	2,939,034
Digital Health.....	2,000,000	LHIN Operations.....	20,901,953
	<u>1,268,116,571</u>		<u>1,206,083,533</u>

**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, 2020**

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,150,788,000		Operation of Hospitals.....	1,171,401,790	
Grants to compensate			Grants to compensate		
Municipal taxation			Municipal taxation		
Public hospitals.....	459,750		Public hospitals.....	168,675	
Long-Term Care Homes.....	541,718,329		Long-Term Care Homes.....	221,160,709	
Community Home Care.....	360,328,704		Community Home Care.....	205,172,737	
Community Support Services	60,249,103		Community Support Services	59,230,767	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	39,749,513		Supportive Housing.....	41,958,710	
Community Health Centres....	33,026,262		Community Health Centres...	7,986,512	
Community Mental Health.....	75,832,489		Community Mental Health....	39,215,957	
Addiction Program.....	24,783,246		Addiction Program.....	9,555,003	
Acquired Brain Injury.....	10,563,889		Acquired Brain Injury.....	6,415,617	
LHIN Operations.....	20,062,595		LHIN Operations.....	18,974,541	
		<u>3,317,561,880</u>			<u>1,781,241,018</u>
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	644,786,887		Operation of Hospitals.....	3,914,180,656	
Grants to compensate			Grants to compensate		
Municipal taxation			Municipal taxation		
Public hospitals.....	96,975		Public hospitals.....	715,275	
Long-Term Care Homes.....	179,730,171		Long-Term Care Homes.....	301,473,338	
Community Home Care.....	144,337,080		Community Home Care.....	259,554,361	
Community Support Services	18,123,558		Community Support Services	140,448,957	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	11,959,405		Supportive Housing.....	61,057,925	
Community Health Centres....	14,326,670		Community Health Centres...	109,967,136	
Community Mental Health.....	38,663,046		Community Mental Health....	160,925,908	
Addiction Program.....	8,891,508		Addiction Program.....	42,348,079	
LHIN Operations.....	12,589,530		Speciality Psychiatric		
Digital Health.....	1,020,000		Hospital Services.....	287,158,493	
		<u>1,074,524,830</u>	Grants to compensate		
			Municipal taxation		
			Psychiatric hospitals.....	49,050	
			Acquired Brain Injury.....	3,029,309	
			LHIN Operations.....	17,256,182	
			Digital Health.....	755,000	
			Efficiency and Effectiveness		
			Review.....	9,552,200	
					<u>5,308,471,869</u>

**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, 2020**

	\$	\$		\$	\$
			<i>Central</i>		<i>South East</i>
Transfer payments					
Operation of Hospitals.....	1,477,408,261				738,735,879
Grants to compensate					
Municipal taxation					
Public hospitals.....	275,250				177,375
Long-Term Care Homes.....	376,735,941				206,162,743
Community Home Care.....	365,899,967				125,790,044
Community Support Services	60,671,823				37,133,707
Assisted Living Services in					
Supportive Housing.....	38,508,153				2,299,255
Community Health Centres....	17,395,710				36,911,026
Community Mental Health....	82,209,780				72,720,215
Addiction Program.....	10,247,295				11,016,541
Acquired Brain Injury.....	11,599,442				6,507,416
LHIN Operations.....	17,467,436				11,453,289
		<u>2,458,419,058</u>			<u>1,248,907,490</u>
			<i>Central East</i>		<i>Champlain</i>
Transfer payments					
Operation of Hospitals.....	1,338,070,703				1,809,227,259
Grants to compensate					
Municipal taxation					
Public hospitals.....	280,350				355,650
Long-Term Care Homes.....	489,730,533				389,519,083
Community Home Care.....	337,354,663				274,772,023
Community Support Services	62,160,056				54,917,070
Assisted Living Services in					
Supportive Housing.....	15,929,844				26,677,936
Community Health Centres....	38,600,831				73,344,161
Community Mental Health....	61,420,243				81,891,596
Addiction Program.....	12,715,846				29,130,891
Speciality Psychiatric					
Hospital Services.....	134,430,942				110,680,163
Grants to compensate					
Municipal taxation					
Psychiatric hospitals.....	26,325				27,975
Acquired Brain Injury.....	2,224,968				3,212,361
LHIN Operations.....	24,857,868				17,578,018
		<u>2,517,803,172</u>			<u>2,872,354,186</u>

**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, 2020**

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	505,619,188		Operation of Hospitals.....	499,521,822	
Grants to compensate			Grants to compensate		
Municipal taxation			Municipal taxation		
Public hospitals.....	79,500		Public hospitals.....	99,600	
Long-Term Care Homes.....	159,303,718		Long-Term Care Homes.....	86,782,997	
Community Home Care.....	102,184,068		Community Home Care.....	52,202,478	
Community Support Services	18,357,229		Community Support Services	17,135,472	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	15,902,606		Supportive Housing.....	15,222,808	
Community Health Centres....	13,254,719		Community Health Centres....	12,589,744	
Community Mental Health.....	32,475,858		Community Mental Health....	40,249,180	
Addiction Program.....	8,376,596		Addiction Program.....	22,316,507	
Speciality Psychiatric			Acquired Brain Injury.....	1,038,082	
Hospital Services.....	132,007,664		LHIN Operations.....	9,117,854	
Grants to compensate					<u>756,276,544</u>
Municipal taxation					
Psychiatric hospitals.....	23,400		<i>Corporate Services Agency</i>		
Acquired Brain Injury.....	1,209,812		Transfer payments		
LHIN Operations.....	11,181,959		Health Shared Services		
		<u>999,976,317</u>	Ontario.....	38,710,200	
<i>North East</i>					<u>38,710,200</u>
Transfer payments			<i>Child and Youth Mental Health</i>		
Operation of Hospitals.....	1,021,208,718		Transfer payments		
Grants to compensate			Child and Youth Mental		
Municipal taxation			Health.....	426,851,481	
Public hospitals.....	211,500				<u>426,851,481</u>
Long-Term Care Homes.....	242,781,743		<b>TOTAL OPERATING EXPENSE FOR LOCAL</b>		
Community Home Care.....	141,497,596		<b>HEALTH INTEGRATION NETWORKS</b>		
Community Support Services	46,756,253		<b>AND RELATED HEALTH SERVICE</b>		
Assisted Living Services in			<b>PROVIDERS PROGRAM</b>		
Supportive Housing.....	25,331,031				<u><u>29,400,543,072</u></u>
Community Health Centres....	24,958,134				
Community Mental Health.....	73,499,737				
Addiction Program.....	27,555,823				
Acquired Brain Injury.....	4,303,283				
LHIN Operations.....	17,365,194				
		<u>1,625,469,012</u>			

**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, 2020**

\$	\$	\$	\$
<b>OPERATING ASSETS</b>			
Local Health Integration Networks and Related Health Service Providers (Item 2)		<i>South West</i>	
Transfer payments		Transfer payments	
Erie St. Clair.....	2,722,200	Operation of Hospitals.....	2,632,600
South West.....	5,361,500	Long-Term Care Homes.....	1,790,000
Waterloo Wellington.....	2,158,600	Community Home Care.....	93,800
Hamilton Niagara Haldimand Brant.....	6,167,363	Community Support	
Central West.....	2,309,199	Services.....	509,900
Mississauga Halton.....	2,273,500	Community Health Centres...	107,500
Toronto Central.....	12,517,600	Community Mental Health....	180,400
Central.....	3,721,200	Addiction Program.....	47,300
Central East.....	5,785,200		
South East.....	2,616,500		5,361,500
Champlain.....	5,983,300	<i>Waterloo Wellington</i>	
North Simcoe Muskoka.....	1,325,700	Transfer payments	
North East.....	4,287,100	Operation of Hospitals.....	797,600
North West.....	1,308,597	Long-Term Care Homes.....	980,000
	58,537,559	Community Home Care.....	97,800
		Community Support	
<i>Erie St. Clair</i>		Services.....	20,800
Transfer payments		Community Mental Health....	31,100
Operation of Hospitals.....	1,023,600	Addiction Program.....	29,300
Long-Term Care Homes.....	1,140,000	Community Health Centres...	198,200
Community Support		Assisted Living Services	
Services.....	116,900	in Supportive Housing.....	3,800
Community Health Centres....	206,100		2,158,600
Community Mental Health....	192,500	<i>Hamilton Niagara Haldimand Brant</i>	
Addiction Program.....	14,100	Transfer payments	
Assisted Living Services		Operation of Hospitals.....	2,099,700
in Supportive Housing.....	29,000	Long-Term Care Homes.....	2,759,963
	2,722,200	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, 2020**

	\$	\$		\$	\$
			<i>Central West</i>		
Transfer payments					
Operation of Hospitals.....	288,900				
Long-Term Care Homes.....	999,999				
Community Home Care.....	330,200				
Community Health Centres....	40,500				
Community Mental Health....	646,600				
Addiction Program.....	3,000				
		<u>2,309,199</u>			
			<i>Mississauga Halton</i>		
Transfer payments					
Operation of Hospitals.....	626,200				
Long-Term Care Homes.....	1,200,000				
Community Support					
Services.....	149,300				
Assisted Living Services					
in Supportive Housing.....	43,200				
Community Mental Health	92,900				
Addiction Program.....	117,400				
Community Health Centres....	44,500				
		<u>2,273,500</u>			
			<i>Toronto Central</i>		
Transfer payments					
Operation of Hospitals.....	7,914,000				
Long-Term Care Homes.....	1,740,000				
Community Support					
Services.....	274,300				
Assisted Living Services					
in Supportive Housing.....	673,900				
Community Health Centres....	1,061,300				
Community Mental Health....	526,600				
Addiction Program.....	247,100				
Acquired Brain Injury.....	80,400				
		<u>12,517,600</u>			
			<i>Central</i>		
Transfer payments					
Operation of Hospitals.....	1,260,200				
Long-Term Care Homes.....	2,001,000				
Community Home Care.....	1,000				
Community Support					
Services.....	44,800				
Community Health Centres....	54,900				
Community Mental Health....	353,400				
Addiction Program.....	5,900				
					<u>3,721,200</u>
			<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				
					<u>5,785,200</u>
			<i>South East</i>		
Transfer payments					
Operation of Hospitals.....	503,400				
Long-Term Care Homes.....	1,000,000				
Community Home Care.....	48,200				
Community Support					
Services.....	58,400				
Community Health Centres....	181,800				
Community Mental Health....	748,300				
Addiction Program.....	76,400				
					<u>2,616,500</u>

**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, 2020**

	\$	\$		\$	\$
<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>			<b>TOTAL OPERATING ASSETS FOR LOCAL</b>		
Transfer payments			<b>HEALTH INTEGRATION NETWORKS</b>		
Operation of Hospitals.....	154,600		<b>AND RELATED HEALTH SERVICE</b>		
Long-Term Care Homes.....	710,000		<b>PROVIDERS PROGRAM.....</b>		
Community Support			<b>58,537,559</b>		
Services.....	338,400				
Community Health Centres....	56,800				
Community Mental Health.....	65,900				
		1,325,700			
<i>North East</i>					
Transfer payments					
Operation of Hospitals.....	2,212,400				
Long-Term Care Homes.....	1,200,000				
Community Support					
Services.....	302,700				
Assisted Living Services					
in Supportive Housing.....	3,800				
Community Health Centres....	126,300				
Community Mental Health....	299,300				
Addiction Program.....	142,600				
		4,287,100			



**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1412</b>				
<b>OPERATING EXPENSE</b>				<b>PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM</b>
1	3,245,653,200	234,428,900	3,480,082,100	Provincial Programs..... 3,466,782,382
2	1,043,710,600	50,735,500	1,094,446,100	Emergency Health Services..... 1,092,658,300
4	85,084,300	(5,635,900)	79,448,400	Stewardship..... 75,379,129
S	121,000		121,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 121,000
	<u>4,374,569,100</u>	<u>279,528,500</u>	<u>4,654,097,600</u>	<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 4,634,940,811</b>
<b>OPERATING ASSETS</b>				
5	5,730,400		5,730,400	Provincial Programs and Stewardship.... 5,729,400
	<u>5,730,400</u>		<u>5,730,400</u>	<b>TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 5,729,400</b>

**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 (EHS) ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The ministry is modernizing EHS by building a more updated, integrated and efficient dispatch and communication system that will more effectively meet the needs of communities. 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, eight base hospitals that provide medical oversight, and ambulance communications services.

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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, 2020**

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Through EHS, the ministry oversees, certifies, and regulates Ontario's paramedics, and land and air-ambulance services through the Ambulance Act. EHS manages province-wide operations in 11 directly-operated Ambulance Communications Centres (ACCs), provides oversight and transfer payment functions for 11 transfer payment ACCs; and ensures strong operational alignment between all land and air ambulance services providers, healthcare services providers, municipal partners, and First Nations communities.

**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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Provincial Programs (Item 1)			Statutory Appropriations		
Transfer payments			Other transactions		
Cancer Screening programs.....		78,310,800	Bad Debt Expense, the		
Operation of Related Facilities.....		90,877,247	Financial Administration Act.....		121,000
Cancer Care Ontario.....		1,891,284,570			<u>121,000</u>
Canadian Blood Services.....		578,507,429			
HIV/AIDS and Hepatitis C Programs.....		85,761,553			
Community and Priority Services.....		741,972,404			
Healthy Homes Renovation Tax Credit		68,379			
		<u>3,466,782,382</u>			
Emergency Health Services (Item 2)			<b>TOTAL OPERATING EXPENSE FOR</b>		
Salaries and wages.....		48,321,653	<b>PROVINCIAL PROGRAMS AND</b>		
Employee benefits.....		10,561,886	<b>STEWARDSHIP PROGRAM.....</b>		
Transportation and communication.....		3,373,440			<b><u>4,634,940,811</u></b>
Services.....		10,253,289	<b>OPERATING ASSETS</b>		
Supplies and equipment.....		305,916	Provincial Programs and Stewardship (Item 5)		
Transfer payments			Advances and recoverable amounts		
Municipal Ambulance Operations	750,376,776		HIV/AIDS and Hepatitis C Programs.....		375,000
Other Ambulance Operations.....	73,881,940		Community and Priority Services.....		4,393,400
Air Ambulance.....	195,583,400		Municipal Ambulance Operations.....		500,000
		1,019,842,116	Other Ambulance Operations		461,000
		<u>1,092,658,300</u>			<u>5,729,400</u>
Stewardship (Item 4)			<b>TOTAL OPERATING ASSETS FOR</b>		
Salaries and wages.....		51,858,127	<b>PROVINCIAL PROGRAMS AND</b>		
Employee benefits.....		7,568,192	<b>STEWARDSHIP PROGRAM.....</b>		
Transportation and communication.....		2,091,230			<b><u>5,729,400</u></b>
Services.....		13,742,119			
Supplies and equipment.....		119,461			
		<u>75,379,129</u>			

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1413</b>				
<b>OPERATING EXPENSE</b>				<b>INFORMATION SYSTEMS PROGRAM</b>
1	142,931,800	(12,413,500)	130,518,300	Information Technology Services – Health Cluster.....
				129,990,104
	<u>142,931,800</u>	<u>(12,413,500)</u>	<u>130,518,300</u>	<b>TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM.....</b>
				<u>129,990,104</u>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Information Systems.....
S	14,125,500		14,125,500	Amortization, the <i>Financial Administration Act</i> .....
				14,687,861
	<u>14,126,500</u>		<u>14,126,500</u>	<b>TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM.....</b>
				<u>14,687,861</u>
<b>CAPITAL ASSETS</b>				
4	18,357,400		18,357,400	Information Systems.....
				7,919,090
	<u>18,357,400</u>		<u>18,357,400</u>	<b>TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM.....</b>
				<u>7,919,090</u>

**Program Description**

Information Systems enables the business outcomes of the Ministry of Health and Long-Term Care by providing cost-effective and efficient digital solutions and services.

The program offers a broad range of strategic and operational services essential to the delivery of ministry programs.

**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, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL ASSETS</b>
Information Technology Services – Health Cluster (Item 1)	Information Technology (Item 4)
Salaries and wages..... 46,505,217	Information technology hardware..... 7,919,090
Employee benefits..... 6,406,142	7,919,090
Transportation and communication..... 946,723	
Services..... 74,363,639	
Supplies and equipment..... 1,768,383	
129,990,104	
<b>TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM.....</b>	<b>TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM....</b>
<b>129,990,104</b>	<b>7,919,090</b>
<b>CAPITAL EXPENSE</b>	
Statutory Appropriations	
Other transactions	
Amortization, the	
<i>Financial Administration Act</i> ..... 14,687,861	
14,687,861	
<b>TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM.....</b>	
<b>14,687,861</b>	

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1407</b>				
<b>CAPITAL EXPENSE</b>				
1	<u>1,809,052,400</u>	<u>(4,027,400)</u>	<u>1,805,025,000</u>	
	<u><b>1,809,052,400</b></u>	<u><b>(4,027,400)</b></u>	<u><b>1,805,025,000</b></u>	
				<b>HEALTH CAPITAL PROGRAM</b>
				Health Capital.....
				<u>1,490,852,401</u>
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR HEALTH CAPITAL PROGRAM</b>
				<u><b>1,490,852,401</b></u>

**Program Description**

Health Capital is responsible for the provision of capital funding to health care facilities including public hospitals, integrated health facilities and community sector health service providers.

## MINISTRY OF HEALTH AND LONG-TERM CARE

## HEALTH CAPITAL PROGRAM – VOTE 1407

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$
<b>CAPITAL EXPENSE</b>		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,173,162,871	
Health Infrastructure		
Renewal Fund.....	175,000,000	
Small Hospital Projects.....	55,995,839	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Community Health Programs.	31,645,525	
Long-Term Care Programs.....	1,167,200	
Public Health Laboratories.....	11,930,000	
Integrated Health		
Facility Programs.....	4,072,671	
		<u>1,487,474,106</u>
Other Transactions		
Provincial Psychiatric		
Hospitals Divestment.....	1,602,291	
Health Infrastructure		
Information Systems.....	1,776,004	
		<u>3,378,295</u>
		<u>1,490,852,401</u>
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR HEALTH CAPITAL PROGRAM.....</b>		<b><u><u>1,490,852,401</u></u></b>

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

	2020	2019
	\$	\$
<b>GOVERNMENT OF CANADA</b>		
Supportive Housing.....	5,269,789	5,665,967
Indian Welfare Services.....	7,629,390	7,443,458
Veteran Priority Access Beds Agreement.....	5,105,448	4,885,574
Home Care Services and Mental Health Care Services Fund.....	426,270,716	328,513,712
Emergency Treatment Fund – Opioid Community Addiction Fund.....	24,100,000	26,997,478
Smoke Free Ontario – Toll Free Quit Line .....	506,732	438,729
Emergency Health Services Support – COVID-19	1,206,434	0
	<u>470,088,509</u>	<u>373,944,918</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Subrogation – Medical/Hospitals.....	28,262,338	27,665,540
	<u>28,262,338</u>	<u>27,665,540</u>
<b>FEES, LICENCES AND PERMITS</b>		
Lawyer Enquiry Services.....	4,074,965	4,024,688
Ambulance Users' Co-payments.....	2,003,465	2,325,935
Laboratory Proficiency Testing Fees.....	1,056,708	1,072,779
WCB/WSIB Administration Fees.....	400,000	400,000
Laboratory Licensing.....	263,491	250,146
Specimen Collection Centre Licence Fees.....	264,738	290,481
Emergency Medical Care Assistant (EMCA) Exam Fees.....	234,130	263,977
X-Ray Inspection.....	437,765	428,800
Claims Payment Processing Fees.....	107,590	120,019
Nursing Homes Licensing Fees.....	91,875	92,625
Independent Health Facility (IHF) Licence Fees.....	22,840	24,400
Other.....	151,114	155,532
	<u>9,108,681</u>	<u>9,449,382</u>
<b>SALES AND RENTALS</b>	18,702,564	0
<b>FINES AND PENALTIES.....</b>	<u>1,400</u>	<u>7,304,566</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES.....</b>	<u>295,182,581</u>	<u>958,121,762</u>



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**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

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	2020	2019
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	684,360	175,504
Other.....	113,048	594,559
	<u>797,408</u>	<u>770,063</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u><u>822,143,481</u></u></b>	<b><u><u>1,377,256,231</u></u></b>



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**MINISTRY OF INDIGENOUS AFFAIRS**

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF INDIGENOUS AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
<u>289,927,283</u>	Indigenous Affairs Program	<u>86,463,714</u>	<u>86,704,711</u>
<u><b>289,927,283</b></u>	<b>TOTAL OPERATING EXPENSE</b>	<u><b>86,463,714</b></u>	<u><b>86,704,711</b></u>
<b>OPERATING ASSETS</b>			
<u>0</u>	Indigenous Affairs Program	<u>1,000</u>	<u>0</u>
<u><b>0</b></u>	<b>TOTAL OPERATING ASSETS</b>	<u><b>1,000</b></u>	<u><b>0</b></u>
<b>CAPITAL EXPENSE</b>			
<u>2,946,747</u>	Indigenous Affairs Program	<u>3,501,000</u>	<u>2,972,561</u>
<u><b>2,946,747</b></u>	<b>TOTAL CAPITAL EXPENSE</b>	<u><b>3,501,000</b></u>	<u><b>2,972,561</b></u>

**MINISTRY OF INDIGENOUS AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2001</b>				<b>INDIGENOUS AFFAIRS PROGRAM</b>
<b>OPERATING EXPENSE</b>				
4	12,051,300	968,400	13,019,700	Ministry Administration.....
1	57,387,400	271,600	57,659,000	Indigenous Affairs.....
				Land Claims and Self-Government
2	2,000	14,300,000	14,302,000	Initiatives.....
				Minister's Salary, the <i>Executive</i>
S	47,841		47,841	<i>Council Act</i> .....
				Parliamentary Assistant's Salary, the
S	16,173		16,173	<i>Executive Council Act</i> .....
				Mercury Disability Fund - Trustee,
				<i>English and Wabigoon River</i>
				<i>Systems Mercury Contamination</i>
S	1,418,000		1,418,000	<i>Settlement Agreement Act, 1986</i>
				Bad Debt Expense, the
S	1,000		1,000	<i>Financial Administration Act</i> .....
	<u>70,923,714</u>	<u>15,540,000</u>	<u>86,463,714</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>INDIGENOUS AFFAIRS PROGRAM</b>
				<u><b>86,704,711</b></u>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable.....
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
				<b>INDIGENOUS AFFAIRS PROGRAM</b>
				<u><b>0</b></u>

**MINISTRY OF INDIGENOUS AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2001</b>				<b>INDIGENOUS AFFAIRS PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
3	3,501,000		3,501,000	Indigenous Affairs Capital Program..... 2,972,561
	<b>3,501,000</b>		<b>3,501,000</b>	<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>INDIGENOUS AFFAIRS PROGRAM 2,972,561</b>

**Program Description**

The Ministry of Indigenous Affairs' mandate is to improve the quality of life of Indigenous people by: promoting economic opportunities, resolving land claims, meeting Ontario's legal obligations with regard to Indigenous rights and treaties, and enhancing government awareness of Indigenous issues and best practices for consulting and engaging with Indigenous people.

**MINISTRY OF INDIGENOUS AFFAIRS**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2001**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$	\$	
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 4)		Land Claims and Self-Government Initiatives (Item 2)	
Salaries and wages.....	3,804,668	Transfer Payments	
Employee benefits.....	567,028	Land Claim Settlements.....	14,100,000
Transportation and communication.....	153,510		<u>14,100,000</u>
Services.....	7,657,926		
Supplies and equipment.....	20,964	Statutory Appropriations	
	<u>12,204,096</u>	Minister's Salary, the	
		<i>Executive Council Act</i> .....	0
Indigenous Affairs (Item 1)		Parliamentary Assistant's Salary, the	
Salaries and wages.....	10,288,862	<i>Executive Council Act</i> .....	3,657
Employee benefits.....	1,448,021	Mercury Disability Fund - Trustee, English and	
Transportation and communication.....	407,696	Wabigoon River Systems Mercury	
Services.....	8,434,579	<i>Contamination Settlement Agreement Act, ..</i>	
Supplies and equipment.....	35,040	1986.....	5,168,647
Transfer Payments			<u>5,172,304</u>
Ontario Indigenous Representative			
Organization Fund.....	1,675,555		
Indigenous Economic			
Development Fund.....	7,767,866		
Participation Fund.....	4,276,588		
Support for Community			
Negotiations Fund.....	4,553,811		
Support for Algonquin			
Negotiations Fund.....	2,225,963		
Six Nations Fund.....	77,000		
Mercury Disability Fund -			
Administration.....	127,570		
Policy Development			
Engagement Fund.....	2,168,662		
New Relationship Fund.....	12,128,258		
Métis Economic			
Development Fund.....	3,000,000		
	<u>38,001,273</u>		
	58,615,471		
Less: Recoveries.....	3,387,160		
	<u>55,228,311</u>		
		<b>TOTAL OPERATING EXPENSE FOR</b>	
		<b>INDIGENOUS AFFAIRS PROGRAM.....</b>	<b><u>86,704,711</u></b>
		<b>CAPITAL EXPENSE</b>	
		Indigenous Affairs Capital Program (Item 3)	
		Transfer Payments	
		Indigenous Community	
		Capital Grants Program.....	2,447,561
		Other Capital Projects.....	525,000
			<u>2,972,561</u>
		<b>TOTAL CAPITAL EXPENSE FOR</b>	
		<b>INDIGENOUS AFFAIRS PROGRAM.....</b>	<b><u>2,972,561</u></b>

## MINISTRY OF INDIGENOUS AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2020

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	2020	2019
	\$	\$
FEES, LICENCES AND PERMITS		
FOI Information Request.....	<u>20</u>	<u>210</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>2,259,632</u>	<u>2,437,346</u>
MISCELLANEOUS.....	<u>46</u>	<u>16</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u><u>2,259,698</u></u></b>	<b><u><u>2,437,572</u></u></b>



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# MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF INFRASTRUCTURE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
8,432,178	Ministry Administration	6,939,814	6,740,962
13,165,252	Infrastructure Policy and Planning	11,989,100	11,930,440
<b><u>21,597,430</u></b>	<b>TOTAL OPERATING EXPENSE</b>	<b><u>18,928,914</u></b>	<b><u>18,671,402</u></b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
12,000,000	Infrastructure Policy and Planning	1,000	0
<b><u>12,000,000</u></b>	<b>TOTAL OPERATING ASSETS</b>	<b><u>2,000</u></b>	<b><u>0</u></b>
<b>CAPITAL EXPENSE</b>			
361,534,866	Infrastructure Policy and Planning	291,645,700	285,607,442
<b><u>361,534,866</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>291,645,700</u></b>	<b><u>285,607,442</u></b>
<b>CAPITAL ASSETS</b>			
0	Infrastructure Policy and Planning	1,000	0
<b><u>0</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>1,000</u></b>	<b><u>0</u></b>

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>4001</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	6,767,900	107,900	6,875,800	Ministry Administration..... 6,675,272
S	47,841		47,841	Minister's Salary, the <i>Executive</i> Council Act..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,389
	<u>6,831,914</u>	<u>107,900</u>	<u>6,939,814</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 6,740,962</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**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 Ministry's operational programs.

**MINISTRY OF INFRASTRUCTURE**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 4001**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages.....		3,312,794	Salaries and wages.....	1,144,022	
Employee benefits.....		435,150	Employee benefits.....	154,316	
Transportation and communication.....		58,729	Transportation and communication..	5,626	
Services.....		2,850,492	Services.....	160,966	
Supplies and equipment.....		18,107	Supplies and equipment.....	11,838	
		<u>6,675,272</u>			<u>1,476,768</u>
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages.....	1,835,786		Salaries and wages.....	452	
Employee benefits.....	236,783		Transportation and communication..	1,681	
Transportation and communication..	52,170		Services.....	790,554	
Services.....	111,151		Supplies and equipment.....	50	
Supplies and equipment.....	3,908				<u>792,737</u>
		<u>2,239,798</u>			
<i>Planning and Finance</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	332,534		Minister's Salary, the Executive Council Act.....		49,301
Employee benefits.....	44,051		Parliamentary Assistant's Salary, the		
Transportation and communication..	(748)		<i>Executive Council Act.....</i>		16,389
Services.....	1,787,821				<u>65,690</u>
Supplies and equipment.....	2,311				
		<u>2,165,969</u>			
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM.....</b>		
			<u><u>6,740,962</u></u>		

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>4003</b>				
<b>OPERATING EXPENSE</b>				
1	12,288,100	(300,000)	11,988,100	Infrastructure Policy and Planning..... 11,930,440
S	1,000		1,000	Bad Debt Expense..... 0
	<u>12,289,100</u>	<u>(300,000)</u>	<u>11,989,100</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>INFRASTRUCTURE POLICY</b>
				<b>AND PLANNING PROGRAM..... 11,930,440</b>
<b>OPERATING ASSETS</b>				
7	1,000		1,000	Community Infrastructure..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
				<b>INFRASTRUCTURE POLICY</b>
				<b>AND PLANNING PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
2	444,567,600	(152,921,900)	291,645,700	Infrastructure Programs..... 285,607,442
	<u>444,567,600</u>	<u>(152,921,900)</u>	<u>291,645,700</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>INFRASTRUCTURE POLICY</b>
				<b>AND PLANNING PROGRAM..... 285,607,442</b>
<b>CAPITAL ASSETS</b>				
8	1,000		1,000	Infrastructure Programs..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>INFRASTRUCTURE POLICY</b>
				<b>AND PLANNING PROGRAM..... 0</b>

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**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**Program Description**

The Infrastructure Policy and Planning area is responsible for supporting the overall policy and direction to modernize the Province's infrastructure including highways, roads, bridges, transit, hospitals, colleges, schools, courthouses, correctional facilities, other government buildings, and broadband infrastructure.

Infrastructure Policy and Planning is the area responsible for developing a strategic approach to infrastructure planning based on strong evidence. This includes managing the implementation of the Infrastructure for Jobs & Prosperity Act, which requires the development of the government's long-term infrastructure plan, the development of an asset inventory, the identification of infrastructure needs and a strategy to prioritize infrastructure needs.

The area is the steward of provincial asset management planning, including developing tools and analyses to consistently track and project both current and future infrastructure assets and planned/needed investments across government. As well, under the terms of the Act, the area has developed and is working to implement regulations for asset management plans.

This area leads infrastructure research initiatives, including coordinating, commissioning or undertaking studies to understand and develop best practices in infrastructure planning, and supporting the enhancement of government-wide practices in related fields, such as asset management and infrastructure productivity. The area also promotes and supports special initiatives such as the integration of climate change considerations into the infrastructure planning and decision-making process, implementing an Unsolicited Proposals Framework, and analyzing the impact of market capacity on the delivery of infrastructure investments.

The area manages the government's relationship with the federal government by working with federal and municipal governments to negotiate and implement federal infrastructure funding programs. The area also develops and designs municipal infrastructure policy and programs, overseeing their delivery to ensure they are consistent with broader provincial infrastructure policy. The area also oversees the continued success of Infrastructure Ontario and Waterfront Toronto, to ensure that the agencies' activities are aligned with the province's priorities.

The area also develops policy and oversees programs for infrastructure delivery and financing, including public-private partnerships, loan program, commercial projects and the non-General Real Estate Portfolio (non-GREP) realty services and supports enhanced transparency through public reporting of data and profiles of infrastructure investments.

**MINISTRY OF INFRASTRUCTURE**  
**INFRASTRUCTURE POLICY AND PLANNING PROGRAM – VOTE 4003**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$	
<b>OPERATING EXPENSE</b>				<b>CAPITAL EXPENSE</b>	
Infrastructure Policy and Planning (Item 1)				Infrastructure Programs (Item 2)	
Salaries and wages.....		7,839,807	Transfer Payments		
Employee benefits.....		1,018,106	Clean Water and Wastewater Fund		
Transportation and communication.....		57,504	– Federal Contributions.....	115,254,746	
Services.....		2,095,229	Clean Water and Wastewater Fund		
Supplies and equipment.....		24,595	– Provincial Contributions.....	45,189,564	
Transfer Payments			Natural Gas Access.....	2,586,705	
Asset Management.....	895,199		Community Hubs Capital Program.....	6,136,227	
		895,199	Toronto Waterfront Revitalization.....	116,440,200	
		11,930,440		285,607,442	
<i>Infrastructure Policy</i>					
Salaries and wages.....	4,235,550		<b>TOTAL CAPITAL EXPENSE FOR</b>		
Employee benefits.....	560,325		<b>REGULATORY POLICY AND AGENCY</b>		
Transportation and communication..	37,906		<b>AGENCY PROGRAM.....</b>	<b>285,607,442</b>	
Services.....	1,040,951				
Supplies and equipment.....	17,903				
		5,892,635			
<i>Infrastructure Research and Planning</i>					
Salaries and wages.....	3,604,258				
Employee benefits.....	457,781				
Transportation and communication..	19,598				
Services.....	1,054,277				
Supplies and equipment.....	6,692				
Transfer Payments					
Asset Management.....	895,199				
		6,037,805			
<b>TOTAL OPERATING EXPENSE FOR</b>					
<b>REGULATORY POLICY AND AGENCY</b>					
<b>AGENCY PROGRAM.....</b>		<b>11,930,440</b>			

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

	2020 \$	2019 \$
<b>GOVERNMENT OF CANADA</b>		
Payment from Federal Government.....	127,412,745	161,241,901
<b>FEES, LICENCES AND PERMITS.....</b>		
	375	32,993
<b>REIMBURSEMENTS OF EXPENDITURES.....</b>		
	0	6,845,700
<b>SALES AND RENTALS</b>		
Sales, Rentals – Prov Project.....	0	94,985,095
Sales, Rentals – Rental Property and Other .....	0	37,264,828
Gain.....	0	0
Sales - Other.....	0	64,922
	0	132,314,845
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Write-off Recovery.....	0	0
Recovery of Prior Years' Expenditures – Other.....	497,688	27,440,083
	497,688	27,440,083
<b>MISCELLANEOUS</b>		
Interest.....	462,383	3,945,071
Payments for Service Rendered.....	0	182,864
Ontario – Opportunities fund – donations.....	0	187,991,214
	462,383	192,119,149
<b>TOTAL MINISTRY REVENUE.....</b>	<b>128,373,191</b>	<b>519,994,671</b>



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**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2020**

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	2020	2019
	\$	\$
Ontario Land Corporation .....	0	158,250
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b><u>0</u></b>	<b><u>158,250</u></b>



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**MINISTRY OF LABOUR**  
FISCAL YEAR, 2019 – 2020

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**MINISTRY OF LABOUR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
22,788,002	Ministry Administration	22,744,014	22,625,230
3,439,834	Pay Equity Commission	3,322,000	2,918,418
24,798,910	Labour Relations	25,139,200	24,481,277
220,168,426	Occupational Health and Safety	206,744,900	203,139,261
48,779,434	Employment Rights and Responsibilities	41,338,500	40,140,293
<b>319,974,606</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>299,288,614</b>	<b>293,304,479</b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>1,000</b>	<b>0</b>
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
490,000	Occupational Health and Safety	558,400	394,000
1,199,951	Employment Rights and Responsibilities	701,700	589,241
<b>1,689,951</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>1,262,100</b>	<b>983,241</b>
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
0	Occupational Health and Safety	2,657,000	2,011,933
3,427,030	Employment Rights and Responsibilities	3,836,200	2,857,985
<b>3,427,030</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>6,494,200</b>	<b>4,869,918</b>

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	21,492,500	1,186,500	22,679,000	Ministry Administration..... 22,558,204
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
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 1,058
	<u>21,557,514</u>	<u>1,186,500</u>	<u>22,744,014</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 22,625,230</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
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>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
<b>CAPITAL ASSETS</b>					
2	1,000		1,000	Ministry Administration.....	0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS</b>	
	<b>1,000</b>		<b>1,000</b>	<b>FOR MINISTRY ADMINISTRATION</b>	
				<b>PROGRAM.....</b>	<b>0</b>

**Program Description**

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

**MINISTRY OF LABOUR**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1601**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages.....		9,458,679	Salaries and wages.....	2,618,945	
Employee benefits.....		1,320,397	Employee benefits.....	374,845	
Transportation and communication.....		373,269	Transportation and communication..	59,891	
Services.....		11,352,327	Services.....	620,038	
Supplies and equipment.....		53,532	Supplies and equipment.....	14,502	
		22,558,204			3,688,221
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages.....	2,659,097		Transportation and communication..	181,143	
Employee benefits.....	387,156		Services.....	7,471,687	
Transportation and communication..	93,792		Supplies and equipment.....	14,081	
Services.....	1,843,126				7,666,911
Supplies and equipment.....	13,853		<i>Information Systems</i>		
		4,997,024	Services.....	165,627	
<i>Financial and Administrative Services</i>					165,627
Salaries and wages.....	1,532,891		<i>Statutory Appropriations</i>		
Employee benefits.....	254,250		Minister's Salary, the		
Transportation and communication..	20,470		<i>Executive Council Act</i> .....		49,301
Services.....	873,643		Parliamentary Assistant's Salary, the		
Supplies and equipment.....	11,096		<i>Executive Council Act</i> .....		16,667
		2,692,350	Other transactions		
<i>Corporate Services</i>			Bad Debt Expense, the		
Salaries and wages.....	1,121,532		<i>Financial Administration Act</i> .....		1,058
Employee benefits.....	137,172				67,026
Transportation and communication..	8,288		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Services.....	275,574		<b>ADMINISTRATION PROGRAM.....</b>		
		1,542,566			<b>22,625,230</b>
<i>Strategic Human Resources</i>					
Salaries and wages.....	1,526,214				
Employee benefits.....	166,974				
Transportation and communication..	9,685				
Services.....	102,632				
		1,805,505			

**MINISTRY OF LABOUR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1602</b>				
<b>OPERATING EXPENSE</b>				
1	3,041,200	(217,200)	2,824,000	
2	498,100	(100)	498,000	
	<u>3,539,300</u>	<u>(217,300)</u>	<u>3,322,000</u>	
				<b>PAY EQUITY COMMISSION PROGRAM</b>
				Pay Equity Office.....
				2,585,205
				Pay Equity Hearings Tribunal.....
				333,213
				<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>PAY EQUITY</b>
				<b>COMMISSION PROGRAM.....</b>
				<u><b>2,918,418</b></u>

**Program Description**

The role of the Pay Equity Commission is to redress systemic gender discrimination in the compensation of work primarily performed by women. This is carried out through the activities of the Pay Equity Office (PEO) and the Pay Equity Hearings Tribunal (PEHT).

The mandate of the PEO is to administer and enforce Ontario's *Pay Equity Act*. To carry out this mandate, the PEO provides education and advice to employers, employees, and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. The PEO also investigates complaints, conducts monitoring programs, attempts to effect settlements of pay equity issues between the parties and issues Orders for compliance where necessary.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising under the *Pay Equity Act*.



**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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Pay Equity Office (Item 1)	
Salaries and wages.....	1,870,884
Employee benefits.....	299,737
Transportation and communication.....	13,687
Services.....	387,583
Supplies and equipment.....	13,314
	2,585,205
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages.....	233,446
Employee benefits.....	19,855
Transportation and communication.....	2,597
Services.....	77,028
Supplies and equipment.....	287
	333,213
<b>TOTAL OPERATING EXPENSE FOR PAY</b>	
<b>EQUITY COMMISSION PROGRAM.....</b>	<b>2,918,418</b>

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1603</b>				<b>LABOUR RELATIONS PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	12,890,700	455,600	13,346,300	Ontario Labour Relations Board.....	13,326,971
2	2,486,700	(800)	2,485,900	Grievance Settlement Board.....	2,291,316
3	8,880,400	426,600	9,307,000	Dispute Resolution Services.....	8,862,990
	<u>24,257,800</u>	<u>881,400</u>	<u>25,139,200</u>	<b>TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM...</b>	<u>24,481,277</u>

**Program Description**

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 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.

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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Labour Relations Board (Item 1)	
Salaries and wages.....	8,118,862
Employee benefits.....	1,066,678
Transportation and communication.....	236,214
Services.....	3,822,368
Supplies and equipment.....	82,849
	13,326,971
Grievance Settlement Board (Item 2)	
Salaries and wages.....	448,679
Employee benefits.....	71,107
Transportation and communication.....	129,955
Services.....	3,608,444
Supplies and equipment.....	2,214
	4,260,399
Less: Recoveries.....	1,969,083
	2,291,316
Dispute Resolution Services (Item 3)	
Salaries and wages.....	5,850,123
Employee benefits.....	723,881
Transportation and communication.....	374,513
Services.....	1,899,815
Supplies and equipment.....	14,658
	8,862,990
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>LABOUR RELATIONS PROGRAM.....</b>	<b>24,481,277</b>

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1604</b>				<b>OCCUPATIONAL HEALTH AND</b>	
<b>OPERATING EXPENSE</b>				<b>SAFETY PROGRAM</b>	
1	89,597,900	(2,110,100)	87,487,800	Occupational Health and Safety.....	85,443,677
				Workplace Safety and Insurance	
2	606,300		606,300	Advisory Program Administration	605,300
3	11,371,000	306,000	11,677,000	Office of the Worker Adviser.....	11,589,370
4	3,776,800	(5,600)	3,771,200	Office of the Employer Adviser.....	3,667,467
7	103,008,000	194,600	103,202,600	Prevention Office.....	101,833,447
	<u>208,360,000</u>	<u>(1,615,100)</u>	<u>206,744,900</u>	<b>TOTAL OPERATING EXPENSE</b>	
				<b>FOR OCCUPATIONAL HEALTH</b>	
				<b>AND SAFETY PROGRAM....</b>	<u>203,139,261</u>
<b>CAPITAL EXPENSE</b>					
6	1,000		1,000	Occupational Health and Safety.....	0
8	490,000		490,000	Prevention Office Capital.....	394,000
				Amortization, the	
S	67,400		67,400	<i>Financial Administration Act.....</i>	0
	<u>558,400</u>		<u>558,400</u>	<b>TOTAL CAPITAL EXPENSE</b>	
				<b>FOR OCCUPATIONAL HEALTH</b>	
				<b>AND SAFETY PROGRAM....</b>	<u>394,000</u>

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1604</b>				
<b>CAPITAL ASSETS</b>				<b>OCCUPATIONAL HEALTH AND SAFETY PROGRAM</b>
5	2,657,000		2,657,000	Occupational Health and Safety.....
				2,011,933
	<u>2,657,000</u>		<u>2,657,000</u>	<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM....</b>
				<u>2,011,933</u>

**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, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Occupational Health and Safety (Item 1)		Prevention Office (Item 7)	
Salaries and wages.....	59,919,081	Salaries and wages.....	7,951,563
Employee benefits.....	8,809,123	Employee benefits.....	1,070,061
Transportation and communication.....	2,029,095	Transportation and communication.....	99,116
Services.....	13,755,417	Services.....	4,008,102
Supplies and equipment.....	837,431	Supplies and equipment.....	34,180
Transfer payments		Transfer payments	
Grants to Promote Improved		Health and Safety	
Health and Safety Practices	93,530	Associations.....	80,599,922
	93,530	Prevention Research.....	6,866,785
	85,443,677	Prevention Grants.....	1,203,718
			88,670,425
			101,833,447
Workplace Safety and Insurance Advisory Program Administration (Item 2)		<b>TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....</b>	
Salaries and wages.....	505,200		<b>203,139,261</b>
Employee benefits.....	75,900	<b>CAPITAL EXPENSE</b>	
Transportation and communication.....	8,200	Prevention Office Capital (Item 8)	
Services.....	5,600	Transfer payments	
Supplies and equipment.....	10,400	Health and Safety Associations Capital.....	394,000
	605,300		394,000
Office of the Worker Adviser (Item 3)		<b>TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....</b>	
Salaries and wages.....	7,731,966		<b>394,000</b>
Employee benefits.....	2,329,988	<b>CAPITAL ASSETS</b>	
Transportation and communication.....	184,856	Occupational Health and Safety (Item 5)	
Services.....	1,310,549	Machinery and Equipment - Asset Costs.....	2,011,933
Supplies and equipment.....	32,011		2,011,933
	11,589,370	<b>TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....</b>	
Office of the Employer Adviser (Item 4)			<b>2,011,933</b>
Salaries and wages.....	2,490,406		
Employee benefits.....	811,548		
Transportation and communication.....	53,201		
Services.....	287,989		
Supplies and equipment.....	24,323		
	3,667,467		

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1605</b>				
<b>OPERATING EXPENSE</b>				<b>EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM</b>
1	47,286,000	(5,947,500)	41,338,500	Employment Standards.....
				40,140,293
	<u>47,286,000</u>	<u>(5,947,500)</u>	<u>41,338,500</u>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.</b>
				<u>40,140,293</u>
<b>CAPITAL EXPENSE</b>				
2	1,000	160,000	161,000	Employment Standards.....
				124,215
S	540,700		540,700	Amortization, the <i>Financial Administration Act</i> .....
				465,026
	<u>541,700</u>	<u>160,000</u>	<u>701,700</u>	<b>TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.</b>
				<u>589,241</u>
<b>CAPITAL ASSETS</b>				
3	3,836,200		3,836,200	Employment Standards.....
				2,857,985
	<u>3,836,200</u>		<u>3,836,200</u>	<b>TOTAL CAPITAL ASSETS FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.</b>
				<u>2,857,985</u>

**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, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL ASSETS</b>
Employment Standards (Item 1)	Employment Standards (Item 3)
Salaries and wages.....	Business application software - asset costs.....
28,672,960	2,857,985
Employee benefits.....	<u>2,857,985</u>
4,697,160	
Transportation and communication.....	
504,485	
Services.....	
6,175,288	
Supplies and equipment.....	
90,400	
<u>40,140,293</u>	
	<b>TOTAL CAPITAL ASSETS FOR EMPLOYMENT</b>
	<b>EMPLOYMENT RIGHTS AND</b>
	<b>RESPONSIBILITIES PROGRAM.....</b>
	<u><u>2,857,985</u></u>
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>EMPLOYMENT RIGHTS AND</b>	
<b>RESPONSIBILITIES PROGRAM.....</b>	
<u><u>40,140,293</u></u>	
<b>CAPITAL EXPENSE</b>	
Employment Standards (Item 2)	
Other transactions.....	
124,215	
<u>124,215</u>	
Statutory Appropriations	
Other transactions	
Amortization, the	
<i>Financial Administration Act</i> .....	465,026
	<u>465,026</u>
<b>TOTAL CAPITAL EXPENSE FOR</b>	
<b>EMPLOYMENT RIGHTS AND</b>	
<b>RESPONSIBILITIES PROGRAM.....</b>	
<u><u>589,241</u></u>	



**MINISTRY OF LABOUR**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

	2020 \$	2019 \$
<b>GOVERNMENT OF CANADA</b>		
Nuclear Worker Agreement.....	31,121	22,669
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
The Occupational Health and Safety Act – WSIB.....	204,833,175	221,460,283
The Workplace Safety and Insurance Act – WSIB.....	15,862,137	15,420,761
Unions’ Share of Grievance Settlement Board costs.....	2,153,604	2,040,928
Employers’ Share of Grievance Settlement Board costs.....	395,340	335,248
Client Recovery of Dispute Resolution Services Grievance Mediation costs...	32,685	48,241
	<u>223,276,941</u>	<u>239,305,461</u>
<b>FEES, LICENCES AND PERMITS</b>		
Materials Testing.....	1,073,425	902,590
FOI Information Request.....	10,368	10,504
FOI Application Fee.....	6,155	4,134
Arbitrator’s Development Program.....	70	200
	<u>1,090,018</u>	<u>917,428</u>
<b>FINES AND PENALTIES</b>		
Employment Standards – Administration Fee (Order to Pay).....	1,098,664	911,419
Monetary Penalty (Notice of Contravention).....	329,124	530,635
	<u>1,427,788</u>	<u>1,442,054</u>
<b>SALES AND RENTALS</b>		
Publications, printouts, photocopies, etc.....	116	13,997
Subscriptions.....	7,400	8,200
	<u>7,516</u>	<u>22,197</u>
RECOVERY OF PRIOR YEARS’ EXPENDITURES.....	<u>742,053</u>	<u>366,761</u>
<b>MISCELLANEOUS</b>		
Construction Grievances.....	415,625	475,250
Other.....	31,172	26,137
	<u>446,797</u>	<u>501,387</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>227,022,234</u></b>	<b><u>242,577,957</u></b>



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**OFFICE OF THE LIEUTENANT GOVERNOR**

FISCAL YEAR, 2019 – 2020

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**OFFICE OF THE LIEUTENANT GOVERNOR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018-2019	Programs	2019-2020	
Actual		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
1,759,036	Office of the Lieutenant Governor	2,003,500	1,957,011
	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF</b>		
<b>1,759,036</b>	<b>OF THE LIEUTENANT GOVERNOR</b>	<b>2,003,500</b>	<b>1,957,011</b>

**OFFICE OF THE LIEUTENANT GOVERNOR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1701</b>				
<b>OPERATING EXPENSE</b>				
1	1,903,500	100,000	2,003,500	
	<u>1,903,500</u>	<u>100,000</u>	<u>2,003,500</u>	
				<b>GOVERNOR PROGRAM</b>
				Office of the Lieutenant Governor.....
				<u>1,957,011</u>
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR OFFICE OF THE LIEUTENANT</b>
				<b>GOVERNOR PROGRAM.....</b>
	<u>1,903,500</u>	<u>100,000</u>	<u>2,003,500</u>	<u>1,957,011</u>

**Program Description**

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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages.....	1,271,145
Employee benefits.....	129,616
Transportation and communication.....	55,970
Services.....	275,366
Supplies and equipment.....	69,114
Other transactions	
Discretionary allowance.....	155,800
	1,957,011
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF TH LIEUTENANT GOVERNOR PROGRAM.....</b>	<b>1,957,011</b>

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# MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
24,795,350	Ministry Administration	22,333,387	21,500,822
32,549,653	Municipal Services and Building Regulation	58,480,800	57,364,094
217,681,334	Local Government and Planning Policy	26,789,600	23,048,374
901,620,097	Housing Program	856,357,700	853,273,043
<b><u>1,176,646,434</u></b>	<b>TOTAL OPERATING EXPENSE</b>	<b><u>963,961,487</u></b>	<b><u>955,186,333</u></b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
<b><u>0</u></b>	<b>TOTAL OPERATING ASSETS</b>	<b><u>1,000</u></b>	<b><u>0</u></b>
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	1,000	0
8,467,225	Municipal Services and Building Regulation	22,791,600	21,236,032
364,025,834	Housing Program	228,295,500	223,692,158
<b><u>372,493,059</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>251,088,100</u></b>	<b><u>244,928,190</u></b>
<b>CAPITAL ASSETS</b>			
1,600,361	Housing Program	1,396,500	1,256,032
<b><u>1,600,361</u></b>	<b>TOTAL CAPITAL ASSETS</b>	<b><u>1,396,500</u></b>	<b><u>1,256,032</u></b>



**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1901</b>				<b>MINISTRY ADMINISTRATION</b>
<b>OPERATING EXPENSE</b>				<b>PROGRAM</b>
1	23,920,200	(1,668,000)	22,252,200	Ministry Administration.....
				Minister's Salary, the
S	47,841		47,841	<i>Executive Council Act</i> .....
				Parliamentary Assistants' Salaries, the
S	32,346		32,346	<i>Executive Council Act</i> .....
				Bad Debt Expense, the
S	1,000		1,000	<i>Financial Administration Act</i> .....
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
	<b>24,001,387</b>	<b>(1,668,000)</b>	<b>22,333,387</b>	<b>PROGRAM.....</b>
				<b>21,500,822</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable.....
				<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
	<b>1,000</b>		<b>1,000</b>	<b>PROGRAM.....</b>
				<b>0</b>
<b>CAPITAL EXPENSE</b>				
2	1,000		1,000	<i>Ministry Administration Capital</i> .....
				<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
	<b>1,000</b>		<b>1,000</b>	<b>PROGRAM.....</b>
				<b>0</b>

**Program Description**

The objectives of this program are: to provide leadership, direction, coordination and controllership for all 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 AND HOUSING

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)			<i>Human Resources</i>		
Salaries and wages.....		10,519,560	Salaries and wages.....	1,230,232	
Employee benefits.....		1,479,100	Employee benefits.....	215,488	
Transportation and communication.....		190,837	Transportation and communication..	14,707	
Services.....		9,187,152	Services.....	102,530	
Supplies and equipment.....		41,538	Supplies and equipment.....	3,818	
		<u>21,418,187</u>			<u>1,566,775</u>
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages.....	2,401,359		Transportation and communication..	19,967	
Employee benefits.....	356,571		Services.....	4,955,691	
Transportation and communication..	57,650		Supplies and equipment.....	14,300	
Services.....	92,011				<u>4,989,958</u>
Supplies and equipment.....	1,696				
		<u>2,909,287</u>	<i>Information Systems</i>		
<i>Communications Services</i>			Services.....	<u>2,204,785</u>	
Salaries and wages.....	3,069,081				<u>2,204,785</u>
Employee benefits.....	396,475		<i>Statutory Appropriations</i>		
Transportation and communication..	32,317		Minister's Salary, the		
Services.....	391,479		<i>Executive Council Act</i> .....		49,301
Supplies and equipment.....	4,183		Parliamentary Assistants' Salaries, the		
		<u>3,893,535</u>	<i>Executive Council Act</i> .....		33,334
<i>Financial and Administrative Services</i>					<u>82,635</u>
Salaries and wages.....	3,818,888		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Employee benefits.....	510,566		<b>ADMINISTRATION PROGRAM.....</b>		
Transportation and communication..	66,196				<u><u>21,500,822</u></u>
Services.....	1,440,656				
Supplies and equipment.....	17,541				
		<u>5,853,847</u>			

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1902</b>				
<b>OPERATING EXPENSE</b>				<b>MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM</b>
4	32,202,200	26,277,600	58,479,800	Municipal Services and Building Regulation.....
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	<u>32,203,200</u>	<u>26,277,600</u>	<u>58,480,800</u>	<b>TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM.....</b>
				<b>57,364,094</b>
<b>CAPITAL EXPENSE</b>				
3	26,406,100	(3,614,500)	22,791,600	Municipal Services and Building Regulation.....
	<u>26,406,100</u>	<u>(3,614,500)</u>	<u>22,791,600</u>	<b>TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM.....</b>
				<b>21,236,032</b>

**Program Description**

The objective of this program is to build strong local governments, encourage well planned, safe and thriving communities and to increase the supply of housing through the direct engagement 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; and protect public safety in buildings. This program includes provincial disaster assistance programs, and manages the ministry's Order-in-Council Emergency Management Program.

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages.....	13,776,103	Transfer payments	
Employee benefits.....	1,935,197	Municipal Disaster Recovery Assistance.....	12,102,672
Transportation and communication.....	277,937	National Disaster Mitigation Program.....	9,133,360
Services.....	3,325,461		<u>21,236,032</u>
Supplies and equipment.....	34,100		
Transfer payments			
Disaster Recovery Assistance		<b>TOTAL CAPITAL EXPENSE FOR MUNICIPAL</b>	
for Ontarians.....	18,194,200	<b>    SERVICES AND BUILDING REGULATION</b>	
Municipal Disaster Recovery		<b>    PROGRAM.....</b>	<b><u>21,236,032</u></b>
Assistance.....	2,523,937		
Payments under the <i>Municipal</i>			
<i>Tax Assistance Act</i> .....	73,007,896		
Taxes on Tenanted Provincial			
Properties under the			
<i>Municipal Tax</i>			
<i>Assistance Act</i> .....	9,419,669		
Assistance to Moosonee.....	1,525,400		
Assistance to Planning			
Boards.....	354,907		
National Disaster Mitigation			
Program.....	9,381,298		
Priority Projects for			
Municipalities and Municipal			
Organizations.....	6,035,553		
	<u>120,442,860</u>		
	139,791,658		
Less: Recoveries.....	82,427,564		
	<u>57,364,094</u>		
<b>TOTAL OPERATING EXPENSE FOR MUNICIPAL</b>			
<b>    SERVICES AND BUILDING REGULATION</b>			
<b>    PROGRAM.....</b>	<b><u>57,364,094</u></b>		

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1903</b>				
<b>OPERATING EXPENSE</b>				
7	10,430,800	11,600,000	22,030,800	Local Government and Planning Policy... 19,097,252
10	6,207,800	(1,450,000)	4,757,800	Ontario Growth Secretariat..... 3,951,122
				Bad Debt Expense, the
S	1,000		1,000	<i>Financial Administration Act.....</i> 0
	<u>16,639,600</u>	<u>10,150,000</u>	<u>26,789,600</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>LOCAL GOVERNMENT AND</b>
				<b>PLANNING POLICY PROGRAM. 23,048,374</b>

**Program Description**

The objectives of this program are to ensure Ontario's urban and rural municipalities are safe, strong, communities with dynamic local economies that are well-planned, sustainable, healthy, and enhance the quality of life and are providing services quickly and efficiently to their residents and businesses. The Local Government and Planning Policy Program contributes to a long-term policy, program, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes. This program includes overseeing the Planning Act, Provincial Policy Statement, the Municipal Act to name a few as well as geographic-specific regulatory policy such as the Growth Plan for the Greater Golden Horseshoe, the Greenbelt Plan and the Oak Ridges Moraine Conservation Plan. The program provides the legislative framework and tools for municipal elections and accountable and effective municipal governments. The program supports infrastructure investment and economic development as well as improves environmental protection, preservation of agricultural land, and conservation of greenspace. It also provides a framework, through legislation and land use policies, for planning, and development approvals that support the dynamic resiliency of infrastructure, housing and jobs. 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 municipalities, businesses, environmental, non-governmental organizations, Indigenous peoples, other ministries and other governments are built and maintained. All of this policy and program based work is guided by a partnership approach and meaningful engagement, education and consultation.

**MINISTRY OF MUNICIPAL AFFAIRS AND 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, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	
Local Government and Planning Policy (Item 7)	
Salaries and wages.....	7,833,156
Employee benefits.....	1,174,938
Transportation and communication.....	90,291
Services.....	2,138,439
Supplies and equipment.....	7,495
Transfer Payments	
Municipal Research and Analysis Grant.....	200,000
Municipal Modernization Program.....	7,652,933
	<u>7,852,933</u>
	<u>19,097,252</u>
Ontario Growth Secretariat (Item 10)	
Salaries and wages.....	2,715,013
Employee benefits.....	366,296
Transportation and communication.....	33,676
Services.....	828,464
Supplies and equipment.....	7,673
	<u>3,951,122</u>
<b>TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM.....</b>	<b><u>23,048,374</u></b>

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1904</b>				<b>HOUSING PROGRAM</b>
<b>OPERATING EXPENSE</b>				
2	864,117,200	(9,779,100)	854,338,100	Community and Market Housing..... 851,527,449
3	1,418,600	600,000	2,018,600	Residential Tenancy..... 1,745,594
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>865,536,800</u>	<u>(9,179,100)</u>	<u>856,357,700</u>	<b>TOTAL OPERATING EXPENSE FOR HOUSING PROGRAM..... 853,273,043</b>
<b>CAPITAL EXPENSE</b>				
4	218,728,400	9,129,100	227,857,500	Community and Market Housing Capital..... 223,269,337
5	1,000		1,000	Community and Market Housing Capital, Expense Related to Capital Assets..... 0
S	437,000		437,000	Amortization, the <i>Financial Administration Act</i> ..... 422,821
	<u>219,166,400</u>	<u>9,129,100</u>	<u>228,295,500</u>	<b>TOTAL CAPITAL EXPENSE FOR HOUSING PROGRAM..... 223,692,158</b>
<b>CAPITAL ASSETS</b>				
6	1,396,500		1,396,500	Community and Market Housing Capital..... 1,256,032
	<u>1,396,500</u>		<u>1,396,500</u>	<b>TOTAL CAPITAL ASSETS FOR HOUSING PROGRAM..... 1,256,032</b>

**Program Description**

The objectives of this program are to: deliver on the government's commitments on community housing, homelessness and market housing; create a regulatory framework that protects tenants and landlords and encourages maintenance and investment in new rental housing; and, support municipalities, housing providers and other external stakeholders, to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design and delivery, complaints resolution and enforcement, and funding housing programs.

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## HOUSING PROGRAM – VOTE 1904

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Community and Market Housing (Item 2)		Community and Market Housing Capital (Item 4)	
Salaries and wages.....	10,762,317	Transfer payments	
Employee benefits.....	1,561,126	Ontario Mortgage and Housing	
Transportation and communication.....	71,694	Corporation Capital Expenses	2,456,908
Services.....	4,867,721	Affordable Housing Program	
Supplies and equipment.....	13,885	Provincial Contribution.....	14,981,497
Transfer payments		Investment in Affordable	
Payments to Service Managers		Housing - Provincial.....	56,825,989
Including Non-Profit		Ending Homelessness.....	7,125,694
Operations in Unorganized		Ontario Priority Housing Initiative	
Territories.....	340,936,169	Provincial.....	38,105,207
Payments to Ontario Mortgage		Ontario Priority Housing Initiative	
Housing Corporation.....	60,360,467	Federal.....	82,760,391
Rural and Native Housing		Canada-Ontario Community	
Program.....	6,892,000	Housing Initiative - Federal....	21,013,651
Ending homelessness.....	72,641,482		<u>223,269,337</u>
Homelessness Prevention			
Program.....	323,707,142	Statutory Appropriations	
Investment in Affordable		Other Transactions	
Housing - Rent Supports		Amortization, the	
- Provincial.....	22,379,935	Financial Administration Act.....	422,821
Ontario Priority Housing			<u>422,821</u>
Initiative - Provincial.....	764,193.00		
Ontario Priority Housing		<b>TOTAL CAPITAL EXPENSE FOR</b>	
Initiative - Federal.....	1,623,909.00	<b>HOUSING PROGRAM.....</b>	<b><u>223,692,158</u></b>
Canada-Ontario Community			
Housing Initiative - Federal....	<u>12,145,548</u>		
	<u>841,450,845</u>		
	858,727,588		
Less: Recoveries.....	7,200,139		
	<u>851,527,449</u>		
		<b>CAPITAL ASSETS</b>	
		Community and Market Housing Capital (Item 6)	
Residential Tenancy (Item 3)		Business application software - Asset costs.....	1,256,032
Salaries and wages.....	1,277,489		<u>1,256,032</u>
Employee benefits.....	225,748		
Transportation and communication.....	27,301	<b>TOTAL CAPITAL ASSETS FOR</b>	
Services.....	213,188	<b>HOUSING PROGRAM.....</b>	<b><u>1,256,032</u></b>
Supplies and equipment.....	1,868		
	<u>1,745,594</u>		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>HOUSING PROGRAM.....</b>	<b><u>853,273,043</u></b>		



**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

	2020	2019
	\$	\$
<b>GOVERNMENT OF CANADA</b>		
Social Housing Reimbursement (C.M.H.C.).....	351,660,137	378,447,063
National Housing Strategy Funding (C.M.H.C.).....	117,543,500	0
Affordable Housing Agreement (C.M.H.C.).....	0	80,130,000
National Disaster Mitigation Program.....	18,514,658	14,916,881
	<u>487,718,295</u>	<u>473,493,944</u>
 <b>REIMBURSEMENTS OF EXPENDITURES</b>		
Reimbursement from CMSMS for OMHC debt payment.....	55,984,008	65,811,124
Public Debt interest.....	6,037,943	7,127,491
Reimbursement - OMHC student housing loans and interest.....	87,315	134,520
Urban Renewal.....	51,205	43,792
Union/Association.....	(1,984) *	4,614
	<u>62,158,487</u>	<u>73,121,541</u>
 <b>FEES, LICENCES AND PERMITS</b>		
Building Code Qualification/Regulation Fees.....	1,386,226	1,337,079
Fees for Planning Approvals.....	145,100	126,595
Building Materials Evaluation Fees.....	100,648	97,264
Building Code Admin Training.....	60,341	91,025
FOI Information Request.....	13,476	4,442
Line Fences Application Fee.....	1,316	1,932
FOI Application Fee.....	268	215
Rental housing Enforcement Unit Fees.....	0	9,855
	<u>1,707,375</u>	<u>1,668,407</u>
 <b>FINES AND PENALTIES.....</b>		
	<u>35</u>	<u>0</u>
 <b>SALES AND RENTALS</b>		
OMHC Lease Conversion.....	62,579	126,744
OMHC Lease Revenue.....	25,003	28,668
	<u>87,582</u>	<u>155,412</u>
 <b>RECOVERY OF PRIOR YEARS' EXPENDITURES.....</b>		
	<u>5,505,836</u>	<u>6,759,441</u>

\*Note: Reimbursement of Expenditures - Union/Association includes an adjustment of \$3,390.

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	1,755	1,634
Other.....	27,911	24,096
	<u>29,666</u>	<u>25,730</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>557,207,276</u></b>	<b><u>555,224,475</u></b>

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2020

	2020	2019
	\$	\$
Municipal and School Tax Credit Assistance.....	4,200	3,900
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b><u>4,200</u></b>	<b><u>3,900</u></b>

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# MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
45,319,561	Ministry Administration	42,519,914	41,489,881
317,436,617	Natural Resource Management	296,766,400	287,380,498
235,377,866	Public Protection	167,410,800	166,483,719
28,808,325	Land and Resources Information and Information Technology Cluster	27,889,800	27,546,998
<b>626,942,369</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>534,586,914</b>	<b>522,901,096</b>
<b>OPERATING ASSETS</b>			
4,228,100	Natural Resource Management	2,912,000	2,912,000
43,476	Public Protection	49,600	49,557
<b>4,271,576</b>	<b>TOTAL OPERATING ASSETS</b>	<b>2,961,600</b>	<b>2,961,557</b>
<b>CAPITAL EXPENSE</b>			
26,337,200	Natural Resource Management	33,834,600	31,499,344
7,012,124	Public Protection	8,071,700	5,387,050
<b>33,349,324</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>41,906,300</b>	<b>36,886,394</b>
<b>CAPITAL ASSETS</b>			
17,339,848	Natural Resource Management	28,311,700	25,918,606
12,676,515	Public Protection	20,588,100	12,635,850
<b>30,016,363</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>48,899,800</b>	<b>38,554,456</b>

**MINISTRY OF NATURAL RESOURCES AND FORESTRY  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	37,815,400	4,639,500	42,454,900	Ministry Administration..... 41,423,913
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>37,880,414</u>	<u>4,639,500</u>	<u>42,519,914</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 41,489,881</b>
<b>OPERATING ASSETS</b>				
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>

**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, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
<i>Ministry Administration (Item 1)</i>		<i>Communications Services</i>	
Salaries and wages.....	17,454,483	Salaries and wages.....	2,898,393
Employee benefits.....	5,301,278	Employee benefits.....	489,906
Transportation and communication.....	325,428	Transportation and communication..	27,683
Services.....	19,019,615	Services.....	702,261
Supplies and equipment.....	108,965	Supplies and equipment.....	16,383
Transfer payments			<u>4,134,626</u>
Youth Employment Programs.....	190,499		
	<u>42,400,268</u>	<i>Legal Services</i>	
Less: Recoveries.....	976,355	Salaries and wages.....	62,066
	<u>41,423,913</u>	Transportation and communication..	35,096
		Services.....	7,216,430
		Supplies and equipment.....	23,516
			<u>7,337,108</u>
<i>Main Office</i>		<i>Niagara Escarpment Commission</i>	
Salaries and wages.....	4,126,204	Salaries and wages.....	2,110,596
Employee benefits.....	518,122	Employee benefits.....	363,837
Transportation and communication...	145,139	Transportation and communication..	38,097
Services.....	3,174,767	Services.....	153,738
Supplies and equipment.....	16,880	Supplies and equipment.....	20,877
	<u>7,981,112</u>		<u>2,687,145</u>
<i>Finance and Administration</i>		<i>Statutory Appropriations</i>	
Salaries and wages.....	3,774,345	Minister's Salary, the	
Employee benefits.....	674,513	<i>Executive Council Act</i> .....	49,301
Transportation and communication...	39,729	Parliamentary Assistant's Salary, the	
Services.....	7,295,039	<i>Executive Council Act</i> .....	16,667
Supplies and equipment.....	18,874		<u>65,968</u>
	<u>11,802,500</u>		
<i>Human Resources</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Salaries and wages.....	4,482,879	<b>ADMINISTRATION PROGRAM.....</b>	
Employee benefits.....	3,254,900	<b><u>41,489,881</u></b>	
Transportation and communication...	39,684		
Services.....	477,380		
Supplies and equipment.....	12,435		
Transfer payments			
Youth Employment Programs....	190,499		
	<u>8,457,777</u>		
Less: Recoveries.....	976,355		
	<u>7,481,422</u>		

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2103</b>				
<b>OPERATING EXPENSE</b>				<b>NATURAL RESOURCE MANAGEMENT PROGRAM</b>
1	307,025,000	(15,350,600)	291,674,400	Sustainable Resource Management..... 285,431,283
S	5,091,000		5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 1,949,215
S	1,000		1,000	Forest Renewal Trust, <i>Crown Forest Sustainability Act, 1994</i> ..... 0
	<u>312,117,000</u>	<u>(15,350,600)</u>	<u>296,766,400</u>	<b>TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 287,380,498</b>
<b>OPERATING ASSETS</b>				
5	2,883,000	29,000	2,912,000	Natural Resource Management – Operating Assets..... 2,912,000
	<u>2,883,000</u>	<u>29,000</u>	<u>2,912,000</u>	<b>TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 2,912,000</b>
<b>CAPITAL EXPENSE</b>				
3	12,177,500	10,512,800	22,690,300	Infrastructure for Natural Resource Management..... 21,665,619
6	1,000	(1,000)	0	Environmental Remediation..... 0
S	11,144,300		11,144,300	Amortization Expense, the <i>Financial Administration Act</i> ..... 9,833,725
	<u>23,322,800</u>	<u>10,511,800</u>	<u>33,834,600</u>	<b>TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 31,499,344</b>

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2103</b>				
<b>CAPITAL ASSETS</b>				
				<b>NATURAL RESOURCE MANAGEMENT PROGRAM</b>
4	27,835,100	476,600	28,311,700	Infrastructure for Natural Resource Management – Capital Assets.....
				25,918,606
	<b>27,835,100</b>	<b>476,600</b>	<b>28,311,700</b>	<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....</b>
				<b>25,918,606</b>

**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 in order to promote healthy and sustainable environment, preserve 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, 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.



**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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Sustainable Resource Management (Item 1)</i>			<i>Policy and Planning</i>		
Salaries and wages.....		159,723,921	Salaries and wages.....		14,972,983
Employee benefits.....		26,392,043	Employee benefits.....		2,157,599
Transportation and communication.....		6,729,352	Transportation and communication....		331,283
Services.....		126,570,799	Services.....		1,912,612
Supplies and equipment.....		11,310,118	Supplies and equipment.....		88,085
Transfer payments			Transfer payments		
Resource Revenue Sharing for			Natural Resources Policy and		
Forestry.....	8,677,271		Resource Stewardship.....	2,164,241	
Natural Resources Policy and					21,626,803
Resource Stewardship.....	2,164,241				
Forestry Initiatives.....	8,809,990		<i>Forest Industry</i>		
Support to the Operation of the			Salaries and wages.....		8,163,340
Experimental Lakes Area.....	2,000,000		Employee benefits.....		1,186,575
Provincial Services			Transportation and communication....		259,490
Resource Stewardship.....	455,000		Services.....		50,544,344
Regional Operations Support			Supplies and equipment.....		191,593
Programs.....	18,143,821		Transfer payments		
Far North Program.....	392,176		Resource Revenue Sharing for		
Fish and Wildlife			Forestry.....	8,677,271	
Resource Stewardship.....	202,500		Forestry Initiatives.....	8,809,990	
		40,844,999			77,832,603
		371,571,232	<i>Provincial Services, Science and Research</i>		
Less: Recoveries.....		86,139,949	Salaries and wages.....		29,105,236
		285,431,283	Employee benefits.....		4,890,269
			Transportation and communication....		398,873
<i>Mapping and Geographic Information</i>			Services.....		11,751,049
Salaries and wages.....	8,627,785		Supplies and equipment.....		3,970,435
Employee benefits.....	1,355,096		Transfer payments		
Transportation and communication....	86,936		Support to the Operation		
Services.....	4,008,744		of the Experimental		
Supplies and equipment.....	160,764		Lakes Area.....	2,000,000	
		14,239,325	Provincial Services		
Less: Recoveries.....	4,620,013		Resource Stewardship.....	355,000	
		9,619,312			52,470,862
			Less: Recoveries.....		9,468,311
					43,002,551

**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, 2020**

	\$	\$		\$	\$
<i>Regional Operations</i>			Statutory Appropriations		
Salaries and wages.....	57,843,816		Other transactions		
Employee benefits.....	10,324,717		Bad Debt Expense, the		
Transportation and communication.....	2,303,825		<i>Financial Administration Act</i> .....		1,949,215
Services.....	23,991,367		Transfer payments		
Supplies and equipment.....	2,416,803		Forest Renewal Trust, <i>Crown</i>		
Transfer payments			<i>Forest Sustainability</i>		
Regional Operations Support			<i>Act, 1994</i> .....	67,719,356	
Programs.....	18,143,821		Less: Recoveries.....	67,719,356	
Far North Program.....	392,176				0
	115,416,525				<u>1,949,215</u>
Less: Recoveries.....	829,711		<b>TOTAL OPERATING EXPENSE FOR NATURAL</b>		
	<u>114,586,814</u>		<b>RESOURCE MANAGEMENT PROGRAM.....</b>		<b><u>287,380,498</u></b>
<i>Fish and Wildlife Special Purpose Funds</i>			<b>OPERATING ASSETS</b>		
Salaries and wages.....	41,010,761		Natural Resource Management – Operating Assets (Item 5)		
Employee benefits.....	6,477,787		Deposits and prepaid expenses.....	2,912,000	
Transportation and communication.....	3,348,945			<u>2,912,000</u>	
Services.....	15,599,483		<b>TOTAL OPERATING ASSETS FOR NATURAL</b>		
Supplies and equipment.....	4,482,438		<b>RESOURCE MANAGEMENT PROGRAM.....</b>		<b><u>2,912,000</u></b>
Transfer payments			<b>CAPITAL EXPENSE</b>		
Provincial Services			Infrastructure for Natural		
Resource Stewardship.....	100,000		Resource Management (Item 3)		
Fish and Wildlife Resource			Transportation and communication.....	56,101	
Stewardship.....	202,500		Services.....	18,758,544	
	71,221,914		Supplies and equipment.....	1,274,711	
Less: Recoveries.....	71,221,914		Transfer payments		
	<u>0</u>		Conservation Authorities		
<i>Program Administration</i>			Infrastructure.....	4,179,263	
Services.....	18,763,200			24,268,619	
	<u>18,763,200</u>		Less: Recoveries.....	2,603,000	
				<u>21,665,619</u>	

**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, 2020**

\$	\$	\$	\$
<i>Provincial Services, Science and Research</i>		<b>CAPITAL ASSETS</b>	
Transportation and communication.....	15,754	Infrastructure for Natural Resource Management – Capital Assets (Item 4)	
Services.....	641,611	Buildings – asset costs.....	671,754
Supplies and equipment.....	863,463	Transportation infrastructure – asset costs.....	6,608,454
	<u>1,520,828</u>	Leasehold improvements.....	4,005,805
<i>Regional Operations</i>		Dams and engineering structures – asset costs.....	11,003,539
Transportation and communication.....	16,653	Machinery and equipment – asset costs.....	1,092,630
Services.....	12,955,619	Land and marine fleet – asset costs.....	2,536,424
Supplies and equipment.....	361,050		<u>25,918,606</u>
Transfer payments		<i>Provincial Services, Science and Research</i>	
Conservation Authorities		Buildings – asset costs.....	130,482
Infrastructure.....	4,179,263	Dams and engineering structures – asset costs.....	252,804
	17,512,585	Machinery and Equipment – asset costs.....	429,220
Less: Recoveries.....	2,603,000	Land and marine fleet – asset costs...	2,536,424
	<u>14,909,585</u>		<u>3,348,930</u>
<i>Forest Industry</i>		<i>Regional Operations</i>	
Services.....	155,269	Transportation infrastructure – asset costs.....	608,454
	<u>155,269</u>	Dams and engineering structures – asset costs.....	10,750,735
<i>Ministry Support Infrastructure</i>			<u>11,359,189</u>
Transportation and communication.....	23,694	<i>Forest Industry</i>	
Services.....	5,006,045	Transportation infrastructure – asset costs.....	6,000,000
Supplies and equipment.....	50,198	Machinery and equipment – asset costs.....	258,974
	<u>5,079,937</u>		<u>6,258,974</u>
Statutory Appropriations		<i>Ministry Support Infrastructure</i>	
Other transactions		Buildings – asset costs.....	541,272
Amortization Expense, <i>the Financial Administration Act</i> .....	9,833,725	Leasehold improvements.....	4,005,805
	<u>9,833,725</u>	Machinery and equipment – asset costs.....	404,436
			<u>4,951,513</u>
<b>TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....</b>	<b><u>31,499,344</u></b>	<b>TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....</b>	<b><u>25,918,606</u></b>

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2104</b>				<b>PUBLIC PROTECTION PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	100,596,000	66,804,800	167,400,800	Public Protection.....	166,483,719
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<u>100,606,000</u>	<u>66,804,800</u>	<u>167,410,800</u>	<b>TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM.....</b>	<u>166,483,719</u>
<b>OPERATING ASSETS</b>					
3	40,800	8,800	49,600	Public Safety and Emergency Response – Operating Assets.....	49,557
	<u>40,800</u>	<u>8,800</u>	<u>49,600</u>	<b>TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM.....</b>	<u>49,557</u>
<b>CAPITAL EXPENSE</b>					
5	1,904,200	(511,500)	1,392,700	Infrastructure for Public Safety and Emergency Response.....	1,321,451
S	6,679,000		6,679,000	Amortization Expense, the <i>Financial Administration Act</i> .....	4,065,599
	<u>8,583,200</u>	<u>(511,500)</u>	<u>8,071,700</u>	<b>TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM.....</b>	<u>5,387,050</u>
<b>CAPITAL ASSETS</b>					
4	21,100,500	(512,400)	20,588,100	Public Safety and Emergency Response – Capital Assets.....	12,635,850
	<u>21,100,500</u>	<u>(512,400)</u>	<u>20,588,100</u>	<b>TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM.....</b>	<u>12,635,850</u>

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**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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 wildland 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, 2020

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Public Protection (Item 1)		Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages.....	72,319,258	Deposits and prepaid expenses.....	49,557
Employee benefits.....	9,580,085		<u>49,557</u>
Transportation and communication.....	4,329,997		
Services.....	103,147,481	<b>TOTAL OPERATING ASSETS FOR</b>	
Supplies and equipment.....	13,419,769	<b>PUBLIC PROTECTION PROGRAM.....</b>	<b><u>49,557</u></b>
Transfer payments			
Ontario FireSmart Communities Initiative.....	30,000		
	<u>202,826,590</u>		
Less: Recoveries.....	36,342,871		
	<u>166,483,719</u>		
		<b>CAPITAL EXPENSE</b>	
<i>Public Safety and Emergency Response</i>		Infrastructure for Public Safety and Emergency Response (Item 5)	
Salaries and wages.....	29,624,238	Transportation and communication.....	501,927
Employee benefits.....	4,591,842	Services.....	761,526
Transportation and communication..	1,604,493	Supplies and equipment.....	57,998
Services.....	26,813,237		<u>1,321,451</u>
Supplies and equipment.....	2,058,033		
Transfer payments			
Ontario FireSmart			
Communities Initiative.....	30,000		
	<u>64,721,843</u>		
Less: Recoveries.....	34,277,716		
	<u>30,444,127</u>		
<i>Emergency Fire Fighting</i>			
Salaries and wages.....	42,695,020		
Employee benefits.....	4,988,243		
Transportation and communication..	2,725,504		
Services.....	76,334,244		
Supplies and equipment.....	11,361,736		
	<u>138,104,747</u>		
Less: Recoveries.....	2,065,155		
	<u>136,039,592</u>		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>PUBLIC PROTECTION PROGRAM.....</b>	<b><u>166,483,719</u></b>		
		<b>CAPITAL ASSETS</b>	
		Public Safety and Emergency Response – Capital Assets (Item 4)	
		Buildings – asset Costs.....	11,045,907
		Transportation infrastructure – asset costs.....	14,210
		Dams and engineering structures – asset costs.....	314,923
		Machinery and equipment – asset costs .....	213,005
		Land and marine fleet – asset costs.....	290,000
		Aircraft – asset costs.....	757,805
			<u>12,635,850</u>
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>PUBLIC PROTECTION PROGRAM.....</b>	<b><u>12,635,850</u></b>

**MINISTRY OF NATURAL RESOURCES AND FORESTRY  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2105</b>				
<b>OPERATING EXPENSE</b>				
				<b>LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM</b>
				Land and Resource Information
1	30,709,500	(2,819,700)	27,889,800	Technology Cluster.....
				27,546,998
				<b>TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION TECHNOLOGY CLUSTER PROGRAM.....</b>
	<u>30,709,500</u>	<u>(2,819,700)</u>	<u>27,889,800</u>	<u>27,546,998</u>
<b>OPERATING ASSETS</b>				
				Land and Resource Information and Information Technology Cluster.....
2	1,000	(1,000)	0	
				0
				<b>TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....</b>
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>

**Program Description**

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 Affairs, Environment, Conservation and Parks, Agriculture, Food and Rural Affairs and Energy, 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 2105**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Land and Resources Information Technology Cluster (Item 1)	
Salaries and wages.....	20,080,781
Employee benefits.....	2,672,899
Transportation and communication.....	833,063
Services.....	49,667,513
Supplies and equipment.....	68,541
	73,322,797
Less: Recoveries.....	45,775,799
	27,546,998
<b>TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....</b>	
	<b>27,546,998</b>



**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2020**

	2020	2019
	\$	\$
<b>GOVERNMENT OF CANADA</b>		
Department of Indian Affairs and Northern Development.....	2,457,221	2,773,453
Canada Ontario Infrastructure Program.....	40,884	195,539
	<u>2,498,105</u>	<u>2,968,992</u>
<b>REIMBURSEMENTS OF EXPENDITURES.....</b>	<u>10,612,849</u>	<u>11,958,847</u>
<b>FEES, LICENCES AND PERMITS</b>		
Aggregate Licences.....	8,801,992	6,176,897
Other.....	640,463	744,703
	<u>9,442,455</u>	<u>6,921,600</u>
<b>FINES AND PENALTIES.....</b>	<u>574,493</u>	<u>597,726</u>
<b>SALES AND RENTALS</b>		
Sale of Capital Assets.....	302,116	724,051
Other.....	14,372,103	10,795,188
	<u>14,674,219</u>	<u>11,519,239</u>
<b>ROYALTIES</b>		
Water Power.....	119,740,737	119,024,919
Crown Timber Stumpage.....	40,480,789	61,156,862
Petroleum Resources Offshore.....	1,604,678	2,351,019
Aggregate Royalties.....	1,591,177	1,606,716
Other.....	1,754	1,176
	<u>163,419,135</u>	<u>184,140,692</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES.....</b>	<u>674,511</u>	<u>7,487,054</u>
<b>MISCELLANEOUS.....</b>	<u>5,903,360</u>	<u>2,455,137</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<u><u>207,799,127</u></u>	<u><u>228,049,287</u></u>



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**OMBUDSMAN ONTARIO**  
FISCAL YEAR, 2019 – 2020

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**OMBUDSMAN ONTARIO**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019		2019–2020	
Actual	Programs	Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
15,300,041	Ombudsman Ontario	32,644,800	23,325,671
<u>15,300,041</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>32,644,800</u>	<u>23,325,671</u>

**OMBUDSMAN ONTARIO**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2301</b>				<b>OMBUDSMAN ONTARIO PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	32,644,800		32,644,800	The Ombudsman.....	23,325,671
	<b>32,644,800</b>		<b>32,644,800</b>	<b>TOTAL OPERATING EXPENSE FOR PROGRAM</b>	<b>23,325,671</b>

**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 2019-2020 fiscal year, the Office of the Ombudsman received 26,423 complaints. In April 2019, the Board of Internal Economy approved additional funding of \$12,206,300 and 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. The Office’s total staff complement in 2019-2020 was 186 FTEs.

## OMBUDSMAN ONTARIO

## OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2020

	\$
<b>OPERATING EXPENSE</b>	
The Ombudsman (Item 1)	
Salaries and wages.....	14,093,869
Employee benefits.....	4,151,890
Transportation and communication.....	357,541
Services.....	4,116,704
Supplies and equipment.....	641,330
	<u>23,361,334</u>
Less: Recoveries.....	35,663
	<u>23,325,671</u>
<b>TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM.....</b>	<b><u><u>23,325,671</u></u></b>

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**OMBUDSMAN ONTARIO**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

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	2020	2019
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>41,078</u>	<u>4,973</u>
MISCELLANEOUS.....	<u>80,095</u>	<u>69,505</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u><u>121,173</u></u></b>	<b><u><u>74,478</u></u></b>





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**OFFICE OF THE PREMIER**  
FISCAL YEAR, 2019 – 2020

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**OFFICE OF THE PREMIER**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
2,422,850	Office of the Premier	2,432,661	2,424,827
<u>2,422,850</u>	<b>TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE PREMIER</b>	<u>2,432,661</u>	<u>2,424,827</u>

**OFFICE OF THE PREMIER**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2401</b>				
<b>OPERATING EXPENSE</b>				<b>OFFICE OF THE PREMIER PROGRAM</b>
1	2,326,800		2,326,800	Office of the Premier.....
				Premier's Salary, the
S	89,688		89,688	<i>Executive Council Act</i> .....
				Parliamentary Assistant's Salary, the
S	16,173		16,173	<i>Executive Council Act</i> .....
	<u>2,432,661</u>		<u>2,432,661</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR OFFICE OF THE PREMIER</b>
				<b>PROGRAM</b> .....
				<u><u>2,424,827</u></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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Premier (Item 1)	
Salaries and wages.....	1,905,031
Employee benefits.....	240,069
Transportation and communication.....	116,516
Services.....	40,648
Supplies and equipment.....	17,407
	<u>2,319,671</u>
Statutory Appropriations	
Premier's Salary, the	
<i>Executive Council Act</i> .....	92,424
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i> .....	12,732
	<u>105,156</u>
<b>TOTAL OPERATING EXPENSE FOR OFFICE</b>	
<b>OF THE PREMIER PROGRAM.....</b>	<b><u>2,424,827</u></b>

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**MINISTRY FOR SENIORS AND ACCESSIBILITY**

FISCAL YEAR, 2019 – 2020

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**MINISTRY FOR SENIORS AND ACCESSIBILITY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
4,231,765	Ministry Administration	5,460,641	5,442,757
25,315,483	Seniors Affairs Program	33,921,300	33,549,902
16,231,300	Accessibility	15,501,100	14,685,302
<b>45,778,548</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>54,883,041</b>	<b>53,677,961</b>
	<b>OPERATING ASSETS</b>		
0	Ministry Administration	1,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>1,000</b>	<b>0</b>
	<b>CAPITAL EXPENSE</b>		
0	Ministry Administration	2,000	0
6,843,900	Seniors Affairs Program	2,203,000	1,991,019
<b>6,843,900</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>2,205,000</b>	<b>1,991,019</b>

**MINISTRY FOR SENIORS AND ACCESSIBILITY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3501</b>				<b>MINISTRY ADMINISTRATION</b>
<b>OPERATING EXPENSE</b>				<b>PROGRAM</b>
1	4,391,800	1,020,000	5,411,800	Ministry Administration..... 5,380,724
S	47,841	1,000	48,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	0		0	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 12,732
	<u>4,439,641</u>	<u>1,021,000</u>	<u>5,460,641</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 5,442,757</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Seniors Affairs Capital..... 0
S	1,000		1,000	Amortization, the <i>Financial</i> <i>Administration Act</i> ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**MINISTRY FOR SENIORS AND ACCESSIBILITY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

**CAPITAL ASSETS**

2	1,000		1,000	Seniors Affairs Capital.....	0
				<b>TOTAL CAPITAL ASSETS</b>	
				<b>FOR MINISTRY ADMINISTRATION</b>	
	1,000		1,000	<b>PROGRAM.....</b>	<b>0</b>

**Program Description**

The Ministry Administration Program includes the Offices of the Minister and Deputy Minister, and provides strategic management, leadership and advice, communications, information technology, administrative services and accommodations in support of the ministry and government priorities.



**MINISTRY FOR SENIORS AND ACCESSIBILITY**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 3501**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	
<b>OPERATING EXPENSE</b>	
Ministry Administration (Item 1)	
Salaries and wages.....	3,542,901
Employee benefits.....	559,701
Transportation and communication.....	53,202
Services.....	1,172,117
Supplies and equipment.....	52,803
	<u>5,380,724</u>
Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	12,732
	<u>62,033</u>
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b><u>5,442,757</u></b>

**MINISTRY FOR SENIORS AND ACCESSIBILITY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3502</b>				<b>SENIORS AFFAIRS PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	24,211,300	9,710,000	33,921,300	Seniors Affairs Program..... 33,549,902
	<u>24,211,300</u>	<u>9,710,000</u>	<u>33,921,300</u>	<b>TOTAL OPERATING EXPENSE FOR SENIORS AFFAIRS PROGRAM..... 33,549,902</b>
<b>CAPITAL EXPENSE</b>				
3	3,002,000	(800,000)	2,202,000	Seniors Affairs Program..... 1,991,019
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>3,003,000</u>	<u>(800,000)</u>	<u>2,203,000</u>	<b>TOTAL CAPITAL EXPENSE FOR SENIORS AFFAIRS PROGRAM..... 1,991,019</b>
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Seniors Affairs Program..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR SENIORS AFFAIRS PROGRAM..... 0</b>

**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: helping develop policy and programs that support seniors in staying healthy, safe, connected and active; leveraging Seniors' Active Living Centres and providing financial support to not-for-profit community organizations that service seniors; working with community partners and drawing on their expertise to prevent and address elder abuse; and overseeing the Retirement Homes Regulatory Authority ensuring senior residents in retirement homes are safe and receive quality care.

**MINISTRY FOR SENIORS AND ACCESSIBILITY**  
**SENIORS AFFAIRS PROGRAM – VOTE 3502**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Seniors Affairs Program (Item 1)	
Salaries and wages.....	2,710,845
Employee benefits.....	374,142
Transportation and communication.....	27,805
Services.....	1,204,199
Supplies and equipment.....	5,995
Transfer payments	
Seniors Affairs Transfer Payment.....	29,226,916
	<u>33,549,902</u>
<b>TOTAL OPERATING EXPENSE FOR SENIORS AFFAIRS PROGRAM.....</b>	<b><u>33,549,902</u></b>
<b>CAPITAL EXPENSE</b>	
Seniors Affairs Program (Item 3)	
Services.....	25,345
Transfer payments	
Safety and Security for Seniors Program.....	1,965,674
	<u>1,991,019</u>
<b>TOTAL CAPITAL EXPENSE FOR SENIORS AFFAIRS PROGRAM.....</b>	<b><u>1,991,019</u></b>

**MINISTRY FOR SENIORS AND ACCESSIBILITY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3503</b>				<b>ACCESSIBILITY PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	19,451,100	(3,950,000)	15,501,100	Accessibility..... 14,685,302
	<u>19,451,100</u>	<u>(3,950,000)</u>	<u>15,501,100</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>ACCESSIBILITY PROGRAM..... 14,685,302</b>

**Program Description**

The Accessibility program supports, develops, and delivers policies that promote accessibility and help people with disabilities realize their full potential. This includes: managing compliance and enforcement of the *Accessibility for Ontarians with Disabilities Act* and overseeing the review and development of standards under the legislation; conducting outreach activities and providing practical support for businesses to remove barriers to accessibility; working with employers to champion the business case and economic benefits of employing people with disabilities; partnering with disability organizations to help connect people with disabilities with employers; and collaborating with all ministries to implement the public service's multi-year accessibility plan and prevent barriers in government policies, programs, and front-line services.

MINISTRY FOR SENIORS AND ACCESSIBILITY

ACCESSIBILITY PROGRAM - VOTE 3503

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$
<b>OPERATING EXPENSE</b>		
Accessibility (Item 1)		
Salaries and wages.....		8,283,640
Employee benefits.....		925,904
Transportation and communication.....		410,836
Services.....		3,571,954
Supplies and equipment.....		56,056
Transfer Payments		
Rick Hansen Foundation		
Accessibility Certification		
Program.....	458,000	
Accessibility Transfer Payment.....	978,912	
		<u>1,436,912</u>
		<u>14,685,302</u>
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>ACCESSIBILITY PROGRAM.....</b>		<b><u>14,685,302</u></b>

## MINISTRY FOR SENIORS AND ACCESSIBILITY

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
FINES AND PENALTIES.....	32,000	0
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	854,038	337,076
MISCELLANEOUS.....	45,273	21,402
<b>TOTAL MINISTRY REVENUE.....</b>	<b>931,311</b>	<b>358,478</b>

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**MINISTRY OF THE SOLICITOR GENERAL**  
FISCAL YEAR, 2019 – 2020

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**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
177,098,272	Ministry Administration	182,468,187	183,666,304
316,964,661	Public Safety Division	315,935,300	315,142,832
1,159,148,610	Ontario Provincial Police	1,167,666,900	1,167,600,398
986,038,712	Correctional Services	1,023,509,900	1,022,865,549
78,652,236	Justice Technology Services	95,748,200	95,598,903
815,398	Agencies, Boards and Commissions	881,800	756,867
82,847,269	Emergency Planning and Management	83,458,500	83,366,835
7,996,509	Strategic Policy Research and Innovation	7,698,900	7,486,397
25,037,279	Public Safety Training	25,982,000	25,941,743
0	Inspectorate	1,000	0
3,553,800	Anti-Racism Directorate	3,587,000	3,581,053
<b>2,838,152,745</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>2,906,937,687</b>	<b>2,906,006,883</b>
<b>OPERATING ASSETS</b>			
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	Inspectorate	2,000	0
0	Anti-Racism Directorate	2,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>21,000</b>	<b>0</b>



**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
2,149,100	Ministry Administration	2,245,500	2,181,135
18,678,658	Public Safety Division	22,094,900	21,962,082
37,893,032	Ontario Provincial Police	37,704,700	37,165,651
63,205,748	Correctional Services	52,143,500	50,392,669
1,838,481	Justice Technology Services	1,837,700	1,838,481
99,389	Emergency Planning and Management	244,800	133,832
0	Strategic Policy Research and Innovation	2,000	0
2,278,188	Public Safety Training	923,300	876,495
<b>126,142,596</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>117,196,400</b>	<b>114,550,345</b>
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
383,504	Public Safety Division	1,000,400	923,739
40,548,015	Ontario Provincial Police	122,689,400	118,484,329
13,617,782	Correctional Services	14,392,500	4,914,233
0	Justice Technology Services	156,428,000	0
0	Emergency Planning and Management	5,700,000	5,494,166
0	Strategic Policy Research and Innovation	1,000	0
0	Public Safety Training	1,000	0
<b>54,549,301</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>300,213,300</b>	<b>129,816,467</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	141,581,100	22,310,300	163,891,400	Ministry Administration..... 163,862,139
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' Salary, <i>the Executive Council Act</i> ..... 29,121
S	1,000	18,405,600	18,406,600	Payments under the <i>Financial Administration Act</i> ..... 19,635,744
S	50,000	40,000	90,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 90,000
	<u>141,712,287</u>	<u>40,755,900</u>	<u>182,468,187</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 183,666,304</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
2	2,930,000	(686,500)	2,243,500	Facilities Renewal..... 2,181,135
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>2,932,000</u>	<u>(686,500)</u>	<u>2,245,500</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 2,181,135</b>
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Ministry Administration..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>

**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 internal audit.

**MINISTRY OF THE SOLICITOR GENERAL**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2601**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		<i>Accommodation - Leasing Costs</i>	
Salaries and wages.....	28,797,907	Services.....	112,516,561
Employee benefits.....	3,859,667		<u>112,516,561</u>
Transportation and communication.....	598,859	<i>Modernization</i>	
Services.....	130,425,563	Salaries and wages.....	5,582,123
Supplies and equipment.....	180,143	Employee benefits.....	699,547
	<u>163,862,139</u>	Transportation and communication.....	69,583
<i>Main Office</i>		Services.....	184,953
Salaries and wages.....	4,281,125	Supplies and equipment.....	14,009
Employee benefits.....	849,498		<u>6,550,214</u>
Transportation and communication..	141,861	<i>Statutory Appropriations</i>	
Services.....	421,316	Minister's Salary, the	
Supplies and equipment.....	9,499	<i>Executive Council Act</i> .....	49,301
	<u>5,703,299</u>	Parliamentary Assistant's Salary, the	
<i>Corporate Services</i>		<i>Executive Council Act</i> .....	29,121
Salaries and wages.....	15,638,342	Other transactions	
Employee benefits.....	1,847,990	Payments under the <i>Financial</i>	
Transportation and communication..	261,969	<i>Administration Act</i> .....	19,635,744
Services.....	9,891,296	Bad Debt Expense, the	
Supplies and equipment.....	81,581	<i>Financial Administration Act</i> .....	90,000
	<u>27,721,178</u>		<u>19,804,166</u>
<i>Communications Services</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Salaries and wages.....	3,274,086	<b>ADMINISTRATION PROGRAM .....</b>	<b><u>183,666,304</u></b>
Employee benefits.....	460,641	<b>CAPITAL EXPENSE</b>	
Transportation and communication..	28,906	<i>Facilities Renewal (Item 2)</i>	
Services.....	352,630	Services.....	772,591
Supplies and equipment.....	51,527	Supplies and Equipment .....	229,946
	<u>4,167,790</u>	Other Transactions	
<i>Legal Services</i>		Capital Investment .....	1,178,598
Salaries and wages.....	22,231		<u>2,181,135</u>
Employee benefits.....	1,992	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>	
Transportation and communication..	96,540	<b>ADMINISTRATION PROGRAM .....</b>	<b><u>2,181,135</u></b>
Services.....	7,058,808		
Supplies and equipment .....	23,527		
	<u>7,203,098</u>		

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2603</b>				<b>PUBLIC SAFETY DIVISION</b>
<b>OPERATING EXPENSE</b>				
1	593,500	84,300	677,800	Public Safety Division – Office of the Assistant Deputy Minister..... 657,582
5	281,747,400	(63,300)	281,684,100	External Relations Branch..... 280,924,290
6	2,672,300	2,354,100	5,026,400	Private Security and Investigative Services..... 5,025,348
7	28,320,100	226,900	28,547,000	Centre of Forensic Sciences..... 28,535,612
	<b>313,333,300</b>	<b>2,602,000</b>	<b>315,935,300</b>	<b>TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION ..... 315,142,832</b>
<b>OPERATING ASSETS</b>				
4	2,000		2,000	Public safety Programs Division ..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION ..... 0</b>
<b>CAPITAL EXPENSE</b>				
9	21,425,500		21,425,500	Public Safety Division..... 21,337,667
S	752,600	(83,200)	669,400	Amortization, the <i>Financial Administration Act</i> ..... 624,416
	<b>22,178,100</b>	<b>(83,200)</b>	<b>22,094,900</b>	<b>TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION ..... 21,962,082</b>
<b>CAPITAL ASSETS</b>				
8	1,000,400		1,000,400	Public Safety Division..... 923,739
	<b>1,000,400</b>		<b>1,000,400</b>	<b>TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION ..... 923,739</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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 and investigative services 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; the enforcement of *Provincial Animal Welfare Services Act (PAWS)* which repeals and replaces the *Ontario Society for the Prevention of Cruelty to Animals Act*; and administration of funding agreements with First Nations communities and the federal government to support First Nations policing in Ontario.

**MINISTRY OF THE SOLICITOR GENERAL  
PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603  
Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>				
Public Safety Division-Office of The Assistant Deputy Minister (Item 1)			Centre of Forensic Sciences (Item 7)	
Salaries and wages.....	462,632		Salaries and wages.....	19,534,028
Employee benefits.....	62,261		Employee benefits.....	3,067,284
Transportation and communication.....	49,595		Transportation and communication.....	354,677
Services.....	61,565		Services.....	2,638,078
Supplies and equipment.....	21,529		Supplies and equipment.....	2,941,545
	<u>657,582</u>			<u>28,535,612</u>
External Relations Branch (Item 5)			<b>TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION .....</b>	<b><u>315,142,832</u></b>
Salaries and wages.....	5,236,868		<b>CAPITAL EXPENSE</b>	
Employee benefits.....	526,835		Public safety Division (Item 9)	
Transportation and communication.....	881,227		Services .....	49,200
Services.....	8,859,433		Transfer Payments	
Supplies and equipment.....	288,046		Federal-Provincial First	
Transfer payments			Nations Policing Agreements.....	4,864,012
Grants for Community Policing and Crime Prevention.....	63,407		Other transactions	
Safer Communities - 1000 Police Officer Partnership.....	279,432		Capital Investments.....	16,424,454
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs.....	2,400,000			<u>21,337,667</u>
Miscellaneous Grants – Policing Services.....	20,243,187		Statutory Appropriations	
Safer and Vital Communities Grants.....	806,785		Other transactions	
Federal-Provincial First Nations Policing Agreement.....	47,834,788		Amortization, <i>the Financial Administration Act</i> .....	624,416
Municipal Hate Crime Extremism Investigative Funding.....	214,511			<u>624,416</u>
Ontario Association of Crime Stoppers.....	225,000		<b>TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION .....</b>	<b><u>21,962,082</u></b>
Grants for Public Safety.....	2,946,351		<b>CAPITAL ASSETS</b>	
Court Security Strategy.....	124,693,950		Public Safety Division (Item 8)	
Community Safety and Policing Grant.....	68,882,336		Machinery and Equipment – Asset Costs..	923,739
	<u>268,589,747</u>			<u>923,739</u>
	284,382,156		<b>TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION .....</b>	<b><u>923,739</u></b>
Less: Recoveries	3,457,866			
	<u>280,924,290</u>			
Private Security and Investigative Services (Item 6)				
Salaries and wages.....	3,620,365			
Employee benefits.....	544,022			
Transportation and communication.....	69,680			
Services.....	447,281			
Supplies and equipment.....	344,000			
	<u>5,025,348</u>			

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2604</b>				<b>ONTARIO PROVINCIAL POLICE</b>
<b>OPERATING EXPENSE</b>				
1	169,412,500	27,288,300	196,700,800	Corporate and Strategic Services..... 196,699,521
2	7,167,300	(1,166,400)	6,000,900	Chief Firearms Office..... 5,991,268
3	145,043,700	7,384,100	152,427,800	Investigations and Organized Crime..... 152,426,790
4	734,876,700	29,548,800	764,425,500	Field and Traffic Services..... 764,424,444
5	64,965,700	(17,398,800)	47,566,900	Fleet Management..... 47,566,633
S	1,000	544,000	545,000	Payments under the Police Services Act. 491,743
	<u>1,121,466,900</u>	<u>46,200,000</u>	<u>1,167,666,900</u>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE..... 1,167,600,398</b>
<b>OPERATING ASSETS</b>				
6	2,000		2,000	Ontario Provincial Police..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE..... 0</b>
<b>CAPITAL EXPENSE</b>				
8	28,274,900	(1,649,600)	26,625,300	Ontario Provincial Police..... 26,127,612
S	11,878,600	(799,200)	11,079,400	Amortization, the <i>Financial Administration Act</i> 11,038,038
	<u>40,153,500</u>	<u>(2,448,800)</u>	<u>37,704,700</u>	<b>TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE..... 37,165,651</b>



**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>CAPITAL ASSETS</b>					
7	122,689,400		122,689,400	Ontario Provincial Police.....	118,484,329
	<u>122,689,400</u>		<u>122,689,400</u>	<b>TOTAL CAPITAL ASSETS FOR</b>	
				<b>ONTARIO PROVINCIAL POLICE.....</b>	<b><u>118,484,329</u></b>

**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 THE SOLICITOR GENERAL**  
**ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Corporate and Strategic Services (Item 1)		Fleet Management (Item 5)	
Salaries and wages.....	127,978,188	Transportation and communication.....	53,365
Employee benefits.....	12,002,004	Services.....	26,101,408
Transportation and communication.....	15,887,011	Supplies and equipment.....	24,279,619
Services.....	30,885,540		<u>50,434,392</u>
Supplies and equipment.....	11,085,714	Less: Recoveries.....	2,867,759
	<u>197,838,457</u>		<u>47,566,633</u>
Less: Recoveries.....	1,138,936		
	<u>196,699,521</u>		
Chief Firearms Office (Item 2)		Statutory Appropriations	
Salaries and wages.....	3,488,013	Other transactions	
Employee benefits.....	351,821	Payments under the <i>Police Services Act</i>	491,743
Transportation and communication.....	66,369		<u>491,743</u>
Services.....	2,048,817		
Supplies and equipment.....	36,248		
	<u>5,991,268</u>		
Investigations and Organized Crime (Item 3)		<b>TOTAL OPERATING EXPENSE FOR ONTARIO</b>	
Salaries and wages.....	123,217,692	<b>PROVINCIAL POLICE.....</b>	<b><u>1,167,600,398</u></b>
Employee benefits.....	9,788,094		
Transportation and communication.....	5,720,087		
Services.....	13,989,367		
Supplies and equipment.....	2,463,493		
	<u>155,178,733</u>		
Less: Recoveries.....	2,751,943		
	<u>152,426,790</u>		
Field and Traffic Services (Item 4)		<b>CAPITAL EXPENSE</b>	
Salaries and wages.....	655,187,800	Ontario Provincial Police (Item 8)	
Employee benefits.....	112,735,370	Services.....	3,978,770
Transportation and communication.....	6,314,455	Other transactions	
Services.....	19,482,507	Capital Investments	21,784,502
Supplies and equipment.....	6,397,835	Loss on asset disposal	364,341
	<u>800,117,967</u>		<u>22,148,843</u>
Less: Recoveries.....	35,693,523		<u>26,127,612</u>
	<u>764,424,444</u>		
		Statutory Appropriations	
		Other transactions	
		Amortization, <i>the Financial Administration Act</i>	11,038,038
			<u>11,038,038</u>
		<b>TOTAL CAPITAL EXPENSE FOR ONTARIO</b>	
		<b>PROVINCIAL POLICE.....</b>	<b><u>37,165,650</u></b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	
<b>CAPITAL ASSETS</b>	
Ontario Provincial Police (Item 7)	
Buildings – alternative financing and procureme	106,136,737
Machinery and equipment – asset costs.....	7,545,422
Information technology hardware.....	2,332,683
Land and marine fleet – asset costs.....	1,041,844
Aircraft - asset costs .....	1,427,642
	118,484,328
<b>TOTAL CAPITAL ASSETS FOR ONTARIO</b>	
<b>PROVINCIAL POLICE .....</b>	<b>118,484,328</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2605</b>				
<b>OPERATING EXPENSE</b>				
1	26,475,000	(4,166,900)	22,308,100	Operational Support..... 22,274,607
2	10,096,200	3,227,800	13,324,000	Staff Training..... 13,119,531
3	767,863,000	89,042,000	856,905,000	Institutional Services..... 856,893,142
4	126,127,300	389,100	126,516,400	Community Services..... 126,127,176
5	3,617,800	838,600	4,456,400	Correctional Services Oversight And Investigations..... 4,451,093
	<u>934,179,300</u>	<u>89,330,600</u>	<u>1,023,509,900</u>	<b>TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM..... 1,022,865,549</b>
<b>OPERATING ASSETS</b>				
7	2,000		2,000	Correctional Services..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM..... 0</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTA AND ITEM**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2605</b>				<b>PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
6	83,679,700	(35,383,300)	48,296,400	Correctional Facilities.....
				Institutional Services, Expense
10	1,000	1,262,000	1,263,000	related to Capital Assets.....
				Community Services, Expense
11	1,000		1,000	related to Capital Assets.....
				Amortization – Institutional Services, the
S	2,213,900	369,200	2,583,100	<i>Financial Administration Act</i> .....
				<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>CORRECTIONAL SERVICES</b>
	<b>85,895,600</b>	<b>(33,752,100)</b>	<b>52,143,500</b>	<b>PROGRAM.....</b>
				<b>50,392,669</b>
<b>CAPITAL ASSETS</b>				
8	14,392,500		14,392,500	Institutional Services.....
				<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>CORRECTIONAL SERVICES</b>
	<b>14,392,500</b>		<b>14,392,500</b>	<b>PROGRAM.....</b>
				<b>4,914,233</b>

**Program Description**

The Ministry of the Solicitor General is committed to reforming Ontario's adult correctional system to increase efficiency, enhance long-term outcomes, and improve the experience of our frontline staff. This will be achieved by using technology to automate and digitize business processes, providing alternatives to incarceration, developing resources to better support staff, and implementing governance and review mechanisms. The reform of Ontario's Correctional Services will contribute to creating an integrated, efficient and sustainable criminal justice system that supports prevention and successful reintegration, while protecting public safety.

**MINISTRY OF THE SOLICITOR GENERAL  
CORRECTIONAL SERVICES PROGRAM – VOTE 2605  
Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages.....		15,237,493	Salaries and wages.....		92,530,270
Employee benefits.....		2,097,344	Employee benefits.....		16,052,269
Transportation and communication.....		737,904	Transportation and communication.....		1,679,212
Services.....		4,483,051	Services.....		10,796,967
Supplies and equipment.....		4,801,979	Supplies and equipment.....		735,654
Transfer payments			Transfer payments		
Community Works Program.....		884,254	Community Residential / Non-		
		<u>28,242,025</u>	Residential Client Services.....	4,332,804	<u>4,332,804</u>
Less: Recoveries.....		5,967,418			<u>126,127,176</u>
		<u>22,274,607</u>			
Staff Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages.....		9,358,175	Salaries and wages.....		3,119,960
Employee benefits.....		1,592,736	Employee benefits.....		400,219
Transportation and communication.....		360,182	Transportation and communication.....		76,937
Services.....		1,242,378	Services.....		830,132
Supplies and equipment.....		566,060	Supplies and equipment.....		23,845
		<u>13,119,531</u>			<u>4,451,093</u>
Institutional Services (Item 3)			<b>TOTAL OPERATING EXPENSE FOR</b>		
Salaries and wages.....		580,006,432	<b>CORRECTIONAL SERVICES PROGRAM.....</b>		<b><u>1,022,865,549</u></b>
Employee benefits.....		112,115,920			
Transportation and communication.....		4,800,420	 		
Services.....		74,572,028	<b>CAPITAL EXPENSE</b>		
Supplies and equipment.....		81,832,924	Correctional Facilities (Item 6)		
Transfer payments			Services.....		14,141,774
Grants to compensate for			Supplies and Equipment.....		104,759
Municipal Taxation.....	722,889		Other transactions		
Compassionate Allowances to			Capital Investments.....		32,362,700
Permanently Handicapped					<u>46,609,233</u>
Inmates.....	9,444				
Violence Awareness Program.....	101,794		Institutional Services, Expense related to Capital assets (Item 10)		
Offender Rehabilitation Programs	2,730,374		Other transactions.....		1,261,345
		<u>3,564,501</u>			<u>1,261,345</u>
		856,892,225			
Recoveries.....		917	Statutory Appropriations		
		<u>856,893,142</u>	Other transactions		
			Amortization, Institutional Services		
			the Financial Administration Act.....		2,522,091
					<u>2,522,091</u>
			<b>TOTAL CAPITAL EXPENSE FOR</b>		
			<b>CORRECTIONAL SERVICES PROGRAM</b>		<b><u>50,392,669</u></b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**CORRECTIONAL SERVICES PROGRAM – VOTE 2605**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

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\$	
<b>CAPITAL ASSETS</b>	
Institutional Services (Item 8)	
Buildings – alternative financing and procurement	2,435,195
Machinery and equipment – asset costs .....	2,479,038
	4,914,233
<b>TOTAL CAPITAL ASSETS FOR</b>	
<b>CORRECTIONAL SERVICES PROGRAM.....</b>	<b>4,914,233</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2606</b>				<b>JUSTICE TECHNOLOGY SERVICES PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	165,019,800	(69,271,600)	95,748,200	Justice Technology Services..... 95,598,903
	<u>165,019,800</u>	<u>(69,271,600)</u>	<u>95,748,200</u>	<b>TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM 95,598,903</b>
<b>OPERATING ASSETS</b>				
3	2,000		2,000	Justice Technology Services..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM 0</b>
<b>CAPITAL EXPENSE</b>				
5	10,301,000	(10,301,000)	0	Justice Technology Services, Expense related to Capital Assets..... 0
S	29,624,400	(27,786,700)	1,837,700	Amortization, the <i>Financial Administration Act</i> ..... 1,838,481
	<u>39,925,400</u>	<u>(38,087,700)</u>	<u>1,837,700</u>	<b>TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM 1,838,481</b>
<b>CAPITAL ASSETS</b>				
4	158,658,500	(2,230,500)	156,428,000	Justice Technology Services..... 0
	<u>158,658,500</u>	<u>(2,230,500)</u>	<u>156,428,000</u>	<b>TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM 0</b>

**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 Strategy and the JTS 2020 Strategic Plan 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 THE SOLICITOR GENERAL**  
**JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	
<b>OPERATING EXPENSE</b>	
Justice Technology Services (Item 1)	
Salaries and wages.....	32,617,762
Employee benefits.....	4,426,375
Transportation and communication.....	47,041,179
Services.....	105,192,410
Supplies and equipment.....	95,179
	189,372,905
Less: Recoveries.....	93,774,002
	95,598,903
<b>TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	
	<b>95,598,903</b>
<b>CAPITAL EXPENSE</b>	
Statutory Appropriations	
Other transactions	
<i>Amortization, the Financial Administration Act.....</i>	1,838,481
	1,838,481
<b>TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	
	<b>1,838,481</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2607</b>				
<b>OPERATING EXPENSE</b>				<b>AGENCIES, BOARDS AND COMMISSIONS PROGRAM</b>
1	905,800	(24,000)	881,800	Agencies, Boards and Commissions.....
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR AGENCIES, BOARDS AND</b>
	<u>905,800</u>	<u>(24,000)</u>	<u>881,800</u>	<b>COMMISSIONS PROGRAM.....</b>
				<u>756,867</u>
				<u>756,867</u>
<b>OPERATING ASSETS</b>				
2	2,000		2,000	Agencies, Boards and Commissions.....
				<b>TOTAL OPERATING ASSETS FOR</b>
				<b>AGENCIES, BOARDS AND</b>
	<u>2,000</u>		<u>2,000</u>	<b>COMMISSIONS PROGRAM.....</b>
				<u>0</u>
				<u>0</u>

**Program Description**

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

**MINISTRY OF THE SOLICITOR GENERAL**  
**AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$
<b>OPERATING EXPENSE</b>		
<i>Agencies, Boards and Commissions (Item 1)</i>		
Salaries and wages.....	385,832	
Employee benefits.....	55,106	
Transportation and communication.....	49,803	
Services.....	264,644	
Supplies and equipment.....	1,482	
	756,867	
 <i>Ontario Police Arbitration Commission</i>		
Salaries and wages.....	141,100	
Employee benefits.....	20,955	
Transportation and communication.....	33,689	
Services.....	217,245	
Supplies and equipment.....	712	
	413,700	
 <i>Death Investigation Oversight Council</i>		
Salaries and wages.....	244,732	
Employee benefits.....	34,152	
Transportation and communication.....	16,115	
Services.....	47,399	
Supplies and equipment.....	771	
	343,167	
 <b>TOTAL OPERATING EXPENSE FOR</b>		
<b>AGENCIES, BOARDS AND</b>		
<b>COMMISSIONS PROGRAM.....</b>	<b>756,867</b>	

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2609</b>				<b>EMERGENCY PLANNING AND MANAGEMENT PROGRAM</b>
<b>OPERATING EXPENSE</b>				
5	46,078,200	2,538,100	48,616,300	Office of the Chief Coroner and Ontario Forensic Pathology Service..... 48,615,796
8	38,251,900	(3,409,700)	34,842,200	Office of the Fire Marshal and Emergency Management..... 34,751,039
	<b>84,330,100</b>	<b>(871,600)</b>	<b>83,458,500</b>	<b>TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 83,366,835</b>
<b>OPERATING ASSETS</b>				
3	2,000		2,000	Emergency Planning and Management..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
7	1,000		1,000	Emergency Planning and Management, Expense related to Capital Assets..... 0
S	238,000	5,800	243,800	Amortization, the <i>Financial Administration Act</i> ..... 133,832
	<b>239,000</b>	<b>5,800</b>	<b>244,800</b>	<b>TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 133,832</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2609</b>				
<b>CAPITAL ASSETS</b>				
				<b>EMERGENCY PLANNING AND MANAGEMENT PROGRAM</b>
6	5,700,000		5,700,000	Emergency Planning and Management 5,494,166
				<b>TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM.....</b>
	<u>5,700,000</u>		<u>5,700,000</u>	<u>5,494,166</u>

**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 THE SOLICITOR GENERAL**  
**EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>	
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)			Statutory Appropriations	
Salaries and wages.....		18,768,683	Other transactions	
Employee benefits.....		2,073,697	Amortization, the <i>Financial Administration Act</i>	133,832
Transportation and communication.....		756,718		<u>133,832</u>
Services.....		24,246,509		
Supplies and equipment.....		650,189		
Transfer Payments			<b>TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM.....</b>	<b><u>133,832</u></b>
Grants for Forensic Services....	2,120,000			
		<u>2,120,000</u>		
		<u>48,615,796</u>		
Office of the Fire Marshal and Emergency Management (Item 8)			<b>CAPITAL ASSETS</b>	
Salaries and wages.....		19,641,770	Emergency Planning and Management (Item 6)	
Employee benefits.....		3,268,814	Land and marine fleet - asset costs.....	5,494,166
Transportation and communication.....		1,447,439		<u>5,494,166</u>
Services.....		5,938,963		
Supplies and equipment.....		1,991,452		
Transfer Payments			<b>TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM.....</b>	<b><u>5,494,166</u></b>
Grants for Fire Safety.....	2,460,000			
Grants for Emergency Operatioi	2,601			
		<u>2,462,601</u>		
		<u>34,751,039</u>		
<b>TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM</b>		<b><u>83,366,835</u></b>		

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>STRATEGIC POLICY RESEARCH AND INNOVATION</b>				
<b>2610</b>				
<b>OPERATING EXPENSE</b>				
1	4,550,800	3,148,100	7,698,900	Strategic Policy Research and Innovation 7,486,397
				<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>STRATEGIC POLICY RESEARCH</b>
				<b>AND INNOVATION.....</b>
	<u>4,550,800</u>	<u>3,148,100</u>	<u>7,698,900</u>	<u>7,486,397</u>
<b>OPERATING ASSETS</b>				
2	2,000		2,000	Strategic Policy Research and Innovation 0
				<b>TOTAL OPERATING ASSETS FOR</b>
				<b>STRATEGIC POLICY RESEARCH</b>
				<b>AND INNOVATION.....</b>
	<u>2,000</u>		<u>2,000</u>	<u>0</u>
<b>CAPITAL EXPENSE</b>				
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
				<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>STRATEGIC POLICY RESEARCH</b>
				<b>AND INNOVATION.....</b>
	<u>2,000</u>		<u>2,000</u>	<u>0</u>
<b>CAPITAL ASSETS</b>				
3	1,000		1,000	Strategic Policy Research and Innovation 0
				<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>STRATEGIC POLICY RESEARCH</b>
				<b>AND INNOVATION.....</b>
	<u>1,000</u>		<u>1,000</u>	<u>0</u>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
**For the year ended March 31, 2020**

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**Program Description**

The division is responsible for leading the development of evidence-based policy, regulations and legislation, and research, along with the coordination of justice sector intergovernmental activities to support ministry and government priorities.



**MINISTRY OF THE SOLICITOR GENERAL**  
**POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	
<b>OPERATING EXPENSE</b>	
Strategic Policy Research and Innovation (Item 1)	
Salaries and wages.....	6,209,501
Employee benefits.....	857,424
Transportation and communication.....	81,557
Services.....	301,352
Supplies and equipment.....	36,563
	7,486,397
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR STRATEGIC POLICY</b>	
<b>RESEARCH AND INNOVATION.....</b>	<b>7,486,397</b>

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2611</b>				
<b>OPERATING EXPENSE</b>				<b>PUBLIC SAFETY TRAINING PROGRAM</b>
1	25,222,100	759,900	25,982,000	Public Safety Training..... 25,941,743
				<b>TOTAL OPERATING EXPENSE FOR</b>
	<u>25,222,100</u>	<u>759,900</u>	<u>25,982,000</u>	<b>PUBLIC SAFETY TRAINING</b> <u>25,941,743</u>
<b>OPERATING ASSETS</b>				
5	2,000		2,000	Public Safety Training..... 0
				<b>TOTAL OPERATING ASSETS FOR</b>
	<u>2,000</u>		<u>2,000</u>	<b>PUBLIC SAFETY TRAINING</b> <u>0</u>
<b>CAPITAL EXPENSE</b>				
7	1,502,000	(579,700)	922,300	Public Safety Training..... 876,495
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
				<b>TOTAL CAPITAL EXPENSE FOR</b>
	<u>1,503,000</u>	<u>(579,700)</u>	<u>923,300</u>	<b>PUBLIC SAFETY TRAINING</b> <u>876,495</u>
<b>CAPITAL ASSETS</b>				
6	1,000		1,000	Public Safety Training..... 0
				<b>TOTAL CAPITAL ASSETS FOR</b>
	<u>1,000</u>		<u>1,000</u>	<b>PUBLIC SAFETY TRAINING</b> <u>0</u>

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**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM**  
**For the year ended March 31, 2020**

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**Program Description**

The mandate of the Public Safety Training Division is to support expert training for police and other community safety personnel to meet the public safety needs of all communities throughout the province in a sustainable way.

**MINISTRY OF THE SOLICITOR GENERAL**  
**PUBLIC SAFETY TRAINING PROGRAM – VOTE 2611**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>	
Public Safety Training (Item 1)			Public Safety Training (Item 7)	
Salaries and wages.....		11,153,779	Services.....	876,495
Employee benefits.....		1,243,903		<u>876,495</u>
Transportation and communication.....		1,203,545		
Services.....		9,741,637		
Supplies and equipment.....		2,598,879		
		<u>25,941,743</u>		
 <i>Business Support</i>			 <b>TOTAL CAPITAL EXPENSE FOR</b>	
Salaries and wages	577,812		<b>PUBLIC SAFETY TRAINING .....</b>	
Employee benefits.....	66,887		<b><u>876,495</u></b>	
Transportation and communication.....	4,832			
Services.....	20,302			
Supplies and equipment.....	<u>2,279</u>			
		<u>672,113</u>		
 <i>Ontario Police College</i>				
Salaries and wages.....	10,575,967			
Employee benefits.....	1,177,016			
Transportation and communication.....	1,198,712			
Services.....	9,721,335			
Supplies and equipment.....	<u>2,596,600</u>			
		<u>25,269,630</u>		
 <b>TOTAL OPERATING EXPENSE FOR</b>				
<b>PUBLIC SAFETY TRAINING .....</b>		<b><u>25,941,743</u></b>		

**MINISTRY OF THE SOLICITOR GENERAL  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2612</b>				<b>INSPECTORATE</b>
<b>OPERATING EXPENSE</b>				
2	1,000		1,000	Inspectorate..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>INSPECTORATE ..... 0</b>
<b>OPERATING ASSETS</b>				
5	2,000		2,000	Inspectorate..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR</b>
				<b>INSPECTORATE ..... 0</b>

**Program Description**

The *Community Safety and Policing Act, 2019*, which received Royal Assent but is not yet in force, establishes a provincial Inspector General of Policing as part of the ministry. The Inspector General and supporting Inspectorate are required to monitor and conduct inspections related to compliance with the Act and to deal with certain complaints regarding policing and board members. The Inspector General may issue directions and impose measures to address non-compliance. This new role will enhance the ministry's capacity to ensure compliance with the Act and its regulations, including the provision of adequate and effective policing across the province.

**MINISTRY OF THE SOLICITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2613</b>				
<b>OPERATING EXPENSE</b>				<b>ANTI-RACISM DIRECTORATE</b>
1	4,920,000	(1,333,000)	3,587,000	Anti-Racism Directorate..... 3,581,053
				<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>ANTI-RACISM DIRECTORATE</b>
	<u>4,920,000</u>	<u>(1,333,000)</u>	<u>3,587,000</u>	<u>3,581,053</u>
<b>OPERATING ASSETS</b>				
4	2,000		2,000	Anti-Racism Directorate..... 0
				<b>TOTAL OPERATING ASSETS FOR</b>
				<b>ANTI-RACISM DIRECTORATE</b>
	<u>2,000</u>		<u>2,000</u>	<u>0</u>

**Program Description**

The Anti-Racism Directorate (ARD) leads the government’s anti-racism initiatives to build a more inclusive society. It works to identify, address and prevent systemic racism in government policy, legislation, programs and services through the development and implementation of anti-racism tools. As per the *Anti-Racism Act, 2017*, the ARD supports the Minister in implementing the province’s multi-year anti-racism strategy and its initiatives to advance racial equity and inclusivity.

**MINISTRY OF THE SOLICITOR GENERAL**  
**POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2613**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	
<b>OPERATING EXPENSE</b>	
Anti-Racism Directorate (Item 1)	
Salaries and wages.....	2,127,019
Employee benefits.....	285,574
Transportation and communication.....	34,054
Services.....	462,698
Supplies and equipment.....	4,783
Transfer Payments	
Anti-Racism Initiatives.....	666,925
	3,581,053
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR ANTI-RACISM DIRECTORATE.....</b>	<b>3,581,053</b>

## MINISTRY OF THE SOLICITOR GENERAL

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020 \$	2019 \$
GOVERNMENT OF CANADA		
Immigration Holds Agreement.....	12,035,869	12,465,789
Firearms Control Agreement.....	6,150,000	6,150,000
First Nations Policing Agreement.....	6,737,968	6,298,966
Penitentiary Placement Agreement.....	7,848,459	6,478,336
Drug-Impaired Driving Detection Training and Approved Drug Screening Equipment.....	2,772,964	3,550,643
Biology Services Agreement.....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	1,587,240	2,191,321
Gun and Gang Violence Action Fund.....	2,863,660	1,421,300
Other.....	643,232	248,058
	<u>44,089,393</u>	<u>42,254,413</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	300,220,365	275,020,430
Local Services Realignment.....	127,338,537	138,317,402
Telephone Compensation.....	4,882,082	4,955,378
Ontario Municipal and Provincial Police Automation Co-operative.....	3,215,479	2,624,018
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Other.....	2,252,201	2,788,169
	<u>439,033,663</u>	<u>424,830,397</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	26,918,833	22,210,187
Fee for Dishonoured Cheques.....	245	140
	<u>26,919,078</u>	<u>22,210,327</u>
FINES AND PENALTIES.....	<u>23,454</u>	<u>(57)</u>
SALES AND RENTALS		
Sales and Rentals.....	305,179	376,767
Trilcor Industries.....	92,125	205,919
	<u>397,304</u>	<u>582,686</u>
ROYALTIES		
Constable Selection System.....	<u>121,449</u>	<u>142,273</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>8,785,721</u>	<u>7,671,983</u>
MISCELLANEOUS.....	<u>334,122</u>	<u>227,015</u>
<b>TOTAL MINISTRY REVENUE</b>	<b><u>519,704,183</u></b>	<b><u>497,919,037</u></b>



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**MINISTRY OF TOURISM, CULTURE AND SPORT**  
FISCAL YEAR, 2019 – 2020

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**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
30,513,083	Ministry Administration	29,349,014	29,006,876
129,947,829	Tourism	106,128,200	105,346,586
59,337,116	Sport, Recreation and Community	59,716,400	57,803,918
256,484,462	Culture	234,996,600	234,296,454
100,000,000	Ontario Trillium Foundation	103,497,000	103,497,000
627,822,379	Ontario Cultural Media Tax Credits	735,833,000	735,832,907
<b><u>1,204,104,869</u></b>	<b>TOTAL OPERATING EXPENSE</b>	<b><u>1,269,520,214</u></b>	<b><u>1,265,783,741</u></b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
<b><u>0</u></b>	<b>TOTAL OPERATING ASSETS</b>	<b><u>1,000</u></b>	<b><u>0</u></b>
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	6,000	0
0	Tourism	2,000	0
0	Sport, Recreation and Community	1,000	0
46,424,435	Tourism and Culture Capital	96,470,300	65,074,374
0	Culture	2,000	0
<b><u>46,424,435</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>96,481,300</u></b>	<b><u>65,074,374</u></b>
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	3,000	0
0	Tourism	14,318,000	0
0	Culture	1,000	0
<b><u>0</u></b>	<b>TOTAL CAPITAL ASSETS</b>	<b><u>14,322,000</u></b>	<b><u>0</u></b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3801</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	25,814,700	3,470,300	29,285,000	Ministry Administration..... 28,921,187
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> ..... 36,388
	<u>25,878,714</u>	<u>3,470,300</u>	<u>29,349,014</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 29,006,876</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
3	4,000		4,000	Ministry Administration..... 0
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>6,000</u>		<u>6,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
<b>CAPITAL ASSETS</b>				
2	3,000		3,000	Ministry Administration..... 0
	<u>3,000</u>		<u>3,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**Program Description**

The Ministry Administration Program includes the Offices of the Minister, Parliamentary Assistant and 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, legal services, human resources, regional program support, corporate policy, corporate and fiscal planning, controllership activities, and information technology and business solutions. Some areas provide corporate support to several ministries and their agencies.

**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, 2020**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
<i>Ministry Administration (Item 1)</i>		<i>Regional Services and Corporate Support</i>	
Salaries and wages.....	14,738,182	Salaries and wages.....	4,472,944
Employee benefits.....	2,117,394	Employee benefits.....	910,883
Transportation and communication.....	304,846	Transportation and communication.....	133,555
Services.....	11,568,063	Services.....	1,503,750
Supplies and equipment.....	192,702	Supplies and equipment.....	161,157
	<u>28,921,187</u>		<u>7,182,289</u>
<i>Main Office</i>			
Salaries and wages.....	2,543,471	<i>Human Resources</i>	
Employee benefits.....	314,826	Salaries and wages.....	1,621,965
Transportation and communication.....	106,592	Employee benefits.....	66,567
Services.....	227,621	Transportation and communication.....	12,072
Supplies and equipment.....	9,505	Services.....	93,662
	<u>3,202,015</u>	Supplies and equipment.....	1,427
			<u>1,795,693</u>
<i>Communications Services</i>		<i>Financial and Audit Services</i>	
Salaries and wages.....	2,442,413	Salaries and wages.....	1,850,777
Employee benefits.....	300,856	Employee benefits.....	320,704
Transportation and communication.....	10,813	Transportation and communication.....	15,871
Services.....	4,978,527	Services.....	23,469
Supplies and equipment.....	8,049	Supplies and equipment.....	2,831
	<u>7,740,658</u>		<u>2,213,652</u>
<i>Information Technology</i>		<i>Corporate Policy and Planning</i>	
Services.....	<u>2,503,163</u>	Salaries and wages.....	1,806,612
	<u>2,503,163</u>	Employee benefits.....	203,557
<i>Legal Services</i>		Transportation and communication.....	11,966
Transportation and communication.....	13,977	Services.....	27,657
Services.....	2,210,214	Supplies and equipment.....	2,543
Supplies and equipment.....	7,189		<u>2,052,335</u>
	<u>2,231,380</u>	<i>Statutory Appropriations</i>	
		Minister's Salary, the	
		<i>Executive Council Act.....</i>	49,301
		Parliamentary Assistants' Salaries, the	
		<i>Executive Council Act.....</i>	36,388
			<u>85,689</u>
		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
		<b>ADMINISTRATION PROGRAM.....</b>	<u><u>29,006,876</u></u>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3802</b>				
<b>OPERATING EXPENSE</b>				<b>TOURISM PROGRAM</b>
1	105,477,200	650,000	106,127,200	Tourism..... 104,970,514
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 376,072
	<u>105,478,200</u>	<u>650,000</u>	<u>106,128,200</u>	<b>TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM..... 105,346,586</b>
<b>CAPITAL EXPENSE</b>				
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>	<b>TOTAL CAPITAL EXPENSE FOR TOURISM PROGRAM..... 0</b>
<b>CAPITAL ASSETS</b>				
2	14,318,000		14,318,000	Tourism..... 0
	<u>14,318,000</u>		<u>14,318,000</u>	<b>TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM..... 0</b>

**Program Description**

The Tourism Program seeks to maximize the economic impact of Ontario's tourism industry.

The Ministry works in partnership with the tourism industry to strengthen and build the tourism sector and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing focused support to tourism regions and festivals and events across the province, identifying tourism investment and development opportunities, and providing strategic research to keep tourism stakeholders 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, 2020

	\$	\$
<b>OPERATING EXPENSE</b>		
Tourism (Item 1)		
Salaries and wages.....		12,776,998
Employee benefits.....		1,865,945
Transportation and communication.....		133,613
Services.....		3,347,574
Supplies and equipment.....		1,163,301
Transfer Payments		
Grants in Support of Tourism		
Investment Development.....	476,815	
Grants in Support of the		
Festival and Event Attractions		
and Support Program.....	19,477,242	
Grants in Support of Tourism		
Regions .....	23,532,997	
Ontario Tourism Marketing		
Partnership Corporation .....	32,987,500	
Ontario Place Corporation .....	2,076,167	
St. Lawrence Parks		
Commission.....	7,132,362	
		<u>85,683,083</u>
		<u>104,970,514</u>
Statutory Appropriations		
Other Transactions		
Bad Debt Expense, the		
<i>Financial Administration Act</i> .....		376,072
		<u>376,072</u>
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR TOURISM PROGRAM.....</b>		<b><u><u>105,346,586</u></u></b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3803</b>				
<b>OPERATING EXPENSE</b>				<b>SPORT, RECREATION AND COMMUNITY PROGRAMS</b>
1	59,115,400	600,000	59,715,400	Sport, Recreation and Community.....
				Bad Debt Expense, the
S	1,000		1,000	<i>Financial Administration Act</i> .....
	<u>59,116,400</u>	<u>600,000</u>	<u>59,716,400</u>	<b>TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS.....</b>
				<b>57,803,918</b>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Sport, Recreation and Community.....
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS.....</b>
				<b>0</b>

**Program Description**

The Ministry's sport, recreation and community programs are working to improve Ontarians' sport and physical activity experiences and support the development of 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 improve physical activity including targeted supports to engage Indigenous communities and provide after school programs among children and youth; provide coordination for provincial interests in trails, parkland, open space and water based recreation resources.

The Ministry also has oversight and responsibility for amateur and professional combative sport and works to make Ontario a leader in the area of sport safety.

Through the Ontario Honours and Awards Secretariat, the Ministry also recognizes the outstanding contributions and achievements of the people of Ontario.



**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, 2020**

	\$	\$
<b>OPERATING EXPENSE</b>		
Sport, Recreation and Community (Item 1)		
Salaries and wages.....		5,645,339
Employee benefits.....		732,279
Transportation and communication.....		268,114
Services.....		1,729,984
Supplies and equipment.....		71,003
Transfer Payments		
Sport and Athlete Development	27,543,214	
Youth Programs.....	15,769,980	
Aboriginal Programs.....	3,014,353	
Ontario Sport and Recreation Communities Fund.....	2,939,874	
		49,267,421
		57,714,140
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the <i>Financial Administration Act</i> .....		89,778
		89,778
<b>TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS.....</b>		<b>57,803,918</b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3804</b>				
<b>CAPITAL EXPENSE</b>				
1	68,870,300	27,600,000	96,470,300	
				Tourism and Culture Capital..... 65,074,374
				<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>TOURISM AND CULTURE</b>
	<u>68,870,300</u>	<u>27,600,000</u>	<u>96,470,300</u>	<b>CAPITAL PROGRAM..... 65,074,374</b>

**Program Description**

The Ministry makes capital investments in its sectors which address repair and rehabilitation considerations, drive competitiveness and sustainability and help Ontario enhance visitor experience and its appeal as regional, national and international tourist and cultural destination.

The Ministry leads the development of the Ontario Place site as a world-class year-round destination that will attract local, provincial and international visitors – with potential landmarks such as sports and entertainment attractions, and retail.

**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, 2020**

\$	\$
<b>CAPITAL EXPENSE</b>	
Tourism and Culture Capital (Item 1)	
Services.....	4,653,858
Supplies and equipment.....	238,976
Transfer Payments	
Grants in Support of	
Sport and Recreation.....	11,600,000
Repairs and Rehabilitation	
Capital.....	25,190,192
Grants in Support of Culture .....	22,000,000
Ontario Place Revitalization.....	1,391,348
	<u>60,181,540</u>
	<u>65,074,374</u>
<b>TOTAL CAPITAL EXPENSE FOR TOURISM</b>	
<b>AND CULTURE CAPITAL PROGRAM.....</b>	<b><u>65,074,374</u></b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3805</b>				<b>CULTURE PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	235,295,600	(300,000)	234,995,600	Culture..... 234,198,169
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 98,285
	<u>235,296,600</u>	<u>(300,000)</u>	<u>234,996,600</u>	<b>TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM..... 234,296,454</b>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Culture Program..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR CULTURE PROGRAM..... 0</b>
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Culture Program..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR CULTURE PROGRAM..... 0</b>

**Program Description**

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and works with 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, 2020

	\$	\$
<b>OPERATING EXPENSE</b>		
Culture (Item 1)		
Salaries and wages.....		8,156,043
Employee benefits.....		1,217,775
Transportation and communication.....		78,364
Services.....		1,735,247
Supplies and equipment.....		23,975
Transfer payments		
Art Gallery of Ontario.....	21,072,300	
Arts Sector Support.....	7,269,600	
Heritage Sector Support.....	5,949,766	
Libraries Sector Support.....	24,607,982	
McMichael Canadian Collection	3,334,995	
Ontario Arts Council.....	59,937,400	
Ontario Heritage Trust .....	3,809,300	
Ontario Library Service North....	1,000,000	
Ontario Media Development Corporation .....	29,953,223	
Ontario Music Fund .....	7,000,000	
Ontario Science Centre .....	19,372,377	
Royal Botanical Gardens .....	4,044,328	
Royal Ontario Museum .....	27,289,018	
Science North .....	6,846,476	
Southern Ontario Library Service.....	1,500,000	
		<u>222,986,765</u>
		<u>234,198,169</u>
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the Financial Administration Act.....		98,285
		<u>98,285</u>
<b>TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM.....</b>		<b><u><u>234,296,454</u></u></b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3806</b>				
<b>OPERATING EXPENSE</b>				
1	103,497,000		103,497,000	
	<u>103,497,000</u>		<u>103,497,000</u>	
				<b>ONTARIO TRILLIUM FOUNDATION PROGRAM</b>
				Ontario Trillium Foundation .....
				103,497,000
				<b>TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....</b>
				<u><b>103,497,000</b></u>

**Program Description**

The Ontario Trillium Foundation is one of Canada's leading charitable grantmaking foundations. The mission of the Foundation is to build healthy and vibrant communities throughout Ontario by strengthening the capacity of the voluntary sector, through investments in community-based initiatives.

**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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation.....	103,497,000
	103,497,000
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>ONTARIO TRILLIUM FOUNDATION</b>	
<b>PROGRAM.....</b>	<b>103,497,000</b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3808</b>				
<b>OPERATING EXPENSE</b>				<b>ONTARIO CULTURAL MEDIA TAX CREDITS</b>
1	614,141,200	121,691,800	735,833,000	Ontario Cultural Media Tax Credits..... 735,832,907
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ONTARIO CULTURAL</b>
	<u>614,141,200</u>	<u>121,691,800</u>	<u>735,833,000</u>	<b>MEDIA TAX CREDITS..... 735,832,907</b>

**Program Description**

Ontario's cultural media tax credits provide incentives and support for companies to produce films, television programs, interactive digital media products, or books in Ontario. The tax credits help stimulate job creation and investment in the province's creative industries.

The Canada Revenue Agency administers the program on behalf of Ontario through the federal income tax system.



**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, 2020**

	\$	\$
<b>OPERATING EXPENSE</b>		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer Payments		
Ontario Book Publishing		
Tax Credit .....	4,886,900	
Ontario Computer Animation and Special Effects Tax		
Credit.....	62,801,556	
Ontario Film and Television		
Tax Credit.....	262,397,695	
Ontario Interactive Digital Media		
Tax Credit.....	78,535,888	
Ontario Production Services		
Tax Credit.....	326,878,200	
Ontario Sound Recording		
Tax Credit.....	332,668	
		<u>735,832,907</u>
		<u>735,832,907</u>
<b>TOTAL OPERATING EXPENSE FOR ONTARIO</b>		
<b>CULTURAL MEDIA TAX CREDITS .....</b>		<b><u>735,832,907</u></b>

## MINISTRY OF TOURISM, CULTURE AND SPORT

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Canada - Ontario Infrastructure - Federal Share.....	1,201,128	1,912,556
	<u>1,201,128</u>	<u>1,912,556</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	353,256	442,130
Other.....	145,644	259,693
	<u>498,900</u>	<u>701,823</u>
SALES AND RENTALS		
Huronie Historical Park.....	850,713	810,778
Old Fort William.....	243,663	272,815
	<u>1,094,376</u>	<u>1,083,593</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>4,890,244</u>	<u>1,982,289</u>
MISCELLANEOUS.....	<u>15,983</u>	<u>435,995</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>7,700,631</u></b>	<b><u>6,116,256</u></b>

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**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
FISCAL YEAR, 2019 – 2020

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**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
22,759,521	Ministry Administration	25,711,814	24,811,524
7,507,132,302	Postsecondary Education	6,633,746,000	6,596,612,922
1,240,670,606	Employment Ontario	1,215,484,000	1,187,309,858
<b><u>8,770,562,429</u></b>	<b>TOTAL OPERATING EXPENSE</b>	<b><u>7,874,941,814</u></b>	<b><u>7,808,734,304</u></b>
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
149,521,516	Postsecondary Education	440,000,000	363,009,836
747,500	Employment Ontario	2,000,000	533,324
<b><u>150,269,016</u></b>	<b>TOTAL OPERATING ASSETS</b>	<b><u>442,001,000</u></b>	<b><u>363,543,160</u></b>
<b>CAPITAL EXPENSE</b>			
396,209,181	Postsecondary Education	103,322,200	102,698,472
15,203,265	Employment Ontario	15,190,000	15,156,255
<b><u>411,412,446</u></b>	<b>TOTAL CAPITAL EXPENSE</b>	<b><u>118,512,200</u></b>	<b><u>117,854,727</u></b>
<b>CAPITAL ASSETS</b>			
5,170,805	Postsecondary Education	1,000	0
<b><u>5,170,805</u></b>	<b>TOTAL CAPITAL ASSETS</b>	<b><u>1,000</u></b>	<b><u>0</u></b>

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3001</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	16,991,100	8,655,700	25,646,800	Ministry Administration..... 24,745,556
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 for administrative costs the <i>Financial Administration Act</i> ..... 0
	<u>17,056,114</u>	<u>8,655,700</u>	<u>25,711,814</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 24,811,524</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>

**Program Description**

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the ministry.

## MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)			<i>Information Systems</i>		
Salaries and wages.....		5,479,799	Transportation and communication..	4,982	
Employee benefits.....		907,186	Services.....	<u>3,228,290</u>	
Transportation and communication..		(15,651)			<u>3,233,272</u>
Services.....		18,353,573			
Supplies and equipment.....		<u>20,649</u>			
		<u>24,745,556</u>			
<i>Main Office</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	2,481,191		Minister's Salary, the		
Employee benefits.....	262,110		<i>Executive Council Act</i> .....		49,301
Transportation and communication..	80,601		Parliamentary Assistants' Salaries, the		
Services.....	59,166		<i>Executive Council Act</i> .....		<u>16,667</u>
Supplies and equipment.....	<u>8,360</u>				<u>65,968</u>
		<u>2,891,429</u>			
<i>Financial and Administrative Services</i>			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Salaries and wages.....	176,729		<b>ADMINISTRATION PROGRAM.....</b>		<b><u>24,811,524</u></b>
Employee benefits.....	238,618				
Transportation and communication..	(120,640)				
Services.....	8,028,044				
Supplies and equipment.....	<u>6,049</u>				
		<u>8,328,800</u>			
<i>Human Resources</i>					
Salaries and Wages.....	23,013				
Services.....	<u>1,290,700</u>				
		<u>1,313,713</u>			
<i>Communications Services</i>					
Salaries and wages.....	2,798,866				
Employee benefits.....	406,458				
Transportation and communication..	19,406				
Services.....	4,524,373				
Supplies and equipment.....	<u>6,240</u>				
		<u>7,755,343</u>			
<i>Legal Services</i>					
Services.....	<u>1,223,000</u>				
		<u>1,223,000</u>			

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES  
 STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3002</b>				<b>POSTSECONDARY EDUCATION</b>
<b>OPERATING EXPENSE</b>				<b>PROGRAM</b>
1	6,680,779,600	(102,074,600)	6,578,705,000	Colleges, Universities and Student Support..... 6,541,042,418
S	54,540,000		54,540,000	Bad Debt Expenses for Defaulted Student Loans, the <i>Financial Administration Act</i> ..... 54,540,000
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> ..... 530,504
	<u>6,735,820,600</u>	<u>(102,074,600)</u>	<u>6,633,746,000</u>	<b>TOTAL OPERATING EXPENSE</b> <b>FOR POSTSECONDARY</b> <b>EDUCATION PROGRAM</b> ..... <u>6,596,612,922</u>
<b>OPERATING ASSETS</b>				
4	440,000,000		440,000,000	Colleges, Universities and Student Support..... 363,009,836
	<u>440,000,000</u>		<u>440,000,000</u>	<b>TOTAL OPERATING ASSETS</b> <b>FOR POSTSECONDARY</b> <b>EDUCATION PROGRAM</b> ..... <u>363,009,836</u>

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3002</b>				
<b>CAPITAL EXPENSE</b>				<b>POSTSECONDARY EDUCATION PROGRAM</b>
3	91,756,700	4,505,000	96,261,700	Support for Postsecondary Education..... 95,929,089
S	<u>7,060,500</u>		<u>7,060,500</u>	Amortization, the <i>Financial Administration Act</i> ..... 6,769,383
	<b><u>98,817,200</u></b>	<b><u>4,505,000</u></b>	<b><u>103,322,200</u></b>	<b>TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM..... 102,698,472</b>
<b>CAPITAL ASSETS</b>				
6	<u>1,000</u>		<u>1,000</u>	Colleges, Universities and Student Support..... 0
	<b><u>1,000</u></b>		<b><u>1,000</u></b>	<b>TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM..... 0</b>



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**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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 works in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, innovative, responsive and accessible postsecondary education. 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 (TP) organizations; managing accountability mechanisms; (such as enrolment, program and financial reporting, key performance indicators and Strategic Mandate Agreement annual report backs); 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.

AELSD delivers the Ontario Student Assistance Program (OSAP), an integrated needs-based program with the federal government, to provide students with an accessible, streamlined PSE experience, based on the ability to learn, not the ability to pay; in addition to delivering other bursaries and scholarships outside of OSAP. 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 TRAINING, COLLEGES AND UNIVERSITIES

## POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

## Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2020

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Colleges, Universities and Student Support (Item 1)		Colleges, Universities and Student Support (Item 4)	
Salaries and wages.....	23,402,772	Loans and Investments	
Employee benefits.....	3,531,144	Student Loans.....	362,603,316
Transportation and communication.....	612,931	Defaulted Student Loans.....	406,520
Services.....	14,365,007		<u>363,009,836</u>
Supplies and equipment.....	59,145		
Transfer payments		<b>TOTAL OPERATING ASSETS FOR</b>	
Grants for College		<b>POSTSECONDARY EDUCATION PROGRAM</b>	<b><u>363,009,836</u></b>
Operating Costs.....	1,455,767,542		
Grants for University		<b>CAPITAL EXPENSE</b>	
Operating Costs.....	3,733,452,851	Support for Postsecondary Education (Item 3)	
Council of Ministers of		Transfer Payments	
Education, Canada.....	758,217	Strategic Investment	
Postsecondary		Fund – Federal.....	2,488,905
Transformation.....	13,600,000	Capital Grants – Colleges.....	40,027,000
Student Financial		Capital Grants – Universities....	<u>53,413,184</u>
Assistance Programs.....	<u>1,296,188,645</u>		<u>95,929,089</u>
	6,499,767,255		
	<u>6,541,738,254</u>		
Less: Recoveries.....	695,836		
	<u>6,541,042,418</u>		
Statutory Appropriations		Statutory Appropriations	
Other transactions		Other transactions	
Bad Debt Expenses for Defaulted Student Loans,		Amortization, the	
the <i>Financial Administration Act</i> .....	54,540,000	<i>Financial Administration Act</i> .....	<u>6,769,383</u>
Bad Debt Expenses for Private Career Colleges,			<u>6,769,383</u>
the <i>Financial Administration Act</i> .....	500,000		
Training Completion Assurance Fund		<b>TOTAL CAPITAL EXPENSE FOR</b>	
the <i>Private Career Colleges Act</i> .....	530,504	<b>POSTSECONDARY EDUCATION PROGRAM</b>	<b><u>102,698,472</u></b>
	<u>55,570,504</u>		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>POSTSECONDARY EDUCATION PROGRAM....</b>	<b><u>6,596,612,922</u></b>		

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3003</b>				<b>EMPLOYMENT ONTARIO PROGRAM</b>
<b>OPERATING EXPENSE</b>				
7	1,269,225,200	(60,241,200)	1,208,984,000	Employment Ontario System..... 1,177,895,769
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i> ..... 8,721,279
S	5,996,400		5,996,400	Bad Debt Expenses – Other, the <i>Financial Administration Act</i> ..... 692,810
	<u>1,275,725,200</u>	<u>(60,241,200)</u>	<u>1,215,484,000</u>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM..... 1,187,309,858</b>
<b>OPERATING ASSETS</b>				
9	2,000,000		2,000,000	Employment Ontario System..... 533,324
	<u>2,000,000</u>		<u>2,000,000</u>	<b>TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM..... 533,324</b>

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3003</b>				<b>EMPLOYMENT ONTARIO PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
10	14,001,000	2,000	14,003,000	Employment Ontario System.....
				Amortization, the
S	1,187,000		1,187,000	<i>Financial Administration Act</i> .....
				<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR EMPLOYMENT ONTARIO</b>
	<u>15,188,000</u>	<u>2,000</u>	<u>15,190,000</u>	<b>PROGRAM</b> .....
				<u>15,156,255</u>

**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 five categories:

1. Apprenticeship
2. Employment Supports and Services
3. Skills Training
4. Adult Education
5. Labour Market Development and System Features

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 TRAINING, COLLEGES AND UNIVERSITIES**  
**EMPLOYMENT ONTARIO PROGRAM – VOTE 3003**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>	
Employment Ontario System (Item 7)			Employment Ontario System (Item 10)	
Salaries and wages.....		72,546,886	Transfer payments	
Employee benefits.....		11,271,907	Apprenticeship Enhancement Fund.....	13,970,621
Transportation and communication.....		1,350,969		<u>13,970,621</u>
Services.....		19,169,371		
Supplies and equipment.....		254,883		
Transfer payments				
Employment and Training.....	921,528,653		Statutory Appropriations	
Ontario Apprenticeship Training			Other transactions	
Tax Credit.....	64,514,200		Amortization, the	
Ontario Co-operative			<i>Financial Administration Act</i> .....	1,185,634
Education Tax Credit.....	<u>87,258,900</u>			<u>1,185,634</u>
		<u>1,073,301,753</u>		
		<u>1,177,895,769</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
			<b>EMPLOYMENT ONTARIO PROGRAM.....</b>	<b><u>15,156,255</u></b>
Statutory Appropriations				
Other transactions				
Bad Debt Expenses for Loans for Tools,				
the <i>Financial Administration Act</i> .....		8,721,279		
Bad Debt Expenses – Other, the				
<i>Financial Administration Act</i> .....		<u>692,810</u>		
		<u>9,414,089</u>		
<b>TOTAL OPERATING EXPENSE FOR</b>				
<b>EMPLOYMENT ONTARIO PROGRAM.....</b>		<b><u>1,187,309,858</u></b>		
<b>OPERATING ASSETS</b>				
Employment Ontario System (Item 9)				
Loans and Investments				
Loans for Tools.....		533,324		
		<u>533,324</u>		
<b>TOTAL OPERATING ASSETS FOR</b>				
<b>EMPLOYMENT ONTARIO PROGRAM.....</b>		<b><u>533,324</u></b>		

## MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

## STATEMENT OF REVENUE

For the year ended March 31, 2020

	2020	2019
	\$	\$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	718,988,259	714,976,135
Workforce Development Agreement.....	246,740,091	231,309,049
Canadian Student Loans Processing Costs.....	17,601,958	21,006,960
Official Languages in Education.....	14,784,484	13,041,892
Grants to Students with Permanent Disabilities.....	6,865,058	7,591,267
Labour Market Development Agreement – Accommodations.....	4,274,082	4,274,082
French Language University.....	3,424,000	0
Strategic Investment Fund*.....	(325,653)	167,545,545
	<u>1,012,352,279</u>	<u>1,159,744,930</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo.....	<u>769,507</u>	<u>838,142</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges.....	1,446,370	1,256,193
General Fees, Licences and Permits.....	483,737	436,642
Postsecondary Education Quality Assessment Board.....	389,840	55,000
Fee for dishonoured cheques.....	4,515	4,585
Tradesperson and Apprentices**.....	0	(100)
	<u>2,324,462</u>	<u>1,752,320</u>
FINES AND PENALTIES.....	<u>882,730</u>	<u>352,382</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>259,536,472</u>	<u>90,872,182</u>
MISCELLANEOUS		
Interest Revenue.....	8,809,177	7,675,043
Other.....	472,593	205,740
	<u>9,281,770</u>	<u>7,880,783</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u><u>1,285,147,219</u></u></b>	<b><u><u>1,261,440,739</u></u></b>

\* Strategic Investment Fund (SIF) was over-accrued.

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

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**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
For the year ended March 31, 2020

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	2020	2019
	\$	\$
Repayment – Student Loans Principal.....	267,378,592	274,106,251
Repayment – Defaulted Student Loans.....	65,335,484	64,433,734
Repayment – Loans for Tools.....	9,540,544	646,319
<b>TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b><u>342,254,620</u></b>	<b><u>339,186,304</u></b>





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# MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF TRANSPORTATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
53,995,748	Ministry Administration	52,649,914	49,567,915
438,361,944	Policy and Planning	508,675,300	458,378,371
129,569,826	Road User Safety	125,867,300	120,762,710
567,114,495	Provincial Highways Management	582,068,500	566,476,886
60,791,136	Labour and Transportation Cluster	60,899,400	58,636,824
<b>1,249,833,149</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>1,330,160,414</b>	<b>1,253,822,706</b>
	<b>OPERATING ASSETS</b>		
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
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>6,000</b>	<b>0</b>
	<b>CAPITAL EXPENSE</b>		
203,352	Ministry Administration	601,000	208,175
3,744,367,374	Policy and Planning	4,532,456,500	4,098,678,065
20,567,827	Road User Safety	21,281,100	20,809,271
1,060,864,271	Provincial Highways Management	1,123,530,700	1,090,097,672
<b>4,826,002,824</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>5,677,869,300</b>	<b>5,209,793,183</b>
	<b>CAPITAL ASSETS</b>		
15,838,309	Ministry Administration	16,608,100	11,753,992
0	Policy and Planning	1,000	0
18,382,461	Road User Safety	34,074,400	26,785,505
1,825,734,723	Provincial Highways Management	2,222,588,100	2,037,425,798
<b>1,859,955,493</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>2,273,271,600</b>	<b>2,075,965,295</b>

unaudited

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	53,214,600	(629,700)	52,584,900	Business Support..... 49,484,757
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 66,768
S	16,173		16,173	Parliamentary Assistant's Salary, the Executive Council Act..... 16,390
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>53,279,614</u>	<u>(629,700)</u>	<u>52,649,914</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 49,567,915</b>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Business Support..... 0
10	1,000		1,000	Accounts Receivable..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Ministry Administration..... 0
S	600,000		600,000	Amortization, the <i>Financial Administration Act</i> ..... 208,175
	<u>601,000</u>		<u>601,000</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 208,175</b>

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2701</b>				
<b>CAPITAL ASSETS</b>				
3	16,608,100		16,608,100	
				Ministry Administration..... 11,753,992
	<u>16,608,100</u>		<u>16,608,100</u>	<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 11,753,992</b>

**Program Description**

The Ministry Administration Program provides guidance and supports the ministry in meeting its business objectives. From providing expertise on expenditure management to ensuring the best value from human resources, this program gives the ministry 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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Business Support (Item 1)</i>			<i>Human Resources Services</i>		
Salaries and wages.....		20,950,815	Salaries and wages.....	4,050,297	
Employee benefits.....		2,935,371	Employee benefits.....	518,161	
Transportation and communication.....		460,761	Transportation and communication..	59,413	
Services.....		36,574,900	Services.....	149,698	
Supplies and equipment.....		10,937,050	Supplies and equipment.....	46,326	
		<u>71,858,897</u>			<u>4,823,895</u>
Less: Recoveries.....		22,374,140			
		<u>49,484,757</u>			
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages.....	4,734,229		Transportation and communication..	19,950	
Employee benefits.....	544,395		Services.....	2,385,208	
Transportation and communication..	153,087		Supplies and equipment.....	11,714	
Services.....	508,810		Recoveries.....	92,541	
Supplies and equipment.....	33,074				<u>2,509,413</u>
		<u>5,973,595</u>			
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	3,795,330		Minister's Salary, the Executive Council Act.....		66,768
Employee benefits.....	632,198		Parliamentary Assistant's Salary, the		
Transportation and communication..	64,710		<i>Executive Council Act</i> .....		16,390
Services.....	(74,657)				<u>83,158</u>
Supplies and equipment.....	14,961				
		<u>4,432,542</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM.....</b>		<b><u>49,567,915</u></b>
<i>Facilities and Business Services</i>			<b>CAPITAL EXPENSE</b>		
Salaries and wages.....	4,901,895		<i>Statutory Appropriations</i>		
Employee benefits.....	750,741		Other transactions		
Transportation and communication..	133,077		Amortization, the <i>Financial Administration Act</i>	15,102,321	
Services.....	33,173,470		Less: Recoveries.....	14,894,146	
Supplies and equipment.....	10,797,009			<u>208,175</u>	
Less: Recoveries.....	22,466,681				
		<u>27,289,511</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM.....</b>		<b><u>208,175</u></b>
<i>Communications Services</i>					
Salaries and wages.....	3,469,064				
Employee benefits.....	489,876				
Transportation and communication..	30,524				
Services.....	432,371				
Supplies and equipment.....	33,966				
		<u>4,455,801</u>			

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**MINISTRY OF TRANSPORTATION**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2701**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

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	\$
<b>CAPITAL ASSETS</b>	
Ministry Administration (Item 3)	
Land and marine fleet – Assets costs.....	11,753,992
	<u>11,753,992</u>
<b>TOTAL CAPITAL ASSETS FOR MINISTRY</b>	
<b>ADMINISTRATION PROGRAM.....</b>	<b><u>11,753,992</u></b>

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2702</b>				<b>POLICY AND PLANNING PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	36,732,700	(93,800)	36,638,900	Policy and Planning..... 33,022,813
2	326,309,400	145,725,000	472,034,400	Urban and Regional Transportation..... 425,355,558
				Municipal Public Transportation
S	1,000		1,000	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> ..... 0
	<u>363,044,100</u>	<u>145,631,200</u>	<u>508,675,300</u>	<b>TOTAL OPERATING EXPENSE FOR PROGRAM 458,378,371</b>
<b>OPERATING ASSETS</b>				
4	1,000		1,000	Urban and Regional Transportation..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR PROGRAM 0</b>
<b>CAPITAL EXPENSE</b>				
3	4,740,291,500	(207,835,000)	4,532,456,500	Urban and Regional Transportation..... 4,098,678,065
	<u>4,740,291,500</u>	<u>(207,835,000)</u>	<u>4,532,456,500</u>	<b>TOTAL CAPITAL EXPENSE FOR PROGRAM 4,098,678,065</b>
<b>CAPITAL ASSETS</b>				
7	1,000		1,000	Urban and Regional Transportation..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR PROGRAM 0</b>

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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 develops policies, plans and programs to support an efficient and integrated multi-modal transportation system in Ontario.

This includes leading the development of investment strategies and policies that enhance transit and alleviate traffic congestion while supporting innovation in the transportation sector through policy development and planning for emerging trends such as connected and automated vehicles.

The program is also responsible for managing the province's relationship with Crown Agencies such as Metrolinx, which includes GO Transit.

Additionally, the program works to advance Ontario's strategic transportation objectives with other ministries, the federal government, other provinces, municipalities, and Indigenous communities.



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, 2020

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Policy and Planning (Item 1)		Urban and Regional Transportation (Item 3)	
Salaries and wages.....	20,474,316	Transfer payments	
Employee benefits.....	2,807,723	Public Transit.....	4,098,678,065
Transportation and communication.....	180,307		<u>4,098,678,065</u>
Services.....	9,515,415		
Supplies and equipment.....	45,052		
	<u>33,022,813</u>		
		<b>TOTAL CAPITAL EXPENSE FOR POLICY</b>	
		<b>AND PLANNING PROGRAM.....</b>	<b><u>4,098,678,065</u></b>
Urban and Regional Transportation (Item 2)			
Salaries and wages.....	567,256		
Employee benefits.....	60,306		
Transportation and communication.....	2,835		
Services.....	104,693		
Transfer payments			
Metrolinx Operating Subsidies...	420,837,000		
Ontario Seniors Public			
Transit Tax Credit.....	3,469,108		
Participation and			
Awareness Grants.....	314,360		
	<u>424,620,468</u>		
	<u>425,355,558</u>		
Statutory Appropriations			
Municipal Public Transportation Funding, the			
<i>Dedicated Funding for Public Transportation</i>			
Act.....	372,367,124		
Transfer payments			
Less: Recoveries.....	372,367,124		
	<u>0</u>		
<b>TOTAL OPERATING EXPENSE FOR POLICY</b>			
<b>AND PLANNING PROGRAM.....</b>	<b><u>458,378,371</u></b>		

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2703</b>				
<b>OPERATING EXPENSE</b>				
1	116,700,400	8,866,900	125,567,300	Road User Safety..... 118,841,577
S	300,000		300,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 1,921,133
	<u>117,000,400</u>	<u>8,866,900</u>	<u>125,867,300</u>	<b>TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM... 120,762,710</b>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Road User Safety..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM... 0</b>
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Road User Safety..... 0
S	21,280,100		21,280,100	Amortization, the <i>Financial Administration Act</i> ..... 20,809,271
	<u>21,281,100</u>		<u>21,281,100</u>	<b>TOTAL CAPITAL EXPENSE FOR ROAD USER SAFETY PROGRAM... 20,809,271</b>
<b>CAPITAL ASSETS</b>				
3	34,074,400		34,074,400	Road User Safety..... 26,785,505
	<u>34,074,400</u>		<u>34,074,400</u>	<b>TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM... 26,785,505</b>

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**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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, 2020**

\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>
Road User Safety (Item 1)		Statutory Appropriations
Salaries and wages.....	63,910,903	Other transactions
Employee benefits.....	10,367,334	Amortization, the <i>Financial Administration Act</i> .....
Transportation and communication.....	1,683,589	<u>20,809,271</u>
Services.....	49,475,130	<u>20,809,271</u>
Supplies and equipment.....	795,706	
Transfer payments		<b>TOTAL CAPITAL EXPENSE FOR</b>
Community Safety Grants.....	171,402	<b>ROAD USER SAFETY PROGRAM.....</b>
Research Grants.....	412,966	<u><u>20,809,271</u></u>
	<u>584,368</u>	
	126,817,030	<b>CAPITAL ASSETS</b>
Less: Recoveries.....	7,975,453	Road User Safety (Item 3)
	<u>118,841,577</u>	Business application software –
		Salaries and Wages.....
Statutory Appropriations		5,647,465
Other transactions		Business application software –
Bad Debt Expense, the		Employee benefits.....
<i>Financial Administration Act</i> .....	1,921,133	694,082
	<u>1,921,133</u>	Business application software –
		Asset Cost.....
		19,004,190
		Machinery and Equipment –
		Asset Cost.....
		1,439,768
		<u>26,785,505</u>
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>TOTAL CAPITAL ASSETS FOR</b>
<b>ROAD USER SAFETY PROGRAM.....</b>	<u><u>120,762,710</u></u>	<b>ROAD USER SAFETY PROGRAM.....</b>
		<u><u>26,785,505</u></u>

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2704</b>				<b>PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	562,967,200	19,100,300	582,067,500	Operations and Maintenance..... 566,099,084
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 377,802
	<u>562,968,200</u>	<u>19,100,300</u>	<u>582,068,500</u>	<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM.. 566,476,886</b>
<b>OPERATING ASSETS</b>				
5	1,000		1,000	Provincial Highways Management..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM.. 0</b>
<b>CAPITAL EXPENSE</b>				
2	107,372,900	(20,000,000)	87,372,900	Engineering and Construction..... 79,698,163
4	1,000		1,000	Highway Work-In-Progress..... 0
6	1,000	835,000	836,000	Environmental Remediation..... 835,000
S	1,035,320,800		1,035,320,800	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> .. 1,009,564,509
	<u>1,142,695,700</u>	<u>(19,165,000)</u>	<u>1,123,530,700</u>	<b>TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM.. 1,090,097,672</b>

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2704</b>				
<b>CAPITAL ASSETS</b>				
3	<u>2,152,588,100</u>	<u>70,000,000</u>	<u>2,222,588,100</u>	Transportation Infrastructure Assets.. <u>2,037,425,798</u>
				<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>PROVINCIAL HIGHWAYS</b>
	<u><b>2,152,588,100</b></u>	<u><b>70,000,000</b></u>	<u><b>2,222,588,100</b></u>	<b>MANAGEMENT PROGRAM..</b> <u><b>2,037,425,798</b></u>

**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 investment planning, engineering, design, property acquisition, asset rehabilitation and renewal, new construction, contract oversight, corridor management (such as managing development adjacent to highways), summer and winter maintenance (such as shoulder grading / snow and ice control) for the provincial highway network, environmental assessments, and provision of traveller information services to the 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 the production of the Ontario Road Map.

**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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Operations and Maintenance (Item 1)			Statutory Appropriations		
Salaries and wages.....		71,892,515	Other transactions		
Employee benefits.....		13,057,892	Bad Debt Expense, the		
Transportation and communication.....		4,180,913	<i>Financial Administration Act</i> .....	377,802	
Services.....		478,305,485		<u>377,802</u>	
Supplies and equipment.....		28,977,736			
Transfer payments					
Municipal Ferries.....	6,639,768		<b>TOTAL OPERATING EXPENSE</b>		
Payments in Lieu of			<b>FOR PROVINCIAL HIGHWAYS</b>		
Municipal Taxation.....	<u>7,577,416</u>		<b>MANAGEMENT PROGRAM.....</b>	<u><u>566,476,886</u></u>	
		<u>14,217,184</u>			
		610,631,725			
Less: Recoveries.....		<u>44,532,641</u>		<b>CAPITAL EXPENSE</b>	
		<u>566,099,084</u>			
				Engineering and Construction (Item 2)	
<i>Highways Operations and Maintenance</i>			Transportation and communication.....	93,214	
Salaries and wages.....	67,404,169		Services.....	7,910,371	
Employee benefits.....	12,389,702		Supplies and equipment.....	1,774,541	
Transportation and communication.....	3,117,960		Transfer payments		
Services.....	474,352,057		Municipal Ferries.....	2,608,167	
Supplies and equipment.....	26,366,582		Connecting Links.....	31,679,650	
Transfer payments			First Nations.....	5,383,893	
Municipal Ferries.....	6,639,768		Transition Fund.....	81,532	
Payments in Lieu of			Community and Environmental		
Municipal Taxation.....	<u>7,577,416</u>		Improvements.....	2,079,881	
		597,847,654	Highway 407 Municipal.....	<u>7,645,000</u>	
Less: Recoveries.....	<u>43,992,084</u>			49,478,123	
		<u>553,855,570</u>	Other Transactions.....	<u>20,441,914</u>	
				79,698,163	
<i>Remote Aviation</i>			Less: Recoveries.....	<u>0</u>	
Salaries and wages.....	4,488,346			79,698,163	
Employee benefits.....	668,190				
Transportation and communication.....	1,062,953				
Services.....	3,953,428				
Supplies and equipment.....	<u>2,611,154</u>				
		12,784,071			
Less: Recoveries.....	<u>540,557</u>				
		<u>12,243,514</u>			

**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, 2020**

\$	\$	\$	\$
<i>Transfer Payments and Other Highway Expenditures</i>		<b>CAPITAL ASSETS</b>	
Transportation and communication.	1,253	Transportation Infrastructure Assets (Item 3)	
Services.....	7,200,101	Land.....	343,621,394
Transfer payments		Buildings – Asset costs.....	15,951,724
Municipal Ferries.....	2,608,167	Transportation infrastructure –	
Highway 407 Municipal.....	7,645,000	Asset costs.....	2,195,377,705
Connecting Links.....	31,679,650	Machinery and equipment – Asset costs.....	308,748
First Nations.....	5,383,893	Business application software – Asset costs.....	2,273,497
Community and Environmental		Land and marine fleet – Asset costs.....	46,168,905
Improvements.....	2,079,881	Leasehold Improvements.....	415,167
Transition Fund.....	81,532		<u>2,604,117,140</u>
	56,679,477	Less: Recoveries.....	566,691,342
Other Transactions.....	20,441,914		<u>2,037,425,798</u>
	<u>77,121,391</u>		
<i>Remote Aviation</i>			
Transportation and communication.	91,961		
Services.....	710,270		
Supplies and equipment.....	1,774,541		
	<u>2,576,772</u>		
<i>Highway Work-In-Progress (Item 4)</i>			
Salaries and wages.....	87,510,327		
Employee benefits.....	12,762,416		
Transportation and communication.....	1,592,558		
Services.....	10,336,394		
Supplies and equipment.....	827,049		
	113,028,744		
Less: Recoveries.....	113,028,744		
	<u>0</u>		
<i>Statutory Appropriations</i>			
Other transactions			
Environmental Remediation.....	835,000		
	<u>835,000</u>		
Other transactions			
Amortization, Engineering and Construction,			
<i>the Financial Administration Act.....</i>	1,009,564,509		
	<u>1,009,564,509</u>		
<b>TOTAL CAPITAL EXPENSE</b>			
<b>FOR PROVINCIAL HIGHWAYS</b>			
<b>MANAGEMENT PROGRAM</b>	<u><u>1,090,097,672</u></u>		



**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>LABOUR AND TRANSPORTATION CLUSTER PROGRAM</b>				
<b>2705</b>				
<b>OPERATING EXPENSE</b>				
1	59,037,700	1,763,200	60,800,900	Information and Information Technology Services..... 58,548,973
3	97,500		97,500	Other Ministry Recoveries..... 87,851
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>59,136,200</u>	<u>1,763,200</u>	<u>60,899,400</u>	<b>TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 58,636,824</b>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Information and Information Technology..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM..... 0</b>

**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 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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Information and Information Technology Services (Item 1)	
Salaries and wages.....	29,753,045
Employee benefits.....	3,818,912
Transportation and communication.....	328,855
Services.....	52,178,672
Supplies and equipment.....	68,987
	86,148,471
Less: Recoveries.....	27,599,498
	58,548,973
Other Ministry Recoveries (Item 3)	
Salaries and wages.....	881,516
Employee benefits.....	113,990
Transportation and communication.....	5,741
Services.....	5,118,801
	6,120,048
Less: Recoveries.....	6,032,197
	87,851
<b>TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM.....</b>	<b>58,636,824</b>

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

	2020	2019
	\$	\$
<b>GOVERNMENT OF CANADA</b>		
Public Transit Infrastructure Fund.....	186,437,580	293,774,821
Building Canada Fund.....	16,076,229	16,076,229
Border Infrastructure Fund.....	8,089,628	8,089,628
Strategic Highway Infrastructure.....	6,720,142	6,720,142
Infrastructure Other.....	6,602,030	6,057,365
Infrastructure Stimulus Fund.....	2,451,853	2,451,853
Defence Vehicle Validations.....	1,945,251	2,210,700
National Safety Code.....	1,123,200	1,123,233
Payment from Federal Government.....	552,430	223,878
Other.....	30,470,365	29,790,088
	<u>260,468,708</u>	<u>366,517,937</u>
<b>REIMBURSEMENT OF EXPENDITURES.....</b>	<u>108,771</u>	<u>6,666</u>
<b>FEES, LICENCES AND PERMITS</b>		
Driver and Vehicle Registration.....	1,845,164,278	1,990,908,941
Fee for dishonoured cheques.....	9,548	26,285
Other.....	281,389,472	63,831,718
	<u>2,126,563,298</u>	<u>2,054,766,944</u>
<b>FINES AND PENALTIES</b>		
Liquidated damages.....	<u>8,627,756</u>	<u>2,028,569</u>
<b>SALES AND RENTALS</b>		
Sales and Rentals – Capital.....	9,608,161	3,750,228
Sales and Rentals – Operating.....	9,614,677	10,713,486
	<u>19,222,838</u>	<u>14,463,714</u>
<b>ROYALTIES.....</b>	<u>0</u>	<u>0</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES.....</b>	<u>36,216,816</u>	<u>34,459,511</u>
<b>MISCELLANEOUS</b>		
Interest Penalties.....	125,913	149,521
Other.....	152,747	257,435
	<u>278,659</u>	<u>406,956</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<u><u>2,451,486,846</u></u>	<u><u>2,472,650,297</u></u>



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# MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2019 – 2020

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**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	PROGRAMS	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
24,385,976	Ministry Administration	24,081,314	22,449,158
28,012,791	Labour Relations and Compensation Employee and Pensioner Benefits	58,409,300	22,777,493
1,205,172,210	(Employer Share)	1,432,002,000	1,707,405,728
49,937,918	Treasury Board Support	225,481,800	45,641,440
36,902,238	Office of the Public Service Commission	34,228,900	31,996,518
5,651,692	Audit	29,094,700	28,231,856
50,494,975	Central Agencies Cluster	45,687,800	45,113,361
947,385	Agencies, Boards and Commissions	857,500	136,538
0	Bulk Media Buy Program	23,175,300	0
<b><u>1,401,505,185</u></b>	<b>TOTAL OPERATING EXPENSE</b>	<b><u>1,873,018,614</u></b>	<b><u>1,903,752,092</u></b>
<b>OPERATING ASSETS</b>			
-	Ministry Administration	1,000	0
571,826,042	Treasury Board Support	1,000	719,051,609
<b><u>571,826,042</u></b>	<b>TOTAL OPERATING ASSETS</b>	<b><u>2,000</u></b>	<b><u>719,051,609</u></b>

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2020

2018–2019	Programs	2019–2020	
Actual		Appropriations	Actual
\$		\$	\$
	<b>CAPITAL EXPENSE</b>		
483,377	Ministry Administration	802,000	294,489
0	Treasury Board Support	70,055,100	0
0	Central Agencies Cluster	2,000	0
<u><u>483,377</u></u>	<b>TOTAL CAPITAL EXPENSE</b>	<u><u>70,859,100</u></u>	<u><u>294,489</u></u>
	<b>CAPITAL ASSETS</b>		
0	Ministry Administration	1,000	0
0	Central Agencies Cluster	1,000	0
<u><u>0</u></u>	<b>TOTAL CAPITAL ASSETS</b>	<u><u>2,000</u></u>	<u><u>0</u></u>

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3401</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	25,588,500	(1,572,200)	24,016,300	Ministry Administration..... 22,370,458
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> ..... 0
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> ..... 29,399
	<u>25,653,514</u>	<u>(1,572,200)</u>	<u>24,081,314</u>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 22,449,158</b>
<b>OPERATING ASSETS</b>				
10	1,000		1,000	Accounts Receivable..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>
<b>CAPITAL EXPENSE</b>				
2	801,000		801,000	Ministry Administration..... 294,489
S	1,000		1,000	Amortization, the <i>Financial</i> <i>Administration Act</i> ..... 0
	<u>802,000</u>		<u>802,000</u>	<b>TOTAL CAPITAL EXPENSE</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 294,489</b>
<b>CAPITAL ASSETS</b>				
3	1,000		1,000	Ministry Administration..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS</b>
				<b>FOR MINISTRY ADMINISTRATION</b>
				<b>PROGRAM..... 0</b>



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**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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, 2020**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages.....		13,323,719	Salaries and wages.....	3,230,304	
Employee benefits.....		2,010,403	Employee benefits.....	481,195	
Transportation and communication.....		193,807	Transportation and communication..	33,907	
Services.....		9,154,675	Services.....	2,458,011	
Supplies and equipment.....		80,854	Supplies and equipment.....	9,293	
		<u>24,763,458</u>		<u>6,212,710</u>	
Less: Recoveries.....		2,393,000	Less: Recoveries.....	2,393,000	
		<u>22,370,458</u>			<u>3,819,710</u>
<i>Main Office</i>			<i>Human Resources</i>		
Salaries and wages.....	2,765,242		Salaries and wages.....	2,030,854	
Employee benefits.....	462,940		Employee benefits.....	182,243	
Transportation and communication..	65,224		Transportation and communication..	9,553	
Services.....	223,701		Services.....	173,386	
Supplies and equipment.....	9,414		Supplies and equipment.....	838	
		<u>3,526,521</u>			<u>2,396,874</u>
<i>Financial and Administrative Services</i>			<i>Statutory Appropriations</i>		
Salaries and wages.....	5,291,419		Minister's Salary, the		
Employee benefits.....	883,284		<i>Executive Council Act.....</i>		49,301
Transportation and communication..	47,768		Parliamentary Assistant's Salary, the		
Services.....	1,336,629		<i>Executive Council Act.....</i>		29,399
Supplies and equipment.....	20,106				<u>78,700</u>
		<u>7,579,206</u>			
<i>Legal Services</i>			<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Salaries and wages.....	5,900		<b>ADMINISTRATION PROGRAM.....</b>		<b><u>22,449,158</u></b>
Employee benefits.....	741				
Transportation and communication..	37,355		<b>CAPITAL EXPENSE</b>		
Services.....	4,962,948		<i>Ministry Administration (Item 2)</i>		
Supplies and equipment.....	41,203		Services.....	294,489	
		<u>5,048,147</u>		<u>294,489</u>	
			<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>		
			<b>ADMINISTRATION PROGRAM.....</b>		<b><u>294,489</u></b>

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3402</b>				
<b>OPERATING EXPENSE</b>				
				<b>LABOUR RELATIONS AND COMPENSATION PROGRAM</b>
1	59,514,700	(1,105,400)	58,409,300	Labour Relations and Compensation..... 22,777,493
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR LABOUR RELATIONS AND COMPENSATION PROGRAM.....</b>
	<u>59,514,700</u>	<u>(1,105,400)</u>	<u>58,409,300</u>	<u>22,777,493</u>

**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. It also provides fiscal governance of all benefit and pension plans for employees and retirees of the OPS and the judiciary. 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, 2020**

\$
<b>OPERATING EXPENSE</b>
Labour Relations and Compensation (Item 1)
Salaries and wages..... 14,456,288
Employee benefits..... 1,981,175
Transportation and communication..... 151,108
Services..... 7,348,752
Supplies and equipment..... 60,717
23,998,040
Less: Recoveries..... 1,220,547
<u>22,777,493</u>
<b>TOTAL OPERATING EXPENSE</b>
<b>FOR LABOUR RELATIONS AND</b>
<b>COMPENSATION PROGRAM..... <u>22,777,493</u></b>

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3403</b>				
<b>OPERATING EXPENSE</b>				
1	1,150,998,000		1,150,998,000	
S	<u>281,004,000</u>		<u>281,004,000</u>	
	<u>1,432,002,000</u>		<u>1,432,002,000</u>	
				<b>EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM</b>
				Employee and Pensioner Benefits (Employer Share).....
				1,076,474,697
				Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> .....
				630,931,031
				<b>TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER SHARE) PROGRAM.....</b>
				<u><b>1,707,405,728</b></u>

**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.



**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3404</b>				
<b>OPERATING EXPENSE</b>				<b>TREASURY BOARD SUPPORT PROGRAM</b>
1	64,181,500	(5,494,000)	58,687,500	Treasury Board Support and Financial Planning ..... 45,641,440
2	1,075,000,000	(908,205,700)	166,794,300	Contingency Fund..... 0
	<u>1,139,181,500</u>	<u>(913,699,700)</u>	<u>225,481,800</u>	<b>TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM..... 45,641,440</b>
<b>OPERATING ASSETS</b>				
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> ..... 719,051,609
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR TREASURY BOARD SUPPORT PROGRAM..... 719,051,609</b>
<b>CAPITAL EXPENSE</b>				
4	325,000,000	(254,944,900)	70,055,100	Capital Contingency Fund..... 0
	<u>325,000,000</u>	<u>(254,944,900)</u>	<u>70,055,100</u>	<b>TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM..... 0</b>

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**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

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**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, including leading and supporting the review of Ontario's provincial agencies.

The program fosters accountability and fiscal integrity by providing expertise and advice on the development and implementation of fiscal, financial management, performance measurement and infrastructure frameworks. The program ensures the appropriate use of public resources to meet government priorities by supporting Treasury Board/Management Board of Cabinet and providing advice on ministries' annual multi-year 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 accountability, oversight, accounting, financial management policy, and controllership direction and 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, 2020**

\$		\$	
<b>OPERATING EXPENSE</b>			
Treasury Board Support and Financial Planning (Item 1)		<i>Office of the Provincial Controller</i>	
Salaries and wages.....	29,211,114	Salaries and wages.....	9,324,980
Employee benefits.....	3,752,099	Employee benefits.....	1,307,449
Transportation and communication.....	341,936	Transportation and communication..	68,329
Services.....	12,263,355	Services.....	7,379,944
Supplies and equipment.....	72,936	Supplies and equipment.....	45,086
	<u>45,641,440</u>		<u>18,125,788</u>
			<u>18,125,788</u>
<i>Expenditure Management</i>		<b>TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM.....</b>	
Salaries and wages.....	13,087,902		<b><u>45,641,440</u></b>
Employee benefits.....	1,605,368	<b>OPERATING ASSETS</b>	
Transportation and communication..	232,134	Statutory Appropriations	
Services.....	1,892,293	Advances and recoverable amounts	
Supplies and equipment.....	22,569	Harmonized Sales Tax, the	
	<u>16,840,266</u>	<i>Financial Administration Act.....</i>	
			<u>719,051,609</u>
			<u>719,051,609</u>
<i>Planning and Performance</i>		<b>TOTAL OPERATING ASSETS FOR TREASURY BOARD SUPPORT PROGRAM.....</b>	
Salaries and wages.....	6,798,232		<b><u>719,051,609</u></b>
Employee benefits.....	839,282		
Transportation and communication..	41,473		
Services.....	2,991,118		
Supplies and equipment.....	5,281		
	<u>10,675,386</u>		
	<u>10,675,386</u>		

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3405</b>				
<b>OPERATING EXPENSE</b>				
1	34,546,900	(318,000)	34,228,900	Office of the Public Service Commission 31,996,518
	<u>34,546,900</u>	<u>(318,000)</u>	<u>34,228,900</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>OFFICE OF THE PUBLIC SERVICE</b>
				<b>COMMISSION PROGRAM..... 31,996,518</b>

**Program Description**

The Office of the Public Service Commission (OPSC) 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, OPSC also provides services including: supporting executive services in the areas of recruitment, retention and succession planning; helping to drive leadership capacity in the agencies, boards and commissions; developing human resource strategies policies, OPS workforce analytics and solutions, including FTE reporting; leadership on public service ethics, inclusion and diversity in the OPS; management consulting services for organizational transformation; implementing a strategy designed to attract, recruit and retain youth and new professionals to the OPS; and developing and delivering a fully integrated strategy for all groups and employees in the OPS.

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**OFFICE OF THE PUBLIC SERVICE COMMISSION – VOTE 3405**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2020**

\$	\$
<b>OPERATING EXPENSE</b>	
Office of the Public Service Commission (item 1)	
Salaries and wages.....	23,007,368
Employee benefits.....	3,334,137
Transportation and communication.....	299,626
Services.....	5,094,041
Supplies and equipment.....	60,267
Transfer payments	
Quarter Century Club.....	201,079
	<u>201,079</u>
	<u>31,996,518</u>
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE PUBLIC SERVICE COMMISSION PROGRAM.....</b>	<b><u><u>31,996,518</u></u></b>

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3406</b>				<b>AUDIT PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	4,299,200	24,795,500	29,094,700	Ontario Internal Audit Division..... 28,231,856
	<b>4,299,200</b>	<b>24,795,500</b>	<b>29,094,700</b>	<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR AUDIT PROGRAM..... 28,231,856</b>

**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, 2020

	\$
<b>OPERATING EXPENSE</b>	
Ontario Internal Audit Division (Item 1)	
Salaries and wages.....	23,712,580
Employee benefits.....	2,797,847
Transportation and communication.....	265,771
Services.....	4,688,380
Supplies and equipment.....	31,449
	<u>31,496,027</u>
Less: Recoveries.....	3,264,171
	<u>28,231,856</u>
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>AUDIT PROGRAM.....</b>	<b><u>28,231,856</u></b>

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3409</b>				<b>CENTRAL AGENCIES CLUSTER PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	45,995,900	(308,100)	45,687,800	Central Agencies Cluster..... 45,113,361
	<u>45,995,900</u>	<u>(308,100)</u>	<u>45,687,800</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>CENTRAL AGENCIES CLUSTER</b>
				<b>PROGRAM..... 45,113,361</b>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Central Agencies Cluster..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act..... 0</i>
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>CENTRAL AGENCIES CLUSTER</b>
				<b>PROGRAM..... 0</b>
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Central Agencies Cluster..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>CENTRAL AGENCIES CLUSTER</b>
				<b>PROGRAM..... 0</b>

**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, 2020**

	\$
<b>OPERATING EXPENSE</b>	
Central Agencies Cluster (Item 1)	
Salaries and wages.....	54,156,116
Employee benefits.....	7,922,509
Transportation and communication.....	514,052
Services.....	164,463,919
Supplies and equipment.....	82,533
	227,139,129
Less: Recoveries.....	182,025,768
	45,113,361
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR CENTRAL AGENCIES CLUSTER</b>	
<b>PROGRAM.....</b>	<b>45,113,361</b>

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2020

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3410</b>				
<b>OPERATING EXPENSE</b>				<b>AGENCIES, BOARDS AND COMMISSIONS PROGRAM</b>
1	857,500		857,500	Conflict of Interest Commissioner.....
				136,538
	<b>857,500</b>		<b>857,500</b>	<b>TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....</b>
				<b>136,538</b>

**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, 2020**

\$	
<b>OPERATING EXPENSE</b>	
	Conflict of Interest Commissioner (Item 1)
	Salaries and wages..... 103,472
	Employee benefits..... 5,608
	Transportation and communication..... 537
	Services..... 26,579
	Supplies and equipment..... 342
	136,538
	<b>TOTAL OPERATING EXPENSE</b>
	<b>FOR AGENCIES, BOARDS AND</b>
	<b>COMMISSIONS PROGRAM.....</b>
	<b>136,538</b>

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2020**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3411</b>				
<b>OPERATING EXPENSE</b>				
				<b>BULK MEDIA BUY PROGRAM</b>
1	51,013,300	(27,838,000)	23,175,300	Bulk Media Buy..... 0
	<b>51,013,300</b>	<b>(27,838,000)</b>	<b>23,175,300</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>BULK MEDIA BUY PROGRAM..... 0</b>

**Program Description**

The Bulk Media Buy Program supports the purchase of media time for government marketing campaigns. Funding also covers associated agency fees, creative production costs, market research costs and the development of related marketing materials to support integrated campaigns associated with government initiatives. Paid government advertising is subject to the Government Advertising Act, 2004, and is reviewed and reported on by the Auditor General.

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2020

	2020	2019
	\$	\$
FEES, LICENCES AND PERMITS		
<i>Freedom of Information and Protection of Privacy Act</i> .....	88	1,097
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Harmonized Sales Tax Rebate.....	8,470,667	
Other.....	229,600	107,688
MISCELLANEOUS.....	15	71
<b>TOTAL MINISTRY REVENUE</b> .....	<b>8,700,371</b>	<b>108,856</b>



CAP AND TRADE WIND DOWN ACCOUNT

(previously reported as the Greenhouse Gas Reduction Account)\*

As at March 31, 2020

Spending Authority Available April 1, 2019	Revenue	Outflow			Spending Authority Available March 31, 2020
		Capital Expense	Operating Expense	Capital Assets	
12,091,874	-	-	2,471,152	-	9,620,722

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 Cap and Trade Wind Down Account are reflected under the Ministry of Environment, Conservation and Parks statements.



**section 3**

**schedules of debt**

**(unaudited)**





**ISSUES OF LONG TERM DEBT**

For the year ended March 31, 2020

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 3-11 to 3-35 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PUBLICLY HELD DEBT</b>			
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>			
DMTN232	1.35	March 8, 2022 .....	1,000,000,000
DMTN241	2.30	September 8, 2024.....	1,500,000,000
DMTN245	1.75	September 8, 2025.....	2,800,000,000
DMTN244	1.85	February 1, 2027 .....	500,000,000
DMTN240	2.70	June 2, 2029.....	6,758,201,000
DMTN243	2.05	June 2, 2030.....	2,750,000,000
DMTN236	2.90	June 2, 2049.....	1,200,000,000
DMTN242	2.65	December 2, 2050.....	10,773,900,000
			-----
			27,282,101,000
<b>PAYABLE IN GLOBAL IN CANADIAN DOLLARS</b>			
G77	2.65	February 5, 2025.....	750,000,000
			-----
			750,000,000
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			28,032,101,000
			-----

## ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PUBLICLY HELD DEBT (Cont'd)</b>			
<b>PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS</b>			
AD17	2.70	October 26, 2029.....	40,000,000
AD18	2.00	October 3, 2034.....	320,000,000
			-----
			360,000,000
			-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.90744.....			326,680,000
			-----
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>			
G81	2.55	April 25, 2022 .....	1,750,000,000
G82	1.75	January 24, 2023.....	3,000,000,000
G83	2.30	June 15, 2026.....	1,750,000,000
G84	2.00	October 2, 2029.....	1,250,000,000
			-----
			7,750,000,000
			-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.32471.....			10,266,479,750
			-----
INCREASE IN FOREIGN CURRENCY BORROWING .....			10,593,159,750
			-----

## ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			143,048,866
Adjustment for Consumer Price Index (CPI) for real return bonds.....			54,951,200
<b>ISSUES OF PROVINCIAL PURPOSE DEBT.....</b>			<b>38,823,260,816</b>
Net consolidation and other adjustments – Other Government Organizations.....			1,645,747,205
<b>ISSUE OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS .....</b>			<b>40,469,008,021</b>
Issues of Debt for Ontario Electricity Financial Corporation.....			113,759,000
<b>TOTAL ISSUES OF LONG-TERM DEBT.....</b>			<b>40,582,767,021</b>

## RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>NON-PUBLIC DEBT</b>			
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>			
Canada Pension Plan Investment Board:			
CP654	5.63	April 5, 2019 .....	50,000,000
CP655	5.50	April 9, 2019 .....	35,000,000
CP656	5.54	April 12, 2019 .....	2,850,000
CP657	5.67	May 3, 2019.....	44,000,000
CP658	5.70	May 7, 2019.....	44,000,000
CP659	5.72	May 10, 2019.....	46,836,000
CP660	6.01	June 4, 2019.....	44,000,000
CP661	5.99	June 7, 2019.....	104,121,000
CP662	6.12	July 5, 2019 .....	30,000,000
CP663	6.08	July 9, 2019 .....	31,190,000
CP664	6.08	July 12, 2019.....	30,000,000
CP665	6.29	August 9, 2019 .....	41,503,000
CP666	6.31	September 9, 2019.....	31,125,000
CP667	6.48	October 15, 2019.....	76,321,000
CP668	6.50	November 5, 2019.....	45,000,000
CP669	6.53	November 8, 2019.....	31,183,000
CP670	6.57	December 6, 2019.....	36,174,000
CP671	6.41	December 10, 2019.....	20,000,000
CP672	6.91	January 10, 2020.....	14,790,000
CP673	6.40	March 6, 2020 .....	80,000,000
CP674	6.40	March 10, 2020 .....	31,796,000

## RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>NON-PUBLIC DEBT (Cont'd)</b>			
Canada Mortgage and Housing Corporation:			
CMHC	7.625 to 15.75	April 1, 2019 to March 2, 2020 .....	7,655,917
Ontario Immigrant Investor Corporation:			
OIIC 157	2.18	April 24, 2019 .....	483,509
OIIC 158	2.02	May 24, 2019.....	451,013
OIIC 159	2.06	June 24, 2019.....	16,959,369
OIIC 160	2.10	July 25, 2019.....	705,195
OIIC 161	2.04	August 23, 2019 .....	1,761,588
OIIC 162	2.05	September 23, 2019.....	4,221,219
OIIC 163	2.05	October 24, 2019.....	2,155,756
OIIC 164	1.87	November 25, 2019.....	3,239,369
OIIC 165	1.78	December 19, 2019.....	1,736,122
OIIC 166	1.11	January 23, 2020.....	689,028
OIIC 167	1.22	February 21, 2020 .....	801,726
OIIC 168	1.26	March 25, 2020 .....	530,680
RETIREMENT OF NON-PUBLIC DEBT .....			911,279,491

**RETIREMENT OF LONG TERM DEBT- Continued**  
**For the year - ended March 31, 2020**

Series	Interest Rate	Date of Maturity	Par value
	%		\$

**PUBLICLY HELD DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS**

DMTN195	4.40	May 14, 2019 to June 3, 2019.....	7,050,000,000
DMTN105	5.35	June 3, 2019.....	100,000,000
JA	9.4688	July 10, 2019 to January 10, 2020.....	954,779
DMTN226	3M CBA + 0.09	August 26, 2019 .....	1,921,000,000
DMTN225	2.10	September 9, 2019.....	4,150,000,000
			-----
			13,221,954,779
			-----

**RETIREMENT OF LONG TERM DEBT - Continued**  
**For the year ended March 31, 2020**

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>ONTARIO SAVINGS BONDS</b>			
1995	Various	March 1, 2000 .....	16,200
1996	Various	June 21, 2001.....	22,700
1997	Various	June 21, 2000 to June 21, 2004.....	5,700
1998	Various	June 21, 2001 to June 21, 2005.....	29,500
1999	Various	June 21, 2002 to June 21, 2006.....	39,600
2000	Various	June 21, 2003 to June 21, 2007.....	55,600
2001	Various	June 21, 2004 to June 21, 2008.....	138,600
2002	Various	June 21, 2005 to June 21, 2009.....	120,300
2003	Various	June 21, 2006 to June 21, 2010.....	102,900
2004	Various	June 21, 2007 to June 21, 2011.....	74,000
2005	Various	June 21, 2008 to June 21, 2012.....	93,600
2006	Various	June 21, 2009 to June 21, 2013.....	191,800
2007	Various	June 21, 2010 to June 21, 2014.....	246,000
2008	Various	June 21, 2011 to June 21, 2015.....	144,400
2009	Various	June 21, 2012 to June 21, 2016.....	184,100
2010	Various	June 21, 2013 to June 21, 2020.....	998,300
2011	Various	June 21, 2014 to June 21, 2021.....	622,600
2012	Various	June 21, 2015 to June 21, 2022.....	1,128,200
2013	Various	June 21, 2016 to June 21, 2023.....	1,482,600
2014	Various	June 21, 2017 to June 21, 2024.....	424,525,000
2015	Various	June 21, 2018 to June 21, 2025.....	1,511,600
2016	Various	June 21, 2019 to June 21, 2026.....	9,927,400
2017	Various	June 21, 2020 to June 21, 2027.....	1,617,000
2018	Various	June 21, 2021 to June 21, 2028.....	3,481,800
			----- 446,759,500 -----

**RETIREMENT OF LONG TERM DEBT - Continued**  
**For the year ended March 31, 2020**

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>			
G73	1.25	June 17, 2019 .....	1,750,000,000
G59	1.65	September 27, 2019 .....	1,250,000,000
G44	4.00	October 7, 2019 .....	2,000,000,000
			5,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.2246.....			6,123,006,250
<b>PAYABLE IN EUROPEAN MARKET IN EUROS</b>			
EMTN97	4.75	April 23, 2019 .....	1,500,000,000
EMTN100	4.00	December 3, 2019.....	1,750,000,000
			3,250,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.48102.....			4,813,327,935



## RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PAYABLE IN EUROPEAN MARKET IN SWISS FRANCS</b>			
EMTN95	3.375	April 29, 2019 .....	225,000,000
EMTN99	2.50	December 4, 2019.....	275,000,000
			-----
			500,000,000
			-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.06365.....			531,825,558
			-----
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT .....			11,468,159,743
			-----
Contribution to and return on Sinking Fund of School Board Trust Debt.....			23,526,027
			-----
<b>RETIREMENT OF PROVINCIAL PURPOSE DEBT .....</b>			<b>26,071,679,541</b>
Net consolidation and other adjustments – Other Government Organizations.....			13,944,930
			-----
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS .....			26,085,624,471
Retirement of Debt Issued for Ontario Electricity Financial Corporation.....			1,384,239,000
			-----
<b>TOTAL RETIREMENT OF LONG-TERM DEBT .....</b>			<b>27,469,863,471</b>
			=====

**NET CHANGE IN SHORT TERM DEBT**  
For the year ended March 31, 2020

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills .....			1,580,276,000
U.S. Commercial Paper .....			28,363,189
			-----
			1,608,639,189
Ontario Electricity Financial Corporation			
Treasury bills .....			(701,000)
			-----
			(701,000)
Net Consolidation and other adjustments – Other Government Organization			49,003,276
			-----
<b>TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT.....</b>			<b>1,656,941,465</b>
			=====

## SUMMARY OF DEBT OUTSTANDING

As at March 31, 2020

	2020	2019
	\$	\$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board .....	9,087,581,000	9,957,470,000
Ontario Immigrant Investor Corporation .....	9,110,618	42,845,192
Canada Mortgage and Housing Corporation .....	2,304,585	9,960,501
<b>TOTAL NON-PUBLIC DEBT .....</b>	<b>9,098,996,203</b>	<b>10,010,275,693</b>
Public Investors .....	330,464,602,024	316,351,318,543
Ontario Savings Bonds .....	363,612,500	810,372,000
Treasury Bills .....	18,897,002,000	17,316,726,000
U.S. Commercial Paper .....	3,891,234,985	3,862,871,797
<b>TOTAL PUBLICLY-HELD DEBT .....</b>	<b>353,616,451,509</b>	<b>338,341,288,340</b>
School Board Trust Debt .....	583,713,293	607,239,320
<b>TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES .....</b>	<b>363,299,161,005</b>	<b>348,958,803,353</b>
Net Consolidation and Other Adjustments .....	1,810,230,562	129,425,012
<b>TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS .....</b>	<b>365,109,391,567</b>	<b>349,088,228,365</b>
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board .....	230,466,000	230,466,000
Public Investors .....	10,907,567,465	11,696,109,019
Treasury Bills .....	655,067,000	655,768,000
<b>TOTAL DEBT ISSUED FOR OEFC .....</b>	<b>11,793,100,465</b>	<b>12,582,343,019</b>
Direct OEFC Debt .....	5,825,380,000	6,309,619,000
<b>TOTAL OEFC DEBT .....</b>	<b>17,618,480,465</b>	<b>18,891,962,019</b>
<b>TOTAL CONSOLIDATED DEBT .....</b>	<b>382,727,872,032</b>	<b>367,980,190,384</b>
Less: Holdings of own Ontario Bonds and T-Bills .....	(9,937,593,000)	(13,716,280,000)
<b>REVISED TOTAL CONSOLIDATED DEBT .....</b>	<b>372,790,279,032</b>	<b>354,263,910,384</b>
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc. ....	5,126,000,000	5,126,000,000
Hydro One Inc. ....	1,677,516,013	1,775,601,693
<b>TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES .....</b>	<b>6,803,516,013</b>	<b>6,901,601,693</b>

\*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, 2020**

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 was discontinued in 2019.

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, 2017-18 and 2019-20.

**OUTSTANDING DEBT**

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>DEBT ISSUED FOR PROVINCIAL PURPOSES</b>					
<b>NON-PUBLIC DEBT</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>					
<b>To Canada Pension Plan Investment Board:</b>					
Year ending March 31					
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	
				9,087,581,000	(3)

## OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>To Ontario Immigrant Investor Corporation:</b>					
Year ending March 31					
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	
				9,110,618	(4)
<b>To Canada Mortgage and Housing Corporation:</b>					
Year ending March 31					
2021	1979-1981	CMHC	9.50 to 15.75 .....	2,116,497	
2022	1982	CMHC	9.75 to 15.75 .....	188,088	
				2,304,585	(5)
<b>TOTAL NON-PUBLIC DEBT .....</b>				<b>9,098,996,203</b>	

## OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>					
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 .....	6,750,000,000	
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 .....	2,750,000,000	
June 2, 2025	December 20, 1994	JE	9.50 .....	460,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60 .....	12,550,000,000	
September 8, 2025	February 24, 2020	DMTN245	1.75 .....	2,800,000,000	

## OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
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 1, 2027	February 14, 2020	DMTN244	1.85 .....	500,000,000	
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 .....	9,258,201,000	
June 2, 2030	January 27, 2020	DMTN243	2.05 .....	2,750,000,000	
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, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
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 .....	2,315,904	(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 .....	2,736,172,801	(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, 2020

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, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
June 2, 2049	November 30, 2017	DMTN236	2.90 .....	12,624,500,000	
December 2, 2050	May 28, 2019	DMTN242	2.65 .....	10,773,900,000	
June 2, 2054	July 22, 2008	DMTN185	4.60 .....	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25 .....	475,000,000	
				-----	
				268,850,119,597	
CPI adjustment to Real Return Swap.....				(79,588,614)	(10)
				-----	
				<b>268,770,530,983</b>	
				-----	

**OUTSTANDING DEBT - Continued**  
As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)**

**ONTARIO SAVINGS BONDS**

June 21, 2020	June 21, 2010	Annual	4.25 .....	40,736,200
June 21, 2020	June 21, 2010	Compound	4.25 .....	29,361,200
June 21, 2020	June 21, 2015	Annual	Step-up.....	7,117,500
June 21, 2020	June 21, 2015	Compound	Step-up.....	6,235,100
June 21, 2020	June 21, 2017	Annual	Variable .....	391,400
June 21, 2020	June 21, 2017	Compound	Variable .....	3,088,900
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 .....	11,024,500
June 21, 2021	June 21, 2011	Compound	3.80 .....	12,616,100
June 21, 2021	June 21, 2016	Annual	Step-up.....	3,675,500
June 21, 2021	June 21, 2016	Compound	Step-up.....	5,683,700
June 21, 2021	June 21, 2018	Annual	Variable .....	1,530,400
June 21, 2021	June 21, 2018	Compound	Variable .....	2,058,500
June 21, 2021	June 21, 2018	Annual	2.10 .....	4,990,700
June 21, 2021	June 21, 2018	Compound	2.10 .....	2,475,000
June 21, 2022	June 21, 2012	Annual	2.80 .....	3,679,600
June 21, 2022	June 21, 2012	Compound	2.80 .....	5,024,600
June 21, 2022	June 21, 2017	Annual	Step-up.....	5,579,900
June 21, 2022	June 21, 2017	Compound	Step-up.....	4,508,500
June 21, 2023	June 21, 2013	Annual	3.10 .....	10,398,100
June 21, 2023	June 21, 2013	Compound	3.10 .....	7,050,300

## OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>ONTARIO SAVINGS BONDS (Cont'd)</b>					
June 21, 2023	June 21, 2018	Annual	Step-up.....	57,782,400	
June 21, 2023	June 21, 2018	Compound	Step-up.....	23,085,600	
June 21, 2024	June 21, 2014	Annual	3.10 .....	18,418,900	
June 21, 2024	June 21, 2014	Compound	3.10 .....	9,409,100	
June 21, 2025	June 21, 2015	Annual	2.35 .....	3,856,100	
June 21, 2025	June 21, 2015	Compound	2.35 .....	2,737,500	
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 .....	4,024,900	
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.....				307,929,600	(13)
Matured Series .....				55,682,900	(14)
TOTAL ONTARIO SAVINGS BONDS.....				363,612,500	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				269,134,143,483	

## OUTSTANDING DEBT - Continued

As at March 31, 2020

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 .....	2,700,000,000
				-----
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS .....				5,356,700,000
				-----

## 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, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>Foreign Currency Debt</b>					(15)
<b>PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS</b>					
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	
October 26, 2029	April 26, 2019	ADI7	2.70 .....	40,000,000	
October 3, 2034	October 3, 2019	ADI8	2.00 .....	320,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				1,970,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.97787.....				1,926,400,720	(15a)
<b>PAYABLE IN EUROPE IN EURO</b>					
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.....				7,302,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.55452.....				11,351,087,641	(15b)

## OUTSTANDING DEBT - Continued

As at March 31, 2020

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 \$ 0.012704 .....				468,775,368	(15d)
				-----	



## OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN EUROPE IN SWISS FRANCS

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 .....				800,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.4086.....				1,126,883,039	(15e)
				-----	

## OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>					
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	
April 25, 2022	April 25, 2019	G81	2.55 .....	1,750,000,000	
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	
January 24, 2023	January 24, 2020	G82	1.75 .....	3,000,000,000	
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	
June 15, 2026	June 20, 2019	G83	2.30 .....	1,750,000,000	
October 2, 2029	October 2, 2019	G84	2.00 .....	1,250,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS .....				31,500,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.28038.....				40,331,840,250	(15f)

## OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>TOTAL BONDS</b> .....				<b>330,878,380,502</b>	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES) .....				(50,165,978)	
<b>TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)</b> .....				<b>330,828,214,524</b>	
<b>TREASURY BILLS</b> .....				<b>18,897,002,000</b>	
<b>U.S. COMMERCIAL PAPER (in U.S. Dollars)</b> .....				<b>2,924,000,000</b>	(16)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.33079.....				3,891,234,985	
<b>TOTAL PUBLICLY HELD DEBT</b> .....				<b>353,616,451,509</b>	
<b>TOTAL NON-PUBLIC AND PUBLIC DEBT</b> .....				<b>362,715,447,712</b>	
<b>SCHOOL BOARD TRUST DEBT</b>					
Year ending March 31					
2034	2004		5.90 .....	891,000,000	
Sinking Fund.....				(303,286,707)	
				<b>583,713,293</b>	(17)

## OUTSTANDING DEBT - Continued

As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES .....</b>				<b>363,299,161,005</b>	
<b>CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS</b>					
<b>NON-PUBLIC DEBT ISSUED BY AGENCIES:</b>					
Ontario Mortgage and Housing Corporation .....				96,937,538	
Ontario Immigrant Investor Corporation .....				9,282,000	(4)
<b>PUBLIC DEBT ISSUED BY AGENCIES:</b>					
Fair Hydro Trust.....				1,764,706,000	
Infrastructure Ontario.....				300,000,000	
Niagara Parks Commission .....				17,112,307	
Ornge.....				246,069,917	
Ottawa Convention Centre Corporation .....				1,201,429	
<b>ONTARIO SECURITIES HELD BY AGENCIES:</b>					
Bonds.....				(247,947,618)	
Treasury Bills .....				(377,131,011)	
<b>TOTAL CONSOLIDATION ADJUSTMENTS</b>				<b>1,810,230,562</b>	<b>(18)</b>
<b>TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS .....</b>				<b>365,109,391,567</b>	

## OUTSTANDING DEBT - Continued

As at March 31, 2020

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

**TOTAL NON-PUBLIC DEBT** ..... **230,466,000** (3)

## PUBLICLY HELD DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

June 2, 2020	February 22, 2005	DMTN140	4.85 .....	29,000,000
June 2, 2020	April 22, 2010	DMTN200	4.20 .....	775,000,000
June 2, 2021	April 15, 2011	DMTN207	4.00 .....	85,000,000
June 2, 2022	May 3, 2012	DMTN212	3.15 .....	478,300,000
June 2, 2023	November 6, 2012	DMTN215	2.85 .....	2,777,300,000
September 8, 2023	November 29, 2004	HP	8.10 .....	50,000,000
June 2, 2024	November 25, 2013	DMTN223	3.50 .....	1,550,000,000
June 2, 2025	January 9, 2015	DMTN227	2.60 .....	1,050,000,000

**OUTSTANDING DEBT - Continued**  
As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
June 2, 2027	February 11, 2000	KJ	7.60 .....	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25 .....	78,600,000	
June 2, 2029	August 30, 2019	DMTN240	2.70 .....	66,799,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return...	893,340,000	(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	
December 2, 2050	August 21, 2019	DMTN242	2.65 .....	26,100,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS .....				10,893,189,000	
<b>TOTAL BONDS.....</b>				<b>10,893,189,000</b>	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES) .....				14,378,465	
<b>TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS).....</b>				<b>10,907,567,465</b>	

**OUTSTANDING DEBT - Continued**  
As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
TREASURY BILLS .....				655,067,000	
TOTAL PUBLICLY HELD DEBT .....				11,562,634,465	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC .....				11,793,100,465	
DIRECT OEFC DEBT .....				5,825,380,000	
TOTAL OEFC DEBT .....				17,618,480,465	
TOTAL CONSOLIDATED DEBT .....				382,727,872,032	
Less: HOLDINGS OF OWN ONTARIO BONDS AND T-BILLS .....				(9,937,593,000)	
REVISED TOTAL CONSOLIDATED DEBT .....				372,790,279,032	

**OUTSTANDING DEBT - Continued**  
As at March 31, 2020

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>DEBT ISSUED FOR INVESTMENT PURPOSES*</b>					
				5,126,000,000	
				1,677,516,013	
				<u>6,803,516,013</u>	

\*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, 2020**

## 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, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN240, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, DMTN231, DMTN236, and DMTN242.
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 \$9 million issued by the Province.
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: 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 2019-20, principal repaid was \$1.0 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 4.23%. 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, 2020

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.  
OSBs are no longer issued from 2019 onward.  
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:  
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, 2020. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2020 are: Australian dollar 0.865948, Euro 1.553434, Japanese yen 0.013105, Swiss franc 1.463431, UK pound sterling 1.750362, United States dollar 1.40965.  
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: 2.88% (\$1,926 million)  
(b) EMTN in Euro: 2.96% (\$9,568 million), 3M CBA + 0.73% (\$1,783 million)  
(c) EMTN in GBP: 3M CBA + 0.83% (\$883 million)  
(d) Japan in Yen: 4.53% (\$469 million)  
(e) EMTN in CHF: 5.33% (\$542 million), \$585 million unhedged at 0.29%  
(f) Global in USD: 2.82% (\$14,665 million), 2.07% (\$12,440 million), 1.41% (\$1,360 million), 2.03% (1,273 million), 3M CBA + 0.88% (\$10,594 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: \$5m DMTN215, \$2m DMTN229, and \$12m DMTN240.  
Infrastructure Ontario: \$88m DMTN223, \$62m DMTN237, and \$17m DMTN241.  
Ontario Trillium Foundation: \$6m DMTN200, \$12m DMTN207, \$23m DMTN230, and \$13m DMTN232.  
Ontario Immigrant Investor Corporation: \$9m OIIC 169-189.  
Treasury Bills:  
Forest Renewal Trust: \$4m, Northern Ontario Heritage Fund Corporation: \$106m, Ontario Capital Growth Corporation: \$203m, Ontario Immigrant Investor Corporation: \$38m, and Ontario Trillium Foundation: \$26m.

## ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2020

	2020	2019
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(900,000,000)	(721,162,976)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	113,759,000	431,558,000
Net change in short-term loans.....	(701,000)	609,000
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose .....	(786,942,000)	(288,995,976)
	=====	=====
Debt Guaranteed by the Province .....	(484,239,000)	0
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	369,697,651	403,355,490
Short-term .....	10,844,086	11,024,908
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	-----	-----
	394,852,439	428,691,100
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	900,000,000	721,162,976
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(113,759,000)	(431,558,000)
Net change in short-term loans.....	701,000	(609,000)
	-----	-----
Net recoveries/(advances).....	786,942,000	288,995,976
	=====	=====
Debt Guaranteed by the Province .....	484,239,000	0
	=====	=====

## ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS – Continued

For the year ended March 31, 2020

## Interest on advances from:

## Publicly issued securities

Long-term.....	(369,697,651)	(403,355,490)
----------------	---------------	---------------

Short-term .....	(10,844,086)	(11,024,908)
------------------	--------------	--------------

## Non-publicly issued securities

Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
--	--------------	--------------

	-----	-----
	(394,852,439)	(428,691,100)
	-----	-----

**section 4**

**other supplementary**

**schedules**

**(unaudited)**



**LOANS AND INVESTMENTS**  
For the year ended March 31, 2020

	Balance at April 1, 2019	Issues <sup>1</sup>	Repayments <sup>2</sup>	Other <sup>3</sup>	Balance at March 31, 2020
	\$	\$	\$	\$	\$
<b>Ministry of Agriculture, Food and Rural Affairs:</b>					
Tile Drainage Debentures.....	13,762,625	1,806,300	3,286,358	-	12,282,567
Tile Drainage Debentures-Interest Receivable.....	337,914	-	-	(34,913)	303,001
	<u>14,100,539</u>	<u>1,806,300</u>	<u>3,286,358</u>	<u>(34,913)</u>	<u>12,585,568</u>
Tile Drainage Loans Unorganized Territories.....	127,055	-	14,768	-	112,287
Tile Drain. Deben. Loans-Interest Receivable.....	2,250	-	-	755	3,005
	<u>129,305</u>	<u>-</u>	<u>14,768</u>	<u>755</u>	<u>115,297</u>
<b>Ministry of Economic Development, Job Creation and Trade:</b>					
Ont. Automotive Investment Strategy Fund.....	138,755,159	-	198,222	-	138,556,937
Less: Unamortized Discount.....	(101,872,300)	-	-	12,647,735	(89,224,565)
	<u>36,882,859</u>	<u>-</u>	<u>198,222</u>	<u>12,647,735</u>	<u>49,332,372</u>
Advanced Manufacturing Investment Strategy.....	22,986,420	-	4,240,660	-	18,745,760
Less: Unamortized Discount.....	-	-	-	-	-
	<u>22,986,420</u>	<u>-</u>	<u>4,240,660</u>	<u>-</u>	<u>18,745,760</u>
Strategic Jobs and Investment Fund.....	26,345,514	-	11,405,991	-	14,939,523
Less: Unamortized Discount.....	-	-	-	-	-
	<u>26,345,514</u>	<u>-</u>	<u>11,405,991</u>	<u>-</u>	<u>14,939,523</u>
MaRS Phase 2.....	87,963,974	-	3,225,112	(827,207)	83,911,654
Southwestern Ontario Development Fund.....	2,171,378	1,627,579	1,073,666	-	2,725,291
Less: Unamortized Discount.....	(75,790)	-	-	23,666	(52,124)
	<u>2,095,587</u>	<u>1,627,579</u>	<u>1,073,666</u>	<u>23,666</u>	<u>2,673,167</u>
Jobs and Prosperity Fund.....	9,550,000	6,679,447	-	29,871	16,259,318
Less: Unamortized Discount.....	(612,485)	-	-	(134,050)	(746,534)
	<u>8,937,515</u>	<u>6,679,447</u>	<u>-</u>	<u>(104,179)</u>	<u>15,512,784</u>
<b>Ministry of Energy, Northern Development and Mines:</b>					
Ontario Northland Transportation Commission.....	35,207,935	-	-	-	35,207,935
Hydro One.....	1,666,339,072	-	-	-	1,666,339,072

**LOANS AND INVESTMENTS - CONTINUED**  
For the year ended March 31, 2020

	Balance at April 1, 2019 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2020 \$
Ontario Power Generation.....	5,912,720,000	-	-	-	5,912,720,000
Economic Development.....	50,352,130	110,400,000	419,167	311,327	160,644,290
Economic Development – Int. Receivable.....	-	-	-	1,331,351	1,331,351
	50,352,130	110,400,000	419,167	1,642,678	161,975,641
<b>Ministry of Finance:</b>					
Ontario Infrastructure and Lands Corporation					
Long Term Loan.....	2,194,680,827	-	100,000,000	-	2,094,680,827
Amortizing Loan.....	3,457,490,706	396,226,026	115,389,581	-	3,738,327,151
Short Term Revolving Credit Facility.....	215,000,000	1,235,000,000	1,155,000,000	-	295,000,000
Government of Canada for Auto Sector.....	56,533,228	-	1,906,529	-	54,626,699
Ontario Financing Authority Loans:					
School Boards.....	5,025,438,643	-	239,137,635	-	4,786,301,008
Ontario Lottery and Gaming Corporation.....	31,624,065	10,255,040	9,596,226	-	32,282,879
Independent Electricity System Operator.....	16,595,296	106,107,626	119,948,700	-	2,754,222
Royal Ontario Museum.....	23,633,613	-	100,000	-	23,533,613
Corporation of the City of Windsor.....	6,314,804	-	4,077,822	-	2,236,982
Ontario Northland Transportation Comm.....	6,730,104	3,500,000	8,889,407	-	1,340,697
Niagara Parks Commission.....	3,858,023	-	374,364	-	3,483,659
Ontario Cannabis Retail Corporation.....	64,692,662	16,712,751	-	-	81,405,413
Ottawa Convention Centre.....	46,114,847	-	1,000,000	-	45,114,847
Colleges of Applied Arts & Technology.....	350,410,001	5,000,000	24,013,669	-	331,396,332
Unity Health Toronto.....	-	100,000,000	1,040,906	-	98,959,094
Arnprior Regional Health.....	-	2,773,000	-	-	2,773,000
	5,575,412,058	244,348,417	408,178,729	-	5,411,581,746
Pension Benefits Guarantee Fund (PBGF).....	165,000,000	-	11,000,000	-	154,000,000
Less: Unamortized Discount.....	(80,805,300)	-	-	5,387,020	(75,418,280)
	84,194,700	-	11,000,000	5,387,020	78,581,720
Ontario Land Corporation Mortgages.....	195,273	-	-	-	195,273
Power Workers' Union.....	68,666,755	-	1,059,250	-	67,607,506
Society of United Professionals.....	33,823,614	-	820,864	-	33,002,749



## LOANS AND INVESTMENTS - CONTINUED

For the year ended March 31, 2020

	Balance at April 1, 2019 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2020 \$
Legacy Lands LLP.....	2,242,973	-	2,242,973	-	-
Local 1005 Employee Life/Health Trust & Stelco Non-USW Retiree Life/Health Trust.....	2,543,710	-	2,625,000	81,290	-
OFN Power Holdings LP.....	252,648,256	-	6,054,276	-	246,593,980
Financial Services Regulatory Authority of Ontario	40,407,077	6,853,000	773,032	419,200	46,906,245
<b>Ministry of Government and Consumer Services:</b>					
Condo Authority.....	5,500,000	-	329,537	-	5,170,463
Condo Authority - Interest Receivable.....	194,127	-	-	81,711	275,837
	5,694,127	-	329,537	81,711	5,446,300
<b>Ministry of Infrastructure:</b>					
Community Infrastructure - Loans.....	12,000,000	-	-	-	12,000,000
<b>Ministry of Municipal Affairs and Housing:</b>					
Municipal School Tax Credit Assistance.....	146,980	-	4,200	-	142,780
<b>Ministry of Tourism, Culture and Sport:</b>					
Science North IMAX Theatre.....	75,837	-	-	-	75,837
<b>Ministry of Training, Colleges and Universities:</b>					
Loans for Tools.....	9,007,220	533,324	9,540,544	-	-
Defaulted Student Loans.....	420,523,650	406,520	65,335,484	73,971,769	429,566,455
Loans Principal.....	2,020,992,714	362,603,316	267,378,592	(70,972,782)	2,045,244,655
Loans Principal – Int. Receivable.....	5,977,652	-	-	1,124,395	7,102,047
	2,026,970,366	362,603,316	267,378,592	(69,848,387)	2,052,346,703

**TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS**AS AT March 31, 2020..... **22,540,705,342****TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT March 31, 2020..... (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, 2020**

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. The Forestry Growth Fund has been re-designed into the Forest Sector Investment and Innovation Program. Further details on this new program will be included in the 2020-21 submission.

The New Economy Stream, Strategic Partnerships Stream and Food and Beverage Growth Fund have been closed to new applications. The Forestry Growth Fund as been re-designed into the Forest Sector Investment and Innovation Program. Further details on this new program will be included in the 2020-21 submission.

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.

**LOANS AND INVESTMENTS – Continued****For the year ended March 31, 2020**

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 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.

The Ontario Infrastructure and Lands Corporation (OILC) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2020, a \$279.7 million promissory note is outstanding (2019 - \$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, 2020, the balance outstanding was \$1,815.0 million (2019 - \$1,915.0 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, 2020, the balance outstanding in this program was \$3,738.3 million (2019 - \$3,457.5 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, 2020, the outstanding balance of this credit facility was \$295.0 million (2019 - \$215.0 million) bearing interest rates ranging from 1.81% to 1.90%.

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 and General Motors of Canada Limited in the restructuring of their operations. The balance as at March 31, 2020 was \$54.6 million (2019 - \$56.5 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, 2020, school boards made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$4,786.3 million (2019 - \$5,025.4 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, 2020 was \$32.3 million (2019 - \$31.6 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. As of March 31, 2020, the outstanding balance of this credit facility for RRRP was \$2.8 million (2019 - \$16.6 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 3, 2020 was \$23.5 million (2019 - \$23.6 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, 2020 was \$2.2 million (2019 - \$6.3 million).

## LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2020

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. Outstanding balance for ONTC's term loan borrowing as at March 31, 2020 was \$1.3 million (2019 - \$1.7 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, 2020 was \$3.5 million (2019 - \$3.9 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, 2020 was \$81.4 million (2019 - \$64.7 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, 2020 was \$45.1 million (2019 - \$46.1 million).

Colleges of Applied Arts and Technology have been loaned \$331.4 million (2019 - \$350.4 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 1.86% to 5.75% and mature from 2020-2042.

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, 2020**

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&T 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 an annual rate of interest equivalent 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 an annual rate of interest equivalent 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 are 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 \$94,372,014 in 2019-20.

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 \$3.5 million (2019 - \$6.5 million) matures from 2020 to 2031 and bears interest ranging from 4.9% to 5.22%.

At the end of fiscal 2020, the Ministry was owed \$80,255,343.41 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, 2020

	Balance at April 1, 2019	Net Transactions	Balance at March 31, 2020
	\$	\$	\$
<b>Ministry of the Attorney General:</b>			
Gaming, Liquor, Horse Racing and Cannabis Deposits.....	16,113,402	(2,817,039)	13,299,028
Victim Justice Fund.....	30,206,233	(1,626,358)	28,579,875
Proceeds of Crime.....	8,804,932	764,970	9,569,902
<b>Ministry of Children, Community and Social Services:</b>			
Family Responsibility Office.....	36,041,150	4,893,264	40,934,414
<b>Ministry of Economic Development, Job Creation and Trade:</b>			
Holdbacks on Transfer Payments.....	40,439,029	(416,468)	40,022,560
<b>Ministry of Energy, Northern Development and Mines:</b>			
Mine Reclamation Fund.....	12,743,416	2,718,254	15,461,670
Wind-down of Renewable Energy Contracts <sup>1</sup> .....	-	106,741,415	106,741,415
<b>Ministry of Environment, Conservation and Parks:</b>			
Financial Assurance Trust Fund.....	107,999,423	2,222,769	110,222,192
Ontario Parks - The Provincial Parks Act (SPA).....	79,719,998	(39,952,164)	39,767,834
<b>Ministry of Finance:</b>			
Reserve for outstanding cheques.....	31,653,083	(7,477,778)	24,175,305
<b>Ministry of Government and Consumer Services:</b>			
Personal Property Security Assurance Fund.....	21,998,205	99,574	22,097,779
Motor Vehicle Accident Claims Fund.....	112,893,736	7,903,677	120,797,413
Unclaimed Monies Reserve (Program).....	-	12,581,629	12,581,629
<b>Ministry of Health and Long-Term Care:</b>			
Hepatitis C Settlements.....	18,484,994	(200,000)	18,284,994
Reserve for outstanding cheques.....	15,860,585	17,894	15,878,479
Pan-Canadian Pharmaceutical Alliance Voluntary Compliance Undertaking Initiative.....	47,517,157	(2,547,966)	44,969,191

## FUNDS AND OTHER LIABILITIES - Continued

For the year ended March 31, 2020

	Balance at April 1, 2019	Net Transactions	Balance at March 31, 2020
	\$	\$	\$
<b>Ministry of Natural Resources and Forestry</b>			
Fish and Wildlife Program (SPA).....	22,063,276	5,854,119	27,917,395
<b>Ministry of the Solicitor General:</b>			
Proceeds of Crime.....	14,093,310	3,226,289	17,319,599
Public Safety Officer Survivor Scholarship Fund.....	5,468,494	(7,552)	5,460,942
<b>Ministry of Training, Colleges and Universities:</b>			
Training Completion Assurance Fund (TCAF).....	14,435,790	888,843	15,324,633
<b>Ministry of Transportation:</b>			
Unincorporated Roads Program.....	16,014,699	1,739,223	17,753,922
Dedicated Funding for Public Transportation.....	15,104,258	(3,874,642)	11,229,616
Construction Claims <sup>1</sup> .....	68,126,257	(3,309,414)	64,816,843
Property Expropriations <sup>1</sup> .....	69,644,351	(13,230,622)	56,413,729
10% Statutory Holdback <sup>1</sup> .....	98,968,570	19,113,379	118,081,949
<b>Ministry of Treasury Board Secretariat:</b>			
Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund <sup>2</sup> .....	1,026,187,937	(379,901,306)	646,286,632
Deputy Ministers' Supplementary Benefit Account - Deposits <sup>2</sup> .....	44,485,300	(2,115,909)	42,369,391
Above maximum supplementary benefits - PSPP.....	414,176,761	52,939,341	467,116,102
Above maximum supplementary benefits - OPSEU <sup>2</sup> .....	20,979,103	3,470,439	24,449,542
Above maximum supplementary benefits - CMM.....	6,297,388	1,040,908	7,338,297
Justice of the Peace Supplemental Plan.....	20,816,764	2,716,219	23,532,983
<b>Other:</b>		46,266,872	46,266,872

1. Includes 2019-20 balances that were not reported in the 2019-20 Funds and Other Liabilities schedule.

2. Treasury Board Secretariat Funds adjusted to reflect only the balance of the fund liability accounts.

**FUNDS AND OTHER LIABILITIES – Continued****For the year ended March 31, 2020**

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, 2020, monetary penalties deposit were \$2,236,743, gaming deposits were \$9,802,395, liquor deposits were \$554,792, horse racing deposits were \$702,432 and cannabis deposits were \$0 totaling \$13,299,028

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 the Solicitor General 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 SolGen receiving 60% of the funds received from the Province and 25% to MAG and 75% to SolGen of the funds received from the federal government.

The Ministry of Children, 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, 2020**

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, Conservation and Parks to finance environmental measures such as the performance of any action (e.g. environmental cleanups and site rehabilitations) specified in a legal instrument (Orders, Approvals and Certificates of Property Use) issued by 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 but only when the ministry is satisfied the financial security is no longer required.

The Provincial Parks and Conservation Reserves 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.

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.

An 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 programs 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 Minister of Finance, which were not cashed by March 31, 2020.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2020.

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, 2020.

*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, 2020**

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.

Costs associated with winding down over 750 Feed-In Tariff (FIT) and Large Renewable Procurement (LRP) renewable energy contracts that had not yet reached advanced contractual milestones. The government passed legislation to ensure that costs associated with terminating these contracts are not borne by electricity ratepayers.

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.

**FUNDS AND OTHER LIABILITIES – Concluded****For the year ended March 31, 2020**

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 2019-20, pursuant to the Act, \$368.5 million was deposited into the Special Purpose Account. A total of 111 municipalities serving 148 communities across the Province, representing 92% of the total population of Ontario, received Gas Tax funding in 2019-20.

A review of all the open Construction claims is conducted annually to determine the liability that the Ministry should record to account for the potential resolution of the claim in the future.

A liability is setup to account for the costs of property expropriations that have made Section 25 offers to the impacted property owners from an expropriation.

As per the *Construction Act*, a holdback is a requirement that all owners, contractors and subcontractors withhold 10% of the cost of the services or materials they supply on a project. This helps to make sure there is enough money to satisfy any lien claims that may come up.

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.

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, 2020

**LOANS GUARANTEED**

	Year of Issue	Rate of Interest	Outstanding March 31, 2020	References
		%	\$	
<b>MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS</b>				
Commodity Loan Guarantee Program .....	Ongoing	Prime	12,183,349	(1)
Feeder Cattle Loan Guarantee Program ....	Ongoing	Various	23,112,968	(2)
<b>TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS .....</b>			<b>35,296,317</b>	
<b>MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES</b>				
Ontario Student Loan Plan:				
Class "C" .....	Various	Prime + 1	7,000,000	
<b>TOTAL MINISTRY OF ADVANCED EDUCATION AND SKILLS DEVELOPMENT .....</b>			<b>7,000,000</b>	
<b>TOTAL LOANS GUARANTEED.....</b>			<b>42,296,317</b>	

**CONTINGENT LIABILITIES –  
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2020

**OTHER GUARANTEES**

	Year of Issue	Rate of Interest	Outstanding March 31, 2020	References
		%	\$	
<b>MINISTRY OF FINANCE</b>				
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 2019-20	Various	164,774,774	(4)
TOTAL MINISTRY OF FINANCE .....			165,374,774	
<b>TOTAL OTHER GUARANTEES.....</b>			<b>519,740</b>	
<b>TOTAL LOANS AND OTHER GUARANTEES .....</b>			<b>208,190,562</b>	

**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, 2020, provided under the Aboriginal Loan Guarantee Program ten guarantees of loans, and one of the underlying loans has been paid in full and the guarantee is no longer in effect. The maximum aggregate principal of loans guaranteed is \$470 million. Note that not all of the loan amounts that can be drawn and would be guaranteed have been drawn yet. The loans for which these guarantees apply will mature between 2026/27 and 2049/50, at which points the respective guarantees expire. To-date, there have been no calls on an ALGP guarantee.

**CLAIMS AGAINST THE CROWN****As at March 31, 2020**

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. 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.
4. 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
5. 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.
6. 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
7. 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.
8. 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.
9. Templin, James v. HMQ – Child and Parent Resource Institute: Class action relating to the management and operation of the Child and Parent Resource Institute.
10. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
11. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
12. 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.
13. 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.
14. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
15. Cirillo, Robin v. HMQRO: Class Proceeding Concerning Bail Hearing Delays: Potential Class action for delays in bail system.
16. 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.
17. Proposed Class Action: in relation to a CN train derailment near Gogama, Ontario.
18. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
19. 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.
20. 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, 2020

21. 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
22. 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.
23. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
24. 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.
25. 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.
26. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
27. 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.
28. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
29. 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.
30. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
31. Pic Moberg First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
32. 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.
33. 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.
34. 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.
35. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
36. 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.
37. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
38. 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".
39. 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.
40. 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.
41. 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.

## CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2020

42. 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.
43. Miesette, 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.
44. 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.
45. Quantz v Ontario, proposed class action seeking damages for the Crown's alleged negligence in relation to unauthorized disclosure of ODSP recipient information.
46. 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
47. 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
48. Labatt Brewing Company and Molson Canada re: intended challenge to legislation related to Bill 115
49. Proposed Class Action Regarding Ontario Cattle, Hog, and Horticulture Payment Program
50. Proposed Class Action Concerning the Sears Canada Inc. Registered Retirement Plan
51. 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
52. Animiigoo Zaagi'igan Anishinaabek First Nation v Canada and Ontario: The plaintiff claims a treaty land entitlement pursuant to the Robinson Superior Treaty on the basis that the plaintiff community adhered to the treaty in 1850 by taking annuity payments.
53. Red Rock First Nation and Whitesand First Nation v Canada and Ontario: The plaintiffs claim a treaty land entitlement pursuant to the Robinson Superior Treaty on the basis that the plaintiff communities adhered to the treaty in 1850 by taking annuity payments.
54. Betty Wei and Lawrence Vanderklei v. Ontario, Brian Mills, Anatol Monid, et al: The plaintiffs commenced a proposed class action seeking damages arising from the regulation by the Financial Services Commission of Ontario of entities involved in the marketing and sale of syndicated mortgage investments pertaining to a development in Kingston.
55. Banfi, Erwin v. Ontario, Town of Oakville, et al. August 14, 2020 – Ontario was served with the statement of claim seeking damages in \$900 million on behalf of any person who owns (or owned in the period as of June 23, 2018 to the present) property in Oakville that may suffer damage or loss based upon a weather event equivalent to the Applicable Flood Event Standard, including the approximate area bordered by Burloak Drive, Lake Ontario, Winston Churchill Boulevard, and Dundas Street ("the Regulatory Flood Plain"). On September 11, 2019, Ontario was served a notice of proposed class action on behalf of the residents of Oakville, pursuant to the Crown Liabilities and Proceedings Act, seeking damages related to development approvals and the increase risk of flooding and that adversely affect watershed areas resulting in property damage and loss.
56. SFF Solar Ltd., Sunshine Solar 2016 Inc., et al v. HMQRO: Notice of claim, on behalf of 16 supplier corporations who entered into Feed-In Tariff ("FIT") 3, 4, and 5 contracts with the Electricity Systems Operator ("IESO") between 2016 and 2018. The prospective plaintiffs allege that the IESO took instructions from the incoming PC government prior to June 29, 2018, to either delay the issuance of Notices to Proceed (i.e. approve the construction phase of the proponent's solar or wind energy projects), or to defer those decisions.
57. Chandra, Adrian v. HMQRO. On July 28, 2020 Ontario was served with a statement of claim for a new proposed class action. The action is based on systemic negligence and violations of sections 7 and 12 of the Charter for inmates who between September 18, 2018 and the present: (i) were placed in segregation for any duration and who were diagnosed either before or during their incarceration with a serious mental illness; or (ii) were placed in administrative segregation for 15 or more consecutive days.



**CLAIMS AGAINST THE CROWN - CONCLUDED****As at March 31, 2020**

58. Proposed Class Action Concerning COVID-19 Outbreaks in Long-Term Care: The claim will allege negligence, breach of fiduciary duty, and breach of the Charter of Rights and Freedoms with respect to the Province of Ontario's operation and management of homes from December 31, 2019 onward.
59. Iskatewizaagegan No. 39 Independent First Nation v. The City Of Winnipeg and HMQRO. The plaintiff claims compensation from Winnipeg pursuant to an Ontario Order-in-Council from 1913 allowing Winnipeg to enter upon and divert water from Shoal Lake where the plaintiff's reserves are located. The plaintiff also claims damages from Ontario for breach of fiduciary duty.
60. Robertson et al v. HMQRO et al. On July 15, 2020 Ontario was served with a Notice of Action for a proposed Class Proceeding concerning COVID-19 outbreaks in Long-Term Care Homes pursuant to the Class Proceedings Act, 1992.
61. Ruben Stolove, et al. v Ontario Waypoint Centre for Mental Health Care, et al. On July 22, 2020, Ontario was served a notice of claim, pursuant to the Crown Liability and Proceedings Act, that a proposed class action may be brought on behalf of all involuntary patients of Waypoint Center regarding the alleged abuse suffered from 2000 to present.
62. Fareau et al v. Bell Canada and HMQRO. Proposed class proceeding concerning the Offender Telephone Management System (OTMS). The proposed plaintiffs allege that a 2013 agreement between Bell Canada and HMQRO which provides for an unlawful commission on collect calls, generating substantial revenue for Ontario to which it is not entitled.
63. 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.
64. Application by Access Copyright to the Copyright Board of Canada to determine the tariff rate respecting a licence to reproduce educational materials. Application relates to the years 2016-19. The Copyright Consortium has filed an objection to Access Copyright's proposed tariff rate.
65. 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.
66. Glencore Canada Corporation v. The Minister of Finance, multiple tax appeals filed by same taxpayer for several taxation years.
67. Bemco Confectionary and Sales Ltd., Colabor Management Inc. et al v. Minister of Finance: The Assessments under appeal relate to the sale of Cigars and Other Tobacco and include sales as far back as April 2010.
68. Service Employees International Union, Local 1 Canada and the Ontario Nurses Association v. Participating Nursing Homes Ontario is an intervener on a constitutional issue.
69. 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.
70. Windstream Energy LLC v. Government of Canada, Windstream Energy LLC alleges that measures and actions taken by the Government of Ontario in relation to the feed-in tariff (FIT) program and specifically, Ontario's measures to delay the development of Windstream's offshore wind energy project and the IESO's subsequent termination of Windstream's FIT contract violate Windstream's rights under NAFTA, Chapter 11.
71. Application by Access Copyright to the Copyright Board of Canada to determine the tariff rate respecting a licence to reproduce educational materials. Application relates to the years 2020-22. The Copyright Consortium has filed an objection to Access Copyright's proposed tariff rate.
72. Elementary Teachers' Federation of Ontario, Ontario Secondary School Teachers' Federation, Ontario English Catholic Teachers' Association, Association des enseignantes et des enseignants franco-ontariens. Federations filed appeals with the OLRB seeking orders regarding the health and safety of public schools including restricting class sizes to 15-20 students, student cohorts be limited to 50, set standards for ventilation in schools, increased standards for transportation and regular review of standards.
73. Margaret Hierlihy and John Doe (Class Action). Statement of Claim served February 6, 2013 by Merchant Law Group seeking over \$75 million in damages in connection with the April 2012 privacy breach.

**LOSSES DELETED FROM ACCOUNTS**(Under the *Financial Administration Act*)

For the fiscal year ended March 31, 2020

<b>Ministry</b>	<b>2019-2020</b>
AGRICULTURE, FOOD AND RURAL AFFAIRS .....	\$3,480,925.13
ATTORNEY GENERAL .....	22,913,285.55
CHILDREN, COMMUNITY AND SOCIAL SERVICES.....	19,805,279.22
EDUCATION.....	70,609.49
ENERGY, NORTHERN DEVELOPMENT AND MINES.....	169.28
FINANCE .....	55,278,822.92
GOVERNMENT AND CONSUMER SERVICES.....	3,308,875.40
HEALTH AND LONG-TERM CARE .....	322,999.94
LABOUR .....	1,057.79
NATURAL RESOURCES AND FORESTRY.....	981,789.02
SENIORS AND ACCESSIBILITY.....	5,112.52
SOLICITOR GENERAL.....	120,657.34
TOURISM, CULTURE AND SPORT.....	564,146.74
TRAINING, COLLEGES AND UNIVERSITIES .....	49,523,462.54
TRANSPORTATION.....	4,421,024.24
<b>TOTAL.....</b>	<b><u>\$160,798,217.12</u></b>

**REVENUE REMISSION**

The Ministry of Finance has no remissions to report over \$1,000 for the 2019-2020 fiscal year.



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