



Treasury Board
Secretariat



Public Accounts of Ontario

Ministry Statements
and Schedules
2020–2021

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2020–2021 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and two volumes:

The **Ministry Statements and Schedules** 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** 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*.

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 or upon request.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

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

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

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

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

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

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

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

(d) "Statement of Revenue"

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

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

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

PUBLIC ACCOUNTS, 2020–2021

(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

PUBLIC ACCOUNTS, 2020–2021

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

ASSETS

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

Deposits and prepaid expenses

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

Advances and recoverable amounts

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

Loans and investments

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

Inventory held for resale

Assets not in service and held for disposal.

Land

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

Buildings

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

Transportation infrastructure

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

Dams and engineering structures

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

Machinery and equipment

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

Information technology hardware

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

Business application software

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

Land and marine fleet

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

Aircraft

Encompasses the fixed wing and rotary wing aircraft.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

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

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.ontario.ca/page/ontario-budget-past-editions.

The Estimates of the Province of Ontario

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

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

Ontario Finances

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

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

Ontario Economic Accounts

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

For electronic access, go to: www.ontario.ca/page/ontario-economic-accounts.

NOTE

This publication is available in English and French.

Website: www.ontario.ca/publicaccounts

Le présent document est publié en français et en anglais.

Site Web: www.ontario.ca/comptespublics

section 1

schedules of

revenue and expenses

DETAILS OF REVENUE

For the year ended March 31, 2021

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

TAXATION	2021 \$	2020 \$
Personal Income Tax.....	40,332,921,073	37,743,092,450
Sales Tax.....	26,575,706,536	28,618,758,865
Corporations Tax.....	17,774,878,443	15,414,316,336
Employer Health Tax.....	6,536,709,496	6,731,084,884
Education Property Tax.....	6,039,926,257	6,179,154,482
Ontario Health Premium.....	4,329,622,398	4,059,193,559
Land Transfer Tax.....	3,697,668,240	3,067,143,373
Gasoline Tax.....	1,898,038,231	2,782,966,579
Tobacco Tax.....	1,099,217,702	1,117,575,631
Fuel Tax.....	686,177,611	806,776,278
Beer, Wine and Spirits Tax	624,179,524	582,196,309
Electricity Payments-In-Lieu of Taxes.....	563,000,000	505,000,000
Estate Administration Tax.....	235,796,342	214,507,699
Corporation Preferred Share Dividend Tax.....	228,966,083	289,419,939
Mining Profits Tax.....	107,559,538	71,863,938
Ontario Portion of the Federal Cannabis Excise Duty.....	106,525,925	47,628,350
Provincial Land Tax.....	35,590,707	37,166,944
Gross Revenue Charge - Property Tax Component.....	5,631,445	4,363,048
Race Tracks Tax.....	3,164,236	3,933,231
Acreage Tax - The <i>Mining Act</i>	2,063,102	1,523,220
Other Taxation	—	(92,940)
TOTAL TAXATION.....	110,883,342,889	108,277,572,176

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2020–21 is net of \$900,900,547 in Ontario tax credits, excluding tax credits reported as expenses.

¹ Refundable Income Tax Credits:

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

DETAILS OF REVENUE – Continued

For the year ended March 31, 2021

For 2021, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$45,142; 9.15% for taxable income over \$45,142 and up to \$90,287; 11.16% for taxable income over \$90,287 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 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. 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 2021 and 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, 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 2021, the surtax is equal to 20% of Ontario income tax in excess of \$4,874, plus 36% of Ontario income tax in excess of \$6,237. 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.

If a tax filer's Ontario tax exceeds their threshold amount, the Ontario Tax Reduction may reduce their Ontario tax. For 2021, the basic threshold amount is \$251, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$464. 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.

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 \$2,006,629,462 in 2020–21 and \$1,979,389,427 in 2019-20.

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 prepayment 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, 2021

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 EHT exemption threshold for 2021 is \$1 million. The Ontario Government made permanent the temporary increase to the 2020 exemption from \$490,000 to \$1 million. The exemption is adjusted for inflation every five years using the Ontario Consumer Price Index. The next adjustment is scheduled to occur on January 1, 2029. Employers with annual Ontario payroll in excess of \$5,000,000 are generally not eligible for the exemption.

Education property taxes are collected from taxpayers by municipalities and remitted to school boards for the purposes of funding a portion of elementary and secondary 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 0.153% for residential properties, in 2020. 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 \$1,222,103,521 in 2020-21. 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 2020–21, OHP revenue increased by \$271 million to \$4,330 million, up from \$4,059 million in 2019–20. During the same period, expenses in the health sector increased by \$5,762 million to \$69,478 million, up from \$63,761 million in 2019–20.

In 2020–21, revenue from the health premium was \$4,330 million, or 6.2 per cent of the \$69,478 million in total expenses for the health sector. This compares to \$4,059 million or 6.4 per cent of \$63,716 million in 2019–20. 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 2019–20 and 2020–21 were allocated proportionately across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas		
(\$ Millions)	2020–21 6.2%	2019–20¹ 6.4%
Hospitals	1,566	1,217
OHIP	936	1,005
Home Care, Community and Mental Health Services	435	406
Long–Term Care Homes	370	279
Ontario Drug Programs	317	305
Public Health, Health Promotion and Other	706	847
Total	4,330	4,059

¹ Amounts restated to reflect effect of Adj1-20 journal entry not included in calculations of published information for 2019–20.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2021

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 is 18.475 cents per cigarette or per gram or part gram of fine cut tobacco and all other tobacco products except cigars. 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.

Ontario Power Generation Inc. and its subsidiaries and municipal electricity utilities 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), the *Corporations Tax Act* and the *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, 2021**

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 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, and for edibles, extracts and topicals, the excise duty rate is \$0.01 per milligram of tetrahydrocannabinol (THC). Different rates apply for other 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 per year.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2021

GOVERNMENT OF CANADA	2021	2020
	\$	\$
Canada Health Transfer.....	16,206,062,095	15,639,873,000
Canada Social Transfer.....	5,814,833,000	5,650,306,000
Safe Restart Agreement.....	5,094,542,000	—
COVID-19 Essential Workers Support Fund.....	1,129,036,821	—
Safe Return to Class Fund.....	763,340,000	—
Labour Market Development Agreement.....	741,361,740	723,262,341
Infrastructure Programs.....	625,906,179	399,572,160
Workforce Development Agreement.....	581,758,588	330,970,601
Home Care and Mental Health.....	484,604,654	426,270,716
Direct Transfers to Hospitals, School Boards and Colleges.....	458,612,807	413,891,496
Social Housing.....	338,188,310	483,899,694
Indian Welfare Services Agreement.....	318,070,263	283,336,660
Early Learning and Childcare.....	154,364,957	145,159,307
Bilingualism Development.....	115,989,795	94,351,509
Legal Aid - Criminal.....	86,188,478	89,764,168
Youth Criminal Justice.....	53,259,716	53,063,791
Canadian Agricultural Partnership.....	49,032,716	44,745,406
Student Assistance.....	28,740,989	24,467,016
Immigration Holds Agreement.....	5,732,345	12,304,307
Other	874,502,772	582,746,738
TOTAL GOVERNMENT OF CANADA	33,924,128,225	25,397,984,908

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, 2021**

The Safe Restart Agreement (SRA) provided one-time funding in 2020-21 for the safe re-opening of provincial and territorial economies in response to the COVID-19 pandemic. The seven priority spending categories agreed upon by provinces and territories were: testing, contact tracing and data management; health care system capacity; vulnerable populations; municipalities and transit, PPE, child care for returning workers; and a pan-Canadian sick leave program (federal delivery). The SRA agreement was finalized on September 16, 2020; Ontario provided an agreement letter to the federal government outlining its expenditure commitments for these seven sending categories. Ontario's allocation of SRA funding for the 2020 agreement was received on September 30, 2020.

The COVID-19 Essential Workers Support Fund provided one-time funding in 2020-21 as part of the response to the pandemic. This funding supported Ontario's temporary pandemic pay program for eligible frontline workers.

The Safe Return to Class Fund is a one-time federal transfer to provinces and territories to support various initiatives such as adaptation of learning spaces, improving air systems, increased hygiene measures, additional cleaning, procurement of Personal Protective Equipment, support for remote learning and health and safety training for staff. Funding under this agreement was provided in two phases. Ontario received the first payment in September 2020, following a letter from the Prime Minister confirming the federal commitment. Ontario received the second payment in January 2021, following a letter from the Premier to the federal government outlining completed spending for phase one and planned spending for phase two. The funding agreement was finalized in January 29, 2021.

The Labour Market Development Agreement (LMDA) provides funding to Ontario to support the design and delivery of employment and training programs to benefit insured participants (as defined in Part II of Canada's *Employment Insurance Act*) and to fund support measures to help clients obtain employment, facilitate labour market partnerships and support research and innovation activities. The LMDA is an ongoing agreement. Funding secured through the 2017–18 renegotiation of the agreement is allocated until 2022.

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.

The Workforce Development Agreement (WDA) funds training and skills development for Ontarians, including those in need of essential skills development, and programming for people with disabilities, youth, newcomers and adult learners. In 2020–21, additional one-time funding was provided to provinces and territories to offer Canadians the skills training and employment support they need, as part of COVID-19 recovery efforts. Funding is recorded in 2020-21 and 2021-22.

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.

Direct Transfers to Hospitals, School Boards and Colleges (BPS Organizations) represent 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.

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.

The Memorandum of Agreement Respecting Welfare Programs for Indians (Indian Welfare Services Agreement, 1965) is a bilateral cost-sharing agreement under which Canada reimburses Ontario for a portion of expenditures incurred to provide 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 that are available to the population of the province not living on reserve. As this is 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 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.

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.

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.
- d) One-time in-kind PPE support.
- e) One-time funding through the *Canada-Ontario Bilateral Agreement for Pan-Canadian Virtual Care Priorities in Response to COVID-19*.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2021

FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)	2021 \$	2020 \$
Hospitals	3,510,470,852	4,112,369,788
School Boards	1,112,960,678	1,507,021,166
Colleges	3,166,569,088	3,661,174,309
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)	7,790,000,618	9,280,565,263

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.

INCOME FROM GOVERNMENT ENTERPRISES	2021 \$	2020 \$
Liquor Control Board of Ontario	2,538,395,000	2,401,600,000
Ontario Lottery and Gaming Corporation	358,738,000	2,308,932,386
Ontario Power Generation Inc.....	1,175,000,000	751,271,677
Hydro One Limited.....	868,417,958	415,911,532
Ontario Cannabis Retail Corporation	68,431,424	18,643,749
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	5,008,982,382	5,896,359,344

DETAILS OF REVENUE – Continued**For the year ended March 31, 2021**

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 OLG.ca. Private service providers have taken over daily operations of most of OLG casinos in order to optimize revenue and increase operational efficiencies. OLG continues to integrate horse racing into its gaming strategy, including the administration of ongoing funding.

Liquor Control Board of Ontario (LCBO) is responsible for the importation, distribution and sale of alcohol in Ontario in an efficient and socially responsible manner. Its retail network includes more than 660 retail stores, and almost 400 agency stores as well as online sales through LCBO.com. LCBO is the exclusive wholesaler for up to 450 grocery stores and services, and is a wholesaler to licensed bars and restaurants. Its net income is generated for from the sale of beer, wine and spirits products.

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 provincial online retailer of recreational cannabis and 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, 2021

OTHER REVENUE	2021 \$	2020 \$
Sales and Rentals.....	679,911,924	1,369,097,202
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees.....	1,951,738,656	2,055,185,890
Other Fees and Licences:		
Personal Property Security Act.....	60,647,210	63,230,127
Companies - Incorporations.....	31,028,045	26,603,214
Local Registrars.....	18,627,813	66,682,708
Gaming Revenues.....	1,817,239	6,366,518
Drive Clean.....	1,191,705	1,397,608
Other.....	680,722,636	767,130,666
Total Fees, Licences and Permits.....	2,745,773,304	2,986,596,732
Royalties:		
Crown Charges - Forestry.....	122,347,149	40,480,789
Gross Revenue Charge - Water Rental Component.....	120,282,161	119,740,738
Teranet - Polaris Royalties.....	46,469,882	44,972,220
Other Royalties.....	70,037,428	77,922,707
Total Royalties.....	359,136,620	283,116,453
Recovery of Prior Years' Expenditures.....	887,648,164	553,150,800
Reimbursement of Expenditures.....	1,276,812,940	1,005,142,760
Miscellaneous:		
Independent Electricity System Operator Revenue.....	222,620,154	224,920,197
Power Supply Contract Recoveries.....	116,000,000	122,000,000
Fines and Penalties.....	48,675,102	68,222,121
Net Reduction of Power Purchase Contracts.....	28,000,000	30,000,000
Other.....	921,803,700	600,359,296
Total Miscellaneous.....	1,337,098,956	1,045,501,614
TOTAL OTHER REVENUE.....	7,286,381,908	7,242,605,561

DETAILS OF REVENUE – Continued**For the year ended March 31, 2021**

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.

Companies' service fees are remittances for registration and search services pertaining to corporations, 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 2020–21, the Province reported a total of \$46.5 million (\$45.0 million in 2019–20) in royalty revenue from Teranet.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2021**

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 2020-2021 was set at \$4.81, or \$0.63 or zero (for bioproducts only) per cubic metre depending on the tree species and commodity group. The \$0.63 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 \$47.11 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 2020–2021 the FRI rate was set at either \$2.50 or \$0.63, 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 zero¹. 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.

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.

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.

¹ The only exception to this rule is bioproducts sector, for which FRI is collected at the rate of \$0.59/m³ throughout the fiscal year.

DETAILS OF REVENUE – Concluded
For the year ended March 31, 2021

	2021	2020
TOTAL REVENUES	\$164,892,836,021	\$156,095,087,252

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	–	50,073,537	–	49,233	467,479
Assembly, Office of the	–	–	–	–	5
Attorney General	–	103,673,257	–	48,844,128	101,934,288
Cabinet Office	–	–	–	–	123
Chief Electoral Officer, Office of the	–	–	–	–	–
Children, Community and Social Services	–	427,798,794	–	235,008,763	330,281
Colleges and Universities	–	150,885,282	–	686,348	1,620,974
Economic Development, Job Creation and Trade	–	–	–	–	333,698
Education	–	1,234,464,073	–	–	759,505
Energy, Northern Development and Mines	2,063,102	8,072,008	299,803,140	83,339,410	4,811,017
Environment, Conservation and Parks	–	–	–	581,039	19,345,367
Finance	109,939,644,877	25,613,798,782	2,391,711,000	144,157,183	91,208,501
Francophone Affairs	–	1,400,000	–	–	–
Government and Consumer Services	–	30,521,469	–	1,532,963	132,704,336
Health	–	505,276,966	–	29,831,138	8,389,657
Heritage, Sport, Tourism and Culture Industries	–	38,080,128	–	–	59,035
Indigenous Affairs	–	6,000,000	–	–	75
Infrastructure	–	140,523,516	–	–	–
Labour, Training and Skills Development	–	1,158,439,618	–	239,797,049	18,570,788
Long-Term Care	–	3,230,167	–	–	63,772
Municipal Affairs and Housing	–	1,720,615,345	–	41,421,185	1,572,451
Natural Resources and Forestry	–	9,314,913	–	5,187,234	9,647,943
Ombudsman Ontario	–	–	–	–	–
Seniors and Accessibility	–	–	–	–	–
Solicitor General	–	41,929,643	–	446,853,574	28,840,201
Transportation	–	1,669,212,417	–	619,485	2,005,336,197
Treasury Board Secretariat	–	–	–	–	629
Total Ministries Before Consolidation	109,941,707,980	32,913,309,914	2,691,514,140	1,277,908,730	2,425,996,320
Consolidation and Other Adjustments	941,634,909	1,010,818,312	2,317,468,242	(1,095,791)	319,776,984
Per Consolidated Financial Statements	110,883,342,889	33,924,128,225	5,008,982,382	1,276,812,940	2,745,773,304

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY

March 31, 2021

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
32,000,000	–	11,455,767	3,988,142	98,034,158	Agriculture, Food and Rural Affairs
71,811	–	88,604	159,376	319,797	Assembly, Office of the
102,701	–	8,699,152	305,448,463	568,701,989	Attorney General
–	–	2,540	–	2,663	Cabinet Office
–	–	–	562,714	562,714	Chief Electoral Officer, Office of the
126	–	164,972,038	1,013,158	829,123,159	Children, Community and Social Services
–	–	84,278,170	1,998,749	239,469,523	Colleges and Universities
–	817,556	15,963,013	12,642,311	29,756,578	Economic Development, Job Creation and Trade
–	–	190,992,705	229,112	1,426,445,394	Education
6,780,330	6,404,626	7,315,407	2,819,443	421,408,484	Energy, Northern Development and Mines
–	–	281,594	15,480	20,223,480	Environment, Conservation and Parks
–	46,469,882	22,777,324	27,772,733	138,277,540,283	Finance
–	–	73,224	–	1,473,224	Francophone Affairs
98,873,893	–	6,942,955	18,513,716	289,089,331	Government and Consumer Services
–	–	259,218,481	579,167	803,295,408	Health
103,683	–	2,254,063	2,525	40,499,434	Heritage, Sport, Tourism and Culture Industries
–	–	1,726,074	52	7,726,201	Indigenous Affairs
–	–	49,050,197	471,591	190,045,304	Infrastructure
1,600	–	40,736,884	1,754,791	1,459,300,730	Labour, Training and Skills Development
–	–	8,162,842	–	11,456,781	Long-Term Care
191,770	–	1,563,590	43,785	1,765,408,125	Municipal Affairs and Housing
19,584,095	245,455,031	606,986	1,207,783	291,003,984	Natural Resources and Forestry
–	–	74,644	24,003	98,646	Ombudsman Ontario
–	–	509,275	211	509,486	Seniors and Accessibility
196,378	–	6,201,698	1,205,567	525,227,061	Solicitor General
10,724,846	–	38,778,467	4,329,166	3,729,000,578	Transportation
–	–	83,311,024	–	83,311,653	Treasury Board Secretariat
168,631,234	299,147,095	1,006,036,718	384,782,037	151,109,034,168	Total Ministries Before Consolidation
511,280,690	59,989,525	(118,388,554)	8,742,317,536	13,783,801,853	Consolidation and Other Adjustments
679,911,924	359,136,620	887,648,164	9,127,099,573	164,892,836,021	Per Consolidated Financial Statements

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Agriculture, Food and Rural Affairs	75,579,749	11,486,361	1,641,282	24,210,102	455,415
Assembly, Office of the	95,573,223	22,668,688	4,336,322	35,831,428	7,658,175
Attorney General	810,127,523	106,609,446	20,999,398	351,039,677	11,571,381
Auditor General, Office of the	15,672,076	3,707,911	177,356	4,579,317	841,944
Cabinet Office	27,574,295	3,426,637	384,956	2,599,195	204,319
Chief Electoral Officer, Office of the	10,689,337	2,507,831	9,570	566,121	578
Children, Community and Social Services	463,750,053	85,105,513	13,223,434	187,432,029	5,657,458
Colleges and Universities	32,189,624	4,716,862	609,873	24,465,379	149,581
Economic Development, Job Creation and Trade	59,504,936	8,923,256	570,324	26,813,132	214,057
Education	159,688,280	23,243,330	1,594,095	90,057,223	2,724,239
Energy, Northern Development and Mines	54,585,089	8,293,846	791,954	46,584,697	913,877
Environment, Conservation and Parks	175,160,035	26,898,585	2,238,676	71,592,754	10,918,410
Finance	109,879,595	17,215,173	2,597,800	184,304,347	1,265,823
Francophone Affairs	1,926,665	257,746	42,338	1,589,409	3,744
Government and Consumer Services	316,989,764	49,632,707	18,395,314	580,642,963	378,682,644
Health	271,528,310	46,655,109	8,446,767	304,109,672	84,673,938
Heritage, Sport, Tourism and Culture Industries	42,168,645	6,711,965	528,186	22,409,024	1,467,514
Indigenous Affairs	14,323,266	1,926,600	145,358	12,128,042	38,065
Infrastructure	13,887,312	1,910,177	67,634	2,421,013	19,501
Labour, Training and Skills Development	214,099,649	35,163,105	3,266,202	70,066,689	1,844,681
Lieutenant Governor, Office of the	1,043,529	131,210	30,752	104,777	37,798
Long-Term Care	33,759,682	5,051,501	873,118	12,927,270	88,843
Municipal Affairs and Housing	40,665,500	5,959,123	430,015	13,721,761	75,302
Natural Resources and Forestry	213,069,180	35,406,135	6,850,456	175,950,102	19,860,743
Ombudsman Ontario	12,472,927	3,150,418	222,631	4,255,372	2,978,821
Premier, Office of the	2,103,564	82,136	108,757	(10,928)	8,744
Seniors and Accessibility	14,762,186	2,118,293	145,586	6,056,736	46,948
Solicitor General	1,821,628,749	312,065,772	63,949,954	446,595,563	152,015,219
Transportation	206,092,929	33,834,876	5,146,725	560,097,914	19,519,174
Treasury Board Secretariat	133,016,005	1,546,741,318	1,085,889	41,755,314	291,926
	5,443,511,675	2,411,601,629	158,910,720	3,304,896,097	704,228,861
Expense Reclassification**	129,751,694	14,758,099	93,636	(144,624,222)	20,792
Total Ministries Before Consolidation	5,573,263,370	2,426,359,728	159,004,356	3,160,271,875	704,249,653
Consolidation and Other Adjustments	40,948,650,491	10,350,345,624	429,107,720	8,601,051,444	9,864,223,737
Per Consolidated Financial Statements	46,521,913,861	12,776,705,352	588,112,076	11,761,323,318	10,568,473,390

*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).

Note: Numbers may not add due to rounding.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2021

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
486,492,226	145,170	600,010,303	189,694,402	789,704,705	Agriculture, Food and Rural Affairs
312,700	–	166,380,537	(12,896,580)	153,483,957	Assembly, Office of the
504,721,953	358,048,043	2,163,117,420	(241,925,753)	1,921,191,667	Attorney General
13,500	–	24,992,103	(1,315,015)	23,677,089	Auditor General, Office of the
2,000,000	–	36,189,402	–	36,189,402	Cabinet Office
–	36,074,500	49,847,936	(1,104,964)	48,742,972	Chief Electoral Officer, Office of the
16,702,084,226	272,267,441	17,729,520,153	(260,279,406)	17,469,240,748	Children, Community and Social Services
6,439,942,757	61,309,431	6,563,383,508	3,263,137,262	9,826,520,769	Colleges and Universities
3,587,476,472	211,219,223	3,894,721,399	2,046,527	3,896,767,926	Economic Development, Job Creation and Trade
33,064,695,103	3,514,581	33,345,516,852	(460,904,652)	32,884,612,200	Education
6,691,869,104	336,200,872	7,139,239,439	203,939,685	7,343,179,124	Energy, Northern Development and Mines
49,418,917	12,905,204	349,132,582	291,239,207	640,371,789	Environment, Conservation and Parks
1,086,131,996	11,793,392,103	13,194,786,837	991,251,832	14,186,038,669	Finance
2,532,992	–	6,352,894	–	6,352,894	Francophone Affairs
13,285,444	48,439,799	1,406,068,634	684,053,642	2,090,122,277	Government and Consumer Services
62,235,328,374	16,664,550	62,967,406,720	4,798,120,570	67,765,527,290	Health
1,240,258,072	146,753	1,313,690,160	103,139,019	1,416,829,179	Heritage, Sport, Tourism and Culture Industries
228,975,905	1,016	257,538,253	(1,286,198)	256,252,055	Indigenous Affairs
529,762,057	4,000,000	552,067,694	129,698,418	681,766,112	Infrastructure
1,421,374,459	2,009,706	1,747,824,490	(333,150,403)	1,414,674,088	Labour, Training and Skills Development
–	155,800	1,503,866	–	1,503,866	Lieutenant Governor, Office of the
6,127,449,911	–	6,180,150,324	(4,467,545,467)	1,712,604,858	Long-Term Care
3,711,444,831	106,491,653	3,878,788,186	(148,897,342)	3,729,890,844	Municipal Affairs and Housing
57,050,442	17,286,793	525,473,852	317,492,349	842,966,202	Natural Resources and Forestry
–	–	23,080,167	(1,070,244)	22,009,924	Ombudsman Ontario
–	–	2,292,274	–	2,292,274	Premier, Office of the
183,979,735	21,480	207,130,964	–	207,130,964	Seniors and Accessibility
295,832,138	102,994,167	3,195,081,560	(261,120,444)	2,933,961,116	Solicitor General
7,761,629,023	1,135,891,509	9,722,212,149	(2,409,030,615)	7,313,181,534	Transportation
1,155,872	–	1,724,046,325	(44,098,773)	1,679,947,551	Treasury Board Secretariat
152,425,218,210	14,519,179,793	178,967,546,984	2,329,187,058	181,296,734,043	
–	–	–	–	–	Expense Reclassification**
152,425,218,210	14,519,179,793	178,967,546,984	–	–	Total Ministries Before Consolidation
(75,075,066,937)	7,210,874,980	–	2,329,187,058	–	Consolidation and Other Adjustments
77,350,151,273	21,730,054,772	–	–	181,296,734,043	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2020–21 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	75,579,749	11,486,361	1,641,282	24,210,102	455,415
Assembly, Office of the	95,573,223	22,668,688	4,336,322	35,831,428	7,658,175
Attorney General	810,127,523	106,609,446	20,999,398	351,039,677	11,571,381
Auditor General, Office of the	15,672,076	3,707,911	177,356	4,579,317	841,944
Cabinet Office	27,574,295	3,426,637	384,956	2,599,195	204,319
Chief Electoral Officer, Office of the	10,689,337	2,507,831	9,570	566,121	578
Children, Community and Social Services	463,750,053	85,105,513	13,223,434	187,432,029	5,657,458
Colleges and Universities	32,189,624	4,716,862	609,873	24,465,379	149,581
Economic Development, Job Creation and Trade	59,504,936	8,923,256	570,324	26,813,132	214,057
Education	159,688,280	23,243,330	1,594,095	90,057,223	2,724,239
Energy, Northern Development and Mines	54,585,089	8,293,846	791,202	19,213,376	486,135
Environment, Conservation and Parks	175,160,035	26,898,585	2,208,694	67,821,035	8,966,294
Finance	109,879,595	17,215,173	2,597,800	184,304,347	1,265,823
Francophone Affairs	1,926,665	257,746	42,338	1,589,409	3,744
Government and Consumer Services	316,989,764	49,632,707	18,386,658	474,475,518	378,682,644
Health	271,528,310	46,655,109	8,446,767	304,109,672	84,673,938
Heritage, Sport, Tourism and Culture Industries	42,168,645	6,711,965	528,186	9,697,623	1,126,305
Indigenous Affairs	14,323,266	1,926,600	145,358	12,128,042	38,065
Infrastructure	13,887,312	1,910,177	67,634	2,421,013	19,501
Labour, Training and Skills Development	214,099,649	35,163,105	3,266,202	70,066,689	1,844,681
Lieutenant Governor, Office of the	1,043,529	131,210	30,752	104,777	37,798
Long-Term Care	33,759,682	5,051,501	873,118	12,927,270	88,843
Municipal Affairs and Housing	40,665,500	5,959,123	430,015	13,721,761	75,302
Natural Resources and Forestry	213,069,180	35,406,135	6,621,601	163,278,913	16,894,420
Ombudsman Ontario	12,472,927	3,150,418	222,631	4,255,372	2,978,821
Premier, Office of the	2,103,564	82,136	108,757	(10,928)	8,744
Seniors and Accessibility	14,762,186	2,118,293	145,586	6,056,736	46,948
Solicitor General	1,821,628,749	312,065,772	63,949,954	425,418,517	151,342,294
Transportation	206,092,929	33,834,876	4,966,793	559,568,925	19,345,153
Treasury Board Secretariat	133,016,005	1,546,741,318	1,085,889	41,755,314	291,926
	5,443,511,675	2,411,601,629	158,462,542	3,120,496,985	697,694,524
Expense Reclassification**	129,751,694	14,758,099	93,636	(144,624,222)	20,792
Total Ministries Before Consolidation	5,573,263,370	2,426,359,728	158,556,178	2,975,872,763	697,715,316
Consolidation and Other Adjustments	40,948,650,491	10,350,345,624	429,107,720	8,718,336,284	9,864,223,737
Per Consolidated Financial Statements	46,521,913,861	12,776,705,352	587,663,898	11,694,209,047	10,561,939,053

*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).

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY – OPERATING*

March 31, 2021

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
478,992,226	145,170	592,510,303	192,525,307	785,035,610	Agriculture, Food and Rural Affairs
312,700	–	166,380,537	(12,896,580)	153,483,957	Assembly, Office of the
504,721,953	262,720,255	2,067,789,632	(241,747,406)	1,826,042,226	Attorney General
13,500	–	24,992,103	(1,315,015)	23,677,089	Auditor General, Office of the
2,000,000	–	36,189,402	–	36,189,402	Cabinet Office
–	36,074,500	49,847,936	(1,104,964)	48,742,972	Chief Electoral Officer, Office of the
16,682,140,410	228,660,346	17,665,969,242	(259,753,284)	17,406,215,959	Children, Community and Social Services
6,205,683,302	54,540,048	6,322,354,669	2,994,101,654	9,316,456,323	Colleges and Universities
3,587,476,472	211,219,223	3,894,721,399	2,046,527	3,896,767,926	Economic Development, Job Creation and Trade
31,859,103,591	–	32,136,410,759	(755,194,975)	31,381,215,784	Education
6,653,249,672	(107,520)	6,736,511,800	206,921,547	6,943,433,347	Energy, Northern Development and Mines
34,023,918	–	315,078,560	288,886,440	603,965,001	Environment, Conservation and Parks
1,086,131,996	11,793,392,103	13,194,786,837	986,364,451	14,181,151,288	Finance
2,532,992	–	6,352,894	–	6,352,894	Francophone Affairs
11,801,348	32,770,590	1,282,739,230	518,239,982	1,800,979,212	Government and Consumer Services
60,531,183,904	90,000	61,246,687,700	4,538,425,683	65,785,113,383	Health
1,171,353,276	146,753	1,231,732,752	61,651,367	1,293,384,119	Heritage, Sport, Tourism and Culture Industries
226,014,137	1,016	254,576,485	(1,286,198)	253,290,286	Indigenous Affairs
671,468	4,000,000	22,977,104	127,441,900	150,419,005	Infrastructure
1,406,936,596	611,683	1,731,988,605	(321,274,451)	1,410,714,154	Labour, Training and Skills Development
–	155,800	1,503,866	–	1,503,866	Lieutenant Governor, Office of the
5,939,892,973	–	5,992,593,386	(4,279,988,529)	1,712,604,858	Long-Term Care
3,447,763,181	67,482,289	3,576,097,171	(98,637,724)	3,477,459,447	Municipal Affairs and Housing
52,121,966	3,069,048	490,461,264	317,532,424	807,993,688	Natural Resources and Forestry
–	–	23,080,167	(1,070,244)	22,009,924	Ombudsman Ontario
–	–	2,292,274	–	2,292,274	Premier, Office of the
183,979,735	21,480	207,130,964	–	207,130,964	Seniors and Accessibility
290,248,680	18,722,401	3,083,376,365	(181,476,712)	2,901,899,653	Solicitor General
3,187,436,965	42,007,021	4,053,252,661	658,077,118	4,711,329,779	Transportation
1,155,872	–	1,724,046,325	(44,098,773)	1,679,947,551	Treasury Board Secretariat
143,546,942,833	12,755,722,205	168,134,432,392	4,692,369,548	172,826,801,940	
–	–	–	–	–	Expense Reclassification**
143,546,942,833	12,755,722,205	168,134,432,392	–	–	Total Ministries Before Consolidation
(67,889,140,366)	2,270,846,058	–	4,692,369,548	–	Consolidation and Other Adjustments
75,657,802,467	15,026,568,263	–	–	172,826,801,940	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2020–21 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	—	—	—	—
Colleges and Universities	—	—	—	—
Education	—	—	—	—
Energy, Northern Development and Mines	—	752	27,371,321	427,742
Environment, Conservation and Parks	—	29,983	3,771,719	1,952,116
Finance	—	—	—	—
Government and Consumer Services	—	8,656	106,167,445	—
Health	—	—	—	—
Heritage, Sport, Tourism and Culture Industries	—	—	12,711,402	341,210
Indigenous Affairs	—	—	—	—
Infrastructure	—	—	—	—
Labour, Training and Skills Development	—	—	—	—
Long-Term Care	—	—	—	—
Municipal Affairs and Housing	—	—	—	—
Natural Resources and Forestry	—	228,855	12,671,189	2,966,323
Solicitor General	—	—	21,177,04	672,925
Transportation	—	179,932	528,990	174,021
Total Ministries Before Consolidation	—	448,178	184,399,112	6,534,338
Consolidation and Other Adjustments	—	—	(117,284,840)	—
Per Consolidated Financial Statements	—	448,178	67,114,271	6,534,338

*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.

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY – CAPITAL *

March 31, 2021

Transfer Payments	Other Transactions	Ministry Total Before Consolidation ¹	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
7,500,000	–	7,500,000	(2,830,906)	4,669,094	Agriculture, Food and Rural Affairs
–	95,327,788	95,327,788	(178,347)	95,149,441	Attorney General
19,943,815	43,607,096	63,550,911	(526,122)	63,024,789	Children, Community and Social Services
234,259,455	6,769,383	241,028,838	269,035,608	510,064,446	Colleges and Universities
1,205,591,512	3,514,581	1,209,106,093	294,290,323	1,503,396,416	Education
38,619,432	336,308,392	402,727,639	(2,981,862)	399,745,777	Energy, Northern Development and Mines
15,395,000	12,905,204	34,054,021	2,352,767	36,406,788	Environment, Conservation and Parks
–	–	–	4,887,381	4,887,381	Finance
1,484,095	15,669,209	123,329,405	165,813,660	289,143,065	Government and Consumer Services
1,704,144,470	16,574,550	1,720,719,020	259,694,887	1,980,413,907	Health
68,904,796	–	81,957,408	41,487,652	123,445,060	Heritage, Sport, Tourism and Culture
2,961,768	–	2,961,768	–	2,961,768	Indigenous Affairs
529,090,590	–	529,090,590	2,256,518	531,347,108	Infrastructure
14,437,863	1,398,022	15,835,886	(11,875,952)	3,959,934	Labour, Training and Skills Development
187,556,938	–	187,556,938	(187,556,938)	–	Long-Term Care
263,681,650	39,009,365	302,691,015	(50,259,618)	252,431,397	Municipal Affairs and Housing
4,928,476	14,217,745	35,012,589	(40,075)	34,972,514	Natural Resources and Forestry
5,583,458	84,271,766	111,705,195	(79,643,732)	32,061,463	Solicitor General
4,574,192,058	1,093,884,488	5,668,959,488	(3,067,107,733)	2,601,851,755	Transportation
8,878,275,377	1,763,457,588	10,833,114,592	–	–	Total Ministries Before Consolidation
(7,185,926,570)	4,940,028,921	–	(2,363,182,489)	–	Consolidation and Other Adjustments
1,692,348,806	6,703,486,509	–	–	8,469,932,102	Per Consolidated Financial Statements

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2020–21 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2021

For the year ended March 31	2021	2020
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$154,389	\$112,831
	\$154,389	\$112,831

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

section 2

ministry statements

(unaudited)

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

FISCAL YEAR, 2020–2021

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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, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,294,287	Ministry Administration	21,553,087	19,887,687
77,210,854	Better Public Health and Environment	80,700,600	77,866,549
404,774,804	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	491,779,000	480,560,460
16,345,205	Policy Development	15,151,800	14,195,608
<u>520,625,150</u>	TOTAL OPERATING EXPENSE	<u>609,184,487</u>	<u>592,510,304</u>
OPERATING ASSETS			
0	Ministry Administration	1,000	0
1,882,000	Better Public Health and Environment	5,000,000	1,770,800
<u>1,882,000</u>	TOTAL OPERATING ASSETS	<u>5,001,000</u>	<u>1,770,800</u>
CAPITAL EXPENSE			
323,555,330	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	7,500,000	7,500,000
<u>323,555,330</u>	TOTAL CAPITAL EXPENSE	<u>7,500,000</u>	<u>7,500,000</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101	MINISTRY ADMINISTRATION PROGRA			
OPERATING EXPENSE				
1	22,623,900	(1,151,000)	21,472,900	Ministry Administration..... 19,805,052
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 33,334
	<u>22,704,087</u>	<u>(1,151,000)</u>	<u>21,553,087</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 19,887,687
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

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

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				BETTER PUBLIC HEALTH AND
OPERATING EXPENSE				ENVIRONMENT PROGRAM
1	77,308,100	3,382,500	80,690,600	Better Public Health and Environment... Bad Debt Expense, the
S	10,000	0	10,000	<i>Financial Administration Act.....</i>
	<u>77,318,100</u>	<u>3,382,500</u>	<u>80,700,600</u>	TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM.....
				77,866,549
OPERATING ASSETS				
2	5,000,000	0	5,000,000	Better Public Health and Environment...
	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>	TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM.....
				1,770,800

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 practices including: legislative and regulatory functions relating to food safety, animal health, nutrient management and drainage; and non-regulatory programs in food safety, animal health and welfare the environment and improved health and safety for agri-food workers.

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communication Services		
Salaries and wages.....	12,076,399		Salaries and wages.....	3,398,155	
Employee benefits.....	2,153,173		Employee benefits.....	527,857	
Transportation and communication.....	185,458		Transportation and communication..	39,346	
Services.....	5,349,414		Services.....	804,151	
Supplies and equipment.....	40,608		Supplies and equipment.....	10,166	
	<u>19,805,052</u>				<u>4,779,675</u>
Main Office			Legal Services		
Salaries and wages.....	2,401,090		Transportation and communication..	6,216	
Employee benefits.....	308,738		Services.....	2,863,327	
Transportation and communication..	65,582		Supplies and equipment.....	3,050	
Services.....	266,139				<u>2,872,593</u>
Supplies and equipment.....	11,173		Statutory Appropriations		
	<u>3,052,722</u>		Minister's Salary, the		
Business Services			<i>Executive Council Act</i>		49,301
Salaries and wages.....	2,018,369		Parliamentary Assistant's Salary, the		
Employee benefits.....	748,554		<i>Executive Council Act</i>		33,334
Transportation and communication..	57,119				<u>82,635</u>
Services.....	1,130,569		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	12,176		ADMINISTRATION PROGRAM.....		<u><u>19,887,687</u></u>
	<u>3,966,787</u>				
Business Planning and Financial Services					
Salaries and wages.....	2,696,453				
Employee benefits.....	346,228				
Transportation and communication..	9,342				
Services.....	166,869				
Supplies and equipment.....	692				
	<u>3,219,584</u>				
Human Resources					
Salaries and wages.....	1,562,332				
Employee benefits.....	221,796				
Transportation and communication..	7,853				
Services.....	118,359				
Supplies and equipment.....	3,351				
	<u>1,913,691</u>				

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, 2021

	\$	\$		\$	
OPERATING EXPENSE			OPERATING ASSETS		
Better Public Health and Environment (Item 1)			Better Public Health and Environment (Item 2)		
Salaries and wages.....		31,028,700	Loans and Investments		
Employee benefits.....		4,445,688	Tile Drainage Debentures, the		
Transportation and communication.....		1,128,134	<i>Tile Drainage Act</i>		1,736,500
Services.....		10,156,635	Tile Drainage Loans in		
Supplies and equipment.....		273,543	Unorganized Territories.....		34,300
Transfer payments					<u>1,770,800</u>
Agricultural Drainage			TOTAL OPERATING ASSETS		
Infrastructure Program.....	16,469,512		FOR BETTER PUBLIC HEALTH AND		
Canadian Ag Partnership -			ENVIRONMENT PROGRAM		<u><u>1,770,800</u></u>
Federal Public Health and Env	13,606,538				
Grassroots Growth Program	844,821				
Lake Simcoe Agri-Environmental					
Partnerships.....	<u>423,404</u>				
		<u>31,344,275</u>			
		78,376,975			
Less: Recoveries.....		<u>520,000</u>			
		<u>77,856,975</u>			
Statutory Appropriations					
Other transactions					
Bad Debt Expense, the					
<i>Financial Administration Act</i>		9,574			
		<u>9,574</u>			
TOTAL OPERATING EXPENSE					
FOR BETTER PUBLIC HEALTH AND					
ENVIRONMENT PROGRAM		<u><u>77,866,549</u></u>			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				STRONG AGRICULTURE, FOOD AND
OPERATING EXPENSE				BIO-PRODUCT SECTORS AND
				STRONG RURAL COMMUNITIES
1	110,059,900	17,254,300	127,314,200	Economic Development.....
3	78,891,500	(923,200)	77,968,300	Research.....
4	229,489,500	56,000,000	285,489,500	Business Risk Management Transfers.....
S	1,000	0	1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i>
S	5,000	0	5,000	Bad Debt Expense, the <i>Financial Administration Act</i>
S	1,000	0	1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i>
S	1,000,000	0	1,000,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>419,447,900</u>	<u>72,331,100</u>	<u>491,779,000</u>	TOTAL OPERATING EXPENSE FOR STRONG
				AGRICULTURE, FOOD AND BIO-PRODUCT
				SECTORS AND STRONG RURAL
				COMMUNITIES PROGRAM
				<u>480,560,460</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
CAPITAL EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
7	121,500,000	0	7,500,000	Agriculture and Rural Affairs Capital..... 7,500,000
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM..... 7,500,000
	<u>121,500,000</u>	<u>0</u>	<u>7,500,000</u>	

Program Description

The Ministry of Agriculture, Food and Rural Affairs supports the province's rural communities and agriculture, food, and bio-product 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 108

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Economic Development (Item 1)			Business Risk Management Transfers (Item 4)		
Salaries and wages.....		20,466,786	Transfer payments		
Employee benefits.....		3,172,164	Agricorp.....	14,688,873	
Transportation and communication.....		256,571	AgriInsurance.....	33,919,520	
Services.....		7,093,381	AgriInvest.....	20,000,000	
Supplies and equipment.....		114,649	AgriRecovery - Provincial.....	1,881,052	
Transfer payments			AgriRecovery - Federal.....	2,821,578	
Canadian Ag Partnership -			AgriStability.....	30,469,500	
Federal-Economic			Farmers' Risk Management		
Development.....	24,188,817		Premium Fund.....	32,000,000	
COVID-19 Programming -			Ontario Risk Management		
Provincial.....	11,070,406		Program.....	150,000,000	
COVID-19 Programming -			Wildlife Damage Compensation -		
Federal.....	12,577,400		Federal	362,663	
Food Industry.....	27,801,268		Wildlife Damage Compensation -		
Grassroots Growth Program.....	7,037,297		Provincial	385,235	
Ontario Wine Fund.....	12,501,185				286,528,421
Rural Economic			Less: Recoveries.....		<u>(2,821,578)</u>
Development Program.....	4,040,329				<u>283,706,843</u>
Small Cider and Small				Statutory Appropriations	
Distillery Support Program.....	<u>2,656,896</u>				
		101,873,598			
		132,977,149			
Less: Recoveries.....		<u>(13,835,140)</u>	Other transactions		
		<u>119,142,009</u>	Bad Debt Expense, the		
			<i>Financial Administration Act</i>		135,596
					<u>135,596</u>
Research (Item 3)					
Salaries and wages.....		1,984,405	TOTAL OPERATING EXPENSE FOR STRONG		
Employee benefits.....		247,516	 AGRICULTURE, FOOD AND BIO-PRODUCT		
Transportation and communication.....		9,388	 SECTORS AND STRONG RURAL		
Services.....		417,172	 MANAGEMENT PROGRAM.....		<u>480,560,460</u>
Supplies and equipment.....		1,695			
Transfer payments					
Canadian Ag Partnership -					
Federal-Research.....	7,656,293				
Food Safety Research.....	159,543				
Grants in Lieu of Taxes.....	1,000,000				
University of Guelph.....	<u>66,100,000</u>				
		74,915,836			
		<u>77,576,012</u>			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG
RURAL COMMUNITIES PROGRAM – VOTE 108

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
CAPITAL EXPENSE		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure.....	500,000	
Research Infrastructure		
Renewal.....	2,500,000	
Research Infrastructure		
Maintenance and Repairs.....	<u>4,500,000</u>	
		<u>7,500,000</u>
TOTAL CAPITAL EXPENSE FOR STRONG		
AGRICULTURE, FOOD AND BIO-PRODUCT		
SECTORS AND STRONG RURAL		
COMMUNITIES PROGRAM.....		
		<u><u>7,500,000</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				
OPERATING EXPENSE				
1	16,379,600	(1,227,800)	15,151,800	
				POLICY DEVELOPMENT PROGRAM
				Policy Development.....
				14,195,608
				TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM.....
	16,379,600	(1,227,800)	15,151,800	14,195,608

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. The division also oversees administration and delivery of farm business risk management programs and the management of the ministry's strategic partnership with Agricorp.

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, 2021

\$	
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages.....	11,388,214
Employee benefits.....	1,467,820
Transportation and communication.....	61,732
Services.....	1,252,923
Supplies and equipment.....	24,919
	<u>14,195,608</u>
TOTAL OPERATING EXPENSE FOR	
POLICY DEVELOPMENT PROGRAM.....	<u><u>14,195,608</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021 \$	2020 \$
GOVERNMENT OF CANADA		
Canadian Agricultural Partnership.....	49,032,716	44,745,406
Wildlife Damage Compensation.....	587,521	673,312
AgriStability Administration.....	453,300	456,000
New Building Canada Fund.....	0	15,864,794
Investing In Canada Infrastructure Program.....	0	10,668,930
	<u>50,073,537</u>	<u>72,408,442</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>49,233</u>	<u>47,197</u>
FEES, LICENCES AND PERMITS.....	<u>467,479</u>	<u>483,567</u>
SALES AND RENTALS.....	<u>32,000,000</u>	<u>29,000,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>11,455,767</u>	<u>6,498,121</u>
MISCELLANEOUS.....	<u>3,988,142</u>	<u>5,096,918</u>
TOTAL MINISTRY REVENUE.....	<u>98,034,158</u>	<u>113,534,245</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2021

	2021 \$	2020 \$
Tile drainage debentures.....	2,819,421	3,375,729
Tile drainage loans Northern Ontario.....	<u>15,654</u>	<u>14,768</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>2,835,075</u>	<u>3,390,497</u>

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2020–2021

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
139,874,701	Office of the Assembly	160,233,000	138,477,812
28,890,471	Commission(er)'s	29,031,000	27,902,724
<u>168,765,172</u>	TOTAL OPERATING EXPENSE	<u>189,264,000</u>	<u>166,380,536</u>

*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, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
201				OFFICE OF THE ASSEMBLY
OPERATING EXPENSE				PROGRAM
1	435,900	0	435,900	Office of the Speaker.....
2	926,800	302,500	1,229,300	Office of the Clerk.....
3	14,808,000	(623,900)	14,184,100	Legislative Services.....
4	13,437,200	490,700	13,927,900	Information and Technology Services....
5	8,757,400	159,500	8,916,900	Administrative Services.....
				Sergeant at Arms and Precinct
6	31,304,200	(1,204,100)	30,100,100	Properties.....
8	11,297,300	0	11,297,300	Caucus Support Services.....
9	24,726,300	0	24,726,300	Members' Compensation and Travel.....
10	50,384,700	(200,000)	50,184,700	Members' Office Support Services.....
				Ontario Legislative Internship
11	314,700	0	314,700	Program.....
13	3,840,500	1,075,300	4,915,800	Facility Upgrades.....
	160,233,000	0	160,233,000	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE ASSEMBLY
				PROGRAM.....
				138,477,812

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, 2021

\$	\$
OPERATING EXPENSE	
Office of the Speaker (Item 1)	Sergeant at Arms and Precinct Properties (Item 6)
Transportation and communication.....	Salaries and wages.....
Services.....	Employee benefits.....
Supplies and equipment.....	Transportation and communication.....
145,008	Services.....
	Supplies and equipment.....
Office of the Clerk (Item 2)	21,759,049
Salaries and wages.....	Less: Recoveries.....
Employee benefits.....	21,628,933
Transportation and communication.....	Caucus Support Services (Item 8)
Services.....	Salaries and wages.....
Supplies and equipment.....	Employee benefits.....
998,805	Transportation and communication.....
	Services.....
Legislative Services (Item 3)	Supplies and equipment.....
Salaries and wages.....	10,370,065
Employee benefits.....	Members' Compensation and Travel (Item 9)
Transportation and communication.....	Salaries and wages.....
Services.....	Employee benefits.....
Supplies and equipment.....	Transportation and communication.....
12,207,336	Services.....
Less: Recoveries.....	Supplies and equipment.....
12,179,918	22,132,043
	Members' Office Support Services (Item 10)
Information and Technology Services (Item 4)	Salaries and wages.....
Salaries and wages.....	Employee benefits.....
Employee benefits.....	Transportation and communication.....
Transportation and communication.....	Services.....
Services.....	Supplies and equipment.....
Supplies and equipment.....	46,605,079
12,408,813	
	Ontario Legislative Internship Program (Item 11)
Administrative Services (Item 5)	Transfer payments
Salaries and wages.....	Ontario Legislative Internship Program.....
Employee benefits.....	312,700
Transportation and communication.....	312,700
Services.....	
Supplies and equipment.....	
7,932,167	

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, 2021

	\$
Facility upgrades (Item 13)	
Services.....	3,647,145
Supplies and equipment.....	123,251
	<u>3,770,396</u>
Less: Recoveries.....	6,115
	<u>3,764,281</u>
TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM.....	<u><u>138,477,812</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202				
OPERATING EXPENSE				
				COMMISSION(ER)'S PROGRAM
2	20,652,600	0	20,652,600	Office of the Information and Privacy Commissioner.....
3	4,528,400	(88,000)	4,440,400	Office of the Integrity Commissioner.....
6	3,850,000	88,000	3,938,000	Financial Accountability Officer.....
	<u>29,031,000</u>	<u>0</u>	<u>29,031,000</u>	TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM.....
				<u>27,902,724</u>

Note: The transfer represents funds required to cover overspend 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 *Freedom of Information and Protection of Privacy Act*; 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*.

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, 2021

\$	
OPERATING EXPENSE	
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages.....	13,531,705
Employee benefits.....	3,268,132
Transportation and communication.....	123,254
Services.....	3,000,591
Supplies and equipment.....	203,575
	<u>20,127,257</u>
Office of the Integrity Commissioner (Item 3)	
Salaries and wages.....	2,385,789
Employee benefits.....	486,205
Transportation and communication.....	49,352
Services.....	856,091
Supplies and equipment.....	60,411
	<u>3,837,848</u>
Financial Accountability Officer (Item 6)	
Salaries and wages.....	2,736,481
Employee benefits.....	518,913
Transportation and communication.....	9,225
Services.....	644,889
Supplies and equipment.....	28,111
	<u>3,937,619</u>
TOTAL OPERATING EXPENSE FOR	
COMMISSION(ER)'S PROGRAM.....	<u><u>27,902,724</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
FEES, LICENSES & PERMITS.....	5	0
SALES AND RENTALS.....	71,811	73,314
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	88,604	218,504
MISCELLANEOUS.....	159,376	628,466
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY.....	319,796	920,284

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2020–2021

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
219,415,076	Ministry Administration	257,670,914	252,786,574
285,409,689	Prosecuting Crime	294,646,100	293,596,070
616,159,123	Policy, Justice Programs and Agencies	606,828,600	606,374,519
222,793,207	Legal Services	28,357,400	87,912,033
472,035,305	Court Services	447,488,900	637,802,843
183,731,330	Victims and Vulnerable Persons	185,822,300	180,353,418
11,641,200	Political Contribution Tax Credit	9,203,500	8,964,172
2,011,184,930	TOTAL OPERATING EXPENSE	1,830,017,714	2,067,789,629
OPERATING ASSETS			
15,979	Ministry Administration	14,800	7,024
1,404,885	Prosecuting Crime	1,302,900	1,302,900
96,133	Policy, Justice Programs and Agencies	89,200	89,200
234,827	Legal Services	217,800	199,711
79,537	Court Services	73,800	73,800
94,956	Victims and Vulnerable Persons	89,500	83,583
1,926,317	TOTAL OPERATING ASSETS	1,788,000	1,756,218
CAPITAL EXPENSE			
58,494,160	Ministry Administration	50,728,400	42,359,551
369,576	Policy, Justice Programs and Agencies	2,022,600	1,831,556
44,468,207	Court Services	52,025,300	51,136,680
103,331,943	TOTAL CAPITAL EXPENSE	104,776,300	95,327,787

unaudited

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
2,457,349	Ministry Administration	16,579,900	15,204,681
3,977,919	Policy, Justice Programs and Agencies	1,827,000	1,802,574
90,733,967	Court Services	247,201,200	191,892,799
0	Victims and Vulnerable Persons	11,640,000	0
97,169,235	TOTAL CAPITAL ASSETS	277,248,100	208,900,054

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	205,741,400	51,865,500	257,606,900	Ministry Administration..... 252,720,606
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 16,667
	<u>205,805,414</u>	<u>51,865,500</u>	<u>257,670,914</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 252,786,574
OPERATING ASSETS				
5	1,000	13,800	14,800	Law Society Fee Prepayment..... 7,024
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>2,000</u>	<u>12,800</u>	<u>14,800</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 7,024
CAPITAL EXPENSE				
2	45,312,500	4,317,600	49,630,100	Facilities Renewal..... 42,359,551
8	1,000	(1,000)	0	Modernization Initiative..... 0
S	1,098,300	0	1,098,300	Amortization, the <i>Financial Administration Act</i> 0
	<u>46,411,800</u>	<u>4,316,600</u>	<u>50,728,400</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 42,359,551

unaudited

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
CAPITAL ASSET				
7	7,724,700	8,855,200	16,579,900	
				MINISTRY ADMINISTRATION PROGRAM
				Modernization Initiative.....
				15,204,681
				TOTAL CAPITAL ASSET FOR MINISTRY ADMINISTRATION PROGRAM.....
	7,724,700	8,855,200	16,579,900	15,204,681

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, project management, data and analytics, 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.

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Statutory Appropriations		
Salaries and wages.....	23,674,320		Minister's Salary, the		
Employee benefits.....	3,106,220		<i>Executive Council Act</i>		49,301
Transportation and communication.....	449,589		Parliamentary Assistants' Salaries, the		
Services.....	224,361,467		<i>Executive Council Act</i>		16,667
Supplies and equipment.....	969,010				<u>65,968</u>
Transfer Payments					
Innovation Projects.....	240,000				
	<u>252,800,606</u>		TOTAL OPERATING EXPENSE FOR		
Less: Recoveries.....	80,000		 MINISTRY ADMINISTRATION PROGRAM.....		<u>252,786,574</u>
	<u>252,720,606</u>				
			OPERATING ASSETS		
Main Office			Law Society Fee Prepayment (Item 5)		
Salaries and wages.....	2,995,143		Deposits and prepaid expenses.....		7,024
Employee benefits.....	290,496				<u>7,024</u>
Transportation and communication..	13,352				
Services.....	186,456		TOTAL OPERATING ASSETS FOR MINISTRY		
Supplies and equipment.....	1,816		 ADMINISTRATION PROGRAM.....		<u>7,024</u>
	<u>3,487,263</u>				
			CAPITAL EXPENSE		
Communication Services			Facilities Renewal (Item 2)		
Salaries and wages.....	2,604,939		Other Transactions		
Employee benefits.....	351,445		Capital Investments –		
Transportation and communication..	23,161		Assets Renewal.....	6,888,159	
Services.....	271,734		Capital Investments –		
	<u>3,251,279</u>		Renewal Expense.....	35,471,392	
					<u>42,359,551</u>
Accommodations - Lease Costs			TOTAL CAPITAL EXPENSE FOR MINISTRY		
Transportation and communication..	6,361		 ADMINISTRATION PROGRAM.....		<u>42,359,551</u>
Services.....	211,762,542				
	<u>211,768,903</u>		CAPITAL ASSETS		
			Modernization Initiative (Item 7)		
Corporate Services			Business application software - asset costs.....		15,204,681
Salaries and wages.....	18,074,238				<u>15,204,681</u>
Employee benefits.....	2,464,279		TOTAL CAPITAL ASSETS FOR MINISTRY		
Transportation and communication..	406,715		 ADMINISTRATION PROGRAM.....		<u>15,204,681</u>
Services.....	12,140,735				
Supplies and equipment.....	967,194				
Transfer Payments					
Innovation Projects	240,000				
	<u>34,293,161</u>				
Less: Recoveries.....	80,000				
	<u>34,213,161</u>				

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				PROSECUTING CRIME PROGRAM
OPERATING EXPENSE				
2	293,782,100	863,000	294,645,100	Criminal Law..... 293,140,782
S	1,000	0	1,000	Payments under the <i>Financial Administration Act</i> 455,288
	<u>293,783,100</u>	<u>863,000</u>	<u>294,646,100</u>	TOTAL OPERATING EXPENSE
				FOR PROSECUTING
				CRIME PROGRAM <u>293,596,070</u>
OPERATING ASSETS				
7	1,000	1,301,900	1,302,900	Law Society Fee Prepayment..... 1,302,900
	<u>1,000</u>	<u>1,301,900</u>	<u>1,302,900</u>	TOTAL OPERATING ASSETS
				FOR PROSECUTING
				CRIME PROGRAM <u>1,302,900</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, 2021

\$	\$	\$	
OPERATING EXPENSE		OPERATING ASSETS	
Criminal Law (Item 2)		Law Society Fee Prepayment (Item 7)	
Salaries and wages.....	235,208,491	Services.....	1,302,900
Employee benefits.....	25,444,250		<u>1,302,900</u>
Transportation and communication.....	2,558,159		
Services.....	17,870,713	TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....	3,024,044	PROSECUTING CRIME PROGRAM.....	<u><u>1,302,900</u></u>
Transfer payments			
Bail Safety.....	1,332,639		
Justice Centre –			
Community Partnerships.....	3,930,033		
Direct Accountability Programs.	3,573,095		
Proceeds of Crime			
Victims Compensation.....	199,358		
	<u>9,035,125</u>		
	<u>293,140,782</u>		
Statutory Appropriations			
Other Transactions			
Payments under the			
<i>Financial Administration Act</i>	455,288		
	<u>455,288</u>		
TOTAL OPERATING EXPENSE FOR			
PROSECUTING CRIME PROGRAM.....	<u><u>293,596,070</u></u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
OPERATING EXPENSE				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
2	326,864,300	26,770,500	353,634,800	Legal Aid Ontario..... 353,628,511
4	171,473,800	36,311,800	207,785,600	Agency and Tribunal Relations..... 207,157,352
8	6,701,300	834,400	7,535,700	Policy..... 7,479,228
13	39,059,500	(1,189,000)	37,870,500	Indigenous Justice..... 36,961,090
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 68,234
S	1,000	0	1,000	Hearings under the <i>Police Services Act</i> 1,080,104
	<u>544,100,900</u>	<u>62,727,700</u>	<u>606,828,600</u>	TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 606,374,519
OPERATING ASSETS				
12	<u>3,000</u>	<u>86,200</u>	<u>89,200</u>	Law Society Fee Prepayment..... 89,200
	<u>3,000</u>	<u>86,200</u>	<u>89,200</u>	TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 89,200

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
CAPITAL EXPENSE				
5	1,000	0	1,000	Policy, Justice Programs and Agencies..... 0
S	2,021,600	0	2,021,600	Amortization, the <i>Financial Administration Act</i> 1,831,556
	<u>2,022,600</u>	<u>0</u>	<u>2,022,600</u>	TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 1,831,556
CAPITAL ASSETS				
6	2,085,400	(258,400)	1,827,000	Policy, Justice Programs and Agencies..... 1,802,574
	<u>2,085,400</u>	<u>(258,400)</u>	<u>1,827,000</u>	TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM..... 1,802,574

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

Program Description

This program includes the Policy Division and the Indigenous Justice Division.

The Policy Division is responsible for developing legislation, regulations and policy initiatives to respond to diverse issues in areas such as civil, family, human rights, administrative and commercial law, as well as regulation of the liquor, gaming and retail cannabis sectors. It is also responsible for policy oversight and partnership building relating to 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.

The Policy Division also leads the development and implementation of Ontario's provincial policy and framework for the regulation of recreational cannabis. In addition, the Division administers ministry public appointments to all agencies and adjudicative tribunals and manages legal appointments, providing direct service delivery to non-lawyer notary and commissioner applicants. The Division also provides administrative and other support to the two judicial appointment committees that make recommendations to the Attorney General for judge and justices of the peace appointments in Ontario. 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 Division works closely with and supports / informs the work of other divisions within the Ministry of the Attorney General, other ministries including Ministry of the Solicitor General and Indigenous Affairs Ontario, the Ontario Provincial Police and First Nations Police Services within the province. In addition to this, the 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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Legal Aid Ontario (Item 2)			Human Rights Legal Support Centre		
Transfer payments			Transfer payments		
Legal Aid Ontario.....	353,628,511		Human Rights Legal		
		<u>353,628,511</u>	Support Centre.....	5,236,200	
					<u>5,236,200</u>
Agency and Tribunal Relations (Item 4)			Office of the Independent Police Review Director		
Salaries and wages.....	134,894,524		Salaries and wages.....	4,738,128	
Employee benefits.....	25,590,991		Employee benefits.....	676,751	
Transportation and communication.....	3,038,502		Transportation and communication..	27,077	
Services.....	31,741,181		Services.....	559,845	
Supplies and equipment.....	1,061,932		Supplies and equipment.....	14,772	
Transfer payments					<u>6,016,573</u>
Compensation to			Special Investigations Unit		
Victims of Crime.....	12,863,168		Salaries and wages.....	6,795,302	
Bail Verification			Employee benefits.....	827,487	
and Supervision.....	12,369,692		Transportation and communication..	200,001	
Human Rights Legal			Services.....	930,890	
Support Centre.....	5,236,200		Supplies and equipment.....	82,248	
		<u>30,469,060</u>			<u>8,835,928</u>
		226,796,190	Alcohol and Gaming Commission of Ontario		
Less: Recoveries.....	19,638,838		Salaries and wages.....	60,716,019	
		<u>207,157,352</u>	Employee benefits.....	14,981,727	
Agency Relations/Program Management			Transportation and communication..	1,114,837	
Salaries and wages.....	2,566,762		Services.....	12,060,982	
Employee benefits.....	439,698		Supplies and equipment.....	505,040	
Transportation and communication..	30,331			<u>89,378,605</u>	
Services.....	797,766		Less: Recoveries.....	19,063,031	
Supplies and equipment.....	565				<u>70,315,574</u>
	<u>3,835,122</u>		Tribunals Ontario		
Less: Recoveries.....	180,001		Salaries and wages.....	55,913,912	
		<u>3,655,121</u>	Employee benefits.....	8,173,465	
Bail Verification and Supervision			Transportation and communication..	1,582,358	
Transfer payments			Services.....	16,967,922	
Bail Verification and Supervision	12,369,692		Supplies and equipment.....	447,767	
		<u>12,369,692</u>	Transfer payments		
Ontario Human Rights Commission			Compensation to		
Salaries and wages.....	4,164,401		Victims of Crime.....	12,863,168	
Employee benefits.....	491,863			<u>95,948,592</u>	
Transportation and communication..	83,898		Less: Recoveries.....	395,806	
Services.....	423,776				<u>95,552,786</u>
Supplies and equipment.....	11,540				
		<u>5,175,478</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, 2021

\$	\$	\$
Policy (Item 8)		OPERATING ASSETS
Salaries and wages.....	5,682,864	Law Society Fee Prepayment (Item 12)
Employee benefits.....	668,609	Deposits and prepaid expenses.....
Transportation and communication.....	32,800	89,200
Services.....	1,026,708	<u>89,200</u>
Supplies and equipment.....	68,247	TOTAL OPERATING ASSETS FOR
	<u>7,479,228</u>	POLICY, JUSTICE PROGRAMS
		AND AGENCIES PROGRAM.....
		<u>89,200</u>
Indigenous Justice Division (Item 13)		CAPITAL EXPENSE
Salaries and wages.....	3,159,897	Statutory Appropriations
Employee benefits.....	365,342	Other Transactions
Transportation and communication.....	39,229	Amortization, the
Services.....	323,031	Financial Administration Act.....
Supplies and equipment.....	31,707	1,831,556
Transfer payments		<u>1,831,556</u>
Ontario Indigenous		TOTAL CAPITAL EXPENSE FOR
Courtwork Program.....	4,393,026	POLICY, JUSTICE PROGRAMS
Indigenous Justice Projects....	16,830,615	AND AGENCIES PROGRAM.....
Indigenous Victims' Services .	11,728,243	<u>1,831,556</u>
Jury Roll.....	90,000	
	<u>33,041,884</u>	CAPITAL ASSETS
	<u>36,961,090</u>	Policy, Justice Programs and Agencies (Item 6)
Statutory Appropriations		Information Technology Solutions.....
Other Transactions		1,802,574
Bad Debt Expense, the		<u>1,802,574</u>
Financial Administration Act.....	68,234	TOTAL CAPITAL ASSETS FOR
Hearings under the		POLICY, JUSTICE PROGRAMS
Police Services Act.....	1,080,104	AND AGENCIES PROGRAM.....
	<u>1,148,338</u>	<u>1,802,574</u>
TOTAL OPERATING EXPENSE FOR		
POLICY, JUSTICE PROGRAMS		
AND AGENCIES PROGRAM.....	<u>606,374,519</u>	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
304				
OPERATING EXPENSE				LEGAL SERVICES PROGRAM
2	28,053,400	(4,364,700)	23,688,700	Civil Law.....
3	5,391,300	(723,600)	4,667,700	Legislative Counsel Services.....
S	1,000	0	1,000	The <i>Proceedings Against the Crown Act</i>
	<u>33,445,700</u>	<u>(5,088,300)</u>	<u>28,357,400</u>	TOTAL OPERATING EXPENSE
				FOR LEGAL SERVICES
				PROGRAM.....
				<u>87,912,033</u>
OPERATING ASSETS				
6	1,000	216,800	217,800	Law Society Fee Prepayment.....
	<u>1,000</u>	<u>216,800</u>	<u>217,800</u>	TOTAL OPERATING ASSETS
				FOR LEGAL SERVICES
				PROGRAM.....
				<u>199,711</u>

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

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Civil Law (Item 2)			Legislative Counsel Services (Item 3)		
Salaries and wages.....	138,299,632		Salaries and wages.....	5,450,416	
Employee benefits.....	14,722,662		Employee benefits.....	743,414	
Transportation and communication.....	194,030		Transportation and communication.....	19,371	
Services.....	6,607,345		Services.....	303,556	
Supplies and equipment.....	670,207		Supplies and equipment.....	17,128	
	<u>160,493,876</u>			<u>6,533,885</u>	
Less: Recoveries.....	136,997,714		Less: Recoveries.....	2,393,153	
	<u>23,496,162</u>			<u>4,140,732</u>	
Central Branches			Statutory Appropriations		
Salaries and wages.....	32,184,596		Other Transactions		
Employee benefits.....	3,786,535		<i>The Proceedings against the Crown Act ...</i>		
Transportation and communication	194,030			<u>60,275,139</u>	
Services.....	6,607,345			<u>60,275,139</u>	
Supplies and equipment.....	670,207				
	<u>43,442,713</u>				
Less: Recoveries.....	19,947,551				
	<u>23,495,162</u>				
Seconded Legal Services Branches					
Salaries and wages.....	106,115,036				
Employee benefits.....	10,936,127				
	<u>117,051,163</u>				
Less: Recoveries.....	117,050,163				
	<u>1,000</u>				
			OPERATING ASSETS		
			Law Society Fee Prepayment (Item 6)		
			Deposits and prepaid expenses.....	199,711	
				<u>199,711</u>	
			TOTAL OPERATING EXPENSE FOR		
			LEGAL SERVICES PROGRAM.....	<u>87,912,033</u>	
			TOTAL OPERATING ASSETS FOR		
			LEGAL SERVICES PROGRAM.....	<u>199,711</u>	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				COURT SERVICES PROGRAM
OPERATING EXPENSE				
1	246,534,300	15,241,400	261,775,700	Administration of Justice..... 256,852,552
2	197,137,700	(16,724,500)	180,413,200	Judicial Services..... 180,108,801
S	5,300,000	0	5,300,000	Bad Debt Expense, the <i>Financial Administration Act</i> 200,841,490
	<u>448,972,000</u>	<u>(1,483,100)</u>	<u>447,488,900</u>	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM..... 637,802,843
OPERATING ASSETS				
6	1,000	72,800	73,800	Law Society Fee Prepayment..... 73,800
	<u>1,000</u>	<u>72,800</u>	<u>73,800</u>	TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM..... 73,800
CAPITAL EXPENSE				
3	42,038,600	9,041,300	51,079,900	Court Construction..... 50,598,104
4	1,000	(1,000)	0	Court Services..... 0
S	945,400	0	945,400	Amortization, the <i>Financial Administration Act</i> 538,576
	<u>42,985,000</u>	<u>9,040,300</u>	<u>52,025,300</u>	TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM..... 51,136,680

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				COURT SERVICES PROGRAM
CAPITAL ASSETS				
5	350,451,100	(103,249,900)	247,201,200	Court Services..... 191,892,799
				TOTAL CAPITAL ASSETS
				FOR COURT SERVICES
	<u>350,451,100</u>	<u>(103,249,900)</u>	<u>247,201,200</u>	PROGRAM..... 191,892,799

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Administration of Justice (Item 1)			Court Construction (Item 3)		
Salaries and wages.....	158,751,299		Other transactions		
Employee benefits.....	28,577,825		Major Infrastructure Projects – Payments.....	50,598,104	
Transportation and communication.....	12,956,816			<u>50,598,104</u>	
Services.....	50,244,317		Statutory Appropriations		
Supplies and equipment.....	5,118,381		Other Transactions		
Transfer payments			Amortization, the		538,576
<i>Federal Contraventions Act</i> -			<i>Financial Administration Act</i>		<u>538,576</u>
Support for French Language Services.....	1,203,914				
	<u>256,852,552</u>		TOTAL CAPITAL EXPENSE FOR		
			COURT SERVICES PROGRAM.....		<u>51,136,680</u>
Judicial Services (Item 2)			CAPITAL ASSETS		
Salaries and wages.....	155,134,208		Court Services (Item 5)		
Employee benefits.....	12,083,927		Buildings – Public-Private Partnership.....	191,892,799	
Transportation and communication.....	728,944			<u>191,892,799</u>	
Services.....	11,483,405		TOTAL CAPITAL ASSET FOR		
Supplies and equipment.....	446,366		COURT SERVICES PROGRAM.....		<u>191,892,799</u>
Transfer payments					
Grants - National Judicial Institute /					
Ontario Conference of Judges.....	231,951				
	<u>180,108,801</u>				
Statutory Appropriations					
Other Transactions					
Bad Debt Expense, the					
<i>Financial Administration Act</i>	200,841,490				
	<u>200,841,490</u>				
TOTAL OPERATING EXPENSE FOR					
COURT SERVICES PROGRAM.....		<u>637,802,843</u>			
OPERATING ASSETS					
Law Society Fee Prepayment (Item 6)					
Deposits and prepaid expenses.....	73,800				
	<u>73,800</u>				
TOTAL OPERATING ASSETS FOR					
COURT SERVICES PROGRAM.....		<u>73,800</u>			

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
306				VICTIMS AND VULNERABLE PERSONS PROGRAM
OPERATING EXPENSE				
1	82,908,200	(1,035,100)	81,873,100	Victims' Services..... 81,452,053
2	21,844,800	888,800	22,733,600	Victim Witness Assistance..... 22,454,628
6	87,970,600	(6,755,000)	81,215,600	Vulnerable Persons..... 76,446,737
	<u>192,723,600</u>	<u>(6,901,300)</u>	<u>185,822,300</u>	TOTAL OPERATING EXPENSE
				VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 180,353,418
OPERATING ASSETS				
7	1,000	88,500	89,500	Law Society Fee Prepayment..... 83,583
	<u>1,000</u>	<u>88,500</u>	<u>89,500</u>	TOTAL OPERATING ASSETS
				VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 83,583
CAPITAL EXPENSE				
9	1,000	(1,000)	0	Modernization Initiative..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL CAPITAL EXPENSE
				VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 0
CAPITAL ASSETS				
8	11,640,000	0	11,640,000	Modernization Initiative..... 0
	<u>11,640,000</u>	<u>0</u>	<u>11,640,000</u>	TOTAL CAPITAL ASSETS
				VICTIMS AND VULNERABLE
				PERSONS PROGRAM..... 0

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Victims' Services (Item 1)			Children's Lawyer		
Salaries and wages.....		6,821,693	Salaries and wages.....		8,947,798
Employee benefits.....		951,328	Employee benefits.....		1,001,518
Transportation and communication.....		91,576	Transportation and communication		113,831
Services.....		5,657,079	Services.....		19,833,173
Supplies and equipment.....		23,042	Supplies and equipment.....		58,220
Transfer payments					29,954,540
Drug Treatment Courts.....	1,000,000		Less: Recoveries.....		81,903
Grants for Partner Assault					<u>29,872,637</u>
Response Programs.....	11,493,718		Public Guardian and Trustee/Accountant		
Special Victims' Projects.....	3,966,650		of the Ontario Court (General Division)		
Grants for Sexual Assault			Salaries and wages.....		34,529,749
Initiatives.....	14,824,291		Employee benefits.....		5,000,263
Child Victims' Program.....	1,620,857		Transportation and communication		657,109
Specialized Services.....	663,000		Services.....		6,165,318
Victims Crisis Assistance.....	22,310,844		Supplies and equipment.....		221,661
Supervised Access.....	9,377,833				<u>46,574,100</u>
Civil Remedies for Illicit					
Activities - <i>Civil Remedies</i>			TOTAL OPERATING EXPENSE FOR VICTIMS		
Act - Grants.....	<u>2,650,142</u>		AND VULNERABLE PERSONS PROGRAM.....		<u>180,353,418</u>
		<u>67,907,335</u>			
		<u>81,452,053</u>			
Victim Witness Assistance (Item 2)			OPERATING ASSETS		
Salaries and wages.....		17,609,238	Law Society Fee Prepayment (Item 7)		
Employee benefits.....		3,127,656	Deposits and prepaid expenses.....		83,583
Transportation and communication.....		365,476			<u>83,583</u>
Services.....		1,257,374	TOTAL OPERATING ASSET FOR VICTIMS		
Supplies and equipment.....		94,884	AND VULNERABLE PERSONS PROGRAM.....		<u>83,583</u>
		<u>22,454,628</u>			
Vulnerable Persons (Item 6)					
Salaries and wages.....		43,477,547			
Employee benefits.....		6,001,781			
Transportation and communication.....		770,940			
Services.....		25,998,491			
Supplies and equipment.....		279,881			
		76,528,640			
Less: Recoveries.....		81,903			
		<u>76,446,737</u>			

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
307				
OPERATING EXPENSE				POLITICAL CONTRIBUTION TAX CREDIT PROGRAM
1	9,987,600	(784,100)	9,203,500	Political Contribution Tax Credit.....
				TOTAL OPERATING EXPENSE
				FOR POLITICAL CONTRIBUTION
	<u>9,987,600</u>	<u>(784,100)</u>	<u>9,203,500</u>	TAX CREDIT PROGRAM.....
				<u>8,964,172</u>

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.

MINISTRY OF THE ATTORNEY GENERAL

POLITICAL CONTRIBUTION TAX CREDIT PROGRAM – VOTE 307

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$

OPERATING EXPENSE	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit.....	8,964,172
	<u>8,964,172</u>
TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM.....	<u><u>8,964,172</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Legal Aid – Criminal.....	86,188,478	89,764,168
Guns and Gangs.....	6,389,540	3,905,898
Government of Canada – Supporting Families Fund.....	4,115,429	4,115,429
Native Court Workers.....	1,901,976	1,837,909
Canada Drug Treatment Court Fund.....	1,550,000	1,000,000
<i>Federal Contraventions Act</i>	1,351,320	1,541,130
French Language.....	200,014	231,919
Other.....	1,976,500	1,727,910
	103,673,257	104,124,363
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee.....	26,492,520	24,806,098
Automobile Accident Benefits Service.....	14,365,229	15,563,023
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites	7,925,327	17,603,658
Children’s Lawyer.....	58,443	74,000
Other.....	2,610	0
	48,844,128	58,046,779
FEES, LICENCES AND PERMITS		
Court fees.....	71,294,855	94,618,600
Landlord and Tenant Board fees.....	8,221,689	13,005,098
Gaming – Registration fees.....	4,006,027	8,203,807
Cannabis.....	3,645,906	915,138
Liquor Sales Licences.....	3,300,242	4,168,476
Process/Search/Sheriff fees.....	3,093,959	8,043,894
Gaming – Lottery Licences.....	1,817,239	3,816,900
Licences Appeal Tribunal Fees.....	1,730,464	1,478,910
Liquor Authorizations – Grocery Stores.....	1,718,905	2,590,457
Assessment Review Board fees.....	943,873	382,712
Licence Transfer fees.....	803,505	1,263,015
Local Planning Appeal Tribunal Fees.....	616,148	326,992
Licences – Brewers Provincial.....	471,319	623,319

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
Licences – Ontario Wineries.....	236,807	263,066
Licences – Spirit Manufacturers.....	120,750	111,615
Registration fees – Agents/Representatives.....	14,121	12,308
Fee for dishonoured cheques.....	11,515	5,380
Gaming – Provincial Fees – Break Open Ticket Program.....	0	1,485,614
Special Occasion Permits.....	(118,385)	5,728,150
Other.....	5,348	5,386
	<u>101,934,288</u>	<u>147,048,836</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	25,147,960	36,445,772
Estreated Bail/Outstanding Bail/Restitution.....	283,975	116,846
Fines – Overpayment.....	3,475	193
	<u>25,435,409</u>	<u>36,562,811</u>
SALES AND RENTALS.....	<u>102,701</u>	<u>351,956</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>8,699,152</u>	<u>2,217,814</u>
MISCELLANEOUS		
Non-specified Victims Fine Surcharges.....	216,117,697	0
Victim Justice Fund.....	51,192,900	52,439,530
Forfeiture – Proceeds of Crime.....	3,970,898	3,134,221
CRIA – Civil Remedies Act.....	3,274,733	5,297,540
Ontario Public Guardian and Trustee – Escheated estates.....	2,849,599	4,256,677
Civil Law Division – Settlements.....	1,422,337	382,276
Other.....	1,184,890	229,074
	<u>280,013,054</u>	<u>65,739,319</u>
TOTAL MINISTRY REVENUE.....	<u>568,701,989</u>	<u>414,091,878</u>

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2020–2021

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020 Actual	Programs	2020–2021	
		Appropriations	Actual
\$		\$	\$
	OPERATING EXPENSE		
26,101,091	Office of the Auditor General	26,083,800	24,992,104
26,101,091	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL	26,083,800	24,992,104

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2501				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	25,561,700	0	25,561,700	Office of the Auditor General.....
S	522,100	0	522,100	The Auditor General Act.....
	<u>26,083,800</u>	<u>0</u>	<u>26,083,800</u>	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE
				AUDITOR GENERAL PROGRAM.....
				24,992,104

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 the 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, 2021

		\$
OPERATING EXPENSE		
Office of the Auditor General (Item 1)		
Salaries and wages.....		15,288,851
Employee benefits.....		3,707,911
Transportation and communication.....		177,355
Services.....		4,555,855
Supplies and equipment.....		841,944
Transfer payments		
CAAF-FCAR Inc.....	13,500	
		13,500
		<u>24,585,416</u>
Statutory Appropriations		
<i>The Auditor General Act</i>		
Salaries and wages.....		383,225
Services.....		23,463
		<u>406,688</u>
TOTAL OPERATING EXPENSE FOR OFFICE		
OF THE AUDITOR GENERAL PROGRAM.....		<u><u>24,992,104</u></u>

CABINET OFFICE
FISCAL YEAR, 2020–2021

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
30,203,975	Cabinet Office	36,495,314	36,189,402
<u>30,203,975</u>	TOTAL OPERATING EXPENSE	<u>36,495,314</u>	<u>36,189,402</u>

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
401				
OPERATING EXPENSE				CABINET OFFICE PROGRAM
1	33,279,700	2,823,600	36,103,300	Main Office..... 35,822,628
2	328,000	0	328,000	Government House Leader..... 327,729
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 22,378
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>33,671,714</u>	<u>2,823,600</u>	<u>36,495,314</u>	TOTAL OPERATING EXPENSE
				CABINET OFFICE PROGRAM..... 36,189,402

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 also supports and monitors the implementation and delivery of the government's mandate, and drives key initiatives including enterprise marketing services. The Ministry of Intergovernmental Affairs is housed within Cabinet Office and leads intergovernmental strategies, international relations and protocol. 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, 2021

\$	\$	\$
OPERATING EXPENSE		
Main Office (Item 1)		Statutory Appropriations
Salaries and wages.....	27,240,786	Minister's Salary, the
Employee benefits.....	3,396,257	<i>Executive Council Act</i>
Transportation and communication.....	384,954	
Services.....	2,596,312	Parliamentary Assistant's Salary, the
Supplies and equipment.....	204,319	<i>Executive Council Act</i>
Transfer payments		<u>39,045</u>
International Disaster Relief.....	2,000,000	
	<u>2,000,000</u>	Government House Leader (Item 2)
	<u>35,822,628</u>	Salaries and wages.....
		Employee benefits.....
Cabinet Office		Transportation and communication.....
Salaries and wages.....	21,782,006	Services.....
Employee benefits.....	2,713,205	<u>327,729</u>
Transportation and communication..	343,213	
Services.....	1,793,461	TOTAL OPERATING EXPENSE FOR
Supplies and equipment.....	188,831	 CABINET OFFICE PROGRAM.....
	<u>26,820,716</u>	<u>36,189,402</u>
Intergovernmental Affairs		
Salaries and wages.....	5,458,780	
Employee benefits.....	683,052	
Transportation and communication..	41,741	
Services.....	802,851	
Supplies and equipment.....	15,488	
Transfer Payments		
International Disaster Relief.....	2,000,000	
	<u>9,001,912</u>	

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
FEES, LICENCES AND PERMITS.....	123	5,653
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	2,540	0
REIMBURSEMENT OF EXPENDITURES.....	0	1,124
MISCELLANEOUS.....	0	13
TOTAL MINISTRY REVENUE.....	2,663	6,790

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2020–2021

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OFFICE OF THE CHIEF ELECTORAL OFFICER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
54,704,688	Office of the Chief Electoral Officer	33,814,900	49,847,936
<u>54,704,688</u>	TOTAL OPERATING EXPENSE	<u>33,814,900</u>	<u>49,847,936</u>

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				OFFICE OF THE CHIEF ELECTORAL
OPERATING EXPENSE				OFFICER PROGRAM
1	14,572,100	0	14,572,100	Election Administration.....
2	19,242,800	0	19,242,800	Election Finances Administration.....
S	0	0	0	<i>The Election Act</i>
	<u>33,814,900</u>	<u>0</u>	<u>33,814,900</u>	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE CHIEF
				ELECTORAL OFFICER PROGRAM..
				<u>49,847,936</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 672 Constituency Associations and 23 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, 2021

\$	
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages.....	9,368,645
Employee benefits.....	2,195,038
	<u>11,563,683</u>
Election Finances Administration (Item 2)	
Salaries and wages.....	1,320,692
Employee benefits.....	312,793
Transportation and communication.....	9,570
Services.....	566,121
Supplies and equipment.....	577
Other transactions	
Election Expense Subsidies under the	
<i>Election Finances Act</i>	15,502,365
	<u>17,712,118</u>
Less: Recoveries.....	20,076
	<u>17,692,042</u>
Statutory Appropriations	
Other Transactions	
<i>The Elections Act</i>	20,592,211
TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM.....	<u><u>49,847,936</u></u>

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
MISCELLANEOUS.....	562,714	436,790
TOTAL MINISTRY REVENUE.....	562,714	436,790

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2020–2021

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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, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
122,869,517	Ministry Administration	110,467,087	104,499,683
17,195,053,751	Children and Adults Services	17,847,676,900	17,560,021,036
7,300,000	Poverty Reduction Strategy Program	1,701,000	1,448,525
17,325,223,268	TOTAL OPERATING EXPENSE	17,959,844,987	17,665,969,244
OPERATING ASSETS			
0	Ministry Administration	1,000	0
38,740,114	Children and Adults Services	72,107,000	72,107,000
0	Poverty Reduction Strategy Program	1,000	0
0	Children, Community and Social Services Capital Program	1,000	0
38,740,114	TOTAL OPERATING ASSETS	72,110,000	72,107,000
CAPITAL EXPENSE			
67,274,421	Children, Community and Social Services Capital Program	65,940,900	63,550,911
67,274,421	TOTAL CAPITAL EXPENSE	65,940,900	63,550,911

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
	Children, Community and Social Services Capital		
15,094,733	Program	22,807,400	17,114,041
<u>15,094,733</u>	TOTAL CAPITAL ASSETS	<u>22,807,400</u>	<u>17,114,041</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	79,767,800	2,477,200	82,245,000	Ministry Administration.....
2	28,408,100	(267,200)	28,140,900	Strategic Policy.....
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i>
S	32,346	0	32,346	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i>
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>108,257,087</u>	<u>2,210,000</u>	<u>110,467,087</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				104,499,683
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				0

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages.....	26,184,415		Employee benefits.....	4,773	
Employee benefits.....	4,290,821		Transportation and communication..	22,899	
Transportation and communication.....	379,032		Services.....	8,593,365	
Services.....	50,566,708		Supplies and equipment.....	13,281	
Supplies and equipment.....	213,693				<u>8,634,318</u>
	<u>81,634,669</u>		Accommodation Services		
Executive Offices					
Salaries and wages.....	4,312,263		Salaries and wages.....	900,803	
Employee benefits.....	555,220		Employee benefits.....	130,984	
Transportation and communication..	77,376		Transportation and communication..	33,090	
Services.....	234,020		Services.....	35,649,277	
Supplies and equipment.....	3,591		Supplies and equipment.....	168,421	
	<u>5,182,470</u>				<u>36,882,575</u>
Business Services			Statutory Appropriations		
Salaries and wages.....	13,093,273		Minister's Salary, the		
Employee benefits.....	2,326,893		<i>Executive Council Act</i>		71,679
Transportation and communication..	174,246		Parliamentary Assistants' Salaries, the		
Services.....	4,319,939		<i>Executive Council Act</i>		33,334
Supplies and equipment.....	21,136				<u>105,013</u>
	<u>19,935,487</u>		Strategic Policy (Item 2)		
Human Resources					
Salaries and wages.....	2,267,528		Salaries and wages.....	17,638,735	
Employee benefits.....	477,639		Employee benefits.....	2,446,514	
Transportation and communication..	49,753		Transportation and communication.....	107,492	
Services.....	500,671		Services.....	2,554,573	
Supplies and equipment.....	1,008		Supplies and equipment.....	12,687	
	<u>3,296,599</u>				<u>22,760,001</u>
Communications Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	5,610,548		ADMINISTRATION PROGRAM.....		<u>104,499,683</u>
Employee benefits.....	795,312				
Transportation and communication..	21,668				
Services.....	1,269,436				
Supplies and equipment.....	6,256				
	<u>7,703,220</u>				

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				CHILDREN AND ADULT SERVICES	
OPERATING EXPENSE				PROGRAM	
3	9,879,597,400	(246,705,500)	9,632,891,900	Financial and Employment Supports.....	9,394,666,896
7	45,325,900	0	45,325,900	Family Responsibility Office.....	41,470,160
20	2,064,942,600	90,670,700	2,155,613,300	Children and Youth at Risk.....	2,127,165,744
21	4,468,463,600	78,798,600	4,547,262,200	Supports to Individuals and Families.....	4,402,858,786
22	1,179,194,700	(2,500,000)	1,176,694,700	Ontario Child Benefit.....	1,159,011,204
				Children, Youth and Social Services	
				Information and Information	
26	93,830,600	12,030,000	105,860,600	Technology Cluster.....	104,494,494
28	21,431,100	1,500,000	22,931,100	Women's Issues.....	21,156,554
				Language Training and Settlement	
29	73,738,800	6,800,000	80,538,800	Supports.....	80,536,896
				Bad Debt Expense, the	
S	80,558,400	0	80,558,400	Financial Administration Act.....	228,660,302
	17,907,083,100	(59,406,200)	17,847,676,900	TOTAL OPERATING EXPENSE	
				FOR CHILDREN AND ADULT	
				SERVICES PROGRAM.....	17,560,021,036
OPERATING ASSETS					
9	43,707,000	28,400,000	72,107,000	Children and Adult Services.....	72,107,000
	43,707,000	28,400,000	72,107,000	TOTAL OPERATING ASSETS	
				FOR CHILDREN AND ADULT	
				SERVICES PROGRAM.....	72,107,000

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

PUBLIC ACCOUNTS, 2020–2021
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

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.

The Children and Youth at Risk program include child protection services delivered by Children's Aid Societies and Indigenous societies to protect children and youth at risk of abuse or neglect; youth justice services to reduce reoffending and provide prevention, rehabilitation and reintegration services and other culturally appropriate services for Francophone and Indigenous communities and adoption information disclosure services.

Supports to Individuals and Families include services for children and youth 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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Financial and Employment Supports (Item 3)			Children and Youth at Risk (Item 20)		
Salaries and wages.....		151,007,443	Salaries and wages.....		114,586,452
Employee benefits.....		27,931,953	Employee benefits.....		22,980,304
Transportation and communication.....		8,829,506	Transportation and communication.....		1,353,210
Services.....		28,566,503	Services.....		22,993,721
Supplies and equipment.....		739,688	Supplies and equipment.....		3,161,620
Transfer payments			Transfer payments		
Ontario Disability Support Program – Financial Assistance.....	5,429,747,293		Child Welfare - Community and Prevention Supports.....	59,069,121	
Ontario Disability Support Program – Employment Assistance.....	39,644,943		Child Welfare - Indigenous Community and Prevention Supports.....	103,956,014	
Ontario Works – Financial Assistance.....	2,639,850,736		Youth Justice Services.....	150,275,254	
Ontario Works – Employment Assistance.....	200,786,741		Child Protection Services.....	1,648,790,009	
Ontario Drug Benefit Plan.....	867,562,090				1,962,090,398
		9,177,591,803	Other transactions.....		39
		<u>9,394,666,896</u>			<u>2,127,165,744</u>
Statutory Appropriations			Child Protection Services		
Other transactions			Salaries and wages.....	12,064,962	
Bad Debt Expense, the Financial Administration Act.....	228,660,302		Employee benefits.....	1,900,825	
	<u>228,660,302</u>		Transportation and communication..	119,677	
Family Responsibility Office (Item 7)			Services.....	6,467,165	
Salaries and wages.....		26,297,705	Supplies and equipment.....	10,074	
Employee benefits.....		4,741,046	Transfer Payments		
Transportation and communication.....		893,939	Child Welfare - Community and Prevention Supports.....	59,069,121	
Services.....		9,388,190	Child Welfare - Indigenous Community and Prevention Supports.....	103,956,014	
Supplies and equipment.....		149,280	Child Protection Services.....	1,648,790,009	
		<u>41,470,160</u>			1,832,377,847
			Youth Justice Services		
			Salaries and wages.....	102,521,490	
			Employee benefits.....	21,079,479	
			Transportation and communication..	1,233,533	
			Services.....	16,526,556	
			Supplies and equipment.....	3,151,546	
			Transfer Payments		
			Youth Justice Services.....	150,275,254	
			Other transactions.....	39	
					<u>294,787,897</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, 2021

	\$	\$		\$	\$
Supports to Individuals and Families (Item 21)			Vulnerable Populations		
Salaries and wages.....		84,790,404	Salaries and wages.....		2,848,600
Employee benefits.....		16,515,339	Employee benefits.....		481,138
Transportation and communication.....		1,159,581	Transportation and communication..		25,971
Services.....		10,932,510	Services.....		774,401
Supplies and equipment.....		1,311,740	Supplies and equipment.....		2,470
Transfer Payments			Transfer Payments		
Supportive Services.....	862,254,125		Supports to Community Living..	54,134,099	
Youth Initiatives.....	37,004,386		Supports to Victims of Violence	190,016,723	
Supports to Community Living..	54,134,099		Indigenous Healing and		
Supports to Victims of Violence	190,016,723		Wellness Strategy.....	38,882,425	
Indigenous Healing and			Youth Initiatives.....	37,004,386	
Wellness Strategy.....	38,882,425				324,170,213
Healthy Babies Healthy Children	82,671,136		Children and Youth Services		
Child and Youth Community			Salaries and wages.....		32,742,068
Supports.....	180,331,730		Employee benefits.....		5,930,515
Autism.....	580,078,756		Transportation and communication..		317,035
Children's Treatment and			Services.....		5,561,893
Rehabilitation Services.....	210,088,160		Supplies and equipment.....		1,229,997
Complex Special Needs.....	118,970,399		Transfer Payments		
Children's Activity Tax Credit....	225,069		Child and Youth Community		
Residential Services.....	1,933,492,199		Supports.....	180,331,730	
		4,288,149,207	Autism.....	580,078,756	
Other transactions.....		5	Children's Treatment and		
		<u>4,402,858,786</u>	Rehabilitation Services.....	210,088,160	
Developmental Services			Complex Special Needs.....	118,970,399	
Salaries and wages.....		8,931,195	Children's Activity Tax Credit....	225,069	
Employee benefits.....		1,230,246	Healthy Babies Healthy Children	82,671,136	
Transportation and communication..		215,172			1,218,146,758
Services.....		1,712,179	Regional Delivery		
Supplies and equipment.....		13,559	Salaries and wages.....		40,268,541
Transfer Payments			Employee benefits.....		8,873,440
Supportive Services	862,254,125		Transportation and communication..		601,403
Residential Services	1,933,492,199		Services.....		2,884,037
Other transactions.....		5	Supplies and equipment.....		65,714
		<u>2,807,848,680</u>			<u>52,693,135</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, 2021

	\$	\$		\$	\$
Ontario Child Benefit (Item 22)			Language Training and Settlement Supports (Item 29)		
Transfer Payments			Salaries and wages.....		4,189,641
Ontario Child Benefit Equivalent	11,042,011		Employee benefits.....		661,866
Ontario Child Benefit.....	1,147,969,193		Transportation and communication.....		22,382
		1,159,011,204	Services.....		261,335
			Supplies and equipment.....		1,617
Children, Youth and Social Services Information and Information Technology Cluster (Item 26)			Transfer payments		
Salaries and wages.....	36,915,366		Citizenship and Immigration Initiatives.....	75,400,055	75,400,055
Employee benefits.....	5,143,662				80,536,896
Transportation and communication.....	462,215				
Services.....	83,546,922		TOTAL OPERATING EXPENSE FOR CHILDREN AND ADULT SERVICES PROGRAM.....		<u>17,560,021,036</u>
Supplies and equipment.....	65,316				
		126,133,481	OPERATING ASSETS		
Less: Recoveries.....	21,638,987		Children and Adult Services (Item 9)		
		104,494,494	Advances and recoverable amounts		
			Financial Employment Supports.....	72,107,000	72,107,000
Women's Issues (Item 28)					
Salaries and wages.....	2,034,879		TOTAL OPERATING ASSETS FOR CHILDREN AND ADULT SERVICES PROGRAM.....		<u>72,107,000</u>
Employee benefits.....	394,008				
Transportation and communication.....	16,077				
Services.....	260,553				
Supplies and equipment.....	1,819				
Transfer payments					
Economic Empowerment Initiatives.....	8,330,976				
Violence Prevention Initiatives.....	10,118,242				
		18,449,218			
		21,156,554			

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
703				
OPERATING EXPENSE				POVERTY REDUCTION STRATEGY PROGRAM
1	1,700,000	0	1,700,000	Poverty Reduction Strategy Office.....
S	1,000	0	1,000	Bad Debt Expense, the Financial Administration Act.....
	<u>1,701,000</u>	<u>0</u>	<u>1,701,000</u>	TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM.....
				1,448,525
				0
				1,448,525
OPERATING ASSETS				
2	1,000	0	1,000	Poverty Reduction Strategy.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR POVERTY REDUCTION STRATEGY PROGRAM.....
				0

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, 2021

	\$	\$
OPERATING EXPENSE		
Poverty Reduction Strategy Office (Item 1)		
Transfer payments		
Poverty Reduction Fund.....	1,448,525	
		<u>1,448,525</u>
TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM.....		<u><u>1,448,525</u></u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
704				
OPERATING ASSETS				CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM
				Children, Community and Social Services Infrastructure Capital Program Operating Asset.....
9	1,000	0	1,000	0
				TOTAL OPERATING ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....
	1,000	0	1,000	0
CAPITAL EXPENSE				
				Children, Community and Social Services Infrastructure.....
1	22,977,200	3,330,000	26,307,200	23,254,922
				Amortization, the <i>Financial Administration Act</i>
S	39,632,700	0	39,632,700	40,295,989
				Bad Debt Expense, the <i>Financial Administration Act</i>
S	1,000	0	1,000	0
				TOTAL CAPITAL EXPENSE FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....
	62,610,900	3,330,000	65,940,900	63,550,911

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
704				
CAPITAL ASSETS				CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM
				Children, Community and Social Services Infrastructure Capital
3	510,500	(509,500)	1,000	Assets.....
				Children, Community and Social Services Business Applications and
4	22,296,900	509,500	22,806,400	Software Capital Assets.....
				TOTAL CAPITAL ASSETS FOR\
				CHILDREN, COMMUNITY AND
				SOCIAL SERVICES CAPITAL
	<u>22,807,400</u>	<u>0</u>	<u>22,807,400</u>	PROGRAM.....
				<u>17,114,041</u>

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

ADULTS' SERVICES PROGRAM – VOTE 704

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$	\$	
CAPITAL EXPENSE		CAPITAL ASSETS	
Children, Community and Social Services Infrastructure (Item 1)		Children, Community and Social Services Business Applications and Software Capital Asset (Item 4)	
Transfer Payments		Business application software	
Partner Facility Renewal.....	8,741,791	- salaries and wages.....	2,830,000
Capital Grants.....	11,202,024	Business application software	
	19,943,815	- employee benefits.....	255,000
Other Transactions		Business application software	
Capital Investment.....	3,311,107	- asset costs.....	14,029,041
	3,311,107		17,114,041
	23,254,922	TOTAL CAPITAL ASSETS FOR	
Statutory Appropriations		CHILDREN COMMUNITY AND SOCIAL	
Amortization, the		SERVICES CAPITAL PROGRAM.....	17,114,041
Financial Administration Act.....	40,295,989		
	40,295,989		
TOTAL CAPITAL EXPENSE FOR			
CHILDREN COMMUNITY AND SOCIAL			
SERVICES CAPITAL PROGRAM.....	63,550,911		

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Indian Welfare.....	300,502,784	264,233,435
Workforce Development Agreement.....	70,371,565	84,230,510
Young Crime Justice Act.....	53,259,716	53,063,792
Supportive Housing.....	2,157,429	2,226,129
Supporting Families Fund.....	1,028,858	1,028,858
Other.....	478,442	226,641
	<u>427,798,794</u>	<u>405,009,365</u>
REIMBURSEMENTS OF EXPENDITURES		
Other.....	235,008,763	39,951,761
	<u>235,008,763</u>	<u>39,951,761</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO.....	298,917	1,468,123
FOI Fees.....	25,464	45,770
Children's Group Homes.....	5,100	10,000
Youth Justice Licensing fees.....	800	0
	<u>330,281</u>	<u>1,523,893</u>
SALES AND RENTALS		
	<u>126</u>	<u>111</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies.....	153,604,402	92,276,861
Operating expenses.....	10,624,357	7,962,373
Grants.....	743,279	804,487
	<u>164,972,038</u>	<u>101,043,721</u>
MISCELLANEOUS		
Miscellaneous/Sundries.....	529,865	911,880
Subrogation Accounts.....	476,561	466,692
Interest Penalties.....	6,732	25,335
Jury Duty and Witness Fees.....	0	59
	<u>1,013,158</u>	<u>1,403,966</u>
TOTAL MINISTRY REVENUE.....	<u>829,123,160</u>	<u>548,932,817</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2020–2021

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MINISTRY OF COLLEGES AND UNIVERSITIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,945,924	Ministry Administration	18,987,814	15,998,862
6,596,612,922	Postsecondary Education	6,354,391,000	6,120,970,510
91,035,656	Research	199,841,300	185,385,297
6,711,594,502	TOTAL OPERATING EXPENSE	6,573,220,114	6,322,354,669
OPERATING ASSETS			
0	Ministry Administration	1,000	0
363,009,836	Postsecondary Education	262,000,000	197,638,807
363,009,836	TOTAL OPERATING ASSETS	262,001,000	197,638,807
CAPITAL EXPENSE			
102,698,472	Postsecondary Education	180,082,400	179,790,283
83,400,000	Research	80,700,000	61,238,555
186,098,472	TOTAL CAPITAL EXPENSE	260,782,400	241,028,838
CAPITAL ASSETS			
0	Postsecondary Education	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	16,147,000	2,775,800	18,922,800	Ministry Administration..... 15,932,894
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000	0	1,000	Bad Debt Expenses for administrative costs, the <i>Financial Administration</i> <i>Act</i> 0
	<u>16,212,014</u>	<u>2,775,800</u>	<u>18,987,814</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM <u>15,998,862</u>
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM <u>0</u>

Program Description

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

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	5,558,790		Salaries and wages.....	2,394,694	
Employee benefits.....	818,639		Employee benefits.....	303,716	
Transportation and communication.....	68,150		Transportation and communication..	16,128	
Services.....	9,460,032		Services.....	366,398	
Supplies and equipment.....	27,283		Supplies and equipment.....	6,497	
	<u>15,932,894</u>				<u>3,087,433</u>
Main Office			Legal Services		
Salaries and wages.....	2,467,536		Services.....	1,216,600	
Employee benefits.....	265,004				<u>1,216,600</u>
Transportation and communication..	45,736		Information Systems		
Services.....	113,871		Transportation and communication..	4,839	
Supplies and equipment.....	5,291		Services.....	1,097,358	
	<u>2,897,438</u>				<u>1,102,197</u>
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	696,560		Minister's Salary, the		
Employee benefits.....	249,918		<i>Executive Council Act</i>		49,301
Transportation and communication..	1,447		Parliamentary Assistants' Salaries, the		
Services.....	5,375,105		<i>Executive Council Act</i>		16,667
Supplies and equipment.....	15,496				<u>65,968</u>
	<u>6,338,526</u>		TOTAL OPERATING EXPENSE FOR MINISTRY		
Human Resources			ADMINISTRATION PROGRAM.....		
Services.....	1,290,700				<u><u>15,998,862</u></u>
	<u>1,290,700</u>				

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				POSTSECONDARY EDUCATION
OPERATING EXPENSE				PROGRAM
				Colleges, Universities and
1	6,455,038,100	(155,688,100)	6,299,350,000	Student Support.....
				6,064,174,476
				Bad Debt Expenses for Defaulted
				Student Loans, the
S	54,540,000	0	54,540,000	<i>Financial Administration Act</i>
				54,540,048
				Bad Debt Expenses for Private
				Career Colleges, the
S	500,000	0	500,000	<i>Financial Administration Act</i>
				0
				Training Completion Assurance Fund,
S	1,000	0	1,000	the <i>Private Career Colleges Act</i>
				2,255,986
	<u>6,510,079,100</u>	<u>(155,688,100)</u>	<u>6,354,391,000</u>	TOTAL OPERATING EXPENSE
				FOR POSTSECONDARY
				EDUCATION PROGRAM
				<u>6,120,970,510</u>
OPERATING ASSETS				
				Colleges, Universities and
4	395,100,000	(133,100,000)	262,000,000	Student Support.....
				197,638,807
				TOTAL OPERATING ASSETS
				FOR POSTSECONDARY
				EDUCATION PROGRAM
	<u>395,100,000</u>	<u>(133,100,000)</u>	<u>262,000,000</u>	<u>197,638,807</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
3002				POSTSECONDARY EDUCATION	
CAPITAL EXPENSE				PROGRAM	
3	173,021,900	0	173,021,900	Support for Postsecondary Education....	173,020,900
S	7,060,500	0	7,060,500	Amortization, the <i>Financial Administration Act</i>	6,769,383
	<u>180,082,400</u>	<u>0</u>	<u>180,082,400</u>	TOTAL CAPITAL EXPENSE	
				FOR POSTSECONDARY	
				EDUCATION PROGRAM	<u>179,790,283</u>
CAPITAL ASSETS					
6	1,000	0	1,000	Colleges, Universities and Student Support.....	0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS	
				FOR POSTSECONDARY	
				EDUCATION PROGRAM	<u>0</u>

MINISTRY OF COLLEGES AND UNIVERSITIES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2021**

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: developing policy, legislative and funding frameworks for colleges, Indigenous Institutes, and universities; capital policy and evaluation; 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 that are seeking to offer degrees in the province; and developing vocational learning outcomes for non-degree postsecondary programs.

AELSD delivers the Ontario Student Assistance Program (OSAP), an integrated needs-based financial aid program with the federal government. OSAP provides financial assistance, in the form of grants and loans, to qualified students in postsecondary studies. In addition to the funding provided through OSAP, AELSD provides bursaries, scholarships and other aid programs to postsecondary students. 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 policy that supports technology-enabled learning at the postsecondary level, the development of a province-wide Digital Learning Strategy, and also administers transfer payment agreements in support of digitally-enabled learning.

MINISTRY OF COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$	\$	\$
OPERATING EXPENSE		OPERATING ASSETS	
Colleges, Universities and Student Support (Item 1)		Colleges, Universities and Student Support (Item 4)	
Salaries and wages.....	22,433,206	Loans and Investments	
Employee benefits.....	3,404,559	Student Loans.....	197,513,415
Transportation and communication.....	517,031	Defaulted Student Loans.....	125,392
Services.....	13,051,785		<u>197,638,807</u>
Supplies and equipment.....	42,590		
Transfer payments		TOTAL OPERATING ASSETS FOR	
Grants for Indigenous		POSTSECONDARY EDUCATION PROGRAM.....	<u>197,638,807</u>
Institute Operating Costs.....	36,261,443		
Grants for College		CAPITAL EXPENSE	
Operating Costs.....	1,531,860,014	Support for Postsecondary Education (Item 3)	
Grants for University		Transfer Payments	
Operating Costs.....	3,678,870,890	Capital Grants – Colleges.....	83,030,786
Council of Ministers of		Capital Grants – Universities.....	89,990,114
Education, Canada.....	758,217		<u>173,020,900</u>
Postsecondary			
Transformation.....	13,073,800	Statutory Appropriations	
Student Financial		Other transactions	
Assistance Programs.....	766,458,034	Amortization, the	
	<u>6,027,282,398</u>	<i>Financial Administration Act</i>	6,769,383
	6,066,731,569		<u>6,769,383</u>
Less: Recoveries.....	2,557,093	TOTAL CAPITAL EXPENSE FOR	
	<u>6,064,174,476</u>	POSTSECONDARY EDUCATION PROGRAM.....	<u>179,790,283</u>
Statutory Appropriations			
Other transactions			
Bad Debt Expenses for Defaulted Student Loans,			
the <i>Financial Administration Act</i>	54,540,048		
Training Completion Assurance Fund			
the <i>Private Career Colleges Act</i>	2,255,986		
	<u>56,796,034</u>		
TOTAL OPERATING EXPENSE FOR			
POSTSECONDARY EDUCATION PROGRAM.....	<u>6,120,970,510</u>		

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3005				RESEARCH PROGRAM
OPERATING EXPENSE				
1	187,399,200	12,442,100	199,841,300	Research Support..... 185,385,297
	<u>187,399,200</u>	<u>12,442,100</u>	<u>199,841,300</u>	TOTAL OPERATING EXPENSE
				FOR RESEARCH PROGRAM..... 185,385,297
CAPITAL EXPENSE				
3	90,700,000	(10,000,000)	80,700,000	Research Support..... 61,238,555
	<u>90,700,000</u>	<u>(10,000,000)</u>	<u>80,700,000</u>	TOTAL CAPITAL EXPENSE
				FOR RESEARCH PROGRAM..... 61,238,555

Program Description

The Research Program supports a stronger research and innovation ecosystem in Ontario by: developing and administering the ministry's suite of research programs that invest in operations, infrastructure and research talent to support world-class research and researchers working in publicly-funded institutions across Ontario; leveraging federal funding; advancing translational and focused research in specific areas; supporting the development of talent; and supporting global research and development collaborations via Memoranda of Understanding with other jurisdictions.

This program also leads information management and data initiatives including postsecondary metrics and Strategic Mandate Agreement metrics and fosters evidence-based decision making and continuous improvement in the ministry.

MINISTRY OF COLLEGES AND UNIVERSITIES

RESEARCH PROGRAM – VOTE 3005

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Research Support (Item 1)	Research Support (Item 3)
Salaries and wages.....	Transfer payments
4,131,659	Ontario Research Fund -
Employee benefits.....	Research Infrastructure.....
493,664	61,238,555
Transportation and communication.....	61,238,555
24,692	
Services.....	
2,254,668	
Supplies and equipment.....	
79,710	
Transfer payments	
Grants for Research	TOTAL CAPITAL EXPENSE FOR
Operating Costs.....	RESEARCH PROGRAM.....
178,400,904	61,238,555
178,400,904	
185,385,297	
TOTAL OPERATING EXPENSE FOR	
RESEARCH PROGRAM.....	
185,385,297	

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Workforce Development Agreement.....	82,840,519	246,740,091
Canadian Student Loans Processing Costs.....	21,986,554	17,601,958
French Language University.....	20,963,000	14,784,484
Official Languages in Education.....	18,340,774	6,865,058
Grants to Students with Permanent Disabilities.....	6,754,435	4,274,082
Labour Market Development Agreement.....	0	718,988,259
Labour Market Development Agreement – Accommodations.....	0	3,424,000
Strategic Investment Fund*.....	0	(325,653)
	<u>150,885,282</u>	<u>1,012,352,279</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo.....	<u>686,348</u>	<u>769,507</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges.....	1,559,889	1,446,370
Postsecondary Education Quality Assessment Board.....	60,000	389,840
Fee for dishonoured cheques.....	1,085	4,515
General Fees, Licences and Permits.....	0	483,737
	<u>1,620,974</u>	<u>2,324,462</u>
FINES AND PENALTIES.....	<u>316,495</u>	<u>882,730</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>84,278,170</u>	<u>259,536,472</u>
MISCELLANEOUS		
Interest Revenue.....	1,437,229	8,809,177
Other.....	245,025	472,593
	<u>1,682,254</u>	<u>9,281,771</u>
TOTAL MINISTRY REVENUE.....	<u>239,469,523</u>	<u>1,285,147,220</u>

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

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2021

	2021	2020
	\$	\$
Repayment – Student Loans Principal.....	219,906,548	267,378,592
Repayment – Defaulted Student Loans.....	49,406,446	65,335,484
Repayment – Loans for Tools*.....	0	9,540,544
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>269,312,994</u>	<u>342,254,620</u>

* Loans for Tools program ended on March 31, 2020.

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

FISCAL YEAR, 2020–2021

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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, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,770,109	Ministry Administration	23,550,765	18,876,213
585,706,864	Economic Development, Job Creation and Trade	4,106,131,600	3,875,845,187
607,476,973	TOTAL OPERATING EXPENSE	4,129,682,365	3,894,721,400
OPERATING ASSETS			
0	Ministry Administration	1,000	0
8,307,026	Economic Development, Job Creation and Trade	50,000,000	9,538,923
8,307,026	TOTAL OPERATING ASSETS	50,001,000	9,538,923
CAPITAL EXPENSE			
0	Economic Development, Job Creation and Trade	4,000	0
0	TOTAL CAPITAL EXPENSE	4,000	0
CAPITAL ASSETS			
0	Economic Development, Job Creation and Trade	2,000	0
0	TOTAL CAPITAL ASSETS	2,000	0

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
901				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	23,447,200	0	23,447,200	Ministry Administration.....
				Minister without Portfolio's Salary, the
S	22,378	0	22,378	<i>Executive Council Act</i>
				Minister's Salary, the <i>Executive</i>
S	47,841	0	47,841	<i>Council Act</i>
				Parliamentary Assistants' Salaries, the
S	32,346	0	32,346	<i>Executive Council Act</i>
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	23,550,765	0	23,550,765	TOTAL OPERATING EXPENSE FOR
				MINISTRY ADMINISTRATION
				PROGRAM.....
				18,876,213
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable.....
	1,000	0	1,000	TOTAL OPERATING ASSETS FOR
				MINISTRY ADMINISTRATION
				PROGRAM.....
				0

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	11,942,990		Salaries and wages.....	3,043,035	
Employee benefits.....	2,041,287		Employee benefits.....	484,894	
Transportation and communication.....	152,064		Transportation and communication..	16,873	
Services.....	4,530,338		Services.....	814,327	
Supplies and equipment.....	104,521		Supplies and equipment.....	17,130	
	<u>18,771,200</u>				<u>4,376,259</u>
Main Office			Legal Services		
Salaries and wages.....	3,563,416		Transportation and communication..	25,205	
Employee benefits.....	593,984		Services.....	2,501,285	
Transportation and communication..	45,068		Supplies and equipment.....	3,936	
Services.....	295,146				<u>2,530,426</u>
Supplies and equipment.....	7,448				
	<u>4,505,062</u>		Statutory Appropriations		
Planning and Finance			Minister without Portfolio's Salary, the		
Salaries and wages.....	3,902,722		<i>Executive Council Act</i>		22,378
Employee benefits.....	600,461		Minister's Salary, the		
Transportation and communication..	57,727		<i>Executive Council Act</i>		49,301
Services.....	771,959		Parliamentary Assistants' Salaries, the		
Supplies and equipment.....	70,557		<i>Executive Council Act</i>		33,334
	<u>5,403,426</u>		Bad Debt Expense, the		
Human Resources			<i>Financial Administration Act</i>		0
Salaries and wages.....	1,433,816				<u>105,013</u>
Employee benefits.....	361,947		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication..	7,190		ADMINISTRATION PROGRAM.....		<u>18,876,213</u>
Services.....	147,620				
Supplies and equipment.....	5,450				
	<u>1,956,023</u>				

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
OPERATING EXPENSE				Economic Development, Job Creation and Trade.....
13	555,384,600	3,550,321,000	4,105,705,600	3,664,625,964
S	426,000	0	426,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>555,810,600</u>	<u>3,550,321,000</u>	<u>4,106,131,600</u>	TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
				3,875,845,187
OPERATING ASSETS				Economic Development, Job Creation and Trade.....
14	50,000,000	0	50,000,000	9,538,923
	<u>50,000,000</u>	<u>0</u>	<u>50,000,000</u>	TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
				9,538,923
CAPITAL EXPENSE				Economic Development, Job Creation and Trade.....
21	3,000	0	3,000	0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i>
	<u>4,000</u>	<u>0</u>	<u>4,000</u>	TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
				0

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2021

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

Program Description

This program supports economic growth and job creation in Ontario by: attracting and growing investment in key business clusters, regions and sectors, and delivering and managing related funding programs; 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. The Office of Small Business and Red Tape Reduction supports the development of regulatory compliance modernization initiatives, as well as small business strategy and policy, with the aim of making government work better for businesses.

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, 2021

\$	\$	\$	\$
OPERATING EXPENSE			
Economic Development, Job Creation and Trade (Item 13)		Economic Development and Investment	
Salaries and wages.....	47,456,933	Salaries and wages.....	19,715,479
Employee benefits.....	6,881,969	Employee benefits.....	2,901,998
Transportation and communication.....	418,260	Transportation and communication..	137,771
Services.....	22,282,795	Services.....	2,426,748
Supplies and equipment.....	109,535	Supplies and equipment.....	40,421
Transfer Payments		Transfer Payments	
5G/Next Generation Networks... 30,004,509		Auto Assemblers Investments... 15,100,000	
Advanced Manufacturing		Automotive Plan..... 2,400,000	
Consortium..... 6,999,997		Investment Ready:	
Auto Assemblers Investments... 15,100,000		Certified Site..... 73,780	
Automotive Plan..... 6,412,385		Jobs and Prosperity Fund..... 191,358,065	
Ontario Business Research		Ontario Small Business	
Institute Tax Credit..... 20,227,500		Relief Program..... 10,946,455	
Commercialization and		Ontario Small Business	
Innovation Network Support... 33,526,000		Support Grant..... 3,038,299,338	
Communitech Hub..... 3,900,000		Regional Opportunities	
Entrepreneurship Programs 4,692,947		Investment Tax Credit 29,516,545	
Fintech Access to Capital		Sector Support Grants..... 7,680,000	
Pilot 50,000		Toronto Global..... 2,791,598	
Investment Ready: Certified Site 73,780		Trillium Network For	
Jobs and Prosperity Fund		Advanced Manufacturing..... 500,000	
and Other Business Support			3,323,888,198
Programs..... 191,358,065			
Ontario Capital Growth			
Corporation - Operating..... 1,440,000			Strategy and Policy
Ontario Innovation Tax		Salaries and wages..... 11,276,428	
Credit..... 168,185,633		Employee benefits..... 1,451,793	
Ontario Small Business		Transportation and communication.. 56,009	
Relief Program..... 10,946,455		Services..... 5,067,840	
Ontario Small Business		Supplies and equipment..... 8,773	
Support Grant..... 3,038,299,338			17,860,843
Regional Opportunities			
Investment Tax Credit..... 29,516,545			
Sector Support Grants..... 16,760,693			
Small Business Enterprise			
Centres..... 4,384,516			
Social Enterprise Supports..... 106,146			
Student Entrepreneurship			
Experience - Summer			
Company..... 2,200,365			
Toronto Global..... 2,791,598			
Trillium Network for			
Advanced Manufacturing 500,000			
	3,587,476,472		
	3,664,625,964		

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, 2021

	\$	\$		\$	\$
Start-ups and Scale-ups			Innovation		
Salaries and wages.....	4,794,176		Transfer Payments		
Employee benefits.....	924,919		5G/Next Generation Networks...	30,004,509	
Transportation and communication..	15,129		Advanced Manufacturing Consortium.....	6,999,997	
Services.....	38,883		Ontario Business Research Institute Tax Credit.....	20,227,500	
Supplies and equipment.....	6,008		Commercialization and Innovation Network Support...	33,526,000	
Transfer Payments			Communitech Hub.....	3,900,000	
Automotive Plan.....	4,012,385		Connected/Autonomous Vehicle Project.....		
Entrepreneurship Programs.....	4,692,947		Ontario Capital Growth Corporation - Operating.....	1,440,000	
Fintech Access to Capital Pilot	50,000		Ontario Innovation Tax Credit.....	168,185,633	
Sector Support Grants.....	8,476,359				264,283,639
Small Business Enterprise Centres.....	4,384,516				
Social Enterprise Supports.....	106,146		Statutory Appropriations		
Student Entrepreneurship Experience – Summer Company.....	2,200,365		Other transactions		
	<u>29,701,833</u>		Bad Debt Expense, the <i>Financial Administration Act</i>		211,219,223
International Trade					<u>211,219,223</u>
Salaries and wages.....	11,670,850		TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM.....		<u>3,875,845,187</u>
Employee benefits.....	1,603,259				
Transportation and communication..	209,351		OPERATING ASSETS		
Services.....	14,749,324		Economic Development, Job Creation and Trade (Item 14)		
Supplies and equipment.....	54,333		Loans and Investment		
Transfer Payments			Jobs and Prosperity Fund and Other Business Support Programs.....	9,538,923	
Sector Support Grants.....	604,334			<u>9,538,923</u>	
	<u>28,891,451</u>		TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM.....		<u>9,538,923</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
FEES, LICENCES AND PERMITS		
Trade Mission Fees.....	331,469	631,431
Provincial Nominee Program.....	0	13,699,008
Other.....	2,229	7,780
	<u>333,698</u>	<u>14,338,219</u>
ROYALTIES		
Bombardier Inc.....	817,556	702,418
Miscellaneous.....	0	230,833
	<u>817,556</u>	<u>933,251</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery.....	153,695	119,886
Recovery of Prior Years' Expenditures – Other.....	15,809,319	44,882,025
	<u>15,963,013</u>	<u>45,001,911</u>
MISCELLANEOUS		
Interest	12,641,462	5,410,719
Other.....	0	65,171
	<u>12,641,462</u>	<u>5,475,890</u>
TOTAL MINISTRY REVENUE.....	<u><u>29,755,729</u></u>	<u><u>65,749,271</u></u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2021

	2021	2020
	\$	\$
Advanced Manufacturing Investment Strategy.....	3,009,890	4,240,660
Jobs and Prosperity Fund.....	1,457,060	0
MaRS Phase 2.....	1,079,359	3,225,112
Strategic Jobs and Investment Fund.....	405,128	11,405,991
Ontario Automotive Investment Strategy.....	197,938	198,222
Southwestern Ontario Development Fund.....	0	1,073,666
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>6,149,375</u>	<u>20,143,651</u>

MINISTRY OF EDUCATION

FISCAL YEAR, 2020–2021

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
24,167,623	Ministry Administration	24,255,714	23,575,655
27,256,077,966	Elementary and Secondary Education	29,952,530,800	29,692,074,196
	Community Services Information and Information		
47,451,277	Technology Cluster	53,653,500	48,436,806
2,423,252,172	Child Care and Early Years Programs	2,409,346,000	2,372,324,101
<u>29,750,949,038</u>	TOTAL OPERATING EXPENSE	<u>32,439,786,014</u>	<u>32,136,410,758</u>
OPERATING ASSETS			
0	Ministry of Administration	1,000	0
1,680,319	Elementary and Secondary Education	1,095,500	584,853
	Community Services Information and Information		
0	Technology Cluster	1,000	0
<u>1,680,319</u>	TOTAL OPERATING ASSETS	<u>1,097,500</u>	<u>584,853</u>
CAPITAL EXPENSE			
1,457,211,509	Elementary and Secondary Education	1,495,556,300	1,207,561,756
7,560,237	Child Care and Early Years Programs	1,798,100	1,544,337
<u>1,464,771,746</u>	TOTAL CAPITAL EXPENSE	<u>1,497,354,400</u>	<u>1,209,106,093</u>

MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
1,797,284	Elementary and Secondary Education	2,839,800	2,573,671
0	Child Care and Early Years Programs	1,000	0
<u>1,797,284</u>	TOTAL CAPITAL ASSETS	<u>2,840,800</u>	<u>2,573,671</u>

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	17,794,500	6,396,200	24,190,700	Ministry Administration..... 23,509,687
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistants' Salaries, <i>Executive Council Act</i> 16,667
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>17,859,514</u>	<u>6,396,200</u>	<u>24,255,714</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 23,575,655
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

Program Description

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

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		13,276,807	Salaries and wages.....		2,743,845
Employee benefits.....		2,035,289	Employee benefits.....		395,591
Transportation and communication.....		275,279	Transportation and communication..		107,120
Services.....		13,714,880	Services.....		6,389,900
Supplies and equipment.....		29,632	Supplies and equipment.....		3,590
		<u>29,331,887</u>			<u>9,640,046</u>
Less: Recoveries.....		5,822,200			
		<u>23,509,687</u>			
Main Office			Legal Services		
Salaries and wages.....	3,342,996		Transportation and communication..		18,373
Employee benefits.....	382,733		Services.....		4,629,221
Transportation and communication..	73,961		Supplies and equipment.....		7,577
Services.....	127,300				<u>4,655,171</u>
Supplies and equipment.....	5,494		Less: Recoveries.....		1,216,600
		<u>3,932,484</u>			<u>3,438,571</u>
Financial and Administrative Services			Audit Services		
Salaries and wages.....	5,339,300		Transportation and communication..		(28)
Employee benefits.....	1,033,874				<u>(28)</u>
Transportation and communication..	69,788		Statutory Appropriations		
Services.....	2,154,325		Minister's Salary, the		
Supplies and equipment.....	7,725		<i>Executive Council Act</i>		49,301
		<u>8,605,012</u>	Parliamentary Assistants' Salaries, the		
Less: Recoveries.....		3,314,900	<i>Executive Council Act</i>		16,667
		<u>5,290,112</u>			<u>65,968</u>
Human Resources			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	1,850,666		ADMINISTRATION PROGRAM.....		
Employee benefits.....	223,091				<u>23,575,655</u>
Transportation and communication..	6,065				
Services.....	414,134				
Supplies and equipment.....	5,246				
		<u>2,499,202</u>			
Less: Recoveries.....		1,290,700			
		<u>1,208,502</u>			

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002				ELEMENTARY AND SECONDARY	
OPERATING EXPENSE				EDUCATION PROGRAM	
1	26,369,421,400	1,826,062,000	28,195,483,400	Policy and Program Delivery.....	27,955,923,717
2	140,834,300	(4,522,900)	136,311,400	Educational Operations.....	129,205,301
S	1,620,735,000	0	1,620,735,000	Teachers' Pension Plan.....	1,606,945,178
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>28,130,991,700</u>	<u>1,821,539,100</u>	<u>29,952,530,800</u>	TOTAL OPERATING EXPENSE FOR	
				ELEMENTARY AND SECONDARY	
				EDUCATION PROGRAM.....	<u>29,692,074,196</u>
OPERATING ASSETS					
4	1,485,800	(390,300)	1,095,500	Policy and Program Delivery.....	584,853
	<u>1,485,800</u>	<u>(390,300)</u>	<u>1,095,500</u>	TOTAL OPERATING ASSETS FOR	
				ELEMENTARY AND SECONDARY	
				EDUCATION PROGRAM.....	<u>584,853</u>

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				ELEMENTARY AND SECONDARY
CAPITAL EXPENSE				EDUCATION PROGRAM
3	1,551,996,900	(57,613,400)	1,494,383,500	Support for Elementary and Secondary Education.....
				1,206,284,599
5	1,000	0	1,000	Elementary and Secondary Education – Expense related to Capital Assets.....
				0
S	1,171,800	0	1,171,800	Amortization, the <i>Financial Administration Act</i>
				1,277,157
	<u>1,553,169,700</u>	<u>(57,613,400)</u>	<u>1,495,556,300</u>	TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM.....
				<u>1,207,561,756</u>
CAPITAL ASSET				
6	2,429,500	410,300	2,839,800	Elementary and Secondary Education...
				2,573,671
	<u>2,429,500</u>	<u>410,300</u>	<u>2,839,800</u>	TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM.....
				<u>2,573,671</u>

Program Description

To provide policy and program direction, and financial support to district school boards, schools and agencies in Ontario, while fostering and sustaining 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. As the Ministry continues to focus on students' 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, 2021

\$	\$	\$
OPERATING EXPENSE		
Policy and Program Delivery (Item 1)		Statutory Appropriations Teachers' Pension Fund
Salaries and wages.....	66,969,194	
Employee benefits.....	9,295,191	
Transportation and communication.....	524,542	
Services.....	48,896,358	
Supplies and equipment.....	55,500	
Transfer payments		Transfer payments
Priority and Partnerships		Government Costs, the
Funding - School Boards.....	952,798,397	Teachers' Pension Act.....
Priority and Partnerships		1,606,945,178
Funding - Third Parties.....	1,630,949,248	<u>1,606,945,178</u>
School Board		
Operating Grants.....	17,914,206,525	
Education Property Tax		
Non-Cash Expense.....	7,262,029,778	
Provincial Benefits Trusts.....	2,750,000	
Official Languages Projects.....	46,758,274	
Education Quality and		
Accountability Office.....	19,770,921	
Partner Sustainability Grants.....	1,568,140	
	<u>27,830,831,283</u>	
	<u>27,956,572,068</u>	
Less: Recoveries.....	648,351	
	<u>27,955,923,717</u>	
Educational Operations (Item 2)		OPERATING ASSETS
Salaries and wages.....	39,473,728	
Employee benefits.....	6,207,600	
Transportation and communication.....	421,037	
Services.....	12,806,697	
Supplies and equipment.....	2,720,638	
Transfer payments		Policy and Program Delivery (Item 4)
Payments in lieu of		Deposits and prepaid expenses.....
municipal taxation.....	41,400	584,853
Provincial Schools Student		<u>584,853</u>
Enhancement Program.....	30,097	
Office des télécommunications		
éducatives de langue		
française de l'Ontario.....	24,793,700	
Ontario Education		
Communications Authority....	42,906,800	
	<u>67,771,997</u>	
	<u>129,401,697</u>	
Less: Recoveries.....	196,396	
	<u>129,205,301</u>	
		TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM.....
		<u>29,692,074,196</u>
		TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM.....
		<u>584,853</u>
		CAPITAL EXPENSE
		Support for Elementary and Secondary Education (Item 3)
		Transfer payments
		School Board
		Capital Grants.....
		1,083,647,540
		Early Learning Program.....
		14,806,604
		School board – Capital
		funding for child care.....
		78,036,518
		Office des télécommunications
		éducatives de langue
		française de l'Ontario
		- Capital.....
		1,000,000
		Ontario Education
		Communications Authority
		- Capital.....
		1,536,000
		Climate Action
		Incentive Fund.....
		26,564,850
		1,205,591,512
		Other transactions
		Support for Elementary and
		Secondary Education.....
		693,087
		<u>1,206,284,599</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, 2021

\$	\$
Statutory Appropriations	CAPITAL ASSETS
Other transactions	Elementary and Secondary Education (Item 6)
Amortization, the	Information technology hardware..... 505,812
<i>Financial Administration Act</i> 1,277,157	Business application software – asset costs..... 2,067,859
<u>1,277,157</u>	<u>2,573,671</u>
TOTAL CAPITAL EXPENSE FOR	TOTAL CAPITAL ASSETS FOR
ELEMENTARY AND SECONDARY	ELEMENTARY AND SECONDARY
EDUCATION PROGRAM 1,207,561,756	EDUCATION PROGRAM <u><u>2,573,671</u></u>
<u><u>1,207,561,756</u></u>	

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM
1	49,775,400	3,878,100	53,653,500	Community Services Information and Information Technology Cluster.....
				48,436,806
				TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION PROGRAM
	49,775,400	3,878,100	53,653,500	48,436,806
OPERATING ASSETS				
2	1,000	0	1,000	Community Services Information and Information Technology Cluster.....
				0
				TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION PROGRAM
	1,000	0	1,000	0

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 & INFORMATION TECHNOLOGY
CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	
OPERATING EXPENSE	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages.....	30,752,150
Employee benefits.....	4,133,773
Transportation and communication.....	168,581
Services.....	46,010,463
Supplies and equipment.....	82,664
	81,147,631
Less: Recoveries.....	32,710,825
	48,436,806
TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....	48,436,806

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				
OPERATING EXPENSE				CHILD CARE AND EARLY YEARS PROGRAM
1	2,268,818,100	140,526,900	2,409,345,000	Policy Development and Program Delivery.....
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>2,268,819,100</u>	<u>140,526,900</u>	<u>2,409,346,000</u>	TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM.....
				2,372,324,101
CAPITAL EXPENSE				
2	10,001,000	(10,001,000)	0	Child Care Capital.....
5	1,000	0	1,000	Child Care – Expense Related to Capital Assets.....
S	1,797,100	0	1,797,100	Amortization, the <i>Financial Administration Act</i>
	<u>11,799,100</u>	<u>(10,001,000)</u>	<u>1,798,100</u>	TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM.....
				1,544,337
CAPITAL ASSETS				
4	1,000	0	1,000	Child Care IT Modernization.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAM.....
				0

Program Description

The government knows that a strong child care and early years system plays a key role in helping families raise their children. The government is committed to ensuring children and families have access to a range of healthy, affordable, inclusive, safe, and high-quality early years and child care programs where parents have the flexibility to choose options that work best for their families.

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, 2021

OPERATING EXPENSE		\$	CAPITAL EXPENSE	
Policy Development and Program Delivery (Item 1)			Statutory Appropriations	
Salaries and wages.....	14,041,817		Other transactions	
Employee benefits.....	2,209,092		Amortization, the	
Transportation and communication.....	265,276		<i>Financial Administration Act</i>	1,544,337
Services.....	2,200,078			<u>1,544,337</u>
Supplies and equipment.....	22,607			
Transfer payments			TOTAL CAPITAL EXPENSE FOR CHILD	
Childcare Access and Relief			CARE AND EARLY YEARS PROGRAM	<u><u>1,544,337</u></u>
from Expenses Tax Credit.....	303,095,855			
Child Care and Early Years.....	<u>2,050,489,376</u>	2,353,585,231		
		<u>2,372,324,101</u>		
TOTAL OPERATING EXPENSE FOR CHILD				
CARE AND EARLY YEARS PROGRAM	<u><u>2,372,324,101</u></u>			

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Safe Return to Class Funding.....	733,340,000	0
Safe Restart Agreement.....	234,606,000	0
Early Learning and Child Care.....	154,364,957	145,159,307
Official Languages in Education.....	73,734,687	72,932,476
Climate Action Incentive Fund.....	26,564,850	0
Indian Welfare Services Agreement.....	11,253,579	11,473,835
Gun and Gang Violence Action Fund.....	600,000	600,000
	<u>1,234,464,073</u>	<u>230,165,618</u>
FEES, LICENCES AND PERMITS		
Day Nursery Act – Licences.....	705,195	995,600
Private School Notice of Intention (NOI) Fee.....	51,900	45,600
FOI Information Request.....	2,018	3,961
Private School Inspection Fee.....	217	1,408,135
Fee for dishonoured cheques.....	175	210
	<u>759,505</u>	<u>2,453,506</u>
FINES AND PENALTIES		
General.....	2,849	132,250
	<u>2,849</u>	<u>132,250</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors.....	6,110,993	13,808,272
Others.....	184,881,712	67,417,785
	<u>190,992,705</u>	<u>81,226,057</u>
MISCELLANEOUS		
Interest Penalties.....	226,262	2,460
	<u>226,262</u>	<u>2,460</u>
TOTAL MINISTRY REVENUE.....	<u><u>1,426,445,394</u></u>	<u><u>313,979,891</u></u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2020–2021

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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, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
26,328,987	Ministry Administration	25,282,692	23,590,085
216,681,566	Northern Development	234,196,000	216,497,333
41,179,119	Mines and Minerals	49,683,600	37,773,619
52,512,296	Energy Development and Management	1,032,645,900	919,998,849
5,448,874,758	Electricity Price Mitigation Program	5,543,119,200	5,538,651,914
5,785,576,726	TOTAL OPERATING EXPENSE	6,884,927,392	6,736,511,800
OPERATING ASSETS			
0	Ministry Administration	2,000	0
30,000,000	Northern Development	51,000	0
0	Mines and Minerals	1,000	0
0	Energy Development and Management	321,522,900	234,800,000
0	Electricity Price Mitigation Program	0	0
30,000,000	TOTAL OPERATING ASSETS	321,576,900	234,800,000
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
385,061,582	Northern Development	419,641,200	398,211,022
1,713,815	Mines and Minerals	6,003,000	4,516,617
0	Energy Development and Management	2,000	0
386,775,397	TOTAL CAPITAL EXPENSE	425,648,200	402,727,639

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
566,688,125	Northern Development	593,896,000	578,222,656
896,246	Mines and Minerals	1,251,000	1,217,469
0	Energy Development and Management	1,000	0
567,584,371	TOTAL CAPITAL ASSETS	595,149,000	579,440,125

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	12,813,600	(341,000)	12,472,600	Ministry Administration.....
				Energy Ministry Administration
5	12,852,200	(129,500)	12,722,700	Program.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Minister without Portfolio's Salary, the
S	22,378	0	22,378	<i>Executive Council Act</i>
				Parliamentary Assistants' Salaries,
S	16,173	0	16,173	<i>the Executive Council Act</i>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	25,753,192	(470,500)	25,282,692	PROGRAM.....
				23,590,085
OPERATING ASSETS				
2	1,000	0	1,000	Ministry Administration.....
10	1,000	0	1,000	Accounts Receivable.....
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
	2,000	0	2,000	PROGRAM.....
				0

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2201				
CAPITAL EXPENSE				MINISTRY ADMINISTRATION PROGRAM
3	1,000	0	1,000	Ministry Administration.....
				Amortization, the <i>Financial</i>
S	1,000	0	1,000	<i>Administration Act</i>
				TOTAL CAPITAL EXPENSE
	2,000	0	2,000	FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				0
CAPITAL ASSETS				
4	1,000	0	1,000	Ministry Administration Capital Assets...
				TOTAL CAPITAL ASSETS
	1,000	0	1,000	FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				0

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

MINISTRY OF 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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Analysis and Planning		
Salaries and wages.....		6,442,546	Salaries and wages.....	1,135,569	
Employee benefits.....		925,397	Employee benefits.....	156,383	
Transportation and communication.....		128,869	Transportation and communication..	5,229	
Services.....		6,658,944	Services.....	18,665	
Supplies and equipment.....		51,834	Supplies and equipment.....	279	
		<u>14,207,590</u>			<u>1,316,125</u>
Less: Recoveries.....		3,405,585			
		<u>10,802,005</u>			
Main Office			Legal Services		
Salaries and wages.....	924,565		Transportation and communication..	14,140	
Employee benefits.....	114,180		Services.....	2,315,251	
Transportation and communication..	24,963		Supplies and equipment.....	2,071	
Services.....	146,784				<u>2,331,462</u>
Supplies and equipment.....	1,328				
		<u>1,211,820</u>	Information Systems		
Financial and Administrative Services			Services.....	656,361	
Salaries and wages.....	1,872,046			<u>656,361</u>	
Employee benefits.....	225,804		Less: Recoveries.....	446,797	
Transportation and communication..	58,753				<u>209,564</u>
Services.....	3,289,358		Statutory Appropriations		
Supplies and equipment.....	28,996		Minister's Salary, the		
	<u>5,474,957</u>		<i>Executive Council Act.....</i>		49,301
Less: Recoveries.....	2,958,788		Minister without Portfolio's Salary, the		
	<u>2,516,169</u>		<i>Executive Council Act.....</i>		22,378
Human Resources			Parliamentary Assistants' Salaries, the		
Salaries and wages.....	910,980		<i>Executive Council Act.....</i>		16,667
Employee benefits.....	169,628				<u>88,346</u>
Transportation and communication..	7,344		Energy Ministry Administration Program (Item 5)		
Services.....	85,028		Salaries and wages.....	6,414,096	
Supplies and equipment.....	1,936		Employee benefits.....	1,032,055	
	<u>1,174,916</u>		Transportation and communication.....	83,790	
Communications Services			Services.....	5,144,891	
Salaries and wages.....	1,599,385		Supplies and equipment.....	24,902	
Employee benefits.....	259,401			12,699,734	
Transportation and communication..	18,440		Less: Recoveries.....	0	
Services.....	147,496				<u>12,699,734</u>
Supplies and equipment.....	17,225				
	<u>2,041,947</u>				

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, 2021

	\$	\$		\$	\$
Main Office			Analysis and Planning		
Salaries and wages.....	2,488,757		Salaries and wages.....	1,180,711	
Employee benefits.....	324,541		Employee benefits.....	306,457	
Transportation and communication..	49,356		Transportation and communication..	9,282	
Services.....	272,292		Services.....	115,554	
Supplies and equipment.....	2,597		Supplies and equipment.....	7,788	
		3,137,543			1,619,791
Financial and Administrative Services			Legal Services		
Transportation and communication..	905		Transportation and communication..	6,978	
Services.....	34,180		Services.....	4,302,283	
Supplies and equipment.....	2,311		Supplies and equipment.....	2,958	
		37,396			4,312,219
Human Resources			Information Systems		
Salaries and wages.....	356,370		Services.....	452	
Employee benefits.....	48,191				452
Transportation and communication..	1,461				
Services.....	27,780				
Supplies and equipment.....	160				
		433,961			
Communications Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	2,388,258		ADMINISTRATION PROGRAM.....		
Employee benefits.....	352,866		<u>23,590,085</u>		
Transportation and communication..	15,356				
Services.....	392,803				
Supplies and equipment.....	9,088				
		3,158,372			

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2202				NORTHERN DEVELOPMENT	
OPERATING EXPENSE				PROGRAM	
1	222,969,200	11,125,800	234,095,000	Northern Economic Development.....	216,617,394
S	101,000	0	101,000	Bad Debt Expense, the <i>Financial Administration Act</i>	(120,061)
	<u>223,070,200</u>	<u>11,125,800</u>	<u>234,196,000</u>	TOTAL OPERATING EXPENSE	
				FOR NORTHERN DEVELOPMENT	
				PROGRAM.....	216,497,333
OPERATING ASSETS					
3	51,000	0	51,000	Northern Development Operating Assets.....	0
	<u>51,000</u>	<u>0</u>	<u>51,000</u>	TOTAL OPERATING ASSETS	
				FOR NORTHERN DEVELOPMENT	
				PROGRAM.....	0

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2202				NORTHERN DEVELOPMENT
CAPITAL EXPENSE				PROGRAM
2	78,203,000	0	78,203,000	Northern Economic Development.....
				Amortization, the
S	341,438,200	0	341,438,200	<i>Financial Administration Act</i>
				TOTAL CAPITAL EXPENSE FOR
				NORTHERN DEVELOPMENT
	419,641,200	0	419,641,200	PROGRAM.....
				398,211,022
CAPITAL ASSETS				
				Northern Development Capital
4	528,579,900	65,316,100	593,896,000	Assets.....
				TOTAL CAPITAL ASSETS FOR
				NORTHERN DEVELOPMENT
	528,579,900	65,316,100	593,896,000	PROGRAM.....
				578,222,656

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2021**

Program Description

This program leads and assists in the development and delivery of policies, programs and services that support Northern Ontario businesses and communities. In addition, the program strives to make Northern Ontario strong, healthy and prosperous by providing business and community economic development support and access to government programs and services, promoting trade and investment, and answering northern regional and local infrastructure needs. It also co-leads the implementation of the government's Growth Plan for Northern Ontario through the coordination of provincial economic development initiatives in the North.

The program provides support for policy and program development and implementation on a range of issues and opportunities with respect to Northern Ontario. By engaging Northerners in government initiatives, including policy and planning activities, this program also ensures Northerners have a say in the development of government programs and services that affect them. The program is responsible for applying a Northern lens for policy review and development and champions Northern Ontario interests to further economic development.

This program invests in Northern Ontario infrastructure to support government priorities. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program area provides economic development support to Northern Ontario businesses and communities. Through this program, the Ministry's network of offices provides northern communities and businesses with access to government economic development programs and services. Ministry programs work to attract trade and investment opportunities to help northern businesses develop and expand domestic and international markets. The Ministry also helps public and private sector economic growth, diversification and job creation through the Northern Ontario Heritage Fund Corporation and initiatives such as the Northern Industrial Electricity Rate Program.

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, 2021

		\$	\$			\$	\$
OPERATING EXPENSE				CAPITAL EXPENSE			
Northern Economic Development (Item 1)				Northern Economic Development (Item 2)			
Salaries and wages.....		10,132,755		Services.....		23,663,409	
Employee benefits.....		1,593,906		Transfer payments			
Transportation and communication.....		110,453		Matawa Broadband.....	5,119,432		
Services.....		4,913,942		Winter Roads.....	6,000,000		
Supplies and equipment.....		43,205		Northern Ontario Heritage Fund	<u>27,500,000</u>		
Transfer payments						38,619,432	
Resource Revenue Sharing				Other transactions			
for Mining.....	15,900,000			Resources Access Roads.....	<u>3,052,647</u>		
Community Services.....	608,474					<u>3,052,647</u>	
Economic Development.....	774,795					<u>65,335,488</u>	
Remote Air Carrier				Statutory Appropriations			
Support Program.....	8,072,008			Other transactions			
Northern Ontario Heritage Fund	55,000,000			Amortization, the			
Small Business Enterprise				<i>Financial Administration Act</i>		332,875,534	
Centres.....	696,945					<u>332,875,534</u>	
Northern Industrial Electricity				TOTAL CAPITAL EXPENSE FOR NORTHERN			
Rate Program.....	106,635,889			DEVELOPMENT PROGRAM.....			
Indigenous Economic						<u><u>398,211,022</u></u>	
Development.....	<u>19,273,158</u>			CAPITAL ASSETS			
		<u>206,961,269</u>		Northern Development Capital Assets (Item 4)			
		223,755,530		Transportation infrastructure - asset costs.....		578,222,656	
Less: Recoveries.....		7,138,136				<u>578,222,656</u>	
		<u>216,617,394</u>		TOTAL CAPITAL ASSETS FOR NORTHERN			
Statutory Appropriations				DEVELOPMENT PROGRAM.....			
Other transactions						<u><u>578,222,656</u></u>	
Bad Debt Expense, the				CAPITAL ASSETS			
<i>Financial Administration Act</i>	(120,061)			Northern Development Capital Assets (Item 4)			
		(120,061)		Transportation infrastructure - asset costs.....		578,222,656	
						<u>578,222,656</u>	
TOTAL OPERATING EXPENSE FOR NORTHERN		<u><u>216,497,333</u></u>		TOTAL CAPITAL ASSETS FOR NORTHERN			
DEVELOPMENT PROGRAM.....				DEVELOPMENT PROGRAM.....			

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				MINES AND MINERALS PROGRAM
OPERATING EXPENSE				
1	49,152,400	130,200	49,282,600	Mineral Sector Competitiveness..... 37,761,078
S	401,000	0	401,000	Bad Debt Expense, the <i>Financial Administration Act</i> 12,541
	<u>49,553,400</u>	<u>130,200</u>	<u>49,683,600</u>	TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM. 37,773,619
OPERATING ASSETS				
3	1,000	0	1,000	Mines and Minerals Operating Assets... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM. 0
CAPITAL EXPENSE				
2	5,636,000	0	5,636,000	Mineral Sector Competitiveness..... 4,136,406
5	1,000	0	1,000	Environmental Remediation..... 0
S	366,000	0	366,000	Amortization, the <i>Financial Administration Act</i> 380,211
	<u>6,003,000</u>	<u>0</u>	<u>6,003,000</u>	TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM. 4,516,617

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2203				MINES AND MINERALS PROGRAM
CAPITAL ASSETS				
4	1,251,000	0	1,251,000	Mines and Minerals Capital Assets..... 1,217,469
	<u>1,251,000</u>	<u>0</u>	<u>1,251,000</u>	TOTAL CAPITAL ASSETS FOR AND MINERALS PROGRAM..... 1,217,469

Program Description

This program encourages, promotes and facilitates the sustained economic benefits of Ontario's mineral resources through its oversight of Ontario's mineral exploration and development sector. It promotes a strong, safe and sustainable Ontario by administering Ontario's Mining Act in a fair and consistent manner, to ensure sustainable and responsible development of our mineral resources. This involves ensuring equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands as well as ensuring the safe, environmentally sound mineral development and rehabilitation of mining lands.

It also has responsibility for encouraging and facilitating Aboriginal participation in Ontario's economy in a way that is respectful of Aboriginal rights and culture and meets Ontario's consultation obligations.

The program also generates and disseminates geoscientific data that attracts and guides mineral sector investment and informs a broad range of government policy priorities.

It administers the Ontario Diamond Royalty Regulation, values rough stones for export, and works with industry partners to pursue value-added opportunities throughout the diamond industry.

This program also provides support for policy and program development and implementation on a range of issues and opportunities with respect to development in the Ring of Fire. A dedicated secretariat works with all parties involved, consulting with Northerners including Aboriginal people and the mining community to encourage the region's responsible, sustainable development.

MINISTRY OF 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, 2021

\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE
Mineral Sector Competitiveness (Item 1)			Mineral Sector Competitiveness (Item 2)
Salaries and wages.....	21,312,563	Transportation and communication.....	752
Employee benefits.....	3,265,417	Services.....	3,707,912
Transportation and communication.....	419,774	Supplies and equipment.....	427,742
Services.....	8,314,587		<u>4,136,406</u>
Supplies and equipment.....	384,479		
Transfer Payments		Statutory Appropriations	
ROF Reporting Ontario's Mining		Other transactions	
Activities.....	43,124	Amortization, the	
Mapping Ontario Geological		<i>Financial Administration Act</i>	380,211
Opportunities.....	50,000		<u>380,211</u>
IMS Reporting Ontario's Mining			
Activities.....	56,000	TOTAL CAPITAL EXPENSE FOR MINES AND	
Focussed Flow-through		MINERALS PROGRAM.....	<u>4,516,617</u>
Share Tax Credit.....	3,944,478		
	<u>4,093,602</u>	CAPITAL ASSETS	
Less: Recoveries.....	29,344		
	<u>37,761,078</u>	Mines and Mineral Capital Assets (Item 4)	
		Machinery and equipment - asset costs.....	1,217,469
Statutory Appropriations			<u>1,217,469</u>
Other Transactions		TOTAL CAPITAL ASSETS FOR MINES AND	
Bad Debt Expense, the		MINERALS PROGRAM	<u>1,217,469</u>
<i>Financial Administration Act</i>	12,541		
	<u>12,541</u>		
TOTAL OPERATING EXPENSE FOR MINES AND			
MINERALS PROGRAM.....	<u>37,773,619</u>		

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2205				
OPERATING EXPENSE				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
1	24,852,000	1,007,792,900	1,032,644,900	Policy and Programs..... 919,998,849
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>24,853,000</u>	<u>1,007,792,900</u>	<u>1,032,645,900</u>	TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 919,998,849
OPERATING ASSETS				
3	495,000,000	(173,477,100)	321,522,900	Energy Development and Management Operating Assets..... 234,800,000
	<u>495,000,000</u>	<u>(173,477,100)</u>	<u>321,522,900</u>	TOTAL OPERATING ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 234,800,000
CAPITAL EXPENSE				
2	1,000	0	1,000	Energy Development and Management - Expenses Related to Capital Assets..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM..... 0

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2205				
CAPITAL ASSETS				
				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
				Energy Development and Management.....
4	1,000	0	1,000	0
				TOTAL CAPITAL ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>

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 and innovation. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector activities and projects and encourages 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, 2021

\$	\$	\$	
OPERATING EXPENSE		OPERATING ASSETS	
Policy and Programs (Item 1)		Energy Development and Management Operating Assets (Item 3)	
Salaries and wages.....	12,354,674	Loans and Investments.....	234,800,000
Employee benefits.....	1,803,801		<u>234,800,000</u>
Transportation and communication.....	72,383		
Services.....	2,221,620	TOTAL OPERATING ASSETS FOR ENERGY	
Supplies and equipment.....	3,484	DEVELOPMENT AND MANAGEMENT	
Transfer Payments		PROGRAM.....	<u><u>234,800,000</u></u>
Energy Support, Engagement			
and Indigenous Partnership			
Programs.....	813,282,455		
COVID-19 Response -			
Energy Rebate Grant.....	<u>90,260,432</u>		
	<u>903,542,887</u>		
	<u>919,998,849</u>		
TOTAL OPERATING EXPENSE FOR ENERGY			
DEVELOPMENT AND MANAGEMENT			
PROGRAM.....	<u><u>919,998,849</u></u>		

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2206				ELECTRICITY PRICE MITIGATION
OPERATING EXPENSE				PROGRAM
1	5,602,561,800	(59,442,600)	5,543,119,200	Electricity Price Mitigation Programs.....
				TOTAL OPERATING EXPENSE FOR
				ELECTRICITY PRICE MITIGATION
	<u>5,602,561,800</u>	<u>(59,442,600)</u>	<u>5,543,119,200</u>	PROGRAMS.....
				<u>5,538,651,914</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, 2021

	\$	\$
OPERATING EXPENSE		
Electricity Price Mitigation Programs (Item 1)		
Transfer Payments		
On-Reserve First Nations		
Delivery Credit.....	23,495,374	
Ontario Electricity Support		
Program.....	181,739,742	
Distribution Rate Protection.....	305,897,035	
Rural or Remote Rate Protection		
Program.....	243,808,881	
Renewable Cost Shift.....	774,315,000	
Ontario Rebate for Electricity		
Consumers.....	3,960,831,281	
Northern Ontario Energy Credit.	27,827,301	
Electricity Rate Mitigation.....	20,737,300	
		5,538,651,914
		<u>5,538,651,914</u>
TOTAL OPERATING EXPENSE FOR ELECTRICITY		
PRICE MITIGATION PROGRAM.....		<u>5,538,651,914</u>

MINISTRY OF ENERGY, NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
TAXATION		
Acreage Tax - The Mining Act.....	2,063,102	1,523,220
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Limited Dividends.....	299,803,141	297,919,760
FEES, LICENCES AND PERMITS		
Mining Fees (The Mining Act).....	4,809,020	3,439,820
FOI Information Requests.....	1,858	6,772
FOI Application Fee.....	70	1,085
Fee for dishonoured cheques*.....	70	35
	<u>4,811,017</u>	<u>3,447,712</u>
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax.....	310	20
SALES AND RENTALS.....		
	<u>6,780,330</u>	<u>133,062</u>
ROYALTIES.....		
	<u>6,404,626</u>	<u>25,209,870</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....		
	<u>7,315,407</u>	<u>(127,295,702)</u>
MISCELLANEOUS		
Loan Interest.....	2,815,919	1,642,678
Other.....	91,414,604	23,168,804
	<u>94,230,523</u>	<u>24,811,482</u>
TOTAL MINISTRY REVENUE.....	<u>421,408,456</u>	<u>225,749,424</u>

*Account distribution error

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

FISCAL YEAR, 2020–2021

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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, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
78,792,065	Ministry Administration	69,291,914	65,686,364
31,153,144	Environmental Policy	35,014,800	34,054,305
43,539,752	Environmental Sciences and Standards	42,943,500	40,491,987
103,334,322	Environmental Compliance and Operations	104,797,200	103,786,860
27,415,762	Environmental Assessment and Permissions	28,468,300	27,521,439
16,259,062	Climate Change and Resiliency	14,419,600	12,049,070
30,014,944	Land and Water	35,846,000	31,488,535
2,471,152	Cap and Trade Wind Down Account	0	0
332,980,203	TOTAL OPERATING EXPENSE	330,781,314	315,078,560
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Environmental Policy	5,250,000	5,250,000
2,136,074	Environmental Sciences and Standards	3,606,200	3,348,025
9,711	Environmental Compliance and Operations	17,500	11,148
3,851,036	Environmental Assessment and Permissions	3,852,000	3,851,036
8,027,858	Land and Water	22,788,700	21,593,812
14,024,679	TOTAL CAPITAL EXPENSE	35,514,400	34,054,021

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
1,176,138	Environmental Sciences and Standards	1,550,000	1,542,719
3,734,216	Environmental Compliance and Operations	5,455,900	5,174,567
0	Environmental Assessment and Permissions	1,000	0
3,207,355	Land and Water	13,437,900	9,911,889
8,117,709	TOTAL CAPITAL ASSETS	20,444,800	16,629,175

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	63,194,000	6,032,900	69,226,900	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i>
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	63,259,014	6,032,900	69,291,914	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				65,686,364
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable.....
	1,000	0	1,000	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				0

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages.....	18,076,952		Transportation and communication..	44,585	
Employee benefits.....	4,175,499		Services.....	12,040,021	
Transportation and communication.....	253,687		Supplies and equipment.....	25,026	
Services.....	43,005,882				<u>12,109,632</u>
Supplies and equipment.....	142,376		Information Systems		
	<u>65,654,396</u>		Salaries and wages.....	4,148,851	
Less: Recoveries.....	34,000		Employee benefits.....	636,089	
	<u>65,620,396</u>		Transportation and Communication..	32,676	
Main Office			Services.....	11,001,174	
Salaries and wages.....	2,540,868		Supplies and equipment.....	15,569	
Employee benefits.....	330,639				<u>15,834,359</u>
Transportation and communication..	27,212		Statutory Appropriations		
Services.....	80,307		Minister's Salary, the		49,301
Supplies and equipment.....	627		<i>Executive Council Act.....</i>		
	<u>2,979,653</u>		Parliamentary Assistant's Salary, the		
Financial and Administrative Services			<i>Executive Council Act.....</i>	16,667	
Salaries and wages.....	5,244,807			<u>65,968</u>	
Employee benefits.....	1,832,175		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication..	34,610		ADMINISTRATION PROGRAM.....		<u>65,686,364</u>
Services.....	19,396,948				
Supplies and equipment.....	34,705				
	<u>26,543,245</u>				
Less: Recoveries.....	34,000				
	<u>26,509,245</u>				
Human Resources					
Salaries and wages.....	1,990,357				
Employee benefits.....	682,303				
Transportation and communication..	10,994				
Services.....	243,555				
Supplies and equipment.....	12,422				
	<u>2,939,631</u>				
Communications Services					
Salaries and wages.....	4,152,069				
Employee benefits.....	694,293				
Transportation and communication..	103,610				
Services.....	243,877				
Supplies and equipment.....	54,027				
	<u>5,247,876</u>				

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1112				ENVIRONMENTAL POLICY PROGRAM
OPERATING EXPENSE				
3	30,064,800	4,950,000	35,014,800	Environmental Policy and Programs..... 34,054,305
				TOTAL OPERATING EXPENSE FOR
				ENVIRONMENTAL POLICY
	30,064,800	4,950,000	35,014,800	PROGRAM..... 34,054,305
CAPITAL EXPENSE				
4	750,000	4,500,000	5,250,000	Environmental Policy and Programs..... 5,250,000
				TOTAL CAPITAL EXPENSE FOR
				ENVIRONMENTAL POLICY
	750,000	4,500,000	5,250,000	PROGRAM..... 5,250,000

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. 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, 2021

\$	\$	\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Environmental Policy and Programs (Item 3)		Environmental Policy and Programs - Capital (Item 4)	
Salaries and wages.....	11,843,677	Transfer payments	
Employee benefits.....	1,632,033	Environmental Planning and	
Transportation and communication.....	62,318	Action - Capital.....	5,250,000
Services.....	8,347,489		<u>5,250,000</u>
Supplies and equipment.....	8,788	TOTAL CAPITAL EXPENSE FOR	
Transfer payments		ENVIRONMENTAL POLICY PROGRAM.....	<u>5,250,000</u>
Environmental Planning			
and Action.....	4,050,000		
Indigenous Engagement			
and Collaboration.....	210,000		
Walkerton Clean Water Centre.	3,000,000		
Water Monitoring and Public			
Reporting.....	<u>4,900,000</u>		
	<u>12,160,000</u>		
	<u>34,054,305</u>		
TOTAL OPERATING EXPENSE FOR			
ENVIRONMENTAL POLICY PROGRAM.....	<u>34,054,305</u>		

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1114				ENVIRONMENTAL SCIENCES AND
OPERATING EXPENSE				STANDARDS PROGRAM
1	43,327,500	(384,000)	42,943,500	Environmental Sciences and Standards.....
				40,491,987
	43,327,500	(384,000)	42,943,500	TOTAL OPERATING EXPENSE FOR
				ENVIRONMENTAL SCIENCES AND
				STANDARDS PROGRAM.....
				40,491,987
CAPITAL EXPENSE				
2	1,451,000	832,000	2,283,000	Environmental Science – Capital.....
				2,251,737
S	1,323,200	0	1,323,200	Amortization, the <i>Financial Administration Act</i>
				1,096,288
	2,774,200	832,000	3,606,200	TOTAL CAPITAL EXPENSE FOR
				ENVIRONMENTAL SCIENCES AND
				STANDARDS PROGRAM.....
				3,348,025
CAPITAL ASSET				
3	14,244,700	(12,694,700)	1,550,000	Environmental Science and Laboratory Infrastructure.....
				1,542,719
	14,244,700	(12,694,700)	1,550,000	TOTAL CAPITAL ASSETS FOR
				ENVIRONMENTAL SCIENCES AND
				STANDARDS PROGRAM.....
				1,542,719

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, 2021

\$	\$	\$
OPERATING EXPENSE		CAPITAL ASSETS
Environmental Sciences and Standards (Item 1)		Environmental Sciences and Laboratory Infrastructure (Item 3)
Salaries and wages.....	28,792,381	Machinery and equipment - asset costs.....
Employee benefits.....	4,665,118	<u>1,542,719</u>
Transportation and communication.....	387,356	<u>1,542,719</u>
Services.....	4,474,511	TOTAL CAPITAL ASSETS FOR
Supplies and equipment.....	2,080,121	ENVIRONMENTAL SCIENCES AND
Transfer payments		STANDARDS PROGRAM.....
Environmental Science		<u><u>1,542,719</u></u>
and Technical Research.....	<u>92,500</u>	
	92,500	
	<u>40,491,987</u>	
TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL SCIENCES AND		
STANDARDS PROGRAM.....	<u><u>40,491,987</u></u>	
CAPITAL EXPENSE		
Environmental Science – Capital (Item 2)		
Other transactions.....	<u>2,251,737</u>	
	2,251,737	
Statutory Appropriations		
Other transactions		
Amortization, the		
<i>Financial Administration Act</i>	<u>1,096,288</u>	
	1,096,288	
TOTAL CAPITAL EXPENSE FOR		
ENVIRONMENTAL SCIENCES AND		
STANDARDS PROGRAM.....	<u><u>3,348,025</u></u>	

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1116				ENVIRONMENTAL COMPLIANCE AND
OPERATING EXPENSE				OPERATIONS PROGRAM
1	40,253,600	(1,859,800)	38,393,800	Environmental Compliance and Enforcement.....
2	69,433,200	(3,502,900)	65,930,300	Regional Operations.....
3	834,500	(363,700)	470,800	Indigenous Drinking Water Program.....
S	1,300	0	1,300	Bad Debt Expense, the <i>Financial Administration Act</i>
S	1,000	0	1,000	Trust, the <i>English and Wabigoon Rivers Remediation Funding Funding Act, 2017</i>
	<u>110,523,600</u>	<u>(5,726,400)</u>	<u>104,797,200</u>	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM.....
				103,786,860
CAPITAL EXPENSE				
5	3,000	0	3,000	Environmental Remediation - Capital.....
S	14,500	0	14,500	Amortization, the <i>Financial Administration Act</i>
	<u>17,500</u>	<u>0</u>	<u>17,500</u>	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM.....
				11,148

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1116				
CAPITAL ASSETS				
				ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM
6	5,409,300	46,600	5,455,900	Environmental Compliance and Operations Infrastructure.....
				TOTAL CAPITAL ASSET FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM.....
	<u>5,409,300</u>	<u>46,600</u>	<u>5,455,900</u>	<u>5,174,567</u>
				<u>5,174,567</u>

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, 2021

\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE
Environmental Compliance and Enforcement (Item 1)			Statutory Appropriations
Salaries and wages.....	20,935,867	Other transactions	
Employee benefits.....	3,055,685	Amortization, the	
Transportation and communication.....	389,250	<i>Financial Administration Act</i>	11,148
Services.....	6,295,767		<u>11,148</u>
Supplies and equipment.....	151,590		
Transfer payments		TOTAL CAPITAL EXPENSE FOR	
Great Lakes.....	7,450,126	ENVIRONMENTAL COMPLIANCE AND	
	<u>7,450,126</u>	OPERATIONS PROGRAM	<u><u>11,148</u></u>
	<u>38,278,285</u>		
Regional Operations (Item 2)			CAPITAL ASSETS
Salaries and wages.....	52,962,094	Environmental Compliance and Operations Infrastructure (Item 6)	
Employee benefits.....	7,264,500	Dams and engineering structures - asset costs.....	550,096
Transportation and communication.....	591,801	Business application software	
Services.....	1,970,618	- salaries and wages.....	741,074
Supplies and equipment.....	1,222,069	Business application software	
Transfer payments		- employee benefits.....	91,975
Lake Simcoe.....	1,133,934	Business application software - asset costs.....	3,791,422
	<u>1,133,934</u>		<u>5,174,567</u>
	<u>65,145,016</u>		
Indigenous Drinking Water Program (Item 3)		TOTAL CAPITAL ASSETS FOR	
Salaries and wages.....	315,950	ENVIRONMENTAL COMPLIANCE AND	
Employee benefits.....	41,363	OPERATIONS PROGRAM	<u><u>5,174,567</u></u>
Transportation and communication.....	2,599		
Services.....	2,878		
Supplies and equipment.....	769		
	<u>363,559</u>		
TOTAL OPERATING EXPENSE FOR			
ENVIRONMENTAL COMPLIANCE AND			
OPERATIONS PROGRAM	<u><u>103,786,860</u></u>		

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1118				ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM
OPERATING EXPENSE				
1	27,241,500	1,226,800	28,468,300	Environmental Assessment and Permissions..... 27,521,439
	<u>27,241,500</u>	<u>1,226,800</u>	<u>28,468,300</u>	TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 27,521,439
	<u>27,241,500</u>	<u>1,226,800</u>	<u>28,468,300</u>	
CAPITAL EXPENSE				
3	1,000	0	1,000	Environmental Assessment and Permissions - Capital..... 0
S	3,851,000	0	3,851,000	Amortization, the <i>Financial Administration Act</i> 3,851,036
	<u>3,851,000</u>	<u>0</u>	<u>3,851,000</u>	TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 3,851,036
	<u>3,852,000</u>	<u>0</u>	<u>3,852,000</u>	
CAPITAL ASSET				
2	1,000	0	1,000	Environmental Assessment and Permissions Infrastructure..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	

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, 2021

OPERATING EXPENSE	\$	CAPITAL EXPENSE	\$
Environmental Assessment and Permissions (Item 1)		Statutory Appropriations	
Salaries and wages.....	21,535,935	Other transactions	
Employee benefits.....	2,983,250	Amortization, the	
Transportation and communication.....	189,885	<i>Financial Administration Act</i>	3,851,036
Services.....	2,798,807		<u>3,851,036</u>
Supplies and equipment.....	13,562		
	<u>27,521,439</u>	TOTAL CAPITAL EXPENSE FOR	
		ENVIRONMENTAL ASSESSMENT AND	
TOTAL OPERATING EXPENSE FOR		PERMISSIONS PROGRAM	<u><u>3,851,036</u></u>
ENVIRONMENTAL ASSESSMENT AND			
PERMISSIONS PROGRAM	<u><u>27,521,439</u></u>		

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1119				CLIMATE CHANGE AND RESILIENCY
OPERATING EXPENSE				PROGRAM
1	20,813,200	(6,393,600)	14,419,600	Climate change and Resiliency.....
				12,049,070
				TOTAL OPERATING EXPENSE FOR
				CLIMATE CHANGE AND
	20,813,200	(6,393,600)	14,419,600	RESILIENCY PROGRAM.....
				12,049,070

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.

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, 2021

	\$	\$
OPERATING EXPENSE		
Climate Change and Resiliency (Item 1)		
Salaries and wages.....		9,900,439
Employee benefits.....		1,343,463
Transportation and communication.....		64,453
Services.....		685,888
Supplies and equipment.....		4,827
Transfer Payments		
Climate Change.....	50,000	
		<u>50,000</u>
		<u>12,049,070</u>
TOTAL OPERATING EXPENSE FOR CLIMATE CHANGE AND RESILIENCY PROGRAM.....		<u>12,049,070</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1120				LAND AND WATER PROGRAM
OPERATING EXPENSE				
1	6,037,700	1,000,000	7,037,700	Ontario Parks.....
2	29,439,700	(632,400)	28,807,300	Conservation and Water Protection.....
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>35,478,400</u>	<u>367,600</u>	<u>35,846,000</u>	TOTAL OPERATING EXPENSE FOR LAND AND WATER PROGRAM.....
				31,488,535
CAPITAL EXPENSE				
3	5,367,700	4,400,000	9,767,700	Ontario Parks - Capital.....
5	6,375,000	(230,000)	6,145,000	Conservation and Water Protection – Capital.....
S	6,876,000	0	6,876,000	Amortization, the <i>Financial Administration Act</i>
	<u>18,618,700</u>	<u>4,170,000</u>	<u>22,788,700</u>	TOTAL CAPITAL EXPENSE FOR LAND AND WATER PROGRAM.....
				21,593,812
CAPITAL ASSETS				
4	13,484,500	(46,600)	13,437,900	Ontario Parks Infrastructure.....
	<u>13,484,500</u>	<u>(46,600)</u>	<u>13,437,900</u>	TOTAL CAPITAL ASSETS FOR LAND AND WATER PROGRAM.....
				9,911,889

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, 2021

\$	\$	\$	
OPERATING EXPENSE			
Ontario Parks (Item 1)		Conservation and Water Protection – Capital (Item 5)	
Salaries and wages.....	54,621,699	Transfer Payments	
Employee benefits.....	7,713,197	Wetland Conservation Programs.....	6,000,000
Transportation and communication.....	1,476,137	Innovative Initiatives.....	145,000
Services.....	23,331,991		<u>6,145,000</u>
Supplies and equipment.....	17,450,405	Statutory Appropriations	
Transfer payments		Other Transactions	
Ontario Parks Resource		Amortization, the	
Stewardship.....	50,000	Financial Administration Act.....	5,681,644
Conservation Partnership			<u>5,681,644</u>
Program.....	<u>1,000,000</u>		
	1,050,000		
	<u>105,643,429</u>	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries.....	99,131,329	LAND AND WATER PROGRAM.....	<u>11,826,644</u>
	<u>6,512,100</u>		
		CAPITAL ASSETS	
Conservation and Water Protection (Item 2)		Ontario Parks Infrastructure (Item 4)	
Salaries and wages.....	10,730,773	Buildings - salaries and wages.....	168,192
Employee benefits.....	1,737,672	Buildings - employee benefits.....	24,051
Transportation and communication.....	114,009	Buildings - asset costs.....	4,801,705
Services.....	302,054	Transportation infrastructure	
Supplies and equipment.....	4,569	- salaries and wages.....	7,152
Transfer payments		Transportation infrastructure	
Species at Risk in Ontario		- employee benefits.....	1,068
Stewardship.....	4,535,714	Transportation infrastructure - asset costs	314,508
Muskoka Watershed Initiative...	2,500,000	Dams and engineering structures	
Source Water Protection.....	<u>5,051,644</u>	- salaries and wages.....	93,923
	12,087,358	Dams and engineering structures	
	<u>24,976,435</u>	- employee benefits.....	13,444
TOTAL OPERATING EXPENSE FOR		Dams and engineering structures	
LAND AND WATER PROGRAM.....	<u>31,488,535</u>	- asset costs.....	1,712,838
		Machinery and equipment	
CAPITAL EXPENSE		- asset costs.....	621,665
Ontario Parks - Capital (Item 3)		Land and marine fleet	
Transportation and communication.....	29,982	- asset costs.....	2,153,343
Services.....	3,771,719		<u>9,911,889</u>
Supplies and equipment.....	1,952,116	TOTAL CAPITAL ASSETS FOR	
Transfer payments		LAND AND WATER PROGRAM.....	<u>9,911,889</u>
Conservation Partnership			
- Capital.....	<u>4,000,000</u>		
	4,000,000		
Other transactions.....	13,351		
	<u>9,767,168</u>		

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021 \$	2020 \$
GOVERNMENT OF CANADA		
Other.....	0	168,797,200
REIMBURSEMENTS OF EXPENDITURES.....	581,039	91,860
FEES, LICENCES AND PERMITS		
Hazardous waste fees.....	9,692,824	9,387,985
Environmental compliance approval.....	2,831,497	3,991,690
Drive Clean.....	1,191,705	1,397,608
Other.....	5,629,341	6,538,516
	<u>19,345,367</u>	<u>21,315,799</u>
SALES AND RENTALS.....	0	2,674
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	281,594	3,881,731
MISCELLANEOUS.....	15,480	28,457
TOTAL MINISTRY REVENUE.....	<u><u>20,223,480</u></u>	<u><u>194,117,721</u></u>

MINISTRY OF FINANCE
FISCAL YEAR, 2020–2021

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
39,641,316	Ministry Administration	63,300,814	53,947,772
17,171,929	Regulatory Policy and Agency Relations	19,123,700	16,504,263
173,791,923	Economic, Fiscal, and Financial Policy	443,278,000	469,621,388
995,597,642	Tax, Benefits and Local Finance	1,411,645,500	1,108,296,889
0	Support for People and Jobs	241,200,000	241,200,000
11,610,130,672	Treasury	12,407,133,000	11,305,216,526
<u>12,836,333,482</u>	TOTAL OPERATING EXPENSE	<u>14,585,681,014</u>	<u>13,194,786,838</u>
OPERATING ASSETS			
0	Ministry Administration	1,000	0
6,853,000	Regulatory Policy and Agency Relations	23,300,000	4,500,000
30,236,248	Tax, Benefits and Local Finance	34,550,000	31,228,877
<u>37,089,248</u>	TOTAL OPERATING ASSETS	<u>57,851,000</u>	<u>35,728,877</u>
CAPITAL EXPENSE			
0	Economic, Fiscal, and Financial Policy	2,000	0
2,637,609	Tax, Benefits and Local Finance	1,000	0
<u>2,637,609</u>	TOTAL CAPITAL EXPENSE	<u>3,000</u>	<u>0</u>

MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Economic, Fiscal, and Financial Policy	1,000	0
0	Tax, Benefits and Local Finance	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	36,820,200	26,415,600	63,235,800	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i>
				Bad Debt Expense, the <i>Financial</i>
S	1,000	0	1,000	<i>Administration Act</i>
	<u>36,885,214</u>	<u>26,415,600</u>	<u>63,300,814</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				<u>53,947,772</u>
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				<u>0</u>

Program Description

This Ministry Administration 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. The program manages the service relationships with Treasury Board Secretariat and other central agencies, 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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		13,651,474	Salaries and wages.....		3,498,896
Employee benefits.....		2,264,113	Employee benefits.....		480,774
Transportation and communication.....		217,609	Transportation and communication..		68,940
Services.....		37,615,328	Services.....		25,055,710
Supplies and equipment.....		145,738	Supplies and equipment.....		88,644
		<u>53,894,262</u>			<u>29,192,964</u>
Main Office			Legal Services		
Salaries and wages.....	3,029,497		Transportation and communication..	37,359	
Employee benefits.....	354,152		Services.....	8,830,348	
Transportation and communication..	72,137		Supplies and equipment.....	13,176	
Services.....	259,421				<u>8,880,883</u>
Supplies and equipment.....	16,479				
		<u>3,731,686</u>	Statutory Appropriations		
Financial and Administrative Services			Minister's Salary, the		
Salaries and wages.....	5,764,092		<i>Executive Council Act</i>		36,843
Employee benefits.....	1,182,644		Parliamentary Assistants' Salary, the		
Transportation and communication..	32,627		<i>Executive Council Act</i>		16,667
Services.....	3,304,997				<u>53,510</u>
Supplies and equipment.....	27,244				
		<u>10,311,604</u>	TOTAL OPERATING EXPENSE FOR MINISTRY		
Human Resources			ADMINISTRATION PROGRAM.....		<u>53,947,772</u>
Salaries and wages.....	1,358,989				
Employee benefits.....	246,543				
Transportation and communication..	6,546				
Services.....	164,852				
Supplies and equipment.....	195				
		<u>1,777,125</u>			

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202				REGULATORY POLICY AND	
OPERATING EXPENSE				AGENCY RELATIONS PROGRAM	
6	7,897,700	(2,567,300)	5,330,400	Income Security and Pension Policy.....	4,969,512
7	9,066,500	(544,000)	8,522,500	Government Business Enterprise.....	4,613,344
8	5,268,800	0	5,268,800	Financial Services Policy.....	4,412,033
12	1,000	0	1,000	Financial Services Tribunal.....	0
				Bad Debt Expense, the	
S	1,000	0	1,000	<i>Financial Administration Act</i>	2,509,374
	<u>22,235,000</u>	<u>(3,111,300)</u>	<u>19,123,700</u>	TOTAL OPERATING EXPENSE FOR	
				REGULATORY POLICY AND	
				AGENCY RELATIONS PROGRAM....	16,504,263
OPERATING ASSETS					
9	20,000,000	(1,200,000)	18,800,000	Strategic Assets - Loans and Investments	0
				Loans and Investments – the <i>Financial</i>	
				<i>Services Regulatory Authority of</i>	
S	4,500,000	0	4,500,000	<i>Ontario Act, 2016</i>	4,500,000
	<u>24,500,000</u>	<u>(1,200,000)</u>	<u>23,300,000</u>	TOTAL OPERATING ASSETS	
				FOR MINISTRY ADMINISTRATION	
				PROGRAM.....	4,500,000

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

Program Description

The Regulatory Policy and Agency Relations Program provides coordination and oversight of the Ministry of Finance's regulatory policy agenda, and related agency oversight.

This program undertakes pension and income security policy analysis and leads development of relevant legislation and regulations. It tracks emerging trends and developments and identifies the economic and fiscal implications of pension and income security policies, and supports the government in formulating major economic, fiscal and policy documents. The program also manages the government's relationship with the Investment Management Corporation of Ontario.

This program ensures efficient regulation of the provincial financial services sector, including insurance, deposit-taking institutions, co-operatives, mortgage brokers, and the capital markets. This includes providing oversight to the Ontario Securities Commission and collaborating with other jurisdictions to facilitate the implementation of the Cooperative Capital Markets Regulatory System. The program also oversees the new Financial Services Regulatory Authority of Ontario and manages residual activities resulting from the transition and wind-down of the Financial Services Commission of Ontario and the Deposit Insurance Corporation of Ontario.

This program supports the coordination of horizontal policy development on several transformation initiatives spanning multiple ministries, including implementation of beverage alcohol and gaming modernization, and cannabis retail and distribution. It facilitates the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Cannabis Retail Corporation, and the Ontario Lottery and Gaming Corporation, and manages the Ontario Deposit Return Program for beverage alcohol containers.

The ministry also provides administrative support to the Financial Services Tribunal, an adjudicative tribunal that, at the request of affected persons, holds appeals and hearings for decisions or proposed decisions, of the Chief Executive Officer of the Financial Services Regulatory Authority or from the former Financial Services Commission of Ontario, and the Deposit Insurance Corporation of Ontario.

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, 2021

\$	\$	\$	
OPERATING EXPENSE			
Income Security and Pension Policy (Item 6)		Financial Services Policy (Item 8)	
Salaries and wages.....	4,139,049	Salaries and wages.....	3,945,342
Employee benefits.....	545,911	Employee benefits.....	636,408
Transportation and communication.....	17,291	Transportation and communication.....	172,994
Services.....	266,710	Services.....	709,956
Supplies and equipment.....	551	Supplies and equipment.....	189
	<u>4,969,512</u>		<u>5,464,889</u>
		Less: Recoveries.....	<u>1,052,856</u>
			<u>4,412,033</u>
Government Business Enterprise (Item 7)			
Salaries and wages.....	3,283,578	Financial Services Tribunal (Item 12)	
Employee benefits.....	489,161	Salaries and wages.....	125,609
Transportation and communication.....	13,483	Employee benefits.....	20,271
Services.....	1,068,167	Transportation and communication.....	2,416
Supplies and equipment.....	401	Services.....	714,955
	<u>4,854,790</u>	Supplies and equipment.....	163
Less: Recoveries.....	241,446		<u>863,414</u>
	<u>4,613,344</u>	Less: Recoveries.....	<u>863,414</u>
			<u>0</u>
Gaming Policy			
Salaries and wages.....	1,422,895	Statutory Appropriations	
Employee benefits.....	195,699	Bad debt expense, the	
Transportation and communication..	4,990	<i>Financial Administration Act</i>	2,509,374
Services.....	425,520		<u>2,509,374</u>
Supplies and equipment.....	89		
	<u>2,049,193</u>		
Alcohol and Cannabis Policy			
Salaries and wages.....	1,860,683	TOTAL OPERATING EXPENSE FOR	
Employee benefits.....	293,462	REGULATORY POLICY AND AGENCY	
Transportation and communication..	8,493	AGENCY PROGRAM.....	
Services.....	642,647		<u>16,504,263</u>
Supplies and equipment.....	312	OPERATING ASSETS	
	<u>2,805,597</u>	Statutory Appropriations	
Less: Recoveries.....	241,446	Loans and Investments - the	
	<u>2,564,151</u>	<i>Financial Services Regulatory</i>	
		<i>Authority of Ontario Act, 2016</i>	4,500,000
			<u>4,500,000</u>
		TOTAL OPERATING ASSETS FOR	
		REGULATORY POLICY AND AGENCY	
		AGENCY PROGRAM.....	
			<u>4,500,000</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				ECONOMIC, FISCAL, AND FINANCIAL
OPERATING EXPENSE				POLICY PROGRAM
1	11,975,400	(808,400)	11,167,000	Economic Policy..... 10,569,738
8	4,454,400	(474,400)	3,980,000	Office of the Budget..... 3,829,940
				Ontario Electricity Financial Corporation Dedicated Electricity
12	245,129,000	183,000,000	428,129,000	Earnings..... 428,121,710
S	1,000	0	1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i> 0
S	1,000	0	1,000	Hydro One Inc., Provincial Corporate Tax Provision, the <i>Electricity Act, 1998</i> 27,100,000
	<u>261,560,800</u>	<u>181,717,200</u>	<u>443,278,000</u>	TOTAL OPERATING EXPENSE
				FOR ECONOMIC, FISCAL, AND
				FINANCIAL POLICY PROGRAM..... 469,621,388
CAPITAL EXPENSE				
14	1,000	0	1,000	Economic, Fiscal, and Financial Policy Program..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE
				FOR ECONOMIC, FISCAL, AND
				FINANCIAL POLICY PROGRAM..... 0

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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

Program Description

The Economic, Fiscal and Financial Policy Program assists the government in formulating the fiscal plan and monitors and reports on the performance of the Ontario economy through the Ontario Budget, Ontario Quarterly Finances, Ontario Economic Accounts, Economic Outlook and Fiscal Review, and Ontario's Public Accounts. It leads preparation of the Long-term Report on the Economy and contributes to the Pre-Election Report on Ontario's Finances. This program supports, develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; and it provides financial and economic expertise and advice to support the development, implementation and assessment of the impact of government policies and programs on Ontarians. It undertakes annual population projections for use in resource allocation and planning and develops demographic forecasts for Ontario and its 49 census divisions.

This program 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 facilitates 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.

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, 2021

	\$		\$
OPERATING EXPENSE			
Economic Policy (Item 1)		Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Salaries and wages.....	8,468,024		
Employee benefits.....	1,171,667	Other Transactions	
Transportation and communication.....	31,904	Electricity Sector Dedicated Income.....	428,121,710
Services.....	691,927		<u>428,121,710</u>
Supplies and equipment.....	206,216		
	<u>10,569,738</u>	Statutory Appropriations	
Office of the Budget (Item 8)		Other Transactions	
Salaries and wages.....	3,172,350	Hydro One Inc., Provincial	
Employee benefits.....	457,566	Corporate Tax Provision, the	
Transportation and communication.....	14,650	<i>Electricity Act, 1998</i>	27,100,000
Services.....	183,159		<u>27,100,000</u>
Supplies and equipment.....	2,215		
	<u>3,829,940</u>	TOTAL OPERATING EXPENSE	
		FOR ECONOMIC, FISCAL, AND	
		FINANCIAL POLICY PROGRAM.....	<u><u>469,621,388</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1209				TAX, BENEFITS AND LOCAL	
OPERATING EXPENSE				FINANCE PROGRAM	
1	407,038,700	388,791,600	795,830,300	Tax and Benefits Administration.....	515,098,821
5	9,627,400	(1,724,800)	7,902,600	Taxation Policy.....	7,627,298
6	25,148,800	(820,200)	24,328,600	Provincial-Local Finance.....	23,697,142
7	542,868,100	(10,000,000)	532,868,100	Municipal Support Programs.....	526,848,358
S	45,215,900	0	45,215,900	Bad Debt Expense, the <i>Financial Administration Act</i>	30,444,493
S	5,500,000	0	5,500,000	Payments to Private Collection Agencies, the <i>Financial Administration Act</i>	4,580,777
	<u>1,035,398,900</u>	<u>376,246,600</u>	<u>1,411,645,500</u>	TOTAL OPERATING EXPENSE FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM.....	<u>1,108,296,889</u>
OPERATING ASSETS					
2	650,000	1,200,000	1,850,000	Assets.....	1,199,976
S	20,300,000	0	20,300,000	Advances, the <i>Education Act</i>	18,606,392
S	6,200,000	0	6,200,000	Advances, the <i>Northern Services Boards Act</i>	5,449,043
S	6,200,000	0	6,200,000	Advances, the <i>Local Roads Boards Act</i>	5,973,466
	<u>33,350,000</u>	<u>1,200,000</u>	<u>34,550,000</u>	TOTAL OPERATING ASSETS FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM.....	<u>31,228,877</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
CAPITAL EXPENSE				
3	1,000	0	1,000	
				TAX, BENEFITS AND LOCAL FINANCE PROGRAM
				Tax and Benefits.....
				0
				TOTAL CAPITAL EXPENSE FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
CAPITAL ASSETS				
4	1,000	0	1,000	
				TOTAL CAPITAL ASSETS FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

Program Description

The Tax, Benefits and Local Finance Program develops the policy and legislative framework for Ontario's taxation and benefits systems; administers Ontario tax statutes, tax and non-tax 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 are fair and effective for individuals and families in Ontario. To this end, the program provides strategic analysis and advice on personal, corporate, mining, commodity, tobacco, sales, estate administration and payroll tax policy and design.

As part of this work, the program offers front-line customer service across the province including program advice, education and outreach, as well as assistance throughout the registration and account management process. The program also 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.

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 also manages the Province's relationship with the Canada Revenue Agency.

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, 2021

\$	\$	\$	
OPERATING EXPENSE			
Tax and Benefits Administration (Item 1)		Taxation Policy (Item 5)	
Salaries and wages.....	62,992,365	Salaries and wages.....	5,604,028
Employee benefits.....	10,410,638	Employee benefits.....	780,123
Transportation and communication.....	2,324,926	Transportation and communication.....	29,031
Services.....	123,606,610	Services.....	1,150,105
Supplies and equipment.....	840,057	Supplies and equipment.....	64,011
Transfer payments			<u>7,627,298</u>
Guaranteed Annual Income System	221,594,918	Provincial-Local Finance (Item 6)	
COVID-19 Response - Business Property Tax Rebate Grant	96,434,083	Salaries and wages.....	7,140,855
Tax Compliance Partnership Agreements.....	54,637	Employee benefits.....	920,349
	<u>318,083,638</u>	Transportation and communication.....	46,610
	518,258,234	Services.....	15,582,882
Less: Recoveries.....	3,159,413	Supplies and equipment.....	6,446
	<u>515,098,821</u>		<u>23,697,142</u>
		Municipal Support Programs (Item 7)	
Strategy, Stewardship and Program Policy		Transfer payments	
Salaries and wages.....	8,949,388	Ontario Municipal Partnership Fund.....	501,850,000
Employee benefits.....	1,218,370	Special Payments to Municipalities.....	16,692,996
Transportation and communication	51,304	Transitional Mitigation Payment.....	4,314,272
Services.....	109,457,528	Ontario Cannabis Legalization Implementation Fund Contingency.....	3,991,090
Supplies and equipment.....	46,474		<u>526,848,358</u>
	<u>119,723,064</u>		
		Statutory Appropriations	
Tax Compliance and Benefits		Other Transactions	
Salaries and wages.....	54,042,977	Bad Debt Expense, the <i>Financial Administration Act</i>	30,444,493
Employee benefits.....	9,192,268	Services	
Transportation and communication	2,273,622	Payments to Private Collection Agencies, the <i>Financial Administration Act</i>	4,580,777
Services.....	14,149,082		<u>35,025,270</u>
Supplies and equipment.....	793,583		
Transfer payments			
Guaranteed Annual Income System	221,594,918		
COVID-19 Response - Business Property Tax Rebate Grant	96,434,083		
Tax Compliance Partnership Agreements.....	54,637		
	<u>398,535,170</u>		
Less: Recoveries.....	3,159,413		
	<u>395,375,757</u>		
		TOTAL OPERATING EXPENSE FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM.....	<u><u>1,108,296,889</u></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, 2021

	\$	\$
OPERATING ASSETS		
Assets (Item 2)		
Advances and recoverable amounts		
Guaranteed Annual Income System.....		1,199,976
		<u>1,199,976</u>
Statutory Appropriations		
Advances and recoverable amounts		
Advances, the		
<i>Education Act</i>	18,606,392	
Advances, the Northern		
<i>Services Board Act</i>	5,449,043	
Advances, the Local		
<i>Roads Boards Act</i>	<u>5,973,466</u>	
		30,028,901
		<u>30,028,901</u>
TOTAL OPERATING ASSETS		
FOR TAX, BENEFITS AND		
LOCAL FINANCE PROGRAM		<u><u>31,228,877</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1212				
OPERATING EXPENSE				
				SUPPORT FOR PEOPLE AND JOBS PROGRAM
1	4,965,600,000	(4,724,400,000)	241,200,000	COVID-19 Response: Support for People and Jobs Fund.....
				241,200,000
				TOTAL OPERATING EXPENSE
				FOR SUPPORT FOR PEOPLE
	<u>4,965,600,000</u>	<u>(4,724,400,000)</u>	<u>241,200,000</u>	AND JOBS PROGRAM.....
				<u>241,200,000</u>

Program Description

The COVID-19 Response: Support for People and Jobs Fund was created on March 25, 2020 to support immediate and medium-term COVID-19 recovery efforts. The Fund is held centrally in the Ministry of Finance and is intended to support people by providing direct support to vulnerable groups, communities or families financially impacted by COVID-19, as well as to protect jobs by helping support the economic viability of employers and economic recovery and growth once the spread of COVID-19 is contained.

MINISTRY OF FINANCE

SUPPORT FOR PEOPLE AND JOBS PROGRAM - VOTE 12

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$

OPERATING EXPENSE	
COVID-19 Response: Support for People and Jobs Fund (Item 1)	
Transfer payments	
Canada Emergency Commercial Rent	
Assistance for Small Businesses.....	241,200,000
TOTAL OPERATING EXPENSE FOR SUPPORT FOR PEOPLE AND JOBS PROGRAM.....	<u>241,200,000</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S				
OPERATING EXPENSE				
S	12,407,133,000	0	12,407,133,000	
	<u>12,407,133,000</u>	<u>0</u>	<u>12,407,133,000</u>	
				TREASURY PROGRAM
				Interest on Debt, the
				<i>Financial Administration Act.....</i>
				<u>11,305,216,526</u>
				TOTAL OPERATING EXPENSE
				FOR TREASURY PROGRAM.....
				<u>11,305,216,526</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, 2021

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes.....	11,211,819,767	
Canada Pension Plan		
Investment Board.....	414,849,703	
Canada Mortgage and		
Housing Corporation.....	106,249	
Ontario Immigrant Investor		
Corporation.....	89,776	
		11,626,865,495
Less: Other Interest, Exchange		
Discount and Commission		85,751,083
Less: Interest Capitalized in		
Ministry Appropriations.....		40,670,387
Less: Interest on Investments.....		592,410,898
		<u>10,908,033,127</u>
Interest on Debt Payable to Ontario		
Electricity Financial Corporation.....		397,183,399
		<u>11,305,216,526</u>
TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM.....		<u><u>11,305,216,526</u></u>

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2021

	2021	2020
	\$	\$
Ontario Infrastructure and Lands Corporation –		
Short Term Revolving Credit Facility.....	1,357,000,000	1,155,000,000
Ontario Financing Authority – Loans.....	862,283,375	410,085,258
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	375,000,000	100,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans.....	135,526,134	115,389,581
Pension Benefits Guarantee Fund.....	11,000,000	11,000,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>2,740,809,509</u>	<u>1,791,474,839</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
TAXATION		
Personal Income Tax.....	41,233,946,973	37,744,707,534
Harmonized Sales Tax.....	23,490,505,555	25,642,961,453
Corporations Tax.....	17,774,878,443	15,414,316,336
Employer Health Tax.....	6,536,709,496	6,731,084,884
Education Property Tax.....	6,039,926,257	6,179,154,482
Ontario Health Premium.....	4,329,622,398	4,059,193,559
Land Transfer Tax.....	3,697,668,240	3,067,143,373
Retail Sales Tax	3,085,200,981	2,975,797,412
Gasoline Tax.....	1,519,403,322	2,414,474,097
Tobacco Tax.....	1,099,217,702	1,117,575,631
Fuel Tax.....	686,177,611	806,776,278
Beer and Wine Tax.....	617,098,614	577,911,641
Estate Administration Tax.....	235,796,342	214,507,699
Corporation Preferred Share Dividend Tax.....	228,966,083	289,419,939
Mining Profits Tax.....	107,559,538	71,863,938
Cannabis Excise Duty.....	106,525,925	47,628,350
Provincial Land Tax.....	35,590,707	37,166,944
Spirits Tax Revenue.....	7,080,910	4,284,668
Gross Revenue Charge – Property Tax Component.....	5,631,445	4,363,048
Race Tracks Tax.....	3,164,236	3,933,231
Ontario Tax Credits.....	3,092	17,665
Federally administered Tax Credits.....	(901,028,993)	(1,632,748)
	<u>109,939,644,877</u>	<u>107,402,649,414</u>
GOVERNMENT OF CANADA		
Canada Health Transfer.....	16,206,062,095	15,639,873,000
Canada Social Transfer.....	5,814,833,000	5,650,306,000
Safe Restart Agreement Revenue.....	2,454,959,000	0
COVID-19 Response Fund.....	1,129,036,821	193,721,000
Annual Subsidy Per Capita, BNA Act, 1907.....	8,824,387	8,824,387
Common School Fund Interest.....	83,479	83,479
	<u>25,613,798,782</u>	<u>21,492,807,866</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021 \$	2020 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario – Net Profits.....	2,390,000,000	2,375,000,000
Ontario Lottery and Gaming Corporation – Net Profits.....	1,711,000	2,640,309,723
	<u>2,391,711,000</u>	<u>2,640,309,723</u>
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission.....	142,372,115	142,040,163
Base and Recovery Assessments.....	(373)	0
General.....	1,785,441	1,959,541
	<u>144,157,183</u>	<u>143,999,704</u>
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	90,020,510	94,376,415
Debt Guarantee Fee – Other.....	234,397	260,808
Administration Fees.....	11,829	56,997
Other.....	941,765	1,204,584
	<u>91,208,501</u>	<u>95,898,804</u>
FINES AND PENALTIES.....	<u>1,200,402</u>	<u>6,091,968</u>
ROYALTIES		
Teranet Polaris Royalties.....	46,469,882	44,972,220
	<u>46,469,882</u>	<u>44,972,220</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other.....	22,777,324	18,674,537
	<u>22,777,324</u>	<u>18,674,537</u>
MISCELLANEOUS		
Other revenue – Oshawa.....	23,651,521	23,907,625
Other revenue – Toronto.....	2	742
Reserve for outstanding cheques transfer.....	2,766,420	13,539,180
Ontario – Opportunities fund – donations.....	154,389	112,831
	<u>26,572,332</u>	<u>37,560,378</u>
TOTAL MINISTRY REVENUE.....	<u>138,277,540,283</u>	<u>131,882,964,614</u>

MINISTRY OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2020–2021

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MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>5,025,943</u>	Francophone Affairs Program	<u>6,566,173</u>	<u>6,352,894</u>
<u>5,025,943</u>	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	<u>6,566,173</u>	<u>6,352,894</u>
OPERATING ASSETS			
<u>0</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u>0</u>	TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRAM	<u>1,000</u>	<u>0</u>
CAPITAL EXPENSE			
<u>0</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u>0</u>	TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM	<u>1,000</u>	<u>0</u>

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1301				FRANCOPHONE AFFAIRS PROGRAM	
OPERATING EXPENSE					
1	6,072,100	477,900	6,550,000	Francophone Affairs Co-ordination.....	6,336,227
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667
	6,088,273	477,900	6,566,173	TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRA	6,352,894
OPERATING ASSETS					
10	1,000	0	1,000	Accounts Receivable.....	0
	1,000	0	1,000	TOTAL OPERATING ASSETS FOR FRANCOPHONE AFFAIRS PROGRA	0
CAPITAL EXPENSE					
2	1,000	0	1,000	Francophone Affairs Program.....	0
	1,000	0	1,000	TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRA	0

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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, 2021

		\$
OPERATING EXPENSE		
Francophone Affairs Co-ordination (Item 1)		
Salaries and wages.....		1,909,998
Employee benefits.....		257,746
Transportation and communication.....		42,338
Services.....		1,589,409
Supplies and equipment.....		3,744
Transfer Payments		
Francophone Community Grants	1,532,992	
Francophone Non-Profit		
COVID-19 Relief.....	<u>1,000,000</u>	
		2,532,992
		<u>6,336,227</u>
Statutory Appropriations		
Parliamentary Assistant's Salary, the		
<i>Executive Council Act</i>		16,667
		<u>16,667</u>
TOTAL OPERATING EXPENSE FOR		
FRANCOPHONE AFFAIRS PROGRAM.....		<u><u>6,352,894</u></u>

MINISTRY OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,400,000	1,437,500
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	73,224	81,085
TOTAL REVENUE FOR MINISTRY OF FRANCOPHONE AFFAIRS	1,473,224	1,518,585

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2020–2021

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
36,227,180	Ministry Administration	31,233,714	30,514,996
15,733,663	Information, Privacy and Archives	16,914,900	15,405,141
174,080,515	Ontario Shared Services	604,548,600	561,264,119
978,391	Advertising Review Board	490,600	490,537
253,819,744	ServiceOntario	240,241,100	224,599,173
34,537,402	Consumer Services	42,213,400	42,211,091
65,744,836	Government Services Integration Cluster	65,151,700	65,151,340
102,650,738	Government Infrastructure Projects	333,275,900	327,537,270
17,573,833	Enterprise Information Technology Services Program	18,643,800	15,565,563
701,346,302	TOTAL OPERATING EXPENSE	1,352,713,714	1,282,739,230
OPERATING ASSETS			
0	Ministry Administration	0	0
3,774,682	Ontario Shared Services	0	0
0	Consumer Services	0	0
750,000	Government Services Integration Cluster	1,150,000	837,005
27,403,141	Enterprise Information Technology Services Program	30,000,000	29,901,589
31,927,823	TOTAL OPERATING ASSETS	31,150,000	30,738,594

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
3,245,613	Information, Privacy and Archives	3,155,100	3,155,089
6,192,678	Ontario Shared Services	2,643,200	6,446,246
7,427,678	ServiceOntario	7,487,300	6,544,576
0	Consumer Services	1,000	0
1,750,629	Government Services Integration Cluster	2,487,500	2,160,967
87,752,096	Government Infrastructure Projects	96,686,600	95,467,229
10,015,823	Enterprise Information Technology Services Program	9,742,800	9,555,298
116,384,517	TOTAL CAPITAL EXPENSE	122,204,500	123,329,405
CAPITAL ASSETS			
2,937,659	Ontario Shared Services	11,581,000	3,830,642
8,078,535	ServiceOntario	12,690,800	7,813,762
0	Consumer Services	0	0
4,060,852	Government Services Integration Cluster	0	0
175,198,357	Government Infrastructure Projects	299,572,100	219,598,426
44,918,989	Enterprise Information Technology Services Program	54,147,400	54,010,201
235,194,392	TOTAL CAPITAL ASSETS	377,991,300	285,253,031

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	34,253,000	(3,083,300)	31,169,700	Ministry Administration..... 30,449,028
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>34,317,014</u>	<u>(3,083,300)</u>	<u>31,233,714</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 30,514,996
OPERATING ASSETS				
10	1,000	(1,000)	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
CAPITAL EXPENSE				
4	1,000	(1,000)	0	Ministry Administration..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	19,049,894		Salaries and wages.....	3,418,515	
Employee benefits.....	2,543,029		Employee benefits.....	445,998	
Transportation and communication.....	151,763		Transportation and communication..	51,673	
Services.....	37,155,208		Services.....	213,232	
Supplies and equipment.....	55,472		Supplies and equipment.....	3,169	
	<u>58,955,366</u>			<u>4,132,587</u>	
Less: Recoveries.....	28,506,338		Less: Recoveries.....	16,845	
	<u>30,449,028</u>			<u>4,115,742</u>	
Main Office			Human Resources		
Salaries and wages.....	2,831,069		Salaries and wages.....	2,570,316	
Employee benefits.....	388,288		Employee benefits.....	380,605	
Transportation and communication..	28,401		Transportation and communication..	7,140	
Services.....	182,759		Services.....	147,199	
Supplies and equipment.....	5,943			<u>3,105,260</u>	
	<u>3,436,459</u>		Statutory Appropriations		
Financial and Administrative Services			Minister's Salary, the		
Salaries and wages.....	10,229,994		<i>Executive Council Act</i>		49,301
Employee benefits.....	1,328,138		Parliamentary Assistant's Salary, the		
Transportation and communication..	42,419		<i>Executive Council Act</i>		16,667
Services.....	29,359,385				<u>65,968</u>
Supplies and equipment.....	27,387		TOTAL OPERATING EXPENSE FOR MINISTRY		
	<u>40,987,323</u>		ADMINISTRATION PROGRAM.....		
Less: Recoveries.....	28,489,493				<u>30,514,996</u>
	<u>12,497,830</u>				
Legal Services					
Transportation and communication..	22,130				
Services.....	7,252,633				
Supplies and equipment.....	18,974				
	<u>7,293,737</u>				

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809				
OPERATING EXPENSE				INFORMATION, PRIVACY AND ARCHIVES
7	16,914,900	0	16,914,900	Information, Privacy and Archives.....
				TOTAL OPERATING EXPENSE
				FOR INFORMATION, PRIVACY
	<u>16,914,900</u>	<u>0</u>	<u>16,914,900</u>	AND ARCHIVES.....
				<u>15,405,141</u>
				15,405,141
CAPITAL EXPENSE				
8	3,155,100	0	3,155,100	Information, Privacy and Archives.....
				TOTAL CAPITAL EXPENSE
				FOR INFORMATION, PRIVACY
	<u>3,155,100</u>	<u>0</u>	<u>3,155,100</u>	AND ARCHIVES.....
				<u>3,155,089</u>
				3,155,089

Program Description

Information, Privacy and Archives acts as the steward of the province's records. It provides enterprise strategic and policy advice and guidance to ministries, agencies and the broader public sector on records and information management, access to information, and privacy protection. This program 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, 2021

\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE
		Information, Privacy and Archives (Item 7)	Information, Privacy and Archives (Item 8)
Salaries and wages.....	8,516,259	Services.....	3,155,089
Employee benefits.....	1,348,120		<u>3,155,089</u>
Transportation and communication.....	359,818		
Services.....	14,134,844	TOTAL CAPITAL EXPENSE	
Supplies and equipment.....	34,296	FOR INFORMATION, PRIVACY	
Transfer payments		AND ARCHIVES PROGRAM.....	<u><u>3,155,089</u></u>
Archives Support Grants.....	<u>20,000</u>		
	20,000		
	<u>24,413,337</u>		
Less: Recoveries.....	9,008,196		
	<u>15,405,141</u>		
TOTAL OPERATING EXPENSE			
FOR INFORMATION, PRIVACY			
AND ARCHIVES PROGRAM.....	<u><u>15,405,141</u></u>		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
OPERATING EXPENSE				ONTARIO SHARED SERVICES PROGRAM
5	169,950,700	421,095,900	591,046,600	Ontario Shared Services..... 544,107,418
				OPS Workplace Safety and Insurance
27	1,000	0	1,000	Board Centralized Services..... 0
31	1,000	0	1,000	Motor Vehicle Accident Claims Fund..... 0
S	13,500,000	0	13,500,000	<i>Proceedings Against the Crown Act</i> 17,156,701
	<u>183,452,700</u>	<u>421,095,900</u>	<u>604,548,600</u>	TOTAL OPERATING EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM..... 561,264,119
OPERATING ASSETS				
6	1,000	(1,000)	0	Ontario Shared Services..... 0
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR ONTARIO SHARED SERVICES PROGRAM..... 0
CAPITAL EXPENSE				
12	2,000	(2,000)	0	Ontario Shared Services..... 0
				Amortization -
S	2,643,200	0	2,643,200	<i>the Financial Administration Act</i> 6,446,246
	<u>2,645,200</u>	<u>(2,000)</u>	<u>2,643,200</u>	TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM..... 6,446,246

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				
CAPITAL ASSETS				
14	23,476,000	(11,895,000)	11,581,000	
				ONTARIO SHARED SERVICES PROGRAM
				Ontario Shared Services.....
				<u>3,830,642</u>
				TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM.....
	<u>23,476,000</u>	<u>(11,895,000)</u>	<u>11,581,000</u>	<u>3,830,642</u>

Program Description

Ontario Shared Services (OSS) is a shared services organization that provides centralized internal services for all ministries, employees and select agencies. The program enables and delivers government's core internal businesses including centralizing whole-of-government procurement, financial processing, transfer payment administration, human resources, pay and benefits, and enterprise business services through multiple channels, including digital.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

ONTARIO SHARED SERVICES – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$	\$	\$
OPERATING EXPENSE			
Ontario Shared Services (Item 5)		Motor Vehicle Accident Claims Fund (Item 31)	
Salaries and wages.....	119,924,912	Salaries and wages.....	2,421,644
Employee benefits.....	18,301,417	Employee benefits.....	349,648
Transportation and communication.....	9,648,770	Transportation and communication.....	8,660
Services.....	71,723,953	Services.....	6,528,789
Supplies and equipment.....	368,167,014	Supplies and equipment.....	93,203
Transfer payments			<u>9,401,944</u>
Centralized Supply Chain.....	357,048	Less: Recoveries.....	9,401,944
	357,048		<u>0</u>
Other Transactions		TOTAL OPERATING EXPENSE FOR	
Other transactions - other.....	196,229	ONTARIO SHARED SERVICES.....	<u>561,264,119</u>
Summer Employment	9,718,910		
	<u>9,915,139</u>	CAPITAL EXPENSE	
	598,038,253	Statutory Appropriations	
Less: Recoveries.....	53,930,835	Other transactions	
	<u>544,107,418</u>	Amortization -	
		<i>the Financial Administration Act</i>	7,389,377
OPS Workplace Safety and Insurance Board Centralized Services		Less: Recoveries.....	<u>943,131</u>
(Item 27)			6,446,246
Services.....	58,965,064	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries.....	58,965,064	ONTARIO SHARED SERVICES.....	<u>6,446,246</u>
	<u>0</u>		
Statutory Appropriations		CAPITAL ASSETS	
Other Transactions		Ontario Shared Services (Item 14)	
<i>Proceedings Against the Crown Act</i>	17,156,701	Business application software	
	<u>17,156,701</u>	- salaries and wages.....	1,241,529
		Business application software	
		- employee benefits.....	74,573
		Business application software - asset costs.....	2,514,540
			<u>3,830,642</u>
		TOTAL CAPITAL ASSETS FOR	
		ONTARIO SHARED SERVICES.....	<u>3,830,642</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1812				ADVERTISING REVIEW BOARD
OPERATING EXPENSE				
4	1,063,600	(573,000)	490,600	Advertising Review Board.....
				490,537
				TOTAL OPERATING EXPENSE
				FOR ADVERTISING REVIEW
	1,063,600	(573,000)	490,600	BOARD.....
				490,537

Program Description

The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communication services for ministries and most government agencies. 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 – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	
OPERATING EXPENSE		
Advertising Review Board (Item 4)		
Salaries and wages.....	358,198	
Employee benefits.....	42,639	
Transportation and communication.....	2,600	
Services.....	87,098	
Supplies and equipment.....	2	
	<u>490,537</u>	
TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD.....	<u><u>490,537</u></u>	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				SERVICEONTARIO
OPERATING EXPENSE				
1	226,783,600	8,155,500	234,939,100	ServiceOntario..... 224,594,622
				Claims against Land Titles
				Assurance Fund, the
S	5,001,000	0	5,001,000	Land Titles Act..... 0
				Bad Debt Expense, the
S	301,000	0	301,000	Financial Administration Act..... 4,551
	<u>232,085,600</u>	<u>8,155,500</u>	<u>240,241,100</u>	TOTAL OPERATING EXPENSE FOR
				SERVICEONTARIO PROGRAM..... 224,599,173
CAPITAL EXPENSE				
2	2,000,000	(1,288,800)	711,200	ServiceOntario..... 553,686
				Amortization, the
S	6,776,100	0	6,776,100	Financial Administration Act..... 5,990,890
	<u>8,776,100</u>	<u>(1,288,800)</u>	<u>7,487,300</u>	TOTAL CAPITAL EXPENSE
				FOR SERVICEONTARIO 6,544,576
CAPITAL ASSETS				
3	9,207,400	3,483,400	12,690,800	ServiceOntario..... 7,813,762
	<u>9,207,400</u>	<u>3,483,400</u>	<u>12,690,800</u>	TOTAL CAPITAL ASSETS FOR
				SERVICEONTARIO..... 7,813,762

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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, 2021

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
ServiceOntario (Item 1)	ServiceOntario (Item 2)
Salaries and wages.....	Services.....
109,372,553	553,686
Employee benefits.....	<u>553,686</u>
19,690,276	
Transportation and communication.....	Statutory Appropriations
7,681,131	
Services.....	Other transactions
89,812,235	Amortization, the
Supplies and equipment.....	<i>Financial Administration Act</i>
10,390,695	5,990,890
<u>236,946,890</u>	<u>5,990,890</u>
Less: Recoveries.....	
12,352,268	
<u>224,594,622</u>	
Statutory Appropriations	TOTAL CAPITAL EXPENSE FOR
Bad Debt Expense, the	SERVICEONTARIO PROGRAM.....
<i>Financial Administration Act</i>	<u>6,544,576</u>
4,551	
<u>4,551</u>	CAPITAL ASSETS
TOTAL OPERATING EXPENSE FOR	ServiceOntario (Item 3)
SERVICEONTARIO PROGRAM.....	Business application software
<u>224,599,173</u>	- salaries and wages.....
	902,390
	Business application software
	- employee benefits.....
	109,246
	Business application software - asset costs.....
	6,802,126
	<u>7,813,762</u>
	TOTAL CAPITAL ASSETS FOR
	SERVICEONTARIO PROGRAM.....
	<u>7,813,762</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1816				CONSUMER SERVICES
OPERATING EXPENSE				
1	29,752,800	12,458,600	42,211,400	Consumer Services.....
				Bad Debt Expense, the
S	2,000	0	2,000	<i>Financial Administration Act</i>
	<u>29,754,800</u>	<u>12,458,600</u>	<u>42,213,400</u>	TOTAL OPERATING EXPENSE FOR
				CONSUMER SERVICES.....
				42,211,091
OPERATING ASSETS				
3	1,000	(1,000)	0	Consumer Services.....
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR
				CONSUMER SERVICES.....
				0
CAPITAL EXPENSE				
4	2,000	(2,000)	0	Consumer Services.....
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>3,000</u>	<u>(2,000)</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR
				CONSUMER SERVICES.....
				0
CAPITAL ASSETS				
6	1,000	(1,000)	0	Consumer Services.....
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	TOTAL CAPITAL ASSETS FOR
				CONSUMER SERVICES.....
				0

unaudited

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2021**

Program Description

Consumer Services is dedicated to policies, programs and services that respond to the needs of the people and businesses of Ontario. As a modern regulator, Consumer Services is committed to consumer protection, implements policy on a wide range of consumer and public safety issues, and supports business law renewal in Ontario. 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 – VOTE 1816

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	
OPERATING EXPENSE	
Consumer Services (Item 1)	
Salaries and wages.....	25,538,047
Employee benefits.....	3,543,782
Transportation and communication.....	240,041
Services.....	4,438,662
Supplies and equipment.....	133,330
Transfer payments	
Grants in Support of Consumer Services.....	8,317,229
	<u>42,211,091</u>
TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES.....	<u><u>42,211,091</u></u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1817				
OPERATING EXPENSE				
				GOVERNMENT SERVICES
				INTEGRATION CLUSTER
				Government Services Integration
1	65,151,700	0	65,151,700	Cluster.....
				65,151,340
				TOTAL OPERATING EXPENSE FOR
				GOVERNMENT SERVICES
				INTEGRATION CLUSTER.....
	65,151,700	0	65,151,700	65,151,340
OPERATING ASSETS				
				Government Services Integration
7	1,150,000	0	1,150,000	Cluster.....
				837,005
				TOTAL OPERATING ASSETS FOR
				GOVERNMENT SERVICES
				INTEGRATION CLUSTER.....
	1,150,000	0	1,150,000	837,005
CAPITAL EXPENSE				
				Government Services Integration
3	2,000	(2,000)	0	Cluster.....
				0
				Amortization, the
S	2,487,500	0	2,487,500	<i>Financial Administration Act.....</i>
				2,160,967
				TOTAL CAPITAL EXPENSE FOR
				GOVERNMENT SERVICES
				INTEGRATION CLUSTER.....
	2,489,500	(2,000)	2,487,500	2,160,967

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1817				
CAPITAL ASSETS				
6	1,000	(1,000)	0	
	<u>1,000</u>	<u>(1,000)</u>	<u>0</u>	
				GOVERNMENT SERVICES
				INTEGRATION CLUSTER
				Government Services Integration
				Cluster
				<u>0</u>
				TOTAL CAPITAL ASSETS FOR
				GOVERNMENT SERVICES
				INTEGRATION CLUSTER.....
				<u>0</u>

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; and Francophone Affairs.

It delivers the information technology necessary for its partner ministries and agencies to operate, modernize, and transform their business and the delivery of services to the public, businesses and employees. The cluster also has accountability for the Enterprise Contact Centre Solution, as a mandatory common central service, enabling 44 programs across government.

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, 2021

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Government Services Integration Cluster (Item 1)	Statutory Appropriations
Salaries and wages..... 31,693,735	Other transactions
Employee benefits..... 4,027,784	Amortization, the
Transportation and communication..... 1,286,196	<i>Financial Administration Act</i> 3,346,367
Services..... 92,049,195	Less: Recoveries..... 1,185,400
Supplies and equipment..... 29,443	2,160,967
129,086,353	
Less: Recoveries..... 63,935,013	TOTAL CAPITAL EXPENSE
65,151,340	FOR GOVERNMENT SERVICES
	INTEGRATION CLUSTER.....
TOTAL OPERATING EXPENSE	2,160,967
FOR GOVERNMENT SERVICES	
INTEGRATION CLUSTER.....	
65,151,340	
OPERATING ASSETS	
Government Services Integration Cluster (Item 7)	
Deposits and prepaid expenses..... 837,005	
837,005	
TOTAL OPERATING EXPENSE	
FOR GOVERNMENT SERVICES	
INTEGRATION CLUSTER.....	
837,005	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1820				
OPERATING EXPENSE				GOVERNMENT INFRASTRUCTURE PROJECTS
1	292,007,000	41,124,900	333,131,900	Realty..... 327,537,270
S	144,000	0	144,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>292,151,000</u>	<u>41,124,900</u>	<u>333,275,900</u>	TOTAL OPERATING EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 327,537,270
CAPITAL EXPENSE				
2	82,542,600	14,143,000	96,685,600	Realty..... 95,467,229
4	1,000	(1,000)	0	Realty - Expenses Related to Capital Assets..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> - Realty Program..... 0
	<u>82,544,600</u>	<u>14,142,000</u>	<u>96,686,600</u>	TOTAL CAPITAL EXPENSE FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 95,467,229
CAPITAL ASSETS				
3	304,827,500	(5,255,400)	299,572,100	Realty..... 219,598,426
	<u>304,827,500</u>	<u>(5,255,400)</u>	<u>299,572,100</u>	TOTAL CAPITAL ASSETS FOR GOVERNMENT INFRASTRUCTURE PROJECTS..... 219,598,426

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2021**

Program Description

Government Infrastructure Projects is responsible for managing the government's General Real Estate Portfolio. This is done through developing policy, legislation and program delivery. The program oversees the real estate management activities of the Ontario Infrastructure and Lands Corporation (Infrastructure Ontario), to implement real estate strategies, portfolio planning, acquisition and disposal of surplus properties, and capital planning. The ministry's Contaminated Sites Plan, the Forfeited Corporate Property Program, and the Transmission Corridor Program are managed by this program.

It is also responsible for optimizing the province's office real estate and driving workplace transformation to reduce cost and improve effectiveness of the workforce. It achieves this through better management of realty assets, by eliminating costly third party leased office space and re-shaping how and where the Ontario Public Service (OPS) works to deliver the best outcomes and services for Ontarians. Major realty projects are delivered through this program, including the Macdonald Block reconstruction and Whitney Block rehabilitation.

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, 2021

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Realty (Item 1)	Realty (Item 2)
Salaries and wages..... 8,259,598	Transportation and communication..... 8,656
Employee benefits..... 1,150,298	Services..... 93,847,503
Transportation and communication..... 41,558	Transfer Payments
Services..... 309,265,344	Realty Transactions..... 1,484,095
Supplies and equipment..... 19,202	Other Transactions..... 126,975
Transfer Payments	95,467,229
Federal Rouge Park..... 3,107,071	
Other Transactions..... 5,694,199	TOTAL CAPITAL EXPENSE
327,537,270	FOR GOVERNMENT INFRASTRUCTURE
	PROJECTS..... 95,467,229
TOTAL OPERATING EXPENSE	
FOR GOVERNMENT INFRASTRUCTURE	CAPITAL ASSETS
PROJECTS..... 327,537,270	Realty (Item 3)
	Land..... 17,194,573
	Buildings - alternative financing and
	procurement..... 202,403,853
	219,598,426
	TOTAL CAPITAL ASSETS
	FOR GOVERNMENT INFRASTRUCTURE
	PROJECTS..... 219,598,426

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
OPERATING EXPENSE				
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM
				Enterprise Information and Information
1	36,515,600	(17,872,800)	18,642,800	Technology Services.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				TOTAL OPERATING EXPENSE FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM.....
	<u>36,516,600</u>	<u>(17,872,800)</u>	<u>18,643,800</u>	<u>15,565,563</u>
OPERATING ASSETS				
				Enterprise Information and Information
4	25,000,000	5,000,000	30,000,000	Technology Services.....
				TOTAL OPERATING EXPENSE FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM.....
	<u>25,000,000</u>	<u>5,000,000</u>	<u>30,000,000</u>	<u>29,901,589</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
CAPITAL EXPENSE				
				ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM
2	9,741,800	0	9,741,800	Enterprise Information and Information Technology Services.....
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i>
	<u>9,742,800</u>	<u>0</u>	<u>9,742,800</u>	TOTAL OPERATING EXPENSE FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM.....
				9,555,298
CAPITAL ASSETS				
3	62,537,400	(8,390,000)	54,147,400	Enterprise Information and Information Technology Services.....
	<u>62,537,400</u>	<u>(8,390,000)</u>	<u>54,147,400</u>	TOTAL CAPITAL ASSETS FOR ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM.....
				54,010,201

Program Description

The Enterprise Information Technology Services Program provides leadership in the use of information and information technology (I&IT) to modernize Ontario public services and meet the changing needs of Ontarians and the Ontario Public Service(OPS).. This includes developing a plan that focuses on evolving I&IT capabilities to transform public service delivery, providing citizen-centred, digital solutions and better value for taxpayers' dollars. The program ensures the ongoing security of systems and data, the implementation of common infrastructure, governance and accountability, as well as 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, 2021

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Enterprise Information and Information Technology Services (Item 1)	Enterprise Information and Information Technology Services (Item 2)
Salaries and wages..... 110,591,627	Services..... 9,554,298
Employee benefits..... 15,205,298	9,554,298
Transportation and communication..... 27,770,538	
Services..... 258,611,456	Statutory Appropriations
Supplies and equipment..... 10,227,260	
422,406,179	Other transactions
Less: Recoveries..... 406,840,616	Amortization, the
15,565,563	<i>Financial Administration Act</i> 44,410,298
	44,409,298
TOTAL OPERATING EXPENSE	Less: Recoveries..... 1,000
FOR ENTERPRISE INFORMATION	
TECHNOLOGY SERVICES PROGRAM..... 15,565,563	9,555,298
OPERATING ASSETS	CAPITAL ASSETS
Enterprise Information and Information Technology Services (Item 4)	Enterprise Information and Information Technology Services (Item 3)
Deposits and prepaid expenses..... 29,901,589	Information technology hardware..... 28,797,030
29,901,589	Business application software - asset costs..... 25,213,172
	54,010,201
TOTAL OPERATING ASSETS	
FOR ENTERPRISE INFORMATION	TOTAL CAPITAL ASSETS
TECHNOLOGY SERVICES PROGRAM..... 29,901,589	FOR ENTERPRISE INFORMATION
	TECHNOLOGY SERVICES PROGRAM..... 54,010,201

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Statistical work.....	30,521,469	513,164
REIMBURSEMENTS OF EXPENDITURES.....	1,532,963	2,192,442
FEES, LICENCES AND PERMITS		
Personal Property Security Act.....	60,647,210	63,230,127
Companies - Incorporations.....	31,028,045	26,603,214
Vital Statistics Act.....	14,112,020	18,296,204
Business Names Act.....	9,579,968	9,571,051
Searches and Certificates.....	8,558,686	8,637,966
Marriage Act.....	1,958,380	3,007,581
Delegated Administrative Act.....	1,706,301	2,828,709
Change of Name Act.....	1,411,281	1,746,114
Limited Partnership Act.....	798,808	847,216
Certificate of Authentication.....	694,167	830,449
Payday Loans Act.....	669,205	682,218
Commission for Affidavits.....	266,586	499,417
Extra - Provincial Licenses.....	138,773	129,847
Collection Agencies Act.....	25,332	19,797
Mandatory Annual Returns.....	1,700	1,745
Other.....	1,107,875	968,994
	132,704,336	137,900,649
FINES AND PENALTIES.....	0	25,680
ROYALTIES.....	0	43
SALES AND RENTALS		
Publications Ontario - Sales.....	97,452,137	1,474,893
Other	1,421,756	104,490,061
	98,873,893	105,964,954
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	6,942,955	20,013,176

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
MISCELLANEOUS		
Interest.....	3,387	12,390
Other.....	18,510,329	5,343,848
	<u>18,513,716</u>	<u>5,356,238</u>
TOTAL MINISTRY REVENUE.....	<u><u>289,089,332</u></u>	<u><u>271,966,346</u></u>

MINISTRY OF HEALTH
FISCAL YEAR, 2020–2021

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MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
94,342,445	Ministry Administration	101,079,892	97,710,280
754,341,518	Health Policy and Research	761,022,900	752,022,072
204,867,978	Digital Health and Information Management	260,942,100	249,118,915
21,543,763,184	Ontario Health Insurance	21,057,001,500	20,972,384,043
1,315,163,881	Population and Public Health	2,108,034,400	1,739,498,950
2,210,949,206	Provincial Programs and Stewardship	2,563,039,200	2,473,886,933
129,990,104	Information Systems	164,657,300	162,616,992
27,645,985,990	Health Services and Programs	35,131,628,600	34,799,449,516
53,899,404,306	TOTAL OPERATING EXPENSE	62,147,405,892	61,246,687,701
OPERATING ASSETS			
0	Ministry Administration	2,000	0
1,000,000	Health Policy and Research	2,500,000	0
13,000,000	Ontario Health Insurance	781,900,000	779,710,854
0	Population and Public Health	10,750,000	10,750,000
5,729,400	Provincial Programs and Stewardship	5,729,400	5,729,400
38,106,600	Health Services and Programs	40,107,600	38,106,600
57,836,000	TOTAL OPERATING ASSETS	840,989,000	834,296,854

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
14,687,861	Information Systems	16,988,700	15,370,032
1,489,685,201	Health Capital	1,708,831,500	1,695,770,630
16,292,915	Health Services and Programs	11,155,100	9,578,358
<u>1,520,665,977</u>	TOTAL CAPITAL EXPENSE	<u>1,736,975,300</u>	<u>1,720,719,020</u>
CAPITAL ASSETS			
7,919,090	Information Systems	29,283,900	9,484,170
0	Health Services and Programs	1,000	0
<u>7,919,090</u>	TOTAL CAPITAL ASSETS	<u>29,284,900</u>	<u>9,484,170</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	99,698,900	(4,713,100)	94,985,800	Ministry Administration.....
2	7,137,000	(1,129,300)	6,007,700	Ontario Review Board.....
S	47,841	0	47,841	Minister's Salary, <i>the Executive Council Act</i>
S	22,378	0	22,378	Minister without Portfolio's Salary, <i>the Executive Council Act</i>
S	16,173	0	16,173	Parliamentary Assistant's Salary, <i>the Executive Council Act</i>
	<u>106,922,292</u>	<u>(5,842,400)</u>	<u>101,079,892</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				<u>97,710,280</u>
OPERATING ASSETS				
6	1,000	0	1,000	Ontario Government Pharmaceutical and Medical Supply Service.....
10	1,000	0	1,000	Accounts Receivable.....
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				<u>0</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

Program Description

Ministry Administration provides support to the Minister of Health and the Minister of Long-Term Care to meet the requirements of the ministries' portfolios, 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; procurement; 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, project management and program redesign to achieve improved quality, efficiency and effectiveness; financial management including: delivering and providing financial services, support and advice to other stakeholders to support the successful attainment of ministry goals and objectives using modern controllership practices through forecasting, reporting and in-year management expense control.

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, and the Ontario Hepatitis C Assistance Plan Review Committee

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	43,561,568		Salaries and wages.....	6,775,889	
Employee benefits.....	10,528,040		Employee benefits.....	1,061,424	
Transportation and communication.....	1,559,646		Transportation and communication..	509,152	
Services.....	35,880,693		Services.....	2,523,455	
Supplies and equipment.....	149,686		Supplies and equipment.....	32,442	
	<u>91,679,633</u>				<u>10,902,362</u>
Less: Recoveries.....	59,476				
	<u>91,620,157</u>				
			Legal Services		
Main Office			Transportation and communication..	29,124	
Salaries and wages.....	5,996,939		Services.....	2,468,255	
Employee benefits.....	762,845		Supplies and equipment.....	15,684	
Transportation and communication..	107,927				<u>2,513,063</u>
Services.....	9,699,241				
Supplies and equipment.....	6,882		Statutory Appropriations		
	<u>16,573,834</u>		Minister's Salary, the		
			<i>Executive Council Act</i>		49,301
Financial and Administrative Services			Minister without Portfolio's Salary, the		
Salaries and wages.....	28,464,021		<i>Executive Council Act</i>		22,378
Employee benefits.....	8,359,386		Parliamentary Assistants' Salaries, the		
Transportation and communication..	900,116		<i>Executive Council Act</i>		16,667
Services.....	20,383,830				<u>88,346</u>
Supplies and equipment.....	92,101				
	<u>58,199,454</u>		Ontario Review Board (Item 2)		
Less: Recoveries.....	59,476		Salaries and wages.....	1,258,517	
	<u>58,139,978</u>		Employee benefits.....	179,621	
			Transportation and communication.....	114,572	
Human Resources			Services.....	4,435,383	
Salaries and wages.....	2,324,719		Supplies and equipment.....	13,684	
Employee benefits.....	344,385				<u>6,001,777</u>
Transportation and communication..	13,327				
Services.....	805,912		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	2,577		ADMINISTRATION PROGRAM		<u><u>97,710,280</u></u>
	<u>3,490,920</u>				

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				HEALTH POLICY AND RESEARCH PROGRAM
1	792,248,900	(31,226,000)	761,022,900	Health Policy and Research..... 752,022,072
				TOTAL OPERATING EXPENSE
				FOR HEALTH POLICY AND
	<u>792,248,900</u>	<u>(31,226,000)</u>	<u>761,022,900</u>	RESEARCH PROGRAM..... 752,022,072
OPERATING ASSETS				
2	2,500,000	0	2,500,000	Health Policy and Research..... 0
				TOTAL OPERATING ASSETS
				FOR HEALTH POLICY AND
	<u>2,500,000</u>	<u>0</u>	<u>2,500,000</u>	RESEARCH PROGRAM..... 0

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, applied health evidence supports, 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

HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
OPERATING EXPENSE		
Health Policy and Research (Item 1)		
Salaries and wages.....		12,512,342
Employee benefits.....		1,857,458
Transportation and communication.....		100,709
Services.....		4,268,905
Supplies and equipment.....		22,753
Transfer payments		
Clinical Education.....	702,281,558	
Applied Health Evidence Program.....	<u>30,978,347</u>	
		<u>733,259,905</u>
		<u>752,022,072</u>
TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM.....		<u><u>752,022,072</u></u>

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				
				DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM
				Digital Health and Information Management.....
1	194,601,200	66,340,900	260,942,100	249,118,915
				TOTAL OPERATING EXPENSE FOR DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM.....
	<u>194,601,200</u>	<u>66,340,900</u>	<u>260,942,100</u>	<u>249,118,915</u>

Program Description

Digital Health and Information Management leverages Ontario's digital health technology to deliver a more modern, integrated and digitally enabled health system experience for patients.

Digital Health will streamline Ontario's approach to digital health delivery by moving towards standards-based supports for improving system interoperability and reducing fragmentation and redundancy. Digital Health builds on Ontario's digital health foundations and leverages health technology to provide patients with more choice and providers with more tools to deliver the best possible care. Through administrative consolidation, the ministry is ensuring resources are spent responsibly on effective outcomes.

Capacity Planning and Analytics supports system planning, policy development, program design, performance, 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

DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
OPERATING EXPENSE		
Digital Health and Information Management (Item 1)		
Salaries and wages.....		16,907,485
Employee benefits.....		2,258,794
Transportation and communication.....		125,780
Services.....		7,335,754
Supplies and equipment.....		4,592
Transfer payments		
Digital Health Strategy and Programs.....	197,821,100	
Health System Information Management.....	24,665,410	
		222,486,510
		<u>249,118,915</u>
TOTAL OPERATING EXPENSE FOR DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM.....		<u><u>249,118,915</u></u>

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1405				ONTARIO HEALTH INSURANCE
OPERATING EXPENSE				PROGRAM
1	16,788,371,300	(1,262,809,100)	15,525,562,200	Ontario Health Insurance.....
2	4,879,397,500	227,607,700	5,107,005,200	Drug Programs.....
4	508,903,100	(84,471,000)	424,432,100	Assistive Devices Program.....
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>22,176,673,900</u>	<u>(1,119,672,400)</u>	<u>21,057,001,500</u>	TOTAL OPERATING EXPENSE
				FOR ONTARIO HEALTH
				INSURANCE PROGRAM.....
				<u>20,972,384,043</u>
OPERATING ASSETS				
5	781,900,000	0	781,900,000	Ontario Health Insurance Program.....
	<u>781,900,000</u>	<u>0</u>	<u>781,900,000</u>	TOTAL OPERATING ASSETS
				FOR ONTARIO HEALTH
				INSURANCE PROGRAM.....
				<u>779,710,854</u>

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

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 including genetic testing, 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.

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.

MINISTRY OF HEALTH

ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ontario Health Insurance (Item 1)			Assistive Devices Program (Item 4)		
Salaries and wages.....	46,957,389		Salaries and wages.....	2,868,686	
Employee benefits.....	7,463,270		Employee benefits.....	493,861	
Transportation and communication.....	1,446,043		Transportation and communication.....	201,745	
Services.....	14,937,259		Services.....	1,846,909	
Supplies and equipment.....	107,321		Supplies and equipment.....	4,080	
Transfer payments			Transfer payments		
Payments Made for Services and for Care Provided by			Assistive Devices and Supplies Program.....	410,049,531	
Physicians and Practitioners	15,020,176,808			<u>415,464,812</u>	
Independent Health Facilities...	56,042,326		TOTAL OPERATING EXPENSE FOR ONTARIO		
Underserved Area Plan.....	33,649,378		HEALTH INSURANCE PROGRAM.....		<u><u>20,972,384,043</u></u>
Northern Travel Program.....	27,741,076				
Telerriage Services.....	31,275,451				
Quality Management Program					
- Laboratory Services.....	5,685,900				
Midwifery Services.....	190,478,007				
Disease Prevention Strategy...	2,707,953				
Quality Health Initiatives.....	12,096,330				
	<u>15,379,853,229</u>				
	<u>15,450,764,511</u>				
Drug Programs (Item 2)			OPERATING ASSETS		
Ontario Health Insurance (Item 1)			Ontario Health Insurance (Item 5)		
Salaries and wages.....	11,552,675		Advances and recoverable amounts		
Employee benefits.....	1,718,847		Payments made for services and for care provided by		
Transportation and communication.....	630,519		physicians and		
Services.....	7,540,289		practitioners.....	700,000,000	
Supplies and equipment.....	19,607		Midwifery Services.....	3,000,000	
Transfer payments			Assistive Devices and		
Ontario Drug Programs	5,084,692,783		Supplies Program.....	76,710,854	
	<u>5,106,154,720</u>			<u>779,710,854</u>	
				<u>779,710,854</u>	
			TOTAL OPERATING ASSETS FOR ONTARIO		
			HEALTH INSURANCE PROGRAM.....		<u><u>779,710,854</u></u>

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1406				POPULATION AND PUBLIC HEALTH
OPERATING EXPENSE				PROGRAM
4	1,518,893,800	589,140,600	2,108,034,400	Population and Public Health.....
				COVID-19 Health Sector
7	6,166,900,000	(6,166,900,000)	0	Response Fund.....
				TOTAL OPERATING EXPENSE
				FOR POPULATION AND
	7,685,793,800	(5,577,759,400)	2,108,034,400	PUBLIC HEALTH PROGRAM.....
				1,739,498,950
OPERATING ASSETS				
6	750,000	10,000,000	10,750,000	Population and Public Health.....
				TOTAL OPERATING ASSETS
				FOR POPULATION AND
	750,000	10,000,000	10,750,000	PUBLIC HEALTH PROGRAM.....
				10,750,000

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 including Public Health Modernization 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, transparency and fostering a health system that is ready and prepared to respond to incidents and emergencies.

MINISTRY OF HEALTH

POPULATION AND PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$		\$	
OPERATING EXPENSE		OPERATING ASSETS	
Population and Public Health (Item 4)		Population and Public Health (Item 6)	
Salaries and wages.....	15,093,408	Advances and recoverable amounts	
Employee benefits.....	2,112,840	Official Local Health Agencies.....	750,000
Transportation and communication.....	447,335	Ontario Agency for Health Protection	
Services.....	106,567,172	and Promotion.....	10,000,000
Supplies and equipment.....	82,382,866		<u>10,750,000</u>
Transfer payments		TOTAL OPERATING ASSETS FOR	
Official Local Health Agencies...	932,295,865	POPULATION AND PUBLIC HEALTH	
Outbreaks of Diseases.....	184,220,059	PROGRAM.....	<u><u>10,750,000</u></u>
Tuberculosis Prevention.....	6,876,271		
Sexually Transmitted			
Diseases Control.....	32,135,431		
Infection Control.....	13,920,970		
Ontario Agency for Health			
Protection and Promotion.....	300,561,384		
Nutrition/Healthy Eating.....	9,111,912		
Prevent Disease, Injury			
and Addiction.....	23,003,185		
Smoke-Free Ontario.....	<u>30,770,252</u>		
	<u>1,532,895,329</u>		
	<u>1,739,498,950</u>		
TOTAL OPERATING EXPENSE FOR			
POPULATION AND PUBLIC HEALTH			
PROGRAM.....	<u><u>1,739,498,950</u></u>		

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1412				PROVINCIAL PROGRAMS AND	
OPERATING EXPENSE				STEWARDSHIP PROGRAM	
1	991,031,900	230,245,600	1,221,277,500	Provincial Programs.....	1,157,884,476
2	1,154,007,800	149,048,100	1,303,055,900	Emergency Health Services.....	1,281,176,185
4	40,821,100	(2,116,300)	38,704,800	Stewardship.....	34,736,272
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i>	90,000
	<u>2,185,861,800</u>	<u>377,177,400</u>	<u>2,563,039,200</u>	TOTAL OPERATING EXPENSE FOR	
				PROVINCIAL PROGRAMS AND	
				STEWARDSHIP PROGRAM.....	2,473,886,933
OPERATING ASSETS					
5	5,729,400	0	5,729,400	Provincial Programs and Stewardship.....	5,729,400
	<u>5,729,400</u>	<u>0</u>	<u>5,729,400</u>	TOTAL OPERATING ASSETS FOR	
				PROVINCIAL PROGRAMS AND	
				STEWARDSHIP PROGRAM.....	5,729,400

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

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: Community and Priority Services, Operation of Related Facilities, HIV/AIDS and Hepatitis C Programs, and community Mental Health and Addictions programs. The program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario. This vote also includes ministry-managed Mental Health and Addictions programs which provide implementation support, knowledge exchange and training, quality improvement, and information management in support of direct service mental health and addictions providers.

In addition to transfer payment activities, Provincial Programs and Stewardship also includes Direct Operating Expenditures for health capital planning, the management and delivery of the Transfer Payments within the Vote, and for the oversight administration (stewardship) of the Ontario Health Agency and related programs.

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. 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

PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Provincial Programs (Item 1)			Statutory Appropriations		
Transfer payments			Other transactions		
Operation of Related Facilities.....	27,317,644		Bad Debt Expense, the		
Canadian Blood Services.....	578,466,029		<i>Financial Administration Act</i>	90,000	
HIV/AIDS and Hepatitis C Programs.....	90,461,863			<u>90,000</u>	
Community and Priority Services.....	461,558,440				
Healthy Homes Renovation Tax Credit.....	80,500				
	<u>1,157,884,476</u>		TOTAL OPERATING EXPENSE FOR		
			PROVINCIAL PROGRAMS AND		
			STEWARDSHIP PROGRAM		<u><u>2,473,886,933</u></u>
Emergency Health Services (Item 2)			OPERATING ASSETS		
Salaries and wages.....	48,461,125		Provincial Programs and Stewardship (Item 5)		
Employee benefits.....	10,306,341		Advances and recoverable amounts		
Transportation and communication.....	2,161,966		Payment for Ambulance and Related		
Services.....	9,354,365		Emergency Services: Municipal Ambulance	500,000	
Supplies and equipment.....	279,764		HIV/AIDS and Hepatitis C Programs.....	375,000	
Transfer payments			Community and Priority Services.....	4,393,400	
Payments for Ambulance and			Payments for Ambulance and Related		
Related Emergency Services:			Emergency Services: Other Ambulance		
Municipal Ambulance.....	905,405,073		Operations and Related Emergency Services...	461,000	
Payments for Ambulance and				<u>5,729,400</u>	
Related Emergency Services:					
Other Ambulance			TOTAL OPERATING ASSETS FOR		
Operations and Related			PROVINCIAL PROGRAMS AND		
Emergency Services.....	77,388,544		STEWARDSHIP PROGRAM		<u><u>5,729,400</u></u>
Air Ambulance.....	227,819,007				
	<u>1,210,612,624</u>				
	<u>1,281,176,185</u>				
Stewardship (Item 4)					
Salaries and wages.....	24,338,607				
Employee benefits.....	3,260,981				
Transportation and communication.....	185,810				
Services.....	6,903,520				
Supplies and equipment.....	47,354				
	<u>34,736,272</u>				

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				INFORMATION SYSTEMS PROGRAM
OPERATING EXPENSE				Information Technology
1	145,592,200	19,065,100	164,657,300	Services – Health Cluster.....
				162,616,992
	145,592,200	19,065,100	164,657,300	TOTAL OPERATING EXPENSE
				FOR INFORMATION SYSTEMS
				PROGRAM.....
				162,616,992
CAPITAL EXPENSE				
3	1,000	0	1,000	Information Systems.....
				0
S	16,987,700	0	16,987,700	Amortization, the
				<i>Financial Administration Act.....</i>
				15,370,032
	16,988,700	0	16,988,700	TOTAL CAPITAL EXPENSE
				FOR INFORMATION SYSTEMS
				PROGRAM.....
				15,370,032
CAPITAL ASSETS				
4	29,283,900	0	29,283,900	Information Systems.....
				9,484,170
	29,283,900	0	29,283,900	TOTAL CAPITAL ASSETS
				FOR INFORMATION SYSTEMS
				PROGRAM.....
				9,484,170

Program Description

Information Systems enables the business outcomes of the Ministry of Health and Ministry of Long-Term Care by providing cost-effective and efficient I&IT and 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

INFORMATION SYSTEMS PROGRAM – VOTE 1413

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$
OPERATING EXPENSE	CAPITAL ASSETS
Information Technology Services – Health Cluster (Item 1)	Information Technology (Item 4)
Salaries and wages..... 47,928,163	Business application software - asset costs..... 9,484,170
Employee benefits..... 6,475,057	9,484,170
Transportation and communication..... 1,532,118	
Services..... 105,039,423	TOTAL CAPITAL ASSETS FOR
Supplies and equipment..... 1,642,231	INFORMATION SYSTEMS PROGRAM.....
162,616,992	9,484,170
TOTAL OPERATING EXPENSE FOR	
INFORMATION SYSTEMS PROGRAM.....	
162,616,992	
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the	
<i>Financial Administration Act</i> 15,370,032	
15,370,032	
TOTAL CAPITAL EXPENSE FOR	
INFORMATION SYSTEMS PROGRAM.....	
15,370,032	

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1416				
OPERATING EXPENSE				HEALTH SERVICES AND PROGRAMS
1	28,128,613,400	3,596,446,900	31,725,060,300	Health Services..... 31,646,535,574
2	2,519,417,800	887,150,500	3,406,568,300	Programs and Administration..... 3,152,913,942
	<u>30,648,031,200</u>	<u>4,483,597,400</u>	<u>35,131,628,600</u>	TOTAL OPERATING EXPENSE FOR HEALTH SERVICES AND PROGRAMS..... 34,799,449,516
OPERATING ASSETS				
10	40,107,600	0	40,107,600	Advances and Recoverables..... 38,106,600
	<u>40,107,600</u>	<u>0</u>	<u>40,107,600</u>	TOTAL OPERATING ASSETS FOR HEALTH SERVICES AND PROGRAMS..... 38,106,600
CAPITAL EXPENSE				
3	26,716,100	(15,974,000)	10,742,100	Digital Health Capital..... 9,548,498
S	413,000	0	413,000	Amortization, the Financial Administration Act..... 29,860
	<u>27,129,100</u>	<u>(15,974,000)</u>	<u>11,155,100</u>	TOTAL CAPITAL EXPENSE FOR HEALTH SERVICES AND PROGRAMS..... 9,578,358
CAPITAL ASSETS				
4	1,000	0	1,000	Digital Health..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR HEALTH SERVICES AND PROGRAMS..... 0

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

Program Description

The Ministry of Health (the ministry) collaborates with Ontario Health (OH) to implement the health system strategies developed by the ministry. While the ministry provides strategic direction and guidance, Ontario Health is responsible for planning, integrating and funding Health Service Providers.

OH exercises its authority under the Connecting Care Act, 2019. Additional administrative responsibilities are set out in the Memorandum of Understanding, while operational funding and performance expectations are set out in the Minister's Mandate Letter to OH and the Accountability Agreement between OH and the ministry.

OH manages services in public, private and specialty psychiatric hospitals, 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.

In addition, through its programs (Cancer and Cancer Screening, Renal, Digital Health, Health Quality, Organ and Tissue Donation and Transplantation Services, Health Workforce Programs, and Regional Coordination Operations Support), Ontario Health is responsible for:

- Providing back office support to the agencies that manage and deliver home care, including IT, finance, human resources, procurement, and the home care database.
- Overseeing highly specialized care (for example, cancer, renal, organ donation)
- Managing provincial population health programs (for example, cancer screening)
- Clinical and quality standards development for patient care and safety,
- Patient engagement and patient relations,
- Championing and supporting the implementation of the ministry's Digital First for Health strategy to deliver a more modern, integrated and digitally-enabled health system experience for patients,
- Supporting health care practitioner recruitment and retention;
- Planning, coordinating, undertaking and supporting activities related to organ and tissue donation and transplantation
- Supporting the office of the patient ombudsman in carrying out its functions in accordance with the Excellent Care for All Act, 2010;
- Supporting or providing supply chain management services to health service providers and related organizations; and
- Promoting health service integration to enable appropriate, coordinated and effective health service delivery.

MINISTRY OF HEALTH

HEALTH SERVICES AND PROGRAMS – VOTE 1416

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Health Services (Item 1)			Mental Health and Addictions		
Transfer payments			Transfer payments		
Operation of Hospitals.....	24,270,213,946		Community Mental Health.....	995,168,151	
Grants to Compensate for			Addiction Programs.....	280,044,710	
Municipal Taxation			Child and Youth Mental Health	<u>486,193,581</u>	
- Hospitals.....	3,601,725				<u>1,761,406,442</u>
Specialty Psychiatric Hospitals	805,247,122		Programs and Administration (Item 2)		
Grants to Compensate for			Transfer payments		
Municipal Taxation			Digital Health.....	301,488,499	
- Specialty Psychiatric			Health Quality Programs.....	29,693,100	
Hospitals.....	126,750		Regional Coordination		
Home Care.....	3,080,825,472		Operations Support.....	693,070,693	
Community Support Services..	756,998,980		Cancer Treatment Services.....	1,992,964,700	
Assisted Living Services in			Organ and Tissue Donation		
Supportive Housing.....	388,571,864		and Transplantation		
Community Health Centres.....	509,715,999		Services.....	52,489,000	
Acquired Brain Injury.....	69,827,274		Cancer Screening Programs....	75,225,900	
Community Mental Health.....	995,168,151		Health Workforce Programs....	<u>7,982,050</u>	
Addiction Programs.....	280,044,710				<u>3,152,913,942</u>
Child and Youth Mental Health	<u>486,193,581</u>				
		<u>31,646,535,574</u>	TOTAL OPERATING EXPENSE		
			FOR HEALTH SERVICES AND PROGRAM.....		<u>34,799,449,516</u>
Hospitals			OPERATING ASSETS		
Transfer payments			Advances and Recoverables (Item 10)		
Operation of Hospitals.....	24,270,213,946		Advances and recoverable amounts		
Grants to Compensate for			Operation of Hospitals.....	24,000,000	
Municipal Taxation			Home Care.....	700,000	
- Hospitals.....	3,601,725		Assisted Living Services in		
Specialty Psychiatric Hospitals	805,247,122		Supportive Housing.....	793,500	
Grants to Compensate for			Community Health Centres.....	3,000,000	
Municipal Taxation			Acquired Brain Injury.....	246,300	
- Specialty Psychiatric			Community Mental Health.....	5,500,000	
Hospitals.....	126,750		Addiction Programs.....	900,000	
		<u>25,079,189,543</u>	Community Support Services..	<u>2,966,800</u>	
Community					<u>38,106,600</u>
Transfer payments					<u>38,106,600</u>
Home Care.....	3,080,825,472		TOTAL OPERATING ASSETS		
Community Support Services..	756,998,980		FOR HEALTH SERVICES AND PROGRAM.....		<u>38,106,600</u>
Assisted Living Services in					
Supportive Housing.....	388,571,864				
Community Health Centres.....	509,715,999				
Acquired Brain Injury.....	<u>69,827,274</u>				
		<u>4,805,939,589</u>			

MINISTRY OF HEALTH

HEALTH SERVICES AND PROGRAMS – VOTE 1416

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$	\$	\$
CAPITAL EXPENSE				
Digital Health Capital (Item 3)				
Transfer payments				
Digital Health Capital.....		9,548,498		
		<u>9,548,498</u>		
Statutory Appropriations				
Amortization, the				
<i>Financial Administration Act</i>		29,860		
		<u>29,860</u>		
TOTAL CAPITAL EXPENSE				
FOR HEALTH SERVICES AND PROGRAM.....		<u>9,578,358</u>		

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1407				HEALTH CAPITAL PROGRAM
CAPITAL EXPENSE				
1	1,335,270,100	373,561,400	1,708,831,500	Health Capital..... 1,695,770,630
	<u>1,335,270,100</u>	<u>373,561,400</u>	<u>1,708,831,500</u>	TOTAL CAPITAL EXPENSE
				FOR HEALTH CAPITAL PROGRAM. 1,695,770,630

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

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,010,677,098	
Health Infrastructure		
Renewal Fund.....	175,589,164	
Small Hospital Projects.....	340,182,279	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Community Health Programs....	41,771,893	
Public Health Laboratories.....	18,082,950	
Integrated Health		
Facility Programs.....	73,792,588	
		1,694,595,972
Other Transactions		
Provincial Psychiatric		
Hospitals Divestment.....	349,969	
Health Infrastructure		
Information Systems.....	824,689	
		1,174,658
		<u>1,695,770,630</u>
TOTAL CAPITAL EXPENSE		
FOR HEALTH CAPITAL PROGRAM.....		<u><u>1,695,770,630</u></u>

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Home Care Services and Mental Health Care Services Fund.....	484,604,654	426,270,716
Pan-Canadian Virtual Care.....	8,588,000	0
Indian Welfare Services.....	6,313,900	7,629,390
Supportive Housing.....	5,152,987	5,269,789
Smoke Free Ontario – Toll Free Quit Line	617,425	506,732
Emergency Treatment Fund – Opioid Community Addiction Fund.....	0	24,100,000
Emergency Health Services Support – COVID-19	0	1,206,434
	<u>505,276,966</u>	<u>464,983,061</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	<u>29,831,138</u>	<u>28,262,338</u>
	<u>29,831,138</u>	<u>28,262,338</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	3,770,262	4,074,965
Ambulance Users' Co-payments.....	1,757,122	2,003,465
Laboratory Proficiency Testing Fees.....	1,167,041	1,056,708
WCB/WSIB Administration Fees.....	400,000	400,000
X-Ray Inspection.....	346,000	437,765
Laboratory Licensing.....	281,046	263,491
Specimen Collection Centre Licence Fees.....	243,361	264,738
Emergency Medical Care Assistant (EMCA) Exam Fees.....	160,208	234,130
Claims Payment Processing Fees.....	76,267	107,590
Independent Health Facility (IHF) Licence Fees.....	51,500	22,840
Other.....	136,850	151,114
	<u>8,389,657</u>	<u>9,016,806</u>
SALES AND RENTALS.....	<u>0</u>	<u>18,702,564</u>
FINES AND PENALTIES.....	<u>700</u>	<u>1,400</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>259,218,481</u>	<u>288,628,142</u>

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	177,582	684,360
Other.....	400,885	113,048
	<hr/>	<hr/>
	578,467	797,408
	<hr/>	<hr/>
TOTAL MINISTRY REVENUE.....	803,295,409	810,391,719
	<hr/> <hr/>	<hr/> <hr/>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

FISCAL YEAR, 2020–2021

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MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
30,029,541	Ministry Administration	26,338,260	25,278,678
57,803,918	Sport, Recreation and Community	69,174,100	66,796,501
102,838,237	Heritage, Tourism and Culture	139,970,700	108,946,353
103,497,000	Ontario Trillium Foundation	133,497,000	133,497,000
735,832,907	Ontario Cultural Media Tax Credits	576,152,000	576,151,935
235,782,138	Agency	321,745,300	321,062,285
1,265,783,741	TOTAL OPERATING EXPENSE	1,266,877,360	1,231,732,752
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Ministry Administration	6,000	0
0	Sport, Recreation and Community	1,000	0
65,074,374	Tourism and Culture Capital	83,257,800	81,957,408
0	Heritage, Tourism and Culture	2,000	0
0	Agency	2,000	0
65,074,374	TOTAL CAPITAL EXPENSE	83,268,800	81,957,408

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	3,000	0
0	Heritage, Tourism and Culture	1,000	0
0	Agency	1,000	0
0	TOTAL CAPITAL ASSETS	5,000	0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	24,653,400	1,588,500	26,241,900	Ministry Administration..... 25,179,376
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	48,519	0	48,519	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 50,001
	<u>24,749,760</u>	<u>1,588,500</u>	<u>26,338,260</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 25,278,678
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
3	4,000	0	4,000	Ministry Administration..... 0
S	2,000	0	2,000	Amortization, the <i>Financial</i> <i>Administration Act</i> 0
	<u>6,000</u>	<u>0</u>	<u>6,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				
CAPITAL ASSETS				
2	3,000	0	3,000	
	<u>3,000</u>	<u>0</u>	<u>3,000</u>	
				MINISTRY ADMINISTRATION PROGRAM
				Ministry Administration.....
				<u>0</u>
				TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....
	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>

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, strategic 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 HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Regional Services and Corporate Support		
Salaries and wages.....		16,938,334	Salaries and wages.....	6,081,380	
Employee benefits.....		2,534,270	Employee benefits.....	1,078,731	
Transportation and communication.....		268,652	Transportation and communication..	64,758	
Services.....		5,166,017	Services.....	340,741	
Supplies and equipment.....		99,081	Supplies and equipment.....	76,645	
Transfer payments			Transfer payments		
Summer Experience			Summer Experience		
Program (SEP).....	173,022		Program (SEP).....	173,022	
		<u>173,022</u>			<u>7,815,277</u>
		<u>25,179,376</u>			
Main Office			Human Resources		
Salaries and wages.....	2,743,105		Salaries and wages.....	1,661,256	
Employee benefits.....	335,751		Employee benefits.....	211,315	
Transportation and communication..	159,375		Transportation and communication..	5,191	
Services.....	297,587		Services.....	58,792	
Supplies and equipment.....	8,028		Supplies and equipment.....	13	
		<u>3,543,846</u>			<u>1,936,567</u>
Communications Services			Financial and Audit Services		
Salaries and wages.....	2,309,832		Salaries and wages.....	2,318,798	
Employee benefits.....	311,851		Employee benefits.....	339,601	
Transportation and communication..	13,381		Transportation and communication..	7,272	
Services.....	1,350,897		Services.....	(1,557,656)*	
Supplies and equipment.....	4,359		Supplies and equipment.....	4,743	
		<u>3,990,320</u>			<u>1,112,758</u>
Information Technology			Strategic Policy Development and Planning		
Services.....	2,608,210		Salaries and wages.....	1,823,963	
		<u>2,608,210</u>	Employee benefits.....	257,021	
Legal Services			Transportation and communication..	5,975	
Transportation and communication..	12,700		Services.....	17,624	
Services.....	2,049,822				<u>2,104,583</u>
Supplies and equipment.....	5,293				
		<u>2,067,815</u>			

*Negative balance due to the recovery journals for shared services provided by Regional and Corporate Services Division and Legal Services to the Ministry for Seniors and Accessibility.

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$
Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i>	49,301
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>	50,001
	<u>99,302</u>
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>25,278,678</u></u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3803				
OPERATING EXPENSE				SPORT, RECREATION AND COMMUNITY PROGRAMS
1	61,136,300	8,036,800	69,173,100	Sport, Recreation and Community.....
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>61,137,300</u>	<u>8,036,800</u>	<u>69,174,100</u>	TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS.....
				66,796,501
				66,796,501
CAPITAL EXPENSE				
3	1,000	0	1,000	Sport, Recreation and Community.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS.....
				0
				0

Program Description

The Ministry's sport, recreation and community programs are working to increase Ontarians' sport and physical activity participation levels and developing high performance athletes whose achievements inspire people across Ontario and Canada.

The Ministry's support for amateur sport is focused on participation, development and excellence for athletes of all ages and abilities.

The Ministry leads Ontario's interests in recreation by providing funding for key partners to deliver projects that increase physical activity, including targeted supports to engage Indigenous communities; that provide after school programs for children and youth; and that 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.

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages.....		5,572,918
Employee benefits.....		1,034,334
Transportation and communication.....		93,208
Services.....		1,106,833
Supplies and equipment.....		15,612
Transfer Payments		
Sport.....	39,663,947	
Active recreation.....	19,249,649	
Recognition.....	<u>60,000</u>	
		58,973,596
		<u>66,796,501</u>
TOTAL OPERATING EXPENSE		
FOR SPORT, RECREATION AND		
COMMUNITY PROGRAMS.....		<u><u>66,796,501</u></u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3804				
CAPITAL EXPENSE				TOURISM AND CULTURE CAPITAL PROGRAM
1	101,677,800	(18,420,000)	83,257,800	Tourism and Culture Capital.....
				TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM.....
	<u>101,677,800</u>	<u>(18,420,000)</u>	<u>83,257,800</u>	<u>81,957,408</u>

Program Description

The Ministry makes capital investments in its sectors which address repair and rehabilitation considerations, drive competitiveness and sustainability, and help Ontario enhance the visitor experience and its appeal as a 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 HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services.....		12,711,402
Supplies and equipment.....		341,210
Transfer Payments		
Repairs and Rehabilitation		
Capital.....	17,679,798	
Agencies and Attractions		
Capital Sector Support.....	4,099,998	
Grants in Support of Sport and		
Recreation.....	34,800,000	
Grants in Support of Culture	12,325,000	
		68,904,796
		81,957,408
TOTAL CAPITAL EXPENSE FOR TOURISM		
AND CULTURE CAPITAL PROGRAM.....		81,957,408

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				HERITAGE, TOURISM AND CULTURE PROGRAMS
				Heritage, Tourism and
1	94,833,100	45,136,600	139,969,700	Culture Programs.....
				108,875,437
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				70,916
				TOTAL OPERATING EXPENSE FOR
				HERITAGE, TOURISM AND
	94,834,100	45,136,600	139,970,700	CULTURE PROGRAMS.....
				108,946,353
CAPITAL EXPENSE				
				Heritage, Tourism and
3	1,000	0	1,000	Culture Programs.....
				0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				0
				TOTAL CAPITAL EXPENSE FOR
				HERITAGE, TOURISM AND
	2,000	0	2,000	CULTURE PROGRAMS.....
				0
CAPITAL ASSETS				
				Heritage, Tourism and
2	1,000	0	1,000	Culture Programs.....
				0
				TOTAL CAPITAL ASSETS FOR
				HERITAGE, TOURISM AND
	1,000	0	1,000	CULTURE PROGRAMS.....
				0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

Program Description

The Ministry is responsible for strategic policy, programs and services, and research initiatives related to the arts, cultural industries, archaeology, museums, heritage, public libraries and tourism in Ontario. The Ministry works with partners to: foster community capacity in the conservation of Ontario's heritage; raise the profile of Ontario as a province rich in cultural, heritage and archaeological resources and attractions; encourage and promote Ontario's cultural tourism products; cultivate growth in creative industries such as film, television, book and magazine publishing, music recording and digital media to make Ontario a leader in the knowledge-based economy; provide communities with greater access to information through their public libraries; attract private sector investment; and support regional planning and economic development through the Regional Tourism Organizations to build a stronger, more competitive tourism industry.

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

HERITAGE, TOURISM AND CULTURE PROGRAMS – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$	\$
OPERATING EXPENSE		
Heritage, Tourism and Culture Programs (Item 1)		Statutory Appropriations
Salaries and wages.....	11,016,779	Other Transactions
Employee benefits.....	1,806,982	Bad Debt Expense, the
Transportation and communication.....	93,630	<i>Financial Administration Act</i>
Services.....	1,356,668	<u>70,916</u>
Supplies and equipment.....	24,199	<u>70,916</u>
Transfer payments		
Grants in Support for		
Tourism Regions.....	25,102,997	
Festivals & Events.....	20,261,678	
Grants in Support of Tourism		
Investment Development....	1,470,987	
Arts Sector Support.....	3,625,000	
Heritage Sector Support.....	7,891,830	
Libraries Sector Support.....	29,224,687	
Ontario Music Fund.....	<u>7,000,000</u>	
	94,577,179	
	<u>108,875,437</u>	
		TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM.....
		<u>108,946,353</u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3806				ONTARIO TRILLIUM FOUNDATION
OPERATING EXPENSE				PROGRAM
1	103,497,000	30,000,000	133,497,000	Ontario Trillium Foundation 133,497,000
				TOTAL OPERATING EXPENSE FOR
				ONTARIO TRILLIUM FOUNDATION
	<u>103,497,000</u>	<u>30,000,000</u>	<u>133,497,000</u>	PROGRAM..... 133,497,000

Program Description

The Ontario Trillium Foundation is one of Canada's leading charitable grant-making 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 HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$
OPERATING EXPENSE	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation.....	133,497,000
	<u>133,497,000</u>
TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....	<u><u>133,497,000</u></u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3808				
OPERATING EXPENSE				ONTARIO CULTURAL MEDIA TAX CREDITS
1	704,341,500	(128,189,500)	576,152,000	Ontario Cultural Media Tax Credits..... 576,151,935
	<u>704,341,500</u>	<u>(128,189,500)</u>	<u>576,152,000</u>	TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS..... 576,151,935

Program Description

Ontario’s cultural media tax credits provide incentives and support for Ontario-based 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 HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

ONTARIO CULTURAL MEDIA TAX CREDITS – VOTE 3808

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer Payments		
Ontario Book Publishing		
Tax Credit	4,192,178	
Ontario Computer Animation and Special Effects Tax Credit.....	68,070,662	
Ontario Film and Television		
Tax Credit.....	222,081,500	
Ontario Interactive Digital Media		
Tax Credit.....	62,001,300	
Ontario Production Services		
Tax Credit.....	219,778,595	
Ontario Sound Recording		
Tax Credit.....	27,700	
		576,151,935
		<u>576,151,935</u>
TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS.....		<u>576,151,935</u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3811				AGENCY PROGRAMS
OPERATING EXPENSE				
1	240,270,500	81,473,800	321,744,300	Agency Programs..... 320,986,448
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 75,837
	<u>240,271,500</u>	<u>81,473,800</u>	<u>321,745,300</u>	TOTAL OPERATING EXPENSE FOR AGENCY PROGRAMS..... 321,062,285
CAPITAL EXPENSE				
3	1,000	0	1,000	Agency Programs..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR AGENCY PROGRAMS..... 0
CAPITAL ASSETS				
2	39,273,000	(39,272,000)	1,000	Agency Programs..... 0
	<u>39,273,000</u>	<u>(39,272,000)</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR AGENCY PROGRAMS..... 0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2021**

Program Description

The Ministry's attractions and agencies promote the cultural fabric of Ontario as well as its economic growth and job creation by offering a range of educational, recreational, cultural and entertainment programs for residents and visitors. The Agency Program is responsible for governance, appointments, accountability and operating funding for agencies and attractions within the ministry's portfolio, including two directly operated attractions.

The Agency Program is also responsible for driving the ministry's agency modernization and transformation initiatives.

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

AGENCY PROGRAMS – VOTE 3811

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Agency Programs (Item 1)			Agency Relations and Accountability		
Salaries and wages.....		8,541,311	Salaries and wages.....		6,776,290
Employee benefits.....		1,336,379	Employee benefits.....		1,103,220
Transportation and communication.....		72,696	Transportation and communication..		62,433
Services.....		2,068,105	Services.....		1,661,529
Supplies and equipment.....		987,413	Supplies and equipment.....		987,388
Transfer payments			Transfer Payments.....		
McMichael Canadian Collection	3,328,800		McMichael Canadian Collection	3,328,800	
Ontario Arts Council.....	84,937,400		Ontario Arts Council.....	84,937,400	
Ontario Media			Ontario Media		
Development Corp.....	28,450,300		Development Corp.....	28,450,300	
Ontario Heritage Trust.....	3,829,300		Ontario Heritage Trust.....	3,829,300	
Ontario Science Centre.....	19,364,100		Ontario Science Centre.....	19,364,100	
Royal Botanical Gardens.....	4,036,000		Royal Botanical Gardens.....	4,036,000	
Royal Ontario Museum.....	27,280,900		Royal Ontario Museum.....	27,280,900	
Science North.....	6,828,900		Science North.....	6,828,900	
Southern Ontario Library			Southern Ontario Library		
Service.....	1,500,000		Service.....	1,500,000	
Ontario Library Service North....	1,000,000		Ontario Library Service North....	1,000,000	
St. Lawrence Parks			St. Lawrence Parks		
Commission.....	7,122,800		Commission.....	7,122,800	
Ontario Place Corporation.....	2,070,000		Ontario Place Corporation.....	2,070,000	
Ontario Tourism Marketing			Ontario Tourism Marketing		
Partnership Corp.....	32,967,500		Partnership Corp.....	32,967,500	
Agencies and Attractions			Agencies and Attractions		
Sector Support.....	64,192,244		Sector Support.....	64,192,244	
Art Gallery of Ontario.....	21,072,300		Art Gallery of Ontario.....	21,072,300	
		307,980,544			297,499,104
		<u>320,986,448</u>			
Transformation and Delivery			Statutory Appropriations		
Salaries and wages.....	1,765,022		Other transactions		
Employee benefits.....	233,159		Bad Debt Expense, the		
Transportation and communication..	10,262		<i>Financial Administration Act</i>		
Services.....	406,576				<u>75,837</u>
Supplies and equipment.....	25				<u>75,837</u>
		2,415,044			
			TOTAL OPERATING EXPENSE FOR AGENCY		
			PROGRAMS.....		<u>321,062,285</u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Investing in Canada Infrastructure Program - Federal Share.....	23,200,000	0
Canada - Ontario Infrastructure - Federal Share.....	9,380,128	1,201,128
	<u>32,580,128</u>	<u>1,201,128</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	50,847	353,256
Other.....	8,188	145,644
	<u>59,035</u>	<u>498,900</u>
SALES AND RENTALS		
Huronion Historical Park.....	71,297	850,713
Old Fort William.....	32,386	243,663
	<u>103,683</u>	<u>1,094,376</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	2,254,063	4,890,244
MISCELLANEOUS.....	2,525	15,983
OTHER.....	5,500,000	0
TOTAL MINISTRY REVENUE.....	<u>40,499,434</u>	<u>7,700,631</u>

MINISTRY OF INDIGENOUS AFFAIRS

FISCAL YEAR, 2020–2021

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MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>86,704,711</u>	Indigenous Affairs Program	<u>251,867,314</u>	<u>254,576,484</u>
<u>86,704,711</u>	TOTAL OPERATING EXPENSE	<u>251,867,314</u>	<u>254,576,484</u>
OPERATING ASSETS			
<u>0</u>	Indigenous Affairs Program	<u>1,000</u>	<u>0</u>
<u>0</u>	TOTAL OPERATING ASSETS	<u>1,000</u>	<u>0</u>
CAPITAL EXPENSE			
<u>2,972,561</u>	Indigenous Affairs Program	<u>3,001,000</u>	<u>2,961,768</u>
<u>2,972,561</u>	TOTAL CAPITAL EXPENSE	<u>3,001,000</u>	<u>2,961,768</u>

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001				INDIGENOUS AFFAIRS PROGRAM
OPERATING EXPENSE				
4	9,314,200	1,681,100	10,995,300	Ministry Administration..... 10,812,667
1	68,407,200	21,536,500	89,943,700	Indigenous Affairs..... 86,992,100
				Land Claims and Self-Government
2	2,000	149,435,300	149,437,300	Initiatives..... 149,435,300
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i> 0
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i> 0
				Mercury Disability Fund - Trustee,
				<i>English and Wabigoon River</i>
				<i>Systems Mercury Contamination</i>
S	1,426,000	0	1,426,000	<i>Settlement Agreement Act, 1986</i> 7,335,401
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 1,016
	79,214,414	172,652,900	251,867,314	TOTAL OPERATING EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM.. 254,576,484
OPERATING ASSETS				
10	1,000	0	1,000	Account Receivable..... 0
	1,000	0	1,000	TOTAL OPERATING ASSETS FOR
				INDIGENOUS AFFAIRS PROGRAM.. 0

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
CAPITAL EXPENSE				
3	3,001,000	0	3,001,000	Indigenous Affairs Capital Program..... 2,961,768
	3,001,000	0	3,001,000	TOTAL CAPITAL EXPENSE FOR INDIGENOUS AFFAIRS PROGRAM.. 2,961,768

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, 2021

\$	\$	\$	
OPERATING EXPENSE			
Ministry Administration (Item 4)		Land Claims and Self-Government Initiatives (Item 2)	
Salaries and wages.....	4,109,826	Transfer Payments	
Employee benefits.....	556,660	Land Claim Settlements.....	149,435,300
Transportation and communication.....	64,117		<u>149,435,300</u>
Services.....	6,059,229	Statutory Appropriations	
Supplies and equipment.....	22,835	Mercury Disability Fund - Trustee, <i>English and</i>	
	<u>10,812,667</u>	<i>Wabigoon River Systems Mercury</i>	
Indigenous Affairs (Item 1)		<i>Contamination Settlement Agreement Act,</i>	
Salaries and wages.....	10,213,441	<i>1986.....</i>	7,335,401
Employee benefits.....	1,369,940	Bad debt expense, the	
Transportation and communication.....	81,241	<i>Financial Administration Act.....</i>	1,016
Services.....	9,583,654		<u>7,336,417</u>
Supplies and equipment.....	15,228	TOTAL OPERATING EXPENSE FOR	
Transfer Payments		INDIGENOUS AFFAIRS PROGRAM.....	<u>254,576,484</u>
Ontario Indigenous Representative		CAPITAL EXPENSE	
Organization Fund.....	1,675,555	Indigenous Affairs Capital Program (Item 3)	
Indigenous Economic		Transfer Payments	
Development Fund.....	23,177,468	Indigenous Community	
Participation Fund.....	20,952,738	Capital Grants Program.....	2,961,768
Support for Community			<u>2,961,768</u>
Negotiations Fund.....	4,133,169	TOTAL CAPITAL EXPENSE FOR	
Support for Algonquin		INDIGENOUS AFFAIRS PROGRAM.....	<u>2,961,768</u>
Negotiations Fund.....	2,155,000		
Six Nations Fund.....	80,000		
Mercury Disability Fund			
- Administration.....	146,745		
Policy Development			
Engagement Fund.....	1,526,757		
New Relationship Fund.....	12,396,004		
Métis Economic			
Development Fund.....	3,000,000		
	<u>69,243,436</u>		
	90,506,940		
Less: Recoveries.....	3,514,840		
	<u>86,992,100</u>		

MINISTRY OF INDIGENOUS AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Workforce Development Agreement	6,000,000	0
	<u>6,000,000</u>	<u>0</u>
FEES, LICENCES AND PERMITS		
FOI Information Request.....	75	20
	<u>75</u>	<u>20</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	1,726,074	2,259,632
MISCELLANEOUS.....	52	46
TOTAL MINISTRY REVENUE.....	<u><u>7,726,201</u></u>	<u><u>2,259,698</u></u>

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2020–2021

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MINISTRY OF INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
6,740,962	Ministry Administration	6,114,314	5,765,486
11,930,440	Infrastructure Policy and Planning	16,810,100	17,211,618
<u>18,671,402</u>	TOTAL OPERATING EXPENSE	<u>22,924,414</u>	<u>22,977,104</u>
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Infrastructure Policy and Planning	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>2,000</u>	<u>0</u>
CAPITAL EXPENSE			
285,607,442	Infrastructure Policy and Planning	539,842,700	529,090,590
<u>285,607,442</u>	TOTAL CAPITAL EXPENSE	<u>539,842,700</u>	<u>529,090,590</u>
CAPITAL ASSETS			
0	Infrastructure Policy and Planning	1,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>1,000</u>	<u>0</u>

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4001				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	6,179,500	(129,200)	6,050,300	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i>
	<u>6,243,514</u>	<u>(129,200)</u>	<u>6,114,314</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				5,765,486
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				0

Program Description

The Ministry Administration Program provides strategic advice and support services to enable the Ministry to achieve government objectives and fiscal priorities.

The program provides financial, human resources, planning, legal, communication and other corporate services for the 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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		3,632,452	Salaries and wages.....	1,088,190	
Employee benefits.....		417,117	Employee benefits.....	121,086	
Transportation and communication.....		25,119	Transportation and communication..	5,871	
Services.....		1,607,087	Services.....	216,771	
Supplies and equipment.....		17,743	Supplies and equipment.....	7,554	
		<u>5,699,518</u>			<u>1,439,472</u>
Main Office			Legal Services		
Salaries and wages.....	1,851,315		Transportation and communication..	1,269	
Employee benefits.....	208,934		Services.....	768,901	
Transportation and communication..	13,357		Supplies and equipment.....	1,362	
Services.....	55,083				<u>771,531</u>
Supplies and equipment.....	664		Statutory Appropriations		
		<u>2,129,352</u>	Minister's Salary, the		49,301
Corporate Services			<i>Executive Council Act.....</i>		
Salaries and wages.....	692,946		Parliamentary Assistant's Salary, the		
Employee benefits.....	87,097		<i>Executive Council Act.....</i>		16,667
Transportation and communication..	4,623				<u>65,968</u>
Services.....	566,332		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	8,164		ADMINISTRATION PROGRAM.....		<u>5,765,486</u>
		<u>1,359,162</u>			

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4003				REGULATORY POLICY AND AGENCY
OPERATING EXPENSE				RELATIONS PROGRAM
1	14,384,100	2,425,000	16,809,100	Infrastructure Policy and Planning.....
S	1,000	0	1,000	Bad Debt Expense.....
	<u>14,385,100</u>	<u>2,425,000</u>	<u>16,810,100</u>	TOTAL OPERATING EXPENSE FOR
				INFRASTRUCTURE POLICY
				AND PLANNING PROGRAM.....
				17,211,618
OPERATING ASSETS				
7	1,000	0	1,000	Community Infrastructure.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR
				INFRASTRUCTURE POLICY
				AND PLANNING PROGRAM.....
				0
CAPITAL EXPENSE				
2	706,940,700	(167,098,000)	539,842,700	Infrastructure Programs.....
	<u>706,940,700</u>	<u>(167,098,000)</u>	<u>539,842,700</u>	TOTAL CAPITAL EXPENSE FOR
				INFRASTRUCTURE POLICY
				AND PLANNING PROGRAM.....
				529,090,590

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4003				
CAPITAL ASSETS				
8	1,000	0	1,000	
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
				REGULATORY POLICY AND AGENCY RELATIONS PROGRAM
				Infrastructure Programs.....
				<u>0</u>
				TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE POLICY AND PLANNING PROGRAM.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>

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 both current infrastructure assets and planned investments across government. As well, under the terms of the Act, the area is also responsible for the development of regulations for asset management plans for municipalities and certain broader public-sector entities.

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 the integration of climate change considerations, such as lifecycle assessment, into the infrastructure planning and decision-making process.

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.

Infrastructure Policy and Planning leads the Province's efforts to expand broadband and cellular access to unserved and underserved communities across Ontario.

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2021

Program Description (continued)

The area manages the Unsolicited Proposals Framework and portal, which provides a clear structure for receiving and assessing unsolicited infrastructure proposals from the private sector, in collaboration with partner ministries.

The area oversees the continued success of Infrastructure Ontario and Waterfront Toronto, which represent two of Ontario's largest infrastructure delivery partners.

The area also develops policy and oversees programs for infrastructure 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

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021 \$	2020 \$
GOVERNMENT OF CANADA		
Infrastructure.....	98,943,375	0
Other Government of Canada.....	41,580,141	127,412,745
	<u>140,523,516</u>	<u>127,412,745</u>
FEES, LICENCES AND PERMITS.....	<u>0</u>	<u>375</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>0</u>	<u>0</u>
SALES AND RENTALS		
Sales, Rentals – Prov Project.....	0	0
Sales, Rentals – Rental Property and Other	0	0
Gain.....	0	0
Sales - Other.....	0	0
	<u>0</u>	<u>0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Salaries and Wages Recovery of PYE.....	21,271	23,236
Services and Rentals Recovery of PYE.....	161,144	75,825
Transfer Payments Recovery of PYE.....	48,867,290	398,627
Transportation and Communication Recovery of PYE.....	492	0
Write-off Recovery.....	0	0
Recovery of Prior Years' Expenditures – Other.....	0	0
	<u>49,050,197</u>	<u>497,688</u>
MISCELLANEOUS		
Interest on loans.....	360,001	361,174
Interest bank.....	111,590	101,209
Payments for Service Rendered.....	0	0
Ontario – Opportunities fund – donations.....	0	0
	<u>471,591</u>	<u>462,383</u>
TOTAL MINISTRY REVENUE.....	<u>190,045,304</u>	<u>128,373,191</u>

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2021

	2021	2020
	\$	\$
Ontario Land Corporation	636,500	0
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>636,500</u>	<u>0</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

FISCAL YEAR, 2020–2021

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MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,490,830	Ministry Administration	25,567,014	24,268,611
2,918,418	Pay Equity Commission	3,499,500	2,401,490
24,481,277	Labour Relations	23,801,700	22,788,434
203,139,261	Occupational Health and Safety	224,924,400	219,964,982
40,140,293	Employment Rights and Responsibilities	41,665,000	39,394,592
1,193,985,302	Employment Ontario	1,514,999,000	1,423,170,497
1,488,155,381	TOTAL OPERATING EXPENSE	1,834,456,614	1,731,988,606
OPERATING ASSETS			
0	Ministry Administration	1,000	0
533,324	Employment Ontario	2,000,000	0
533,324	TOTAL OPERATING ASSETS	2,001,000	0
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
394,000	Occupational Health and Safety	3,859,800	564,638
589,241	Employment Rights and Responsibilities	972,400	874,008
15,156,255	Employment Ontario	14,495,000	14,397,239
16,139,496	TOTAL CAPITAL EXPENSE	19,329,200	15,835,885

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
2,011,933	Occupational Health and Safety	1,597,600	644,044
2,857,985	Employment Rights and Responsibilities	499,000	497,843
0	Employment Ontario	1,000	0
4,869,918	TOTAL CAPITAL ASSETS	2,098,600	1,141,887

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	20,160,300	5,341,700	25,502,000	Ministry Administration..... 24,194,735
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 16,667
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 7,908
	<u>20,225,314</u>	<u>5,341,700</u>	<u>25,567,014</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 24,268,611
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
3	1,000	0	1,000	Ministry Administration..... 0
S	1,000	0	1,000	Amortization, <i>the</i> <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

unaudited

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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

Program Description

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

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	11,764,263		Salaries and wages.....	3,181,518	
Employee benefits.....	1,660,228		Employee benefits.....	497,978	
Transportation and communication.....	174,499		Transportation and communication..	30,222	
Services.....	10,529,239		Services.....	828,094	
Supplies and equipment.....	66,506		Supplies and equipment.....	8,645	
	<u>24,194,735</u>				<u>4,546,457</u>
Main Office			Legal Services		
Salaries and wages.....	4,028,345		Transportation and communication..	21,492	
Employee benefits.....	557,888		Services.....	8,004,642	
Transportation and communication..	94,211		Supplies and equipment.....	6,466	
Services.....	202,290				<u>8,032,600</u>
Supplies and equipment.....	14,870		Information Systems		
	<u>4,897,604</u>		Services.....	165,696	
Financial and Administrative Services					<u>165,696</u>
Salaries and wages.....	1,728,533		Statutory Appropriations		
Employee benefits.....	221,556		Minister's Salary, the.....		49,301
Transportation and communication..	15,570		<i>Executive Council Act</i>		
Services.....	641,814		Parliamentary Assistant's Salary, the		
Supplies and equipment.....	32,706		<i>Executive Council Act</i>		16,667
	<u>2,640,179</u>		Other transactions		
Corporate Services			Bad Debt Expense, the		
Salaries and wages.....	1,239,330		<i>Financial Administration Act</i>	7,908	
Employee benefits.....	179,912				<u>73,876</u>
Transportation and communication..	6,714		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services.....	578,752		ADMINISTRATION PROGRAM.....		
	<u>2,004,708</u>				<u><u>24,268,611</u></u>
Strategic Human Resources					
Salaries and wages.....	1,586,537				
Employee benefits.....	202,894				
Transportation and communication..	6,290				
Services.....	107,951				
Supplies and equipment.....	3,819				
	<u>1,907,491</u>				

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1602				PAY EQUITY COMMISSION PROGRAM
OPERATING EXPENSE				
1	3,033,300	0	3,033,300	Pay Equity Office..... 2,220,741
2	466,200	0	466,200	Pay Equity Hearings Tribunal..... 180,749
	<u>3,499,500</u>	<u>0</u>	<u>3,499,500</u>	TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM..... 2,401,490

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, TRAINING AND SKILLS DEVELOPMENT

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages.....	1,565,763
Employee benefits.....	203,293
Transportation and communication.....	12,757
Services.....	434,317
Supplies and equipment.....	4,611
	<u>2,220,741</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages.....	126,166
Employee benefits.....	11,592
Transportation and communication.....	726
Services.....	38,243
Supplies and equipment.....	4,022
	<u>180,749</u>
TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM.....	<u>2,401,490</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1603				LABOUR RELATIONS PROGRAM
OPERATING EXPENSE				
1	12,173,900	200,000	12,373,900	Ontario Labour Relations Board..... 12,282,188
2	2,485,700	0	2,485,700	Grievance Settlement Board..... 2,310,273
3	8,635,900	306,200	8,942,100	Dispute Resolution Services..... 8,195,973
	<u>23,295,500</u>	<u>506,200</u>	<u>23,801,700</u>	TOTAL OPERATING EXPENSE FOR
				LABOUR RELATIONS PROGRAM.... 22,788,434

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, TRAINING AND SKILLS DEVELOPMENT

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages.....	8,395,937
Employee benefits.....	1,118,843
Transportation and communication.....	101,301
Services.....	2,600,712
Supplies and equipment.....	65,395
	<u>12,282,188</u>
Grievance Settlement Board (Item 2)	
Salaries and wages.....	454,202
Employee benefits.....	73,157
Transportation and communication.....	12,414
Services.....	3,491,685
Supplies and equipment.....	324
	<u>4,031,782</u>
Less: Recoveries.....	1,721,509
	<u>2,310,273</u>
Dispute Resolution Services (Item 3)	
Salaries and wages.....	6,106,010
Employee benefits.....	788,678
Transportation and communication.....	43,590
Services.....	1,248,164
Supplies and equipment.....	9,531
	<u>8,195,973</u>
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM.....	<u><u>22,788,434</u></u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
OPERATING EXPENSE				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
1	88,460,100	3,476,600	91,936,700	Occupational Health and Safety.....
				Workplace Safety and Insurance
2	606,300	0	606,300	Advisory Program Administration.....
3	11,364,800	584,200	11,949,000	Office of the Worker Adviser.....
4	3,626,000	(15,200)	3,610,800	Office of the Employer Adviser.....
7	116,241,400	580,200	116,821,600	Prevention Office.....
	<u>220,298,600</u>	<u>4,625,800</u>	<u>224,924,400</u>	TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....
				219,964,982
CAPITAL EXPENSE				
6	3,131,000	0	3,131,000	Occupational Health and Safety.....
8	490,000	105,000	595,000	Prevention Office Capital.....
				Amortization, the
S	133,800	0	133,800	<i>Financial Administration Act</i>
	<u>3,754,800</u>	<u>105,000</u>	<u>3,859,800</u>	TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....
				564,638

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
CAPITAL ASSETS				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
5	1,000	1,596,600	1,597,600	Occupational Health and Safety.....
				644,044
				TOTAL CAPITAL ASSETS
				FOR OCCUPATIONAL HEALTH
	1,000	1,596,600	1,597,600	AND SAFETY PROGRAM.....
				644,044

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 Prevention 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, TRAINING AND SKILLS DEVELOPMENT

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Occupational Health and Safety (Item 1)			Prevention Office (Item 7)		
Salaries and wages.....	60,891,696		Salaries and wages.....	7,917,143	
Employee benefits.....	9,484,456		Employee benefits.....	1,196,902	
Transportation and communication.....	1,237,085		Transportation and communication.....	51,751	
Services.....	15,969,718		Services.....	3,595,550	
Supplies and equipment.....	1,370,595		Supplies and equipment.....	16,399	
Transfer payments			Transfer payments		
Grants to Promote Improved			Health and Safety		
Health and Safety Practices... 93,530	93,530		Associations.....	93,462,338	
	93,530		Prevention Research.....	7,932,815	
	<u>89,047,080</u>		Prevention Grants.....	1,218,795	
				102,613,948	
				<u>115,391,693</u>	
Workplace Safety and Insurance Advisory Program Administration (Item 2)					
Salaries and wages.....	505,200		TOTAL OPERATING EXPENSE		
Employee benefits.....	75,900		FOR OCCUPATIONAL HEALTH		
Transportation and communication.....	8,200		AND SAFETY PROGRAM.....		
Services.....	5,600		<u>219,964,982</u>		
Supplies and equipment.....	10,400				
	<u>605,300</u>		CAPITAL EXPENSE		
			Occupational Health and Safety (Item 6)		
Office of the Worker Adviser (Item 3)					
Salaries and wages.....	7,709,479		Other transactions	30,000	
Employee benefits.....	2,210,137			<u>30,000</u>	
Transportation and communication.....	118,153		Prevention Office Capital (Item 8)		
Services.....	1,645,206				
Supplies and equipment.....	33,013		Transfer payments		
	<u>11,715,988</u>		Health and Safety Associations Capital.....	534,638	
				<u>534,638</u>	
Office of the Employer Adviser (Item 4)			TOTAL CAPITAL EXPENSE		
Salaries and wages.....	2,391,701		FOR OCCUPATIONAL HEALTH		
Employee benefits.....	616,061		AND SAFETY PROGRAM.....		
Transportation and communication.....	32,159		<u>564,638</u>		
Services.....	149,233				
Supplies and equipment.....	15,767		CAPITAL ASSETS		
	<u>3,204,921</u>		Occupational Health and Safety (Item 5)		
			Machinery and equipment - asset costs.....	644,044	
				<u>644,044</u>	
			TOTAL CAPITAL ASSETS		
			FOR OCCUPATIONAL HEALTH		
			AND SAFETY PROGRAM.....		
			<u>644,044</u>		

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605				
OPERATING EXPENSE				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	46,409,900	(4,744,900)	41,665,000	Employment Standards..... 39,394,592
				TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM..... 39,394,592
	<u>46,409,900</u>	<u>(4,744,900)</u>	<u>41,665,000</u>	<u>39,394,592</u>
CAPITAL EXPENSE				
2	1,000	0	1,000	Employment Standards..... 0
S	971,400	0	971,400	Amortization, the <i>Financial Administration Act</i> 874,008
				TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM..... 874,008
	<u>972,400</u>	<u>0</u>	<u>972,400</u>	<u>874,008</u>
CAPITAL ASSETS				
3	499,000	0	499,000	Employment Standards..... 497,843
				TOTAL CAPITAL ASSETS FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM..... 497,843
	<u>499,000</u>	<u>0</u>	<u>499,000</u>	<u>497,843</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, TRAINING AND SKILLS DEVELOPMENT
 EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605
 Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$
OPERATING EXPENSE	CAPITAL ASSETS
Employment Standards (Item 1)	Employment Standards (Item 3)
Salaries and wages..... 27,322,283	Business application software - asset costs..... 497,843
Employee benefits..... 5,076,610	497,843
Transportation and communication..... 347,032	
Services..... 6,575,484	TOTAL CAPITAL ASSETS FOR EMPLOYMENT
Supplies and equipment..... 73,183	EMPLOYMENT RIGHTS AND
39,394,592	RESPONSIBILITIES PROGRAM..... 497,843
TOTAL OPERATING EXPENSE FOR	
EMPLOYMENT RIGHTS AND	
RESPONSIBILITIES PROGRAM..... 39,394,592	
39,394,592	
CAPITAL EXPENSE	
Statutory Appropriations	
Other transactions	
Amortization, the	
<i>Financial Administration Act</i> 874,008	
874,008	
TOTAL CAPITAL EXPENSE FOR	
EMPLOYMENT RIGHTS AND	
RESPONSIBILITIES PROGRAM..... 874,008	
874,008	

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1607				EMPLOYMENT ONTARIO
OPERATING EXPENSE				
1	1,265,122,100	231,270,900	1,496,393,000	Employment Ontario System..... 1,411,532,358
2	1,803,500	0	1,803,500	Ontario Fairness Commissioner..... 1,286,309
3	9,802,500	500,000	10,302,500	Ontario Immigrant Nominee Program..... 9,748,055
S	503,600	0	503,600	Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i> 0
S	5,996,400	0	5,996,400	Bad Debt Expenses - Other, the <i>Financial Administration Act</i> 603,775
	1,283,228,100	231,770,900	1,514,999,000	TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO..... 1,423,170,497
OPERATING ASSETS				
5	2,000,000	0	2,000,000	Employment Ontario System..... 0
	2,000,000	0	2,000,000	TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO..... 0
CAPITAL EXPENSE				
4	14,001,000	0	14,001,000	Employment Ontario System..... 13,903,225
S	494,000	0	494,000	Amortization, the <i>Financial Administration Act</i> 494,014
	14,495,000	0	14,495,000	TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO..... 14,397,239

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1607				
CAPITAL ASSETS				
6	1,000	0	1,000	
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
				EMPLOYMENT ONTARIO
				Employment Ontario Program,
				Capital assets.....
				<u>0</u>
				TOTAL CAPITAL ASSETS
				FOR EMPLOYMENT ONTARIO.....
				<u><u>0</u></u>

Program Description

Employment Ontario (EO), Ontario's 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: Apprenticeship, Employment Supports and Services, Skills Training, Adult Education, and Labour Market Development and System Features.

The majority of EO programs and services are delivered through the EO system, 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 program area also leads labour market analysis and workforce development policies and strategies to facilitate connections between the economy, training and education institutions, employers and job seekers.

The Office of the Fairness Commissioner works with the regulated professions and compulsory trades in Ontario to ensure that registration practices are transparent, objective, impartial and fair. The work of the office helps ensure that people are treated fairly and can put their skills and experience to work, regardless of if they were educated domestically or internationally and applies to both Canadians who have gone abroad for training and immigrants.

The Ontario Immigrant Nominee Program works in partnership with the Government of Canada through Immigration, Refugees and Citizenship Canada to recognize and nominate people for permanent residence who have the skills and experience Ontario's economy needs.

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

EMPLOYMENT ONTARIO – VOTE 1607

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Employment Ontario System (Item 1)			Employment Ontario System (Item 4)		
Salaries and wages.....		71,449,027	Transfer payments		
Employee benefits.....		11,558,502	Apprenticeship Enhancement Fund.....	13,903,225	
Services.....		23,047,735		<u>13,903,225</u>	
Transportation and communication.....		1,081,701			
Supplies and equipment.....		166,275			
Transfer payments					
Ontario Apprenticeship Training					
Tax Credit.....	24,243,400		Other transactions		
Ontario Co-operative Education			Amortization, the		
Tax Credit.....	73,467,200		<i>Financial Administration Act</i>	494,014	
Ontario Jobs Training				<u>494,014</u>	
Tax Credit.....	65,000,000				
Employment and Training.....	<u>1,141,518,518</u>		TOTAL CAPITAL EXPENSE		
		<u>1,304,229,118</u>	FOR EMPLOYMENT ONTARIO.....		<u>14,397,239</u>
		<u>1,411,532,358</u>			
Ontario Fairness Commissioner (Item 2)					
Salaries and wages.....		963,233			
Employee benefits.....		130,639			
Services.....		176,395			
Transportation and communication.....		13,015			
Supplies and equipment.....		<u>3,027</u>			
		<u>1,286,309</u>			
Ontario Immigrant Nominee Program (Item 3)					
Salaries and wages.....		6,680,477			
Employee benefits.....		991,406			
Transportation and communication.....		37,821			
Services.....		2,032,717			
Supplies and equipment.....		<u>5,634</u>			
		<u>9,748,055</u>			
Statutory Appropriations					
Other transactions					
Bad Debt Expenses - Other, the					
<i>Financial Administration Act</i>		603,775			
		<u>603,775</u>			
TOTAL OPERATING EXPENSE					
FOR EMPLOYMENT ONTARIO.....		<u>1,423,170,497</u>			

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	741,361,740	0
Workforce Development Agreement.....	417,046,504	0
Nuclear Worker Agreement.....	31,374	31,121
	<u>1,158,439,618</u>	<u>31,121</u>
REIMBURSEMENTS OF EXPENDITURES		
The Occupational Health and Safety Act – WSIB.....	221,960,610	204,833,175
The Workplace Safety and Insurance Act – WSIB.....	15,525,809	15,862,137
Unions' Share of Grievance Settlement Board costs.....	1,931,753	2,153,604
Employers' Share of Grievance Settlement Board costs.....	377,377	395,340
Client Recovery of Dispute Resolution Services Grievance Mediation costs....	1,500	32,685
	<u>239,797,049</u>	<u>223,276,941</u>
FEES, LICENCES AND PERMITS		
Provincial Nominee Program.....	17,543,000	0
Materials Testing.....	1,016,787	1,073,425
FOI Application Fee.....	7,197	6,155
FOI Information Request.....	3,764	10,368
Fee for dishonoured cheques.....	40	0
Arbitrator's Development Program.....	0	70
	<u>18,570,788</u>	<u>1,090,018</u>
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay).....	696,296	1,098,664
Monetary Penalty (Notice of Contravention).....	114,530	329,124
Finances and Penalties- Administrative Fines	5,000	0
	<u>815,826</u>	<u>1,427,788</u>
SALES AND RENTALS		
Subscriptions.....	1,600	7,400
Publications, printouts, photocopies, etc.....	0	116
	<u>1,600</u>	<u>7,516</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>40,736,884</u>	<u>742,053</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
MISCELLANEOUS		
Construction Grievances.....	511,500	415,625
Other.....	427,465	31,172
	<u>938,965</u>	<u>446,797</u>
TOTAL MINISTRY REVENUE.....	<u><u>1,459,300,730</u></u>	<u><u>227,022,234</u></u>

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2020–2021

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>1,957,011</u>	Office of the Lieutenant Governor	<u>1,903,500</u>	<u>1,503,866</u>
<u>1,957,011</u>	TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR	<u>1,903,500</u>	<u>1,503,866</u>

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				
OPERATING EXPENSE				
1	1,903,500	0	1,903,500	Office of the Lieutenant Governor..... 1,503,866
	<u>1,903,500</u>	<u>0</u>	<u>1,903,500</u>	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE LIEUTENANT
				GOVERNOR PROGRAM..... 1,503,866

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, 2021

\$	
OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages.....	1,043,529
Employee benefits.....	131,210
Transportation and communication.....	30,752
Services.....	104,777
Supplies and equipment.....	37,798
Other transactions	
Discretionary allowance.....	155,800
	<u>1,503,866</u>
TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM.....	<u><u>1,503,866</u></u>

MINISTRY OF LONG-TERM CARE

FISCAL YEAR, 2020–2021

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MINISTRY OF LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,218,103	Ministry Administration	5,756,514	5,213,776
4,419,631,820	Long-Term Care Homes	6,083,020,500	5,987,379,610
4,421,849,923	TOTAL OPERATING EXPENSE	6,088,777,014	5,992,593,386
OPERATING ASSETS			
0	Ministry Administration	1,000	0
20,430,959	Long-Term Care Homes	20,430,000	20,429,959
20,430,959	TOTAL OPERATING ASSETS	20,431,000	20,429,959
CAPITAL EXPENSE			
1,167,200	Long-Term Care Homes	187,676,900	187,556,938
1,167,200	TOTAL CAPITAL EXPENSE	187,676,900	187,556,938

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4501				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	5,692,500	0	5,692,500	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i>
	<u>5,756,514</u>	<u>0</u>	<u>5,756,514</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....
				5,213,776
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....
				0

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction of the Ministry.

MINISTRY OF LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 4501

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages.....		4,034,514
Employee benefits.....		470,301
Transportation and communication.....		34,609
Services.....		603,934
Supplies and equipment.....		4,450
		<u>5,147,808</u>
Main Office		
Salaries and wages.....	2,469,600	
Employee benefits.....	287,056	
Transportation and communication..	28,073	
Services.....	186,106	
Supplies and equipment.....	<u>3,390</u>	
		<u>2,974,225</u>
Communications		
Salaries and wages.....	1,564,914	
Employee benefits.....	183,245	
Transportation and communication..	6,536	
Services.....	417,828	
Supplies and equipment.....	<u>1,060</u>	
		<u>2,173,583</u>
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i>		49,301
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		<u>16,667</u>
		<u>65,968</u>
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....		<u><u>5,213,776</u></u>

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4502				LONG-TERM CARE HOMES PROGRAM
OPERATING EXPENSE				
1	4,875,933,300	1,206,837,200	6,082,770,500	Long-Term Care Homes Program..... 5,987,379,610
S	250,000	0	250,000	Bad Debt Expenses, the <i>Financial Administration Act</i> 0
	<u>4,876,183,300</u>	<u>1,206,837,200</u>	<u>6,083,020,500</u>	TOTAL OPERATING EXPENSE FOR LONG-TERM CARE HOMES PROGRAM..... 5,987,379,610
OPERATING ASSETS				
10	20,430,000	0	20,430,000	Long-Term Care Program..... 20,429,959
	<u>20,430,000</u>	<u>0</u>	<u>20,430,000</u>	TOTAL OPERATING ASSETS FOR LONG-TERM CARE HOMES PROGRAM..... 20,429,959
CAPITAL EXPENSE				
2	1,000	187,675,900	187,676,900	Long-Term Care Program..... 187,556,938
	<u>1,000</u>	<u>187,675,900</u>	<u>187,676,900</u>	TOTAL CAPITAL EXPENSE FOR LONG-TERM CARE HOMES PROGRAM..... 187,556,938

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

Program Description

The Ontario government is building healthier and safer communities by creating a 21st century long-term care sector that focuses on residents and a place our province's most vulnerable can call home. To support this vision the Ministry of Long-Term Care (the "ministry") will be focusing on the development of 15,000 new beds and redeveloping an additional 15,000 beds to modern design standards.

Our government has an innovative and flexible plan to responsibly incent development so that our aging population can receive the care it needs and deserves. This plan includes addressing the different regional experiences operators face and identifies several province-wide barriers experienced across the sector. Ontario's government is investing in long-term care development so we can get shovels in the ground and ensure our most vulnerable Ontarians are off waitlists and in beds faster.

The ministry is also leading the response, in collaboration with sector partners, to the recommendations contained in the report from the Public Inquiry into the Safety and Security of Residents in the Long-Term Care Homes System.

MINISTRY OF LONG-TERM CARE

LONG-TERM CARE HOMES PROGRAM – VOTE 4502

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$	\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Long-Term Care Homes Program (Item 1)		Long-Term Care Homes (Item 2)	
Salaries and wages.....	29,659,200	Transfer payments	
Employee benefits.....	4,581,200	Long-Term Care Homes - Capital.....	187,556,938
Transportation and communication.....	838,509		<u>187,556,938</u>
Services.....	12,323,336	TOTAL CAPITAL EXPENSE FOR	
Supplies and equipment.....	84,392	LONG-TERM CARE HOMES PROGRAM.....	<u>187,556,938</u>
Transfer payments			
Long-Term Care			
Homes - Operations.....	5,939,892,973		
	<u>5,939,892,973</u>		
	<u>5,987,379,610</u>		
TOTAL OPERATING EXPENSE FOR			
LONG-TERM CARE HOMES PROGRAM.....	<u>5,987,379,610</u>		
OPERATING ASSETS			
Long-Term Care Program (Item 10)			
Advances and recoverable amounts			
Long-Term Care Homes - Operations.....	20,429,959		
	<u>20,429,959</u>		
TOTAL OPERATING ASSETS FOR			
LONG-TERM CARE HOMES PROGRAM.....	<u>20,429,959</u>		

MINISTRY OF LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA.....	3,230,167	5,105,448
FEES, LICENCES AND PERMITS.....	63,772	91,875
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	8,162,842	6,554,440
TOTAL MINISTRY REVENUE.....	11,456,781	11,751,763

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2020–2021

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
21,500,822	Ministry Administration	22,136,287	19,771,983
57,364,094	Municipal Services and Building Regulation	1,918,254,100	1,916,254,611
23,048,374	Local Government and Planning Policy	26,605,100	18,421,281
853,273,043	Housing Program	1,665,677,800	1,621,649,296
955,186,333	TOTAL OPERATING EXPENSE	3,632,673,287	3,576,097,171
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Municipal Services and Building Regulation	500,000	0
0	Housing Program	291,800	0
0	TOTAL OPERATING ASSETS	792,800	0
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
21,236,032	Municipal Services and Building Regulation	6,952,000	5,985,306
223,692,158	Housing Program	342,668,600	296,705,710
244,928,190	TOTAL CAPITAL EXPENSE	349,621,600	302,691,016

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
1,256,032	Housing Program	0	0
<u>1,256,032</u>	TOTAL CAPITAL ASSETS	<u>0</u>	<u>0</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	22,200,500	(145,400)	22,055,100	Ministry Administration..... 19,689,348
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 33,334
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>22,281,687</u>	<u>(145,400)</u>	<u>22,136,287</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 19,771,983
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
2	1,000	0	1,000	<i>Ministry Administration Capital</i> 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Human Resources		
Salaries and wages.....	10,380,797		Salaries and wages.....	1,157,862	
Employee benefits.....	1,429,334		Employee benefits.....	166,290	
Transportation and communication.....	132,622		Transportation and communication..	14,508	
Services.....	7,715,679		Services.....	97,873	
Supplies and equipment.....	30,916		Supplies and equipment.....	1,498	
	<u>19,689,348</u>				<u>1,438,031</u>
Main Office			Legal Services		
Salaries and wages.....	2,588,112		Transportation and communication..	17,234	
Employee benefits.....	348,773		Services.....	4,481,263	
Transportation and communication..	40,583		Supplies and equipment.....	15,104	
Services.....	118,726				<u>4,513,601</u>
Supplies and equipment.....	2,824		Information Systems		
	<u>3,099,018</u>		Services.....	1,986,329	
Communications Services					<u>1,986,329</u>
Salaries and wages.....	2,883,728		Statutory Appropriations		
Employee benefits.....	447,851		Minister's Salary, the		
Transportation and communication..	26,620		<i>Executive Council Act</i>	49,301	
Services.....	460,653		Parliamentary Assistants' Salaries, the		
Supplies and equipment.....	3,768		<i>Executive Council Act</i>	33,334	
	<u>3,822,620</u>				<u>82,635</u>
Financial and Administrative Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	3,751,095		ADMINISTRATION PROGRAM.....		
Employee benefits.....	466,420		<u>19,771,983</u>		
Transportation and communication..	33,677				
Services.....	570,835				
Supplies and equipment.....	7,722				
	<u>4,829,749</u>				

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902				
OPERATING EXPENSE				
				MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM
4	1,032,632,100	885,621,000	1,918,253,100	Municipal Services and Building Regulation.....
				1,916,183,611
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
				71,000
	<u>1,032,633,100</u>	<u>885,621,000</u>	<u>1,918,254,100</u>	TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM.....
				<u>1,916,254,611</u>
OPERATING ASSETS				
10	500,000	0	500,000	Advances and recoverable.....
				0
	<u>500,000</u>	<u>0</u>	<u>500,000</u>	TOTAL OPERATING ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM.....
				<u>0</u>
CAPITAL EXPENSE				
				Municipal Services and Building
3	2,000	6,950,000	6,952,000	Regulation.....
				5,985,306
	<u>2,000</u>	<u>6,950,000</u>	<u>6,952,000</u>	TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM.....
				<u>5,985,306</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

Program Description

The objectives of this program are to build strong local governments, encourage well planned, safe, complete 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 and growth management 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, 2021

\$	\$	\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)	
Salaries and wages.....	13,218,478	Transfer payments	
Employee benefits.....	1,933,037	Municipal Disaster Recovery Assistance.....	5,018,000
Transportation and communication.....	147,179	National Disaster Mitigation Program.....	967,306
Services.....	1,698,533		<u>5,985,306</u>
Supplies and equipment.....	28,423		
Transfer payments		TOTAL CAPITAL EXPENSE FOR MUNICIPAL	
Disaster Recovery Assistance		SERVICES AND BUILDING REGULATION	
for Ontarians.....	838,604	PROGRAM.....	<u><u>5,985,306</u></u>
Municipal Disaster Recovery			
Assistance.....	801,080		
Payments under the			
Municipal Tax Assistance			
Act.....	75,727,174		
Taxes on Tenanted Provincial			
Properties under the			
Municipal Tax Assistance			
Act.....	9,149,930		
Assistance to Moosonee.....	1,555,900		
Assistance to Planning Boards..	350,000		
Priority Projects for			
Municipalities and Municipal			
Organizations.....	4,778,959		
Safe Restart Agreement			
Municipal Operating Funding.	1,390,325,838		
COVID-19 Recovery Funding			
for Municipalities.....	499,999,988		
National Disaster			
Mitigation Program.....	507,592		
	<u>1,984,035,065</u>		
	2,001,060,715		
Less: Recoveries.....	84,877,104		
	<u>1,916,183,611</u>		
TOTAL OPERATING EXPENSE FOR MUNICIPAL			
SERVICES AND BUILDING REGULATION			
PROGRAM.....	<u><u>1,916,183,611</u></u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1903				
OPERATING EXPENSE				
				LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM
				Local Government and Planning
7	26,142,200	(5,050,000)	21,092,200	Policy..... 14,814,467
10	5,511,900	0	5,511,900	Ontario Growth Secretariat..... 3,606,814
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
	<u>31,655,100</u>	<u>(5,050,000)</u>	<u>26,605,100</u>	TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM..... 18,421,281

Program Description

The objectives of this program are to ensure Ontario's urban and rural municipalities are safe, strong, complete 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, Municipal Act, and the Places to Grow 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 environmental protection, preservation of agricultural land, and conservation of greenspace. It also provides a framework, through legislation and land use policies, for planning, growth management 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, 2021

	\$	\$
OPERATING EXPENSE		
Local Government and Planning Policy (Item 7)		
Salaries and wages.....		7,622,069
Employee benefits.....		1,087,172
Transportation and communication.....		60,805
Services.....		1,070,091
Supplies and equipment.....		2,995
Transfer Payments		
Municipal Research and Analysis Grant.....	100,000	
Municipal Modernization Program.....	4,871,335	
		<u>4,971,335</u>
		<u>14,814,467</u>
Ontario Growth Secretariat (Item 10)		
Salaries and wages.....		2,559,286
Employee benefits.....		391,254
Transportation and communication.....		27,996
Services.....		619,037
Supplies and equipment.....		9,241
		<u>3,606,814</u>
TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM.....		<u><u>18,421,281</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1904				HOUSING PROGRAM	
OPERATING EXPENSE					
2	1,162,784,900	501,073,300	1,663,858,200	Community and Market Housing.....	1,620,243,264
3	1,818,600	0	1,818,600	Residential Tenancy.....	1,406,032
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>1,164,604,500</u>	<u>501,073,300</u>	<u>1,665,677,800</u>	TOTAL OPERATING EXPENSE FOR HOUSING PROGRAM.....	<u>1,621,649,296</u>
OPERATING ASSETS					
10	291,800	0	291,800	Advances and recoverable.....	0
	<u>291,800</u>	<u>0</u>	<u>291,800</u>	TOTAL OPERATING EXPENSE FOR HOUSING PROGRAM.....	<u>0</u>
CAPITAL EXPENSE					
4	161,109,600	180,921,500	342,031,100	Community and Market Housing Capital.....	296,114,963
5	1,000	0	1,000	Community and Market Housing Capital, Expense Related to Capital Assets.....	0
S	636,500	0	636,500	Amortization, the <i>Financial Administration Act</i>	590,747
	<u>161,747,100</u>	<u>180,921,500</u>	<u>342,668,600</u>	TOTAL CAPITAL EXPENSE FOR HOUSING PROGRAM.....	<u>296,705,710</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				
CAPITAL ASSETS				
				HOUSING PROGRAM
				Community and Market Housing
6	0	0	0	Capital..... 0
	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL CAPITAL ASSETS FOR
	<u>0</u>	<u>0</u>	<u>0</u>	HOUSING PROGRAM..... 0

Program Description

The objectives of this program are to deliver on the government’s commitments on community housing, homelessness and market housing. This includes: engaging with stakeholders on opportunities to improve supportive housing; leading policy and legislative changes to increase housing supply and improve affordability; supporting the sale of surplus government properties; creating a regulatory framework that protects tenants and landlords and encourages maintenance and investment in new rental housing; and, supporting 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 for 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, 2021

\$		\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Community and Market Housing (Item 2)		Community and Market Housing Capital (Item 4)	
Salaries and wages.....	10,500,193	Transfer payments	
Employee benefits.....	1,372,713	Community Housing Programs.....	15,061,780
Transportation and communication.....	59,642	Homelessness Programs.....	122,465,631
Services.....	4,154,472	National Housing	
Supplies and equipment.....	5,033	Strategy Programs.....	108,327,934
Transfer payments		Housing Lands - Lease.....	11,841,000
Community Housing Programs.....	313,047,603		257,696,345
Homelessness Programs.....	1,113,935,668	Other Transactions.....	38,418,618
Indigenous and Community			<u>296,114,963</u>
Housing Initiatives.....	8,000,000		
National Housing		Statutory Appropriations	
Strategy Programs.....	79,891,888	Amortization, the	
Payments to Ontario Mortgage		Financial Administration Act.....	590,747
and Housing Corporation.....	<u>38,758,726</u>		<u>590,747</u>
	1,553,633,885		
Other Transactions.....	67,411,289	TOTAL CAPITAL EXPENSE FOR	
	1,637,137,227	HOUSING PROGRAM.....	<u>296,705,710</u>
Less: Recoveries.....	16,893,963		
	<u>1,620,243,264</u>		
Residential Tenancy (Item 3)			
Salaries and wages.....	1,133,024		
Employee benefits.....	210,321		
Transportation and communication.....	8,471		
Services.....	53,817		
Supplies and equipment.....	399		
	<u>1,406,032</u>		
TOTAL OPERATING EXPENSE FOR			
HOUSING PROGRAM.....	<u>1,621,649,296</u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Safe Restart Agreement.....	1,222,247,000	0
Social Housing Reimbursement (C.M.H.C.).....	323,983,931	351,660,137
National Housing Strategy Funding (C.M.H.C.).....	164,876,800	117,543,500
Safe Voluntary Isolation Sites Program.....	8,032,716	0
National Disaster Mitigation Program.....	1,474,898	18,514,658
	<u>1,720,615,345</u>	<u>487,718,295</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OMHC debt payment.....	37,299,688	55,984,008
Public Debt interest.....	4,077,509	6,037,943
Urban Renewal.....	43,792	51,205
Union/Association.....	196	(1,984)*
Reimbursement - OMHC student housing loans and interest.....	0	87,315
	<u>41,421,185</u>	<u>62,158,487</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation Fees.....	1,400,401	1,386,226
Fees for Planning Approvals.....	87,357	145,100
Building Code Admin Training.....	46,062	60,341
Building Materials Evaluation Fees.....	34,044	100,648
FOI Information Request.....	4,442	13,476
FOI Application Fee.....	145	268
Line Fences Application Fee.....	0	1,316
	<u>1,572,451</u>	<u>1,707,375</u>
FINES AND PENALTIES.....	<u>0</u>	<u>35</u>
SALES AND RENTALS		
OMHC Lease Conversion.....	168,071	62,579
OMHC Lease Revenue.....	23,699	25,003
	<u>191,770</u>	<u>87,582</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>1,563,590</u>	<u>5,505,836</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, 2021

	2021	2020
	\$	\$
MISCELLANEOUS		
Other.....	42,783	27,911
Interest Penalties.....	1,002	1,755
	<u>43,785</u>	<u>29,666</u>
TOTAL MINISTRY REVENUE.....	<u>1,765,408,126</u>	<u>557,207,276</u>

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2021

	2021	2020
	\$	\$
Municipal and School Tax Credit Assistance.....	6,450	4,200
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>6,450</u>	<u>4,200</u>

MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2020–2021

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MINISTRY OF NATURAL RESOURCES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
41,489,881	Ministry Administration	40,286,514	39,122,502
280,530,098	Natural Resource Management	280,040,400	273,074,132
166,483,719	Public Protection	151,776,400	148,840,160
	Land and Resources Information and		
27,546,998	Information Technology Cluster	29,766,600	29,424,469
516,050,696	TOTAL OPERATING EXPENSE	501,869,914	490,461,263
OPERATING ASSETS			
0	Ministry Administration	1,000	0
2,912,000	Natural Resource Management	4,819,500	0
49,557	Public Protection	54,000	53,950
	Land and Resources Information and		
0	Information Technology Cluster	1,000	0
2,961,557	TOTAL OPERATING ASSETS	4,875,500	53,950
CAPITAL EXPENSE			
31,499,344	Natural Resource Management	35,070,700	30,332,744
5,387,050	Public Protection	9,123,500	4,679,846
36,886,394	TOTAL CAPITAL EXPENSE	44,194,200	35,012,590

MINISTRY OF NATURAL RESOURCES AND FORESTRY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
25,918,606	Natural Resource Management	527,905,600	227,758,388
12,635,850	Public Protection	13,062,700	12,010,012
<u>38,554,456</u>	TOTAL CAPITAL ASSETS	<u>540,968,300</u>	<u>239,768,400</u>

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	33,447,200	6,774,300	40,221,500	Ministry Administration..... 39,056,534
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>33,512,214</u>	<u>6,774,300</u>	<u>40,286,514</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM <u>39,122,502</u>
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM <u>0</u>

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, 2021

\$	\$	\$	\$
OPERATING EXPENSE			
Ministry Administration (Item 1)		Communications Services	
Salaries and wages.....	15,684,260	Salaries and wages.....	2,761,269
Employee benefits.....	5,017,348	Employee benefits.....	474,328
Transportation and communication.....	291,526	Transportation and communication..	23,919
Services.....	18,224,030	Services.....	732,291
Supplies and equipment.....	89,913	Supplies and equipment.....	15,208
Transfer payments			<u>4,007,015</u>
Youth Employment Programs... 73,404	73,404		
	<u>39,380,481</u>	Legal Services	
Less: Recoveries.....	323,947	Transportation and communication..	29,029
	<u>39,056,534</u>	Services.....	7,917,270
		Supplies and equipment.....	16,409
			<u>7,962,708</u>
		Niagara Escarpment Commission	
Main Office		Salaries and wages.....	1,749,275
Salaries and wages.....	3,970,341	Employee benefits.....	361,893
Employee benefits.....	533,344	Transportation and communication..	29,507
Transportation and communication..	164,507	Services.....	225,026
Services.....	815,044	Supplies and equipment.....	19,025
Supplies and equipment.....	27,605		<u>2,384,726</u>
	<u>5,510,841</u>	Statutory Appropriations	
Finance and Administration		Minister's Salary, the	
Salaries and wages.....	3,580,927	<i>Executive Council Act</i>	49,301
Employee benefits.....	548,037	Parliamentary Assistant's Salary, the	
Transportation and communication..	23,243	<i>Executive Council Act</i>	16,667
Services.....	8,128,908		<u>65,968</u>
Supplies and equipment.....	2,598		
	<u>12,283,713</u>	TOTAL OPERATING EXPENSE FOR MINISTRY	
		ADMINISTRATION PROGRAM.....	<u>39,122,502</u>
Human Resources			
Salaries and wages.....	3,622,448		
Employee benefits.....	3,099,746		
Transportation and communication..	21,321		
Services.....	405,491		
Supplies and equipment.....	9,068		
Transfer payments			
Youth Employment Programs... 73,404	73,404		
	<u>7,231,478</u>		
Less: Recoveries.....	323,947		
	<u>6,907,531</u>		

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
OPERATING EXPENSE				NATURAL RESOURCE MANAGEMENT PROGRAM
1	277,494,600	(2,546,200)	274,948,400	Sustainable Resource Management..... 270,005,084
S	5,091,000	0	5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i> 3,069,048
S	1,000	0	1,000	Forest Renewal Trust, the <i>Crown Forest Sustainability Act, 1994</i> 0
	<u>282,586,600</u>	<u>(2,546,200)</u>	<u>280,040,400</u>	TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 273,074,132
OPERATING ASSETS				
5	4,824,000	(4,500)	4,819,500	Natural Resource Management – Operating Assets..... 0
	<u>4,824,000</u>	<u>(4,500)</u>	<u>4,819,500</u>	TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 0
CAPITAL EXPENSE				
3	16,858,600	6,102,000	22,960,600	Infrastructure for Natural Resource Management..... 19,848,657
6	1,000	(1,000)	0	Environmental Remediation..... 0
S	12,110,100	0	12,110,100	Amortization Expense, the <i>Financial Administration Act</i> 10,484,087
	<u>28,969,700</u>	<u>6,101,000</u>	<u>35,070,700</u>	TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM..... 30,332,744

unaudited

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
CAPITAL ASSETS				
4	534,255,300	(6,349,700)	527,905,600	
	<u>534,255,300</u>	<u>(6,349,700)</u>	<u>527,905,600</u>	
				NATURAL RESOURCE
				MANAGEMENT PROGRAM
				Infrastructure for Natural Resource
				Management – Capital Assets.....
				<u>227,758,388</u>
				TOTAL CAPITAL ASSETS
				FOR NATURAL RESOURCE
				MANAGEMENT PROGRAM.....
				<u><u>227,758,388</u></u>

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 a 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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Sustainable Resource Management (Item 1)			Policy and Planning		
Salaries and wages.....	150,002,297		Salaries and wages.....	14,317,288	
Employee benefits.....	24,568,889		Employee benefits.....	1,962,546	
Transportation and communication.....	4,389,126		Transportation and communication..	193,006	
Services.....	110,823,632		Services.....	1,457,840	
Supplies and equipment.....	10,195,178		Supplies and equipment.....	36,620	
Transfer payments			Transfer payments		
Natural Resources Policy and			Natural Resources Policy and		
Resource Stewardship.....	2,484,825		Resource Stewardship.....	2,484,825	
Forestry Initiatives.....	13,747,989			20,452,125	
Resource Revenue Sharing for			Less: Recoveries.....	75,000	
Forestry.....	25,757,633				20,377,125
Support to the Operation of the					
Experimental Lakes Area.....	2,000,000		Forest Industry		
Provincial Services			Salaries and wages.....	7,729,135	
Resource Stewardship.....	370,000		Employee benefits.....	1,164,123	
Regional Operations Support			Transportation and communication..	118,446	
Programs.....	7,306,394		Services.....	50,236,067	
Far North Program.....	426,721		Supplies and equipment.....	249,980	
Fish and Wildlife			Transfer payments		
Resource Stewardship.....	202,500		Forestry Initiatives.....	13,747,989	
	52,296,062		Resource Revenue Sharing for		
	352,275,184		Forestry.....	25,757,633	
Less: Recoveries.....	82,270,100				99,003,373
	270,005,084				
Mapping and Geographic Information			Provincial Services, Science and Research		
Salaries and wages.....	7,871,053		Salaries and wages.....	27,252,746	
Employee benefits.....	1,167,630		Employee benefits.....	4,338,091	
Transportation and communication..	49,553		Transportation and communication..	740,262	
Services.....	4,861,783		Services.....	11,544,318	
Supplies and equipment.....	162,541		Supplies and equipment.....	5,019,246	
	14,112,560		Transfer payments		
Less: Recoveries.....	5,248,160		Support to the Operation		
	8,864,400		of the Experimental		
			Lakes Area.....	2,000,000	
			Provincial Services		
			Resource Stewardship.....	370,000	
				51,264,663	
			Less: Recoveries.....	9,905,079	
					41,359,584

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, 2021

	\$	\$		\$	\$
			CAPITAL EXPENSE		
Regional Operations			Infrastructure for Natural Resource Management (Item 3)		
Salaries and wages.....	55,244,692		Transportation and communication.....	49,022	
Employee benefits.....	9,765,319		Services.....	14,522,558	
Transportation and communication..	1,459,102		Supplies and equipment.....	2,924,321	
Services.....	18,715,913		Transfer payments		
Supplies and equipment.....	907,550		Conservation Authorities		
Transfer payments			Infrastructure.....	4,928,476	
Regional Operations Support				<u>4,928,476</u>	
Programs.....	7,306,394			22,424,377	
Far North Program.....	426,721		Less: Recoveries.....	2,575,720	
	<u>93,825,691</u>			<u>19,848,657</u>	
Less: Recoveries.....	3,853,062		Provincial Services, Science and Research		
	<u>89,972,629</u>		Transportation and communication..	26,074	
Fish and Wildlife Special Purpose Funds			Services.....	841,728	
Salaries and wages.....	37,587,383		Supplies and equipment.....	2,068,738	
Employee benefits.....	6,171,180			<u>2,936,540</u>	
Transportation and communication..	1,828,757		Regional Operations		
Services.....	13,579,738		Transportation and communication..	18,831	
Supplies and equipment.....	3,819,241		Services.....	11,823,832	
Transfer payments			Supplies and equipment.....	842,521	
Fish and Wildlife Resource			Transfer payments		
Stewardship.....	202,500		Conservation Authorities		
	<u>63,188,799</u>		Infrastructure.....	4,928,476	
Less: Recoveries.....	63,188,799			<u>17,613,660</u>	
	<u>0</u>		Less: Recoveries.....	2,575,720	
Program Administration				<u>15,037,940</u>	
Services.....	10,427,973		Forest Industry		
	<u>10,427,973</u>		Transportation and communication..	306	
Statutory Appropriations			Services.....	104,581	
Other transactions				<u>104,887</u>	
Bad Debt Expense, the			Ministry Support Infrastructure		
Financial Administration Act.....	3,069,048		Transportation and communication..	3,811	
Transfer payments			Services.....	1,752,417	
Forest Renewal Trust, the			Supplies and equipment.....	13,062	
Crown Forest Sustainability				<u>1,769,290</u>	
Act, 1994.....	75,864,959		TOTAL OPERATING EXPENSE FOR NATURAL		
Less: Recoveries.....	75,864,959		RESOURCE MANAGEMENT PROGRAM.....		
	<u>0</u>		<u>273,074,132</u>		
	<u>3,069,048</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, 2021

	\$	\$		\$	\$
Statutory Appropriations			Regional Operations		
Other transactions			Land - asset costs.....	201,673,289	
Amortization Expense, the			Transportation infrastructure		
<i>Financial Administration Act</i>	10,484,087		- asset costs.....	83,765	
	<u>10,484,087</u>		Dams and engineering		
			structures - asset costs.....	<u>8,337,742</u>	
TOTAL CAPITAL EXPENSE FOR NATURAL					<u>210,094,796</u>
RESOURCE MANAGEMENT PROGRAM.....	<u>30,332,744</u>				
			Forest Industry		
CAPITAL ASSETS			Transportation infrastructure		
Infrastructure for Natural Resource			- asset costs.....	6,000,000	
Management – Capital Assets (Item 4)			Machinery and equipment		
Land - asset costs.....	201,673,289		- asset costs.....	<u>247,525</u>	
Buildings - asset costs.....	7,181,275				<u>6,247,525</u>
Transportation infrastructure			Ministry Support Infrastructure		
- asset costs.....	6,083,765		Buildings - asset costs.....	6,774,989	
Leasehold improvement.....	1,022,079		Leasehold improvements.....	1,022,079	
Dams and engineering structures			Machinery and equipment		
- asset costs.....	8,614,704		- asset costs.....	<u>184,991</u>	
Machinery and equipment - asset costs.....	572,982				<u>7,982,059</u>
Land and marine fleet - asset costs.....	<u>2,610,294</u>		TOTAL CAPITAL ASSETS FOR NATURAL		
	<u>227,758,388</u>		RESOURCE MANAGEMENT PROGRAM.....		<u>227,758,388</u>
Provincial Services, Science and Research					
Buildings - asset costs.....	406,286				
Dams and engineering					
structures - asset costs.....	276,962				
Machinery and equipment					
- asset costs.....	140,466				
Land and marine fleet - asset costs	<u>2,610,294</u>				
	<u>3,434,008</u>				

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				PUBLIC PROTECTION PROGRAM
OPERATING EXPENSE				
1	130,679,400	21,087,000	151,766,400	Public Protection.....
				Bad Debt Expense, the
S	10,000	0	10,000	<i>Financial Administration Act</i>
	<u>130,689,400</u>	<u>21,087,000</u>	<u>151,776,400</u>	TOTAL OPERATING EXPENSE FOR
				PUBLIC PROTECTION PROGRAM...
				148,840,160
OPERATING ASSETS				
				Public Safety and Emergency
3	49,500	4,500	54,000	Response – Operating Assets.....
	<u>49,500</u>	<u>4,500</u>	<u>54,000</u>	TOTAL OPERATING ASSETS FOR
				PUBLIC PROTECTION PROGRAM...
				53,950
CAPITAL EXPENSE				
				Infrastructure for Public
5	1,236,500	0	1,236,500	Safety and Emergency Response.....
				Amortization Expense, the
S	7,887,000	0	7,887,000	<i>Financial Administration Act</i>
	<u>9,123,500</u>	<u>0</u>	<u>9,123,500</u>	TOTAL CAPITAL EXPENSE FOR
				PUBLIC PROTECTION PROGRAM...
				4,679,846
CAPITAL ASSETS				
				Public Safety and Emergency
4	15,608,400	(2,545,700)	13,062,700	Response – Capital Assets.....
	<u>15,608,400</u>	<u>(2,545,700)</u>	<u>13,062,700</u>	TOTAL CAPITAL ASSETS FOR
				PUBLIC PROTECTION PROGRAM...
				12,010,012

unaudited

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

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, 2021

\$	\$	\$	
OPERATING EXPENSE		OPERATING ASSETS	
Public Protection (Item 1)		Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages.....	65,911,974	Deposits and prepaid expenses.....	53,950
Employee benefits.....	9,364,047		<u>53,950</u>
Transportation and communication.....	3,121,976		
Services.....	91,382,554	TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....	10,667,624	PUBLIC PROTECTION PROGRAM.....	<u>53,950</u>
Transfer payments			
Ontario FireSmart		CAPITAL EXPENSE	
Communities Initiative.....	30,000	Infrastructure for Public Safety and Emergency Response (Item 5)	
	<u>30,000</u>	Transportation and communication.....	179,833
	180,478,175	Services.....	634,317
Less: Recoveries.....	31,638,015	Supplies and equipment.....	132,038
	<u>148,840,160</u>		<u>946,188</u>
		Statutory Appropriations	
Public Safety and Emergency Response		Other transactions	
Salaries and wages.....	28,935,087	Amortization Expense, the	
Employee benefits.....	4,815,489	<i>Financial Administration Act</i>	3,733,658
Transportation and communication..	1,163,833		<u>3,733,658</u>
Services.....	22,191,522	TOTAL CAPITAL EXPENSE FOR	
Supplies and equipment.....	1,587,303	PUBLIC PROTECTION PROGRAM.....	<u>4,679,846</u>
Transfer payments			
Ontario FireSmart		CAPITAL ASSETS	
Communities Initiative.....	30,000	Public Safety and Emergency Response – Capital Assets (Item 4)	
	<u>58,723,234</u>	Buildings - salaries and wages.....	69,830
Less: Recoveries.....	30,953,954	Buildings - employee benefits.....	11,447
	<u>27,769,279</u>	Buildings - asset costs.....	9,458,747
Emergency Fire Fighting		Machinery and equipment - asset costs	338,112
Salaries and wages.....	36,976,887	Aircraft - asset costs.....	2,131,876
Employee benefits.....	4,548,558		<u>12,010,012</u>
Transportation and communication..	1,958,143	TOTAL CAPITAL ASSETS FOR	
Services.....	69,191,032	PUBLIC PROTECTION PROGRAM.....	<u>12,010,012</u>
Supplies and equipment.....	9,080,321		
	<u>121,754,941</u>		
Less: Recoveries.....	684,061		
	<u>121,070,880</u>		
TOTAL OPERATING EXPENSE FOR			
PUBLIC PROTECTION PROGRAM.....	<u>148,840,160</u>		

MINISTRY OF NATURAL RESOURCES AND FORESTRY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2105				
OPERATING EXPENSE				
				LAND AND RESOURCES
				INFORMATION AND INFORMATION
				TECHNOLOGY CLUSTER
				PROGRAM
				Land and Resource Information
1	28,185,600	1,581,000	29,766,600	Technology Cluster..... 29,424,469
				TOTAL OPERATING EXPENSE FOR
				LAND AND RESOURCES
				INFORMATION TECHNOLOGY
				CLUSTER PROGRAM..... 29,424,469
	<u>28,185,600</u>	<u>1,581,000</u>	<u>29,766,600</u>	
OPERATING ASSETS				
				Land and Resource Information
				and Information Technology
2	1,000	0	1,000	Cluster..... 0
				TOTAL OPERATING ASSETS FOR
				LAND AND RESOURCES
				INFORMATION TECHNOLOGY
				CLUSTER PROGRAM..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</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, 2021

\$	
OPERATING EXPENSE	
Land and Resources Information Technology Cluster (Item 1)	
Salaries and wages.....	20,933,708
Employee benefits.....	2,814,088
Transportation and communication.....	716,189
Services.....	53,040,508
Supplies and equipment.....	58,079
	77,562,572
Less: Recoveries.....	48,138,103
	29,424,469
 TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....	
	29,424,469

MINISTRY OF NATURAL RESOURCES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021 \$	2020 \$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	4,381,040	2,457,221
Canada Ontario Infrastructure Program.....	40,884	40,884
Other.....	4,892,989	0
	<u>9,314,913</u>	<u>2,498,105</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>5,187,234</u>	<u>10,612,849</u>
FEES, LICENCES AND PERMITS		
Aggregate Licences.....	8,951,195	8,801,992
Other.....	696,748	640,463
	<u>9,647,943</u>	<u>9,442,455</u>
FINES AND PENALTIES.....	<u>320,069</u>	<u>574,493</u>
SALES AND RENTALS		
Sale of Capital Assets.....	3,457,163	302,116
Other.....	16,126,932	14,372,103
	<u>19,584,095</u>	<u>14,674,219</u>
ROYALTIES		
Water Power.....	120,282,161	119,740,737
Crown Timber Stumpage.....	122,347,149	40,480,789
Petroleum Resources Offshore.....	1,230,607	1,604,678
Aggregate Royalties.....	1,594,297	1,591,177
Other.....	817	1,754
	<u>245,455,031</u>	<u>163,419,135</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>606,986</u>	<u>674,511</u>
MISCELLANEOUS.....	<u>887,714</u>	<u>5,903,360</u>
TOTAL MINISTRY REVENUE.....	<u>291,003,985</u>	<u>207,799,127</u>

OMBUDSMAN ONTARIO

FISCAL YEAR, 2020–2021

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
23,325,671	Ombudsman Ontario	30,468,600	23,080,167
<u>23,325,671</u>	TOTAL OPERATING EXPENSE	<u>30,468,600</u>	<u>23,080,167</u>

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				
				OMBUDSMAN ONTARIO PROGRAM
OPERATING EXPENSE				
1	30,468,600	0	30,468,600	The Ombudsman..... 23,080,167
				TOTAL OPERATING EXPENSE FOR
	30,468,600	0	30,468,600	PROGRAM
				23,080,167

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 2020-2021 fiscal year, the Office of the Ombudsman received 20,015 complaints. The Office's approved staff complement in 2020-21 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, 2021

\$	
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages.....	12,472,927
Employee benefits.....	3,150,418
Transportation and communication.....	222,629
Services.....	4,255,372
Supplies and equipment.....	2,978,821
	<u>23,080,167</u>
TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM.....	<u>23,080,167</u>

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	74,644	41,078
MISCELLANEOUS.....	24,003	80,095
TOTAL MINISTRY REVENUE.....	98,647	121,173

OFFICE OF THE PREMIER

FISCAL YEAR, 2020–2021

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,424,827	Office of the Premier	2,432,661	2,292,274
2,424,827	TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE PREMIER	2,432,661	2,292,274

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2401				OFFICE OF THE PREMIER PROGRAM
OPERATING EXPENSE				
1	2,326,800	0	2,326,800	Office of the Premier.....
				Premier's Salary, the
S	89,688	0	89,688	<i>Executive Council Act</i>
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i>
	<u>2,432,661</u>	<u>0</u>	<u>2,432,661</u>	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE PREMIER
				PROGRAM
				<u><u>2,292,274</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, 2021

\$	
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages.....	1,994,473
Employee benefits.....	82,136
Transportation and communication.....	108,757
Services.....	(10,928)
Supplies and equipment.....	8,745
	<u>2,183,183</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i>	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667
	<u>109,091</u>
TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM.....	<u>2,292,274</u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

FISCAL YEAR, 2020–2021

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MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
5,442,757	Ministry Administration	6,075,614	5,674,756
33,549,902	Seniors and Accessibility Policy	191,935,000	189,723,144
14,685,302	Accessibility for Ontarians with Disabilities	12,081,400	11,733,064
53,677,961	TOTAL OPERATING EXPENSE	210,092,014	207,130,964
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	TOTAL OPERATING ASSETS	1,000	0
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
1,991,019	Seniors and Accessibility Policy	3,000	0
1,991,019	TOTAL CAPITAL EXPENSE	5,000	0
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Seniors and Accessibility Policy	1,000	0
0	TOTAL CAPITAL ASSETS	2,000	0

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3501				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	4,210,800	1,800,800	6,011,600	Ministry Administration..... 5,608,788
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>4,274,814</u>	<u>1,800,800</u>	<u>6,075,614</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 5,674,756
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
3	1,000	0	1,000	Ministry Administration — Capital..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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

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, 2021

\$	
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages.....	4,227,484
Employee benefits.....	537,708
Transportation and communication.....	33,693
Services.....	795,906
Supplies and equipment.....	13,997
	<u>5,608,788</u>
Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i>	49,301
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,667
	<u>65,968</u>
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....	<u>5,674,756</u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3502				SENIORS AND ACCESSIBILITY
OPERATING EXPENSE				POLICY PROGRAM
				Seniors and Accessibility
1	137,566,700	54,367,300	191,934,000	Policy Program.....
				189,701,664
S	1,000	0	1,000	Bad Debt Expense, the
				<i>Financial Administration Act</i>
				21,480
	137,567,700	54,367,300	191,935,000	TOTAL OPERATING EXPENSE FOR
				SENIORS AND ACCESSIBILITY
				POLICY PROGRAM.....
				189,723,144
CAPITAL EXPENSE				
				Seniors and Accessibility
3	2,000	0	2,000	Policy Program.....
				0
S	1,000	0	1,000	Amortization, the
				<i>Financial Administration Act</i>
				0
	3,000	0	3,000	TOTAL CAPITAL EXPENSE FOR
				SENIORS AND ACCESSIBILITY
				POLICY PROGRAM.....
				0
CAPITAL ASSETS				
				Seniors and Accessibility
2	1,000	0	1,000	Policy Program.....
				0
	1,000	0	1,000	TOTAL CAPITAL ASSETS FOR
				SENIORS AND ACCESSIBILITY
				POLICY PROGRAM.....
				0

MINISTRY FOR SENIORS AND ACCESSIBILITY**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2021**

Program Description

The Ministry develops and implements policy, programs and strategic partnerships across government to help older adults and people with disabilities stay independent, healthy, active, and socially connected in their communities and the economy. This includes initiatives that foster age-friendly and barrier free communities; support aging Ontarians in staying healthy, active, connected and safe, while maximizing their ongoing learning, employment, independence and dignity (e.g., Seniors Community Grant program, Seniors' Active Living Centres programs, etc.); partner with communities to prevent and address elder abuse; oversee the Retirement Homes Regulatory Authority ensuring senior residents in retirement homes are safe and receive quality care; promote accessibility and help people with disabilities realize their full potential; provide financial support to not-for-profit community organizations that service seniors and people with disabilities; and collaborate 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

SENIORS AND ACCESSIBILITY POLICY PROGRAM – VOTE 3502

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
OPERATING EXPENSE		
Seniors and Accessibility Policy (Item 1)		
Salaries and wages.....		5,001,378
Employee benefits.....		807,716
Transportation and communication.....		31,915
Services.....		537,251
Supplies and equipment.....		14,209
Transfer payments		
Seniors Affairs Transfer		
Payment.....	173,309,195	
Seniors' Home Safety Tax		
Credit.....	10,000,000	
		<u>183,309,195</u>
		<u>189,701,664</u>
Statutory Appropriations		
Bad debt Expense, the		
<i>Financial Administration Act</i>		21,480
		<u>21,480</u>
TOTAL OPERATING EXPENSE FOR SENIORS		
ACCESSIBILITY AND POLICY PROGRAM.....		<u><u>189,723,144</u></u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3503				ACCESSIBILITY FOR ONTARIANS
OPERATING EXPENSE				WITH DISABILITIES
1	16,054,400	(3,974,000)	12,080,400	Accessibility for Ontarians with Disabilities.....
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>16,055,400</u>	<u>(3,974,000)</u>	<u>12,081,400</u>	TOTAL OPERATING EXPENSE FOR
				ACCESSIBILITY FOR ONTARIANS
				WITH DISABILITIES PROGRAM.....
				<u>11,733,064</u>

Program Description

The Ministry oversees the development and implementation of the Accessibility for Ontarians with Disabilities Act, 2005 (AODA) and its regulation O.Reg. 191/11 Integrated Accessibility Standards Regulation. This includes the review and development of standards and regulations under the AODA and compliance and enforcement of the AODA.

The Ministry conducts a number of outreach and public education activities and provides practical support and training e.g., webinars, and educational materials for disability, private and not-for-profit and boarder public sector organizations to help them remove barriers to accessibility and comply with the AODA.

The Ministry also administers the EnAbling Change transfer payment program which provides funding to not-for-profit, disability, industry and professional associations to develop resources to educate stakeholders about the AODA and broader accessibility. The Ministry promotes employment of people with disabilities by working with employers and disability organizations to champion the business case and economic benefits of hiring people with disabilities.

MINISTRY FOR SENIORS AND ACCESSIBILITY

ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES – VOTE 3503

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$
OPERATING EXPENSE		
Accessibility for Ontarians with Disabilities (Item 1)		
Salaries and wages.....		5,467,356
Employee benefits.....		772,868
Transportation and communication.....		79,977
Services.....		4,723,580
Supplies and equipment.....		18,743
Transfer Payments		
Rick Hansen Foundation		
Accessibility Certification		
Program.....	406,000	
Accessibility Transfer Payment.	264,540	
		670,540
		<u>11,733,064</u>
TOTAL OPERATING EXPENSE FOR		
ACCESSIBILITY FOR ONTARIANS WITH		
DISABILITIES.....		<u><u>11,733,064</u></u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
FINES AND PENALTIES.....	0	32,000
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	509,275	854,038
MISCELLANEOUS.....	211	45,273
TOTAL MINISTRY REVENUE.....	509,486	931,311

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2020–2021

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MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
183,666,304	Ministry Administration	180,533,287	194,304,338
341,084,577	Public Safety Division	361,348,800	358,625,498
1,167,600,398	Ontario Provincial Police	1,229,823,000	1,229,303,486
1,022,865,549	Correctional Services	1,112,464,900	1,101,734,767
95,598,903	Justice Technology Services	93,240,100	91,363,741
756,867	Agencies, Boards and Commissions	822,200	789,979
83,366,835	Emergency Planning and Management	96,562,600	94,734,020
7,486,397	Strategic Policy Research and Innovation	5,093,000	5,563,884
0	Inspectorate	1,888,200	1,746,407
3,581,053	Anti-Racism Directorate	5,738,100	5,210,245
2,906,006,883	TOTAL OPERATING EXPENSE	3,087,514,187	3,083,376,365
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Public Safety Division	4,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	6,002,000	5,435,502
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	Inspectorate	2,000	0
0	Anti-Racism Directorate	2,000	0
0	TOTAL OPERATING ASSETS	6,021,000	5,435,502

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
2,181,135	Ministry Administration	1,379,500	1,175,065
22,838,577	Public Safety Division	23,236,700	23,007,883
37,165,651	Ontario Provincial Police	27,439,700	26,622,800
50,392,669	Correctional Services	59,413,800	58,631,671
1,838,481	Justice Technology Services	9,566,800	1,838,481
133,832	Emergency Planning and Management	513,500	429,295
0	Strategic Policy Research and Innovation	2,000	0
114,550,345	TOTAL CAPITAL EXPENSE	121,552,000	111,705,195
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
923,739	Public Safety Division	1,043,600	942,606
118,484,329	Ontario Provincial Police	48,292,400	47,195,172
4,914,233	Correctional Services	20,134,300	15,078,478
0	Justice Technology Services	36,492,700	36,469,244
5,494,166	Emergency Planning and Management	4,138,100	2,943,098
0	Strategic Policy Research and Innovation	1,000	0
129,816,467	TOTAL CAPITAL ASSETS	110,103,100	102,628,598

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	147,184,700	33,217,400	180,402,100	Ministry Administration..... 175,910,480
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 21,819
S	1,000	0	1,000	Payments under the <i>Financial Administration Act</i> 18,272,737
S	50,000	0	50,000	Bad Debt Expense, the <i>Financial Administration Act</i> 50,000
	<u>147,315,887</u>	<u>33,217,400</u>	<u>180,533,287</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM <u>194,304,338</u>
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM <u>0</u>

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
CAPITAL EXPENSE				MINISTRY ADMINISTRATION PROGRAM
2	5,943,100	(4,565,600)	1,377,500	Facilities Renewal..... 1,175,065
5	1,000	0	1,000	Ministry Administration, Expense related to Capital Assets..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>5,945,100</u>	<u>(4,565,600)</u>	<u>1,379,500</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 1,175,065
CAPITAL ASSETS				
4	1,000	0	1,000	Ministry Administration..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

Program Description

This program provides a broad range of management services with respect to the overall administration of the ministry including: human resources, business and financial planning, controllership, procurement and business improvement, communications, legal services, and facilities management. The program shares Justice Sector services for freedom of information, French language services, and 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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Accommodation - Leasing Costs					
Salaries and wages.....	26,770,823		Services.....	129,150,187	
Employee benefits.....	4,169,598				129,150,187
Transportation and communication.....	828,837		Modernization		
Services.....	144,039,159		Salaries and wages.....	6,529,421	
Supplies and equipment.....	102,063		Employee benefits.....	838,178	
	<u>175,910,480</u>		Transportation and communication..	42,843	
Main Office					
Salaries and wages.....	3,462,960		Services.....	1,546,894	
Employee benefits.....	519,331		Supplies and equipment.....	6,217	
Transportation and communication..	72,880				8,963,552
Services.....	460,661		Statutory Appropriations		
Supplies and equipment.....	5,374		Minister's Salary, the		
	<u>4,521,205</u>		<i>Executive Council Act</i>		49,301
Corporate Services					
Salaries and wages.....	13,447,165		Parliamentary Assistant's Salary,		
Employee benefits.....	2,168,421		<i>Executive Council Act</i>		21,819
Transportation and communication..	644,999		Other transactions		
Services.....	4,733,307		Payments under the <i>Financial</i>		
Supplies and equipment.....	58,928		<i>Administration Act</i>		18,272,737
	<u>21,052,820</u>		Bad Debt Expense, the		
Communications Services					
Salaries and wages.....	3,311,192		<i>Financial Administration Act</i>		50,000
Employee benefits.....	641,556				<u>18,393,858</u>
Transportation and communication..	24,886		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services.....	473,418		ADMINISTRATION PROGRAM		
Supplies and equipment.....	25,148		<u>194,304,338</u>		
	<u>4,476,200</u>		CAPITAL EXPENSE		
Legal Services					
Salaries and wages.....	20,085		Facilities Renewal (Item 2)		
Employee benefits.....	2,113		Services.....	782,024	
Transportation and communication..	43,229		Supplies and equipment.....	22,793	
Services.....	7,674,692		Other Transactions		
Supplies and equipment	6,397		Capital Investment	370,248	
	<u>7,746,516</u>				<u>1,175,065</u>
TOTAL CAPITAL EXPENSE FOR MINISTRY					
ADMINISTRATION PROGRAM					
<u>1,175,065</u>					

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				PUBLIC SAFETY DIVISION
OPERATING EXPENSE				PROGRAM
				Public Safety Division – Office of the
1	593,500	62,900	656,400	Assistant Deputy Minister.....
5	284,279,700	5,318,300	289,598,000	External Relations Branch.....
				Private Security and Investigative
6	18,899,500	(1,264,300)	17,635,200	Services.....
7	31,180,700	(2,521,600)	28,659,100	Centre of Forensic Sciences.....
10	25,251,500	(451,400)	24,800,100	Ontario Police College.....
	360,204,900	1,143,900	361,348,800	TOTAL OPERATING EXPENSE FOR
				PUBLIC SAFETY DIVISION PROGRA
				358,625,498
OPERATING ASSETS				
4	4,000	0	4,000	Public safety Programs Division
	4,000	0	4,000	TOTAL OPERATING ASSETS FOR
				PUBLIC SAFETY DIVISION PROGRA
				0
CAPITAL EXPENSE				
9	24,274,100	(1,658,600)	22,615,500	Public Safety Division.....
				Amortization, the <i>Financial</i>
S	621,200	0	621,200	<i>Administration Act</i>
	24,895,300	(1,658,600)	23,236,700	TOTAL CAPITAL EXPENSE FOR
				PUBLIC SAFETY DIVISION PROGRA
				23,007,883

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
CAPITAL ASSETS				
8	1,292,000	(248,400)	1,043,600	Public Safety Division..... 942,606
	<u>1,292,000</u>	<u>(248,400)</u>	<u>1,043,600</u>	TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM..... 942,606

Program Description

The Public Safety Division works with its policing, municipal 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; expert training delivery for police and other public safety personnel; administration of community safety grants; implementing and supporting community safety and well-being planning accross the province; support for intelligence-led operations; management of provincial appointments and oversight of the Constable Selection System tools; delivery of the Major Case Management system; administration and enforcement of the Provincial Animal Welfare Services (PAWS) including the promotion of animal welfare; 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, 2021

\$	\$	\$
OPERATING EXPENSE		
Public Safety Division-Office of The Assistant Deputy Minister (Item 1)		Centre of Forensic Sciences (Item 7)
Salaries and wages.....	498,173	Salaries and wages..... 19,258,668
Employee benefits.....	58,626	Employee benefits..... 3,417,207
Transportation and communication.....	12,310	Transportation and communication..... 307,694
Services.....	30,971	Services..... 2,729,767
Supplies and equipment.....	1,617	Supplies and equipment..... 2,842,599
	<u>601,697</u>	<u>28,555,935</u>
External Relations Branch (Item 5)		Ontario Police College (Item 10)
Salaries and wages.....	5,359,739	Salaries and wages..... 10,829,060
Employee benefits.....	840,711	Employee benefits..... 1,274,409
Transportation and communication.....	259,716	Transportation and communication..... 772,384
Services.....	11,980,693	Services..... 8,506,539
Supplies and equipment.....	578,483	Supplies and equipment..... 3,007,714
Transfer payments		<u>24,390,106</u>
Community Safety and Policing Grant.....	67,329,661	
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs.....	2,400,000	
Miscellaneous Grants - Policing Services.....	22,633,674	
Safer and Vital Communities Grants.....	1,299,078	
Federal-Provincial First Nations Policing Agreement...	54,516,374	
Municipal Hate Crime Extremism Investigative Funding.....	214,511	
Ontario Association of Crime Stoppers.....	225,000	
Court Security.....	124,836,446	
	<u>273,454,744</u>	
	292,474,086	
Less: Recoveries.....	4,115,273	
	<u>288,358,813</u>	
Private Security and Investigative Services (Item 6)		
Salaries and wages.....	9,238,010	
Employee benefits.....	1,460,505	
Transportation and communication.....	144,400	
Services.....	4,324,278	
Supplies and equipment.....	1,551,754	
	<u>16,718,947</u>	
		TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....
		<u>358,625,498</u>
		CAPITAL EXPENSE
		Public safety Division (Item 9)
		Services..... 459,570
		Transfer Payments
		Federal-Provincial First Nations Policing Agreements..... 3,914,009
		Policing Equipment 1,669,449
		Other transactions
		Capital Investments..... 16,365,786
		<u>22,408,814</u>
		Statutory Appropriations
		Other transactions
		Amortization, the <i>Financial Administration Act</i> 599,069
		<u>599,069</u>
		TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....
		<u>23,007,883</u>

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, 2021

\$

CAPITAL ASSETS	
Public Safety Division (Item 8)	
Machinery and equipment - asset costs.....	942,606
	<u>942,606</u>
TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM.....	<u><u>942,606</u></u>

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				ONTARIO PROVINCIAL POLICE
OPERATING EXPENSE				PROGRAM
1	166,535,700	37,502,100	204,037,800	Corporate and Strategic Services..... 203,565,384
2	7,167,300	(1,161,600)	6,005,700	Chief Firearms Office..... 5,998,093
3	167,282,500	(6,384,000)	160,898,500	Investigations and Organized Crime..... 160,787,336
4	823,387,900	(24,636,900)	798,751,000	Field and Traffic Services..... 798,555,276
5	66,036,200	(5,907,200)	60,129,000	Fleet Management..... 59,997,733
S	1,000	0	1,000	Payments under the <i>Police Services Act</i> 399,664
	<u>1,230,410,600</u>	<u>(587,600)</u>	<u>1,229,823,000</u>	TOTAL OPERATING EXPENSE FOR
				ONTARIO PROVINCIAL POLICE
				PROGRAM 1,229,303,486
OPERATING ASSETS				
6	2,000	0	2,000	Ontario Provincial Police..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS FOR
				ONTARIO PROVINCIAL POLICE
				PROGRAM 0
CAPITAL EXPENSE				
8	25,868,100	(9,304,400)	16,563,700	Ontario Provincial Police..... 14,805,361
S	10,876,000	0	10,876,000	Amortization, the <i>Financial</i> <i>Administration Act</i> 11,817,439
	<u>36,744,100</u>	<u>(9,304,400)</u>	<u>27,439,700</u>	TOTAL CAPITAL EXPENSE FOR
				ONTARIO PROVINCIAL POLICE
				PROGRAM 26,622,800

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				ONTARIO PROVINCIAL POLICE
CAPITAL ASSETS				PROGRAM
7	48,935,800	(643,400)	48,292,400	Ontario Provincial Police.....
				47,195,172
				TOTAL CAPITAL ASSETS FOR
				ONTARIO PROVINCIAL POLICE
	48,935,800	(643,400)	48,292,400	PROGRAM
				47,195,172

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Corporate and Strategic Services (Item 1)			Statutory Appropriations		
Salaries and wages.....	126,274,218		Other transactions		
Employee benefits.....	12,369,549		Payments under the		
Transportation and communication.....	13,153,763		<i>Police Services Act</i>	399,664	
Services.....	37,316,114			<u>399,664</u>	
Supplies and equipment.....	14,874,664				
	<u>203,988,308</u>		TOTAL OPERATING EXPENSE FOR ONTARIO		
Less: Recoveries.....	422,924		PROVINCIAL POLICE PROGRAM.....		<u>1,229,303,486</u>
	<u>203,565,384</u>				
Chief Firearms Office (Item 2)			CAPITAL EXPENSE		
Salaries and wages.....	3,582,510		Ontario Provincial Police (Item 8)		
Employee benefits.....	351,520		Services.....	3,940,937	
Transportation and communication.....	43,719		Supplies and equipment.....	279,461	
Services.....	1,997,891		Other transactions	10,584,963	
Supplies and equipment.....	22,453			<u>14,805,361</u>	
	<u>5,998,093</u>				
Investigations and Organized Crime (Item 3)			Statutory Appropriations		
Salaries and wages.....	128,370,415		Other transactions		
Employee benefits.....	9,869,830		Amortization, the		
Transportation and communication.....	3,523,364		<i>Financial Administration Act</i>	11,817,439	
Services.....	19,784,218			<u>11,817,439</u>	
Supplies and equipment.....	2,348,175				
	<u>163,896,002</u>		TOTAL CAPITAL EXPENSE FOR ONTARIO		
Less: Recoveries.....	3,108,666		PROVINCIAL POLICE PROGRAM.....		<u>26,622,800</u>
	<u>160,787,336</u>				
Field and Traffic Services (Item 4)			CAPITAL ASSETS		
Salaries and wages.....	680,427,099		Ontario Provincial Police (Item 7)		
Employee benefits.....	120,935,510		Aircraft.....	1,521,651	
Transportation and communication.....	6,086,382		Buildings – Public-Private Partnerships.....	30,025,786	
Services.....	17,134,531		Machinery and equipment – asset costs.....	5,648,011	
Supplies and equipment.....	5,200,062		Information technology hardware.....	1,593,224	
	<u>829,783,584</u>		Land and marine fleet – asset costs.....	8,406,500	
Less: Recoveries.....	31,228,308			<u>47,195,172</u>	
	<u>798,555,276</u>				
Fleet Management (Item 5)			TOTAL CAPITAL ASSETS FOR ONTARIO		
Transportation and communication.....	28,866		PROVINCIAL POLICE PROGRAM.....		<u>47,195,172</u>
Services.....	25,912,779				
Supplies and equipment.....	35,649,048				
	<u>61,590,693</u>				
Less: Recoveries.....	1,592,960				
	<u>59,997,733</u>				

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
OPERATING EXPENSE				CORRECTIONAL SERVICES PROGRAM
1	19,471,600	7,416,900	26,888,500	Operational Support.....
2	12,736,300	1,246,300	13,982,600	Staff Training.....
3	872,037,700	65,356,900	937,394,600	Institutional Services.....
4	132,431,100	(3,315,000)	129,116,100	Community Services.....
				Correctional Services Oversight
5	5,194,900	(111,800)	5,083,100	And Investigations.....
				TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM.....
	<u>1,041,871,600</u>	<u>70,593,300</u>	<u>1,112,464,900</u>	<u>1,101,734,767</u>
OPERATING ASSETS				
7	2,000	0	2,000	Correctional Services.....
				TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM.....
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				CORRECTIONAL SERVICES
CAPITAL EXPENSE				PROGRAM
6	71,755,100	(15,032,100)	56,723,000	Correctional Facilities.....
				Institutional Services, Expense
10	1,000	0	1,000	related to Capital Assets.....
				Community Services, Expense
11	1,000	0	1,000	related to Capital Assets.....
				Amortization – Institutional Services, the
S	2,688,800	0	2,688,800	<i>Financial Administration Act</i>
	<u>74,445,900</u>	<u>(15,032,100)</u>	<u>59,413,800</u>	TOTAL CAPITAL EXPENSE FOR
				CORRECTIONAL SERVICES
				PROGRAM.....
				58,631,671
CAPITAL ASSETS				
8	12,161,400	7,972,900	20,134,300	Institutional Services.....
	<u>12,161,400</u>	<u>7,972,900</u>	<u>20,134,300</u>	TOTAL CAPITAL ASSETS FOR
				CORRECTIONAL SERVICES
				PROGRAM.....
				15,078,478

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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages.....	17,614,028		Salaries and wages.....	93,801,799	
Employee benefits.....	2,714,274		Employee benefits.....	17,523,587	
Transportation and communication.....	632,447		Transportation and communication.....	1,327,314	
Services.....	2,832,604		Services.....	10,841,781	
Supplies and equipment.....	7,842,357		Supplies and equipment.....	638,888	
Transfer payments			Transfer payments		
Community Works Programs.....	884,254		Community Residential / Non-		
	<u>32,519,964</u>		Residential Client Services....	4,494,840	
Less: Recoveries.....	5,860,964			<u>4,494,840</u>	
	<u>26,659,000</u>			<u>128,628,209</u>	
Staff Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages.....	9,266,532		Salaries and wages.....	3,952,120	
Employee benefits.....	1,678,234		Employee benefits.....	534,388	
Transportation and communication.....	229,231		Transportation and communication.....	55,737	
Services.....	1,967,471		Services.....	383,539	
Supplies and equipment.....	552,505		Supplies and equipment.....	9,519	
	<u>13,693,973</u>			<u>4,935,303</u>	
Institutional Services (Item 3)			TOTAL OPERATING EXPENSE FOR		
Salaries and wages.....	632,472,306		CORRECTIONAL SERVICES PROGRAM.....		
Employee benefits.....	126,644,756		<u>1,101,734,767</u>		
Transportation and communication.....	8,744,496		CAPITAL EXPENSE		
Services.....	75,581,689		Correctional Facilities (Item 6)		
Supplies and equipment.....	81,295,724		Services.....	15,994,516	
Transfer payments			Supplies and equipment.....	370,670	
Grants to compensate for			Other transactions		
Municipal Taxation.....	625,613		Capital Investments.....	39,780,586	
Compassionate Allowances to				<u>56,145,772</u>	
Permanently Handicapped			Statutory Appropriations		
Inmates.....	8,061		Other transactions		
Violence Awareness Program...	68,632		Amortization, Institutional Services		
Offender Rehabilitation			the Financial Administration Act.....	2,485,899	
Programs.....	2,377,005			<u>2,485,899</u>	
	<u>3,079,311</u>		TOTAL CAPITAL EXPENSE FOR		
	<u>927,818,282</u>		CORRECTIONAL SERVICES PROGRAM.....		
			<u>58,631,671</u>		

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, 2021

	\$	\$	\$	\$
CAPITAL ASSETS				
Institutional Services (Item 8)				
Buildings – Public-Private Partnerships.....		10,024,436		
Machinery and equipment – asset costs		5,054,042		
		<u>15,078,478</u>		
TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM.....		<u>15,078,478</u>		

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				JUSTICE TECHNOLOGY SERVICES
OPERATING EXPENSE				PROGRAM
1	123,338,200	(30,098,100)	93,240,100	Justice Technology Services.....
				91,363,741
				TOTAL OPERATING EXPENSE FOR
				JUSTICE TECHNOLOGY
	123,338,200	(30,098,100)	93,240,100	SERVICES PROGRAM.....
				91,363,741
OPERATING ASSETS				
3	6,002,000	0	6,002,000	Justice Technology Services.....
				5,435,502
				TOTAL OPERATING ASSETS FOR
				JUSTICE TECHNOLOGY
	6,002,000	0	6,002,000	SERVICES PROGRAM.....
				5,435,502
CAPITAL EXPENSE				
5	3,051,000	0	3,051,000	Justice Technology Services, Expense related to Capital Assets.....
				0
S	6,515,800	0	6,515,800	Amortization, the <i>Financial</i> <i>Administration Act</i>
				1,838,481
				TOTAL CAPITAL EXPENSE FOR
				JUSTICE TECHNOLOGY
	9,566,800	0	9,566,800	SERVICES PROGRAM.....
				1,838,481

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				
CAPITAL ASSETS				JUSTICE TECHNOLOGY SERVICES PROGRAM
4	75,446,800	(38,954,100)	36,492,700	Justice Technology Services.....
				36,469,244
				TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....
	<u>75,446,800</u>	<u>(38,954,100)</u>	<u>36,492,700</u>	<u>36,469,244</u>

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 Plans that enable and support business priorities and modernization / 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, 2021

OPERATING EXPENSE		CAPITAL EXPENSE	
Justice Technology Services (Item 1)		Statutory Appropriations	
Salaries and wages.....	33,424,841	Other transactions	
Employee benefits.....	4,741,900	Amortization, the	
Transportation and communication.....	48,661,633	<i>Financial Administration Act</i>	1,838,481
Services.....	115,630,849		<u>1,838,481</u>
Supplies and equipment.....	81,553		
	<u>202,540,776</u>	TOTAL CAPITAL EXPENSE FOR JUSTICE	
Less: Recoveries.....	111,177,035	TECHNOLOGY SERVICES PROGRAM.....	<u>1,838,481</u>
	<u>91,363,741</u>		
TOTAL OPERATING EXPENSE FOR JUSTICE		CAPITAL ASSET	
TECHNOLOGY SERVICES PROGRAM.....	<u>91,363,741</u>	Justice Technology Services (Item 4)	
		Information technology.....	36,469,244
OPERATING ASSET			<u>36,469,244</u>
Justice Technology Services (Item 3)		TOTAL CAPITAL ASSET FOR JUSTICE	
Deposits and prepaid expenses		TECHNOLOGY SERVICES PROGRAM.....	<u>36,469,244</u>
Advances and recoverable amounts.....	5,435,502		
	<u>5,435,502</u>		
TOTAL OPERATING ASSET FOR JUSTICE			
TECHNOLOGY SERVICES PROGRAM.....	<u>5,435,502</u>		

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2607				
OPERATING EXPENSE				AGENCIES, BOARDS AND COMMISSIONS PROGRAM
1	905,800	(83,600)	822,200	Agencies, Boards and Commissions..... 789,979
				TOTAL OPERATING EXPENSE
				FOR AGENCIES, BOARDS AND
	<u>905,800</u>	<u>(83,600)</u>	<u>822,200</u>	COMMISSIONS PROGRAM..... 789,979
OPERATING ASSETS				
2	2,000	0	2,000	Agencies, Boards and Commissions..... 0
				TOTAL OPERATING ASSETS FOR
				AGENCIES, BOARDS AND
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	COMMISSIONS PROGRAM..... 0

Program Description

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

MINISTRY OF 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, 2021

\$	\$
OPERATING EXPENSE	
Agencies, Boards and Commissions (Item 1)	
Salaries and wages.....	390,003
Employee benefits.....	77,039
Transportation and communication.....	7,480
Services.....	314,588
Supplies and equipment.....	869
	<u>789,979</u>
Ontario Police Arbitration Commission	
Salaries and wages.....	119,390
Employee benefits.....	17,780
Transportation and communication..	3,645
Services.....	221,823
Supplies and equipment.....	837
	<u>363,475</u>
Death Investigation Oversight Council	
Salaries and wages.....	270,613
Employee benefits.....	59,259
Transportation and communication..	3,835
Services.....	92,765
Supplies and equipment.....	32
	<u>426,504</u>
TOTAL OPERATING EXPENSE FOR	
AGENCIES, BOARDS AND	
COMMISSIONS PROGRAM.....	<u><u>789,979</u></u>

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
OPERATING EXPENSE				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
5	45,634,900	8,048,400	53,683,300	Office of the Chief Coroner and Ontario Forensic Pathology Service.....
8	38,275,800	4,603,500	42,879,300	Office of the Fire Marshal and Emergency Management.....
	<u>83,910,700</u>	<u>12,651,900</u>	<u>96,562,600</u>	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM.....
				94,734,020
OPERATING ASSETS				
3	2,000	0	2,000	Emergency Planning and Management
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM.....
				0
2609				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
CAPITAL EXPENSE				
7	1,000	0	1,000	Emergency Planning and Management, Expense related to Capital Assets.....
S	512,500	0	512,500	Amortization, the <i>Financial Administration Act</i>
	<u>513,500</u>	<u>0</u>	<u>513,500</u>	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM.....
				429,295

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
CAPITAL ASSETS				
6	5,281,000	(1,142,900)	4,138,100	Emergency Planning and Management 2,943,098
	<u>5,281,000</u>	<u>(1,142,900)</u>	<u>4,138,100</u>	TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 2,943,098

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, 2021

	\$	\$		\$	
OPERATING EXPENSE			CAPITAL EXPENSE		
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)			Statutory Appropriations		
Salaries and wages.....		20,569,693	Other transactions		
Employee benefits.....		2,598,248	Amortization, the		
Transportation and communication.....		539,681	<i>Financial Administration Act</i>	429,295	
Services.....		26,767,067		<u>429,295</u>	
Supplies and equipment.....		865,460			
Transfer Payments			TOTAL CAPITAL EXPENSE FOR EMERGENCY		
Grants for Forensic Services.....	2,342,500		PLANNING AND MANAGEMENT PROGRAM.....	<u>429,295</u>	
		<u>2,342,500</u>			
		<u>53,682,649</u>			
Office of the Fire Marshal and Emergency Management (Item 8)			CAPITAL ASSET		
			Emergency Planning and Management (Item 6)		
Salaries and wages.....		20,611,411	Emergency Planning and Management.....	2,943,098	
Employee benefits.....		3,900,483		<u>2,943,098</u>	
Transportation and communication.....		893,870			
Services.....		6,746,257	TOTAL CAPITAL ASSET FOR EMERGENCY	<u>2,943,098</u>	
Supplies and equipment.....		1,459,850	PLANNING AND MANAGEMENT PROGRAM.....		
Transfer Payments					
Grants for Fire Safety.....	7,439,500				
		<u>7,439,500</u>			
		<u>41,051,371</u>			
TOTAL OPERATING EXPENSE FOR EMERGENCY					
PLANNING AND MANAGEMENT PROGRAM.....		<u>94,734,020</u>			

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610				
OPERATING EXPENSE				STRATEGIC POLICY RESEARCH AND INNOVATION
1	4,550,800	542,200	5,093,000	Strategic Policy Research and Innovation.....
				5,563,884
	4,550,800	542,200	5,093,000	TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY RESEARCH AND INNOVATION.....
				5,563,884
OPERATING ASSETS				
2	2,000	0	2,000	Strategic Policy Research and Innovation.....
				0
	2,000	0	2,000	TOTAL OPERATING ASSETS FOR STRATEGIC POLICY RESEARCH AND INNOVATION.....
				0
CAPITAL EXPENSE				
4	1,000	0	1,000	Strategic Policy Research and Innovation, Expenses related to Capital Assets.....
				0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i>
				0
	2,000	0	2,000	TOTAL CAPITAL EXPENSE FOR STRATEGIC POLICY RESEARCH AND INNOVATION.....
				0

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610				
CAPITAL ASSETS				
3	1,000	0	1,000	
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
				STRATEGIC POLICY RESEARCH AND INNOVATION
				Strategic Policy Research and Innovation.....
				<u>0</u>
				TOTAL CAPITAL ASSETS FOR STRATEGIC POLICY RESEARCH AND INNOVATION.....
				<u>0</u>

Program Description

The division is responsible for leading the development of evidenced-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, 2021

\$	
OPERATING EXPENSE	
Strategic Policy Research and Innovation (Item 1)	
Salaries and wages.....	4,687,209
Employee benefits.....	613,498
Transportation and communication.....	28,727
Services.....	224,120
Supplies and equipment.....	10,330
	<u>5,563,884</u>
TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY RESEARCH AND INNOVATION.....	<u><u>5,563,884</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2612				INSPECTORATE PROGRAM
OPERATING EXPENSE				
2	3,644,200	(1,756,000)	1,888,200	Inspectorate..... 1,746,407
	<u>3,644,200</u>	<u>(1,756,000)</u>	<u>1,888,200</u>	TOTAL OPERATING EXPENSE FOR
				INSPECTORATE PROGRAM..... 1,746,407
OPERATING ASSETS				
5	2,000	0	2,000	Inspectorate..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS FOR
				INSPECTORATE PROGRAM..... 0

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 of the Solicitor General. The Inspector General and supporting Inspectorate of Policing (Inspectorate) are required to monitor and conduct inspections related to compliance with the Act and to deal with certain complaints regarding the provisions of policing and misconduct of board members. The Inspector General may issue directions and impose measures to address non-compliance and to ensure the provision of adequate and effective policing. The Inspectorate 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 and will report annually on its activities.

MINISTRY OF THE SOLICITOR GENERAL

INSPECTORATE PROGRAM - VOTE 2612

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$

OPERATING EXPENSE	
Inspectorate (Item 2)	
Salaries and wages.....	1,186,081
Employee benefits.....	152,476
Transportation and communication.....	48,449
Services.....	314,921
Supplies and equipment.....	44,480
	<u>1,746,407</u>
TOTAL OPERATING EXPENSE	
FOR INSPECTORATE.....	<u><u>1,746,407</u></u>

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2613				
OPERATING EXPENSE				ANTI-RACISM DIRECTORATE PROGRAM
1	4,920,000	818,100	5,738,100	Anti-Racism Directorate..... 5,210,245
				TOTAL OPERATING EXPENSE FOR ANTI-RACISM DIRECTORATE PROGRAM..... 5,210,245
	<u>4,920,000</u>	<u>818,100</u>	<u>5,738,100</u>	<u>5,210,245</u>
OPERATING ASSETS				
4	2,000	0	2,000	Anti-Racism Directorate..... 0
				TOTAL OPERATING ASSETS FOR ANTI-RACISM DIRECTORATE PROGRAM..... 0
	<u>2,000</u>	<u>0</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, 2021

\$	
OPERATING EXPENSE	
Anti-Racism Directorate (Item 1)	
Salaries and wages.....	2,401,998
Employee benefits.....	310,371
Transportation and communication.....	9,030
Services.....	1,107,309
Supplies and equipment.....	2,604
Transfer Payments	
Anti-Racism Initiatives.....	1,378,933
	<u>5,210,245</u>
TOTAL OPERATING EXPENSE	
FOR ANTI-RACISM DIRECTORATE PROGRAM...	<u><u>5,210,245</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Immigration Holds Agreement.....	5,732,345	12,035,869
Firearms Control Agreement.....	6,150,000	6,150,000
First Nations Policing Agreement.....	7,215,611	6,737,968
Penitentiary Placement Agreement.....	7,745,878	7,848,459
Drug-Impaired Driving Detection Training and Approved Drug Screening Equipment.....	975,321	2,772,964
Biology Services Agreement.....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	1,489,507	1,587,240
Gun and Gang Violence Action Fund.....	5,641,711	2,863,660
Other.....	3,529,269	643,232
	<u>41,929,643</u>	<u>44,089,393</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	297,338,962	300,220,365
Local Services Realignment.....	142,600,476	127,338,537
Telephone Compensation.....	1,255,862	4,882,082
Ontario Municipal and Provincial Police Automation Co-operative.....	1,952,105	3,215,479
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Other.....	2,581,169	2,252,201
	<u>446,853,574</u>	<u>439,033,663</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	28,839,961	26,918,833
Fee for Dishonoured Cheques.....	240	245
	<u>28,840,201</u>	<u>26,919,078</u>
FINES AND PENALTIES.....	<u>346,886</u>	<u>23,454</u>
SALES AND RENTALS		
Sales and Rentals.....	100,965	305,179
Trilcor Industries.....	95,413	92,125
	<u>196,378</u>	<u>397,304</u>
ROYALTIES		
Constable Selection System.....	0	121,449
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>6,201,698</u>	<u>8,785,721</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
MISCELLANEOUS.....	858,681	334,122
TOTAL MINISTRY REVENUE	<u>525,227,061</u>	<u>519,704,184</u>

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2020–2021

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
49,567,915	Ministry Administration	40,446,892	37,310,353
499,709,813	Policy and Planning	3,459,436,200	3,199,149,837
120,762,710	Road User Safety	136,811,900	161,620,276
566,476,886	Provincial Highways Management	608,674,900	588,311,381
64,496,724	Labour and Transportation Cluster	68,172,600	66,860,815
1,301,014,048	TOTAL OPERATING EXPENSE	4,313,542,492	4,053,252,662
OPERATING ASSETS			
0	Ministry Administration	2,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
0	TOTAL OPERATING ASSETS	6,000	0
CAPITAL EXPENSE			
208,175	Ministry Administration	601,000	245,772
4,151,718,637	Policy and Planning	4,921,554,600	4,525,667,845
20,809,271	Road User Safety	27,688,200	21,147,292
1,090,097,672	Provincial Highways Management	1,230,172,800	1,121,898,579
5,262,833,755	TOTAL CAPITAL EXPENSE	6,180,016,600	5,668,959,488

MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
11,753,992	Ministry Administration	16,979,300	10,752,845
0	Policy and Planning	1,000	0
26,785,505	Road User Safety	43,823,000	37,510,403
2,037,425,798	Provincial Highways Management	2,306,293,600	2,117,606,122
<u>2,075,965,295</u>	TOTAL CAPITAL ASSETS	<u>2,367,096,900</u>	<u>2,165,869,370</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	36,545,100	3,814,400	40,359,500	Business Support..... 37,222,007
S	86,392	0	86,392	Minister's Salary, the <i>Executive Council Act</i> 71,679
S	0	0	0	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>36,632,492</u>	<u>3,814,400</u>	<u>40,446,892</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 37,310,353
OPERATING ASSETS				
2	1,000	0	1,000	Business Support..... 0
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0
CAPITAL EXPENSE				
4	1,000	0	1,000	Ministry Administration..... 0
S	600,000	0	600,000	Amortization, the <i>Financial Administration Act</i> 245,772
	<u>601,000</u>	<u>0</u>	<u>601,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 245,772

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
CAPITAL ASSETS				
3	16,979,300	0	16,979,300	
				MINISTRY ADMINISTRATION
				PROGRAM
				Ministry Administration.....
				10,752,845
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
	16,979,300	0	16,979,300	10,752,845

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, business planning and management, controllership, oversight, enterprise risk management, procurement, communications, accommodations management, accessibility and diversity planning, the Ontario Public Service fleet vehicle program, and other corporate functions.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Business Support (Item 1)			Human Resources Services		
Salaries and wages.....	20,640,217		Salaries and wages.....	4,587,730	
Employee benefits.....	3,251,245		Employee benefits.....	572,654	
Transportation and communication.....	229,483		Transportation and communication..	26,337	
Services.....	22,379,456		Services.....	116,244	
Supplies and equipment.....	5,988,522		Supplies and equipment.....	9,337	
	<u>52,488,923</u>				<u>5,312,302</u>
Less: Recoveries.....	15,266,916				
	<u>37,222,007</u>				
			Legal Services		
			Transportation and communication..	7,767	
			Services.....	2,486,884	
			Supplies and equipment.....	5,196	
					<u>2,499,847</u>
Main Office					
Salaries and wages.....	4,599,001		Statutory Appropriations		
Employee benefits.....	534,245		Minister's Salary, the		
Transportation and communication..	67,045		<i>Executive Council Act</i>		71,679
Services.....	408,057		Parliamentary Assistant's Salary, the		
Supplies and equipment.....	22,131		<i>Executive Council Act</i>	16,667	
	<u>5,630,479</u>			<u>88,346</u>	
Financial and Administrative Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	3,708,573		ADMINISTRATION PROGRAM.....		<u>37,310,353</u>
Employee benefits.....	750,055				
Transportation and communication..	66,223				
Services.....	2,316,070				
Supplies and equipment.....	16,459				
	<u>6,857,380</u>				
Facilities and Business Services			CAPITAL EXPENSE		
Salaries and wages.....	4,075,057		Statutory Appropriations		
Employee benefits.....	893,672		Other transactions		
Transportation and communication..	38,977		Amortization, the		
Services.....	16,638,450		<i>Financial Administration Act</i>	14,650,787	
Supplies and equipment.....	5,907,482		Less: Recoveries.....	14,405,015	
	<u>27,553,638</u>			<u>245,772</u>	
Less: Recoveries.....	15,266,916				
	<u>12,286,722</u>		TOTAL CAPITAL EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		<u>245,772</u>
Communications Services			CAPITAL ASSETS		
Salaries and wages.....	3,669,856		Ministry Administration (Item 3)		
Employee benefits.....	500,619		Land and marine fleet – assets costs.....	10,752,845	
Transportation and communication..	23,134			<u>10,752,845</u>	
Services.....	413,751				
Supplies and equipment.....	27,917				
	<u>4,635,277</u>				
			TOTAL CAPITAL ASSETS FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		<u>10,752,845</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				POLICY AND PLANNING PROGRAM
OPERATING EXPENSE				
1	36,517,300	(3,000,000)	33,517,300	Policy and Planning..... 30,195,114
2	2,165,221,200	1,260,695,700	3,425,916,900	Urban and Regional Transportation..... 3,168,954,723
				Municipal Public Transportation
				Funding, the <i>Dedicated Funding</i>
S	1,000	0	1,000	for <i>Public Transportation Act</i> 0
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
	<u>2,201,740,500</u>	<u>1,257,695,700</u>	<u>3,459,436,200</u>	TOTAL OPERATING EXPENSE FOR
				POLICY AND PLANNING
				PROGRAM <u>3,199,149,837</u>
OPERATING ASSETS				
4	1,000	0	1,000	Urban and Regional Transportation..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR
				POLICY AND PLANNING
				PROGRAM <u>0</u>
CAPITAL EXPENSE				
3	4,955,854,600	(34,300,000)	4,921,554,600	Urban and Regional Transportation..... 4,525,667,845
	<u>4,955,854,600</u>	<u>(34,300,000)</u>	<u>4,921,554,600</u>	TOTAL CAPITAL EXPENSE FOR
				POLICY AND PLANNING
				PROGRAM <u>4,525,667,845</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				POLICY AND PLANNING PROGRAM
CAPITAL ASSETS				
7	1,000	0	1,000	Urban and Regional Transportation..... 0
				TOTAL CAPITAL ASSETS FOR
				POLICY AND PLANNING
	1,000	0	1,000	PROGRAM..... 0

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, 2021

\$	\$	\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Policy and Planning (Item 1)		Urban and Regional Transportation (Item 3)	
Salaries and wages.....	22,816,500	Transfer payments	
Employee benefits.....	2,594,304	Metrolinx.....	3,904,806,850
Transportation and communication.....	148,265	Municipal Transit.....	561,109,130
Services.....	4,627,505	Ontario Northland	
Supplies and equipment.....	8,540	Transportation Commission...	59,751,865
	<u>30,195,114</u>		<u>4,525,667,845</u>
Urban and Regional Transportation (Item 2)		TOTAL CAPITAL EXPENSE FOR POLICY	
Transportation and communication.....	590	AND PLANNING PROGRAM.....	
Services.....	(582)	<u>4,525,667,845</u>	
Transfer payments			
Metrolinx Operating Subsidies...	961,559,830		
Ontario Northland			
Transportation Commission...	44,800,002		
Ontario Seniors Public			
Transit Tax Credit.....	1,459,809		
Municipal Transit.....	2,161,135,074		
	<u>3,168,954,715</u>		
	<u>3,168,954,723</u>		
Statutory Appropriations			
Municipal Public Transportation Funding, the			
<i>Dedicated Funding for Public Transportation</i>			
<i>Act</i>	381,692,119		
Transfer payments			
Less: Recoveries.....	381,692,119		
	<u>0</u>		
TOTAL OPERATING EXPENSE FOR POLICY			
AND PLANNING PROGRAM.....	<u>3,199,149,837</u>		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
OPERATING EXPENSE				ROAD USER SAFETY PROGRAM
1	127,486,900	9,025,000	136,511,900	Road User Safety..... 120,062,055
S	300,000	0	300,000	Bad Debt Expense, the <i>Financial Administration Act</i> 41,558,221
	<u>127,786,900</u>	<u>9,025,000</u>	<u>136,811,900</u>	TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM..... 161,620,276
OPERATING ASSETS				
2	1,000	0	1,000	Road User Safety..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM.... 0
CAPITAL EXPENSE				
4	1,000	0	1,000	Road User Safety..... 0
S	27,687,200	0	27,687,200	Amortization, the <i>Financial Administration Act</i> 21,147,292
	<u>27,688,200</u>	<u>0</u>	<u>27,688,200</u>	TOTAL CAPITAL EXPENSE FOR ROAD USER SAFETY PROGRAM.... 21,147,292
CAPITAL ASSETS				
3	7,523,000	36,300,000	43,823,000	Road User Safety..... 37,510,403
	<u>7,523,000</u>	<u>36,300,000</u>	<u>43,823,000</u>	TOTAL CAPITAL ASSETS FOR ROAD USER SAFETY PROGRAM.... 37,510,403

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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, 2021

\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE
		Road User Safety (Item 1)	Statutory Appropriations
Salaries and wages.....	62,928,121	Other transactions	
Employee benefits.....	10,188,093	Amortization, the	
Transportation and communication.....	1,229,594	<i>Financial Administration Act</i>	21,147,292
Services.....	48,110,174		<u>21,147,292</u>
Supplies and equipment.....	960,139	TOTAL CAPITAL EXPENSE FOR	
Transfer payments		ROAD USER SAFETY PROGRAM.....	<u>21,147,292</u>
Anti-Human Trafficking			
Education.....	24,000	CAPITAL ASSETS	
Community Safety Grants.....	386,000	Road User Safety (Item 3)	
Research Grants.....	57,000	Business application software	
School Bus Seatbelt Safety.....	410,650	- salaries and wages.....	2,756,127
	<u>877,650</u>	Business application software	
	124,293,771	- employee benefits.....	341,416
Less: Recoveries.....	4,231,716	Business application software	
	<u>120,062,055</u>	- asset cost.....	34,412,860
			<u>37,510,403</u>
Statutory Appropriations		TOTAL CAPITAL ASSETS FOR	
Other transactions		ROAD USER SAFETY PROGRAM.....	<u>37,510,403</u>
Bad Debt Expense, the			
<i>Financial Administration Act</i>	41,558,221		
	<u>41,558,221</u>		
TOTAL OPERATING EXPENSE FOR			
ROAD USER SAFETY PROGRAM.....	<u>161,620,276</u>		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
OPERATING EXPENSE				PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM
1	593,243,900	15,430,000	608,673,900	Operations and Maintenance..... 587,862,581
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 448,800
	<u>593,244,900</u>	<u>15,430,000</u>	<u>608,674,900</u>	TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM..... 588,311,381
OPERATING ASSETS				
5	1,000	0	1,000	Provincial Highways Management..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM..... 0
CAPITAL EXPENSE				
2	130,760,800	(39,430,000)	91,330,800	Engineering and Construction..... 75,580,680
4	1,000	0	1,000	Highway Work-In-Progress..... 0
6	1,000	0	1,000	Environmental Remediation..... 0
S	1,138,840,000	0	1,138,840,000	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> 1,046,317,899
	<u>1,269,602,800</u>	<u>(39,430,000)</u>	<u>1,230,172,800</u>	TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM..... 1,121,898,579

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
CAPITAL ASSETS				
3	2,293,899,000	12,394,600	2,306,293,600	Transportation Infrastructure Assets..... 2,117,606,122
	2,293,899,000	12,394,600	2,306,293,600	TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM..... 2,117,606,122

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.

The program also oversees the Owen Sound Transportation Company Limited, an Operational Enterprise Agency of the Province that directly delivers transportation services for three ferry operations.

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, 2021

		\$	\$			\$	\$
OPERATING EXPENSE							
Operations and Maintenance (Item 1)				Statutory Appropriations			
Salaries and wages.....		68,580,247		Other transactions			
Employee benefits.....		13,808,107		Bad Debt Expense, the			
Transportation and communication.....		3,119,889		<i>Financial Administration Act</i>		448,800	
Services.....		499,186,014				<u>448,800</u>	
Supplies and equipment.....		24,559,365					
Transfer payments				TOTAL OPERATING EXPENSE			
Municipal Ferries.....	4,166,880			FOR PROVINCIAL HIGHWAYS			
Payments in Lieu of				MANAGEMENT PROGRAM.....		588,311,381	
Municipal Taxation.....	7,342,818						
Owen Sound Transportation							
Company.....	5,594,902			CAPITAL EXPENSE			
Active Transportation.....	500,000			Engineering and Construction (Item 2)			
		<u>17,604,600</u>		Transportation and communication.....		179,932	
		626,858,222		Services.....		528,990	
Less: Recoveries.....		38,995,641		Supplies and equipment.....		174,021	
		<u>587,862,581</u>		Transfer payments			
				Connecting Links.....	36,868,870		
Highways Operations and Maintenance				Highway 407 Municipal.....	4,295,000		
Salaries and wages.....	67,223,196			Owen Sound Transportation			
Employee benefits.....	9,438,246			Company.....	1,511,327		
Transportation and communication..	716,501			First Nations.....	5,598,290		
Services.....	496,626,267			Community and			
Supplies and equipment.....	21,632,197			Environmental Improvements	<u>250,726</u>		
Transfer payments						48,524,213	
Municipal Ferries.....	4,166,880			Other Transactions.....		<u>26,173,524</u>	
Payments in Lieu of						75,580,680	
Municipal Taxation.....	7,342,818						
Owen Sound Transportation				Transfer Payments and Other Highway Expenditures			
Company.....	5,594,902			Services.....	(182,917)		
Active Transportation.....	500,000			Transfer payments			
		<u>613,241,007</u>		Connecting Links.....	36,868,870		
Less: Recoveries.....		38,643,643		Third Party Works for Highways			
		<u>574,597,364</u>		Highway 407 Municipal.....	4,295,000		
				Owen Sound Transportation			
Remote Aviation				Company.....	1,511,327		
Salaries and wages.....	1,357,051			First Nations.....	5,598,290		
Employee benefits.....	4,369,861			Community and Environmental			
Transportation and communication..	2,403,388			Improvements.....	<u>250,726</u>		
Services.....	2,559,747			Other Transactions.....	<u>26,173,524</u>		
Supplies and equipment.....	2,927,168					74,514,820	
		<u>13,617,215</u>					
Less: Recoveries.....		351,998					
		<u>13,265,217</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, 2021

\$	\$	\$	\$
		CAPITAL ASSETS	
	Remote Aviation	Transportation Infrastructure Assets (Item 3)	
Transportation and communication..	179,932	Land.....	245,730,017
Services.....	711,907	Buildings – asset costs.....	16,985,096
Supplies and equipment.....	174,021	Transportation infrastructure – asset costs.....	2,373,305,214
	<u>1,065,860</u>	Machinery and equipment – asset costs.....	65,747
		Business application software – asset costs.....	4,559,298
		Land and marine fleet – asset costs.....	55,149,872
		Leasehold Improvements - asset costs.....	65,232
			<u>2,695,860,476</u>
		Less: Recoveries.....	578,254,354
			<u>2,117,606,122</u>
	Highway Work-In-Progress (Item 4)	TOTAL CAPITAL ASSETS	
Salaries and wages.....	90,644,316	FOR PROVINCIAL HIGHWAYS	
Employee benefits.....	12,462,861	MANAGEMENT PROGRAM.....	<u><u>2,117,606,122</u></u>
Transportation and communication.....	1,010,356		
Services.....	5,409,024		
Supplies and equipment.....	563,456		
Other transactions.....	442,545		
	<u>110,532,558</u>		
Less: Recoveries.....	110,532,558		
	<u>0</u>		
	Statutory Appropriations		
Other transactions			
Amortization, Engineering and Construction, the Financial Administration Act.....	1,046,317,899		
	<u>1,046,317,899</u>		
TOTAL CAPITAL EXPENSE			
FOR PROVINCIAL HIGHWAYS			
MANAGEMENT PROGRAM.....	<u><u>1,121,898,579</u></u>		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705				
OPERATING EXPENSE				
1	68,074,100	0	68,074,100	Information and Information Technology Services.....
3	97,500	0	97,500	Other Ministry Recoveries.....
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>68,172,600</u>	<u>0</u>	<u>68,172,600</u>	TOTAL OPERATING EXPENSE FOR
				LABOUR AND TRANSPORTATION
				CLUSTER PROGRAM.....
				<u>66,860,815</u>
OPERATING ASSETS				
2	1,000	0	1,000	Information and Information Technology.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR
				LABOUR AND TRANSPORTATION
				CLUSTER PROGRAM.....
				<u>0</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

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, 2021

\$

OPERATING EXPENSE

Information and Information Technology Services (Item 1)

Salaries and wages.....	32,620,773
Employee benefits.....	4,278,097
Transportation and communication.....	294,328
Services.....	58,677,552
Supplies and equipment.....	39,300
	<u>95,910,050</u>
Less: Recoveries.....	29,142,447
	<u>66,767,603</u>

Other Ministry Recoveries (Item 3)

Salaries and wages.....	829,139
Employee benefits.....	107,562
Transportation and communication.....	2,200
Services.....	7,821,481
	<u>8,760,382</u>
Less: Recoveries.....	8,667,170
	<u>93,212</u>

TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM.....	<u><u>66,860,815</u></u>
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MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
GOVERNMENT OF CANADA		
Safe Restart Agreement.....	1,182,730,000	0
Public Transit Infrastructure Fund.....	364,934,282	186,437,580
Building Canada Fund.....	20,585,663	16,076,229
Border Infrastructure Fund.....	8,089,628	8,089,628
Strategic Highway Infrastructure.....	6,720,142	6,720,142
Infrastructure Other.....	4,124,827	6,602,030
Defence Vehicle Validations.....	3,078,024	1,945,251
Infrastructure Stimulus Fund.....	2,451,853	2,451,853
National Safety Code.....	1,123,234	1,123,200
Payment from Federal Government.....	0	552,430
Other.....	75,374,764	30,470,365
	<u>1,669,212,417</u>	<u>260,468,708</u>
REIMBURSEMENT OF EXPENDITURES.....	<u>619,485</u>	<u>108,771</u>
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration.....	1,886,166,155	1,845,164,278
Fee for dishonoured cheques.....	13,104	9,548
Other.....	119,156,938	281,389,472
	<u>2,005,336,197</u>	<u>2,126,563,298</u>
FINES AND PENALTIES		
Liquidated damages.....	4,014,714	8,627,756
Other.....	14,136	0
	<u>4,028,850</u>	<u>8,627,756</u>
SALES AND RENTALS		
Sales and Rentals – Capital.....	2,903,072	9,608,161
Sales and Rentals – Operating.....	2,865,103	9,614,677
Sales and Rentals – Other.....	4,956,671	0
	<u>10,724,846</u>	<u>19,222,838</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>38,778,467</u>	<u>36,216,816</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	60,990	125,913
Other.....	239,326	152,747
	<u>300,316</u>	<u>278,660</u>
TOTAL MINISTRY REVENUE.....	<u><u>3,729,000,578</u></u>	<u><u>2,442,859,091</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2020–2021

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MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,449,158	Ministry Administration	75,968,387	26,504,181
22,777,493	Labour Relations and Compensation Employee and Pensioner Benefits	25,063,500	25,050,473
1,707,405,728	(Employer Share)	1,655,007,000	1,528,858,015
27,515,652	Treasury Board Support	3,323,857,500	28,094,311
31,996,518	Office of the Public Service Commission	25,914,900	24,960,265
45,113,361	Central Agencies Cluster	43,928,700	43,785,062
136,538	Agencies, Boards and Commissions	0	0
0	Bulk Media Buy Program	36,223,300	0
46,357,644	Office of the Comptroller General	67,236,200	46,794,018
1,903,752,092	TOTAL OPERATING EXPENSE	5,253,199,487	1,724,046,325
OPERATING ASSETS			
0	Ministry Administration	1,000	0
719,051,609	Office of the Comptroller General	1,000	862,803,658
719,051,609	TOTAL OPERATING ASSETS	2,000	862,803,658
CAPITAL EXPENSE			
294,489	Ministry Administration	2,000	0
0	Treasury Board Support	143,515,900	0
0	Central Agencies Cluster	2,000	0
294,489	TOTAL CAPITAL EXPENSE	143,519,900	0

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2021

2019–2020		2020–2021	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Central Agencies Cluster	1,000	0
<u>0</u>	TOTAL CAPITAL ASSETS	<u>2,000</u>	<u>0</u>

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	22,731,800	53,155,400	75,887,200	Ministry Administration..... 26,421,546
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	32,346	0	32,346	Parliamentary Assistants' Salaries, <i>the Executive Council Act</i> 33,334
	<u>22,812,987</u>	<u>53,155,400</u>	<u>75,968,387</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 26,504,181
OPERATING ASSETS				
10	1,000	0	1,000	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0
CAPITAL EXPENSE				
2	515,700	(514,700)	1,000	Ministry Administration..... 0
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i> 0
	<u>516,700</u>	<u>(514,700)</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM..... 0

unaudited

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
 For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				
CAPITAL ASSETS				
3	1,000	0	1,000	
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
				MINISTRY ADMINISTRATION PROGRAM
				Ministry Administration.....
				0
				TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....
				0

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results to support the government’s objectives and fiscal priorities. Its functions include financial and human resource management and accommodations and facilities management. The program also provides legal and communications services, 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, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	15,054,697		Salaries and wages.....	3,513,192	
Employee benefits.....	1,971,950		Employee benefits.....	514,727	
Transportation and communication.....	180,326		Transportation and communication..	23,704	
Services.....	11,378,899		Services.....	1,773,680	
Supplies and equipment.....	78,651		Supplies and equipment.....	9,702	
	<u>28,664,523</u>			<u>5,835,005</u>	
Less: Recoveries.....	2,242,977		Less: Recoveries.....	2,242,977	
	<u>26,421,546</u>			<u>3,592,028</u>	
Main Office			Human Resources		
Salaries and wages.....	3,289,374		Salaries and wages.....	2,102,190	
Employee benefits.....	521,444		Employee benefits.....	185,547	
Transportation and communication..	64,504		Transportation and communication..	5,605	
Services.....	183,137		Services.....	203,704	
Supplies and equipment.....	4,848		Supplies and equipment.....	268	
	<u>4,063,307</u>			<u>2,497,314</u>	
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	6,139,041		Minister's Salary, the		
Employee benefits.....	748,988		<i>Executive Council Act</i>		49,301
Transportation and communication..	55,377		Parliamentary Assistants' Salaries, the		
Services.....	4,266,564		<i>Executive Council Act</i>		33,334
Supplies and equipment.....	40,288				<u>82,635</u>
	<u>11,250,258</u>				
Legal Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	10,900		ADMINISTRATION PROGRAM.....		<u>26,504,181</u>
Employee benefits.....	1,244				
Transportation and communication..	31,136				
Services.....	4,951,814				
Supplies and equipment.....	23,545				
	<u>5,018,639</u>				

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3402				
OPERATING EXPENSE				LABOUR RELATIONS AND COMPENSATION PROGRAM
1	53,063,500	(28,000,000)	25,063,500	Labour Relations and Compensation.....
				25,050,473
				TOTAL OPERATING EXPENSE
				FOR LABOUR RELATIONS AND
				COMPENSATION PROGRAM.....
	<u>53,063,500</u>	<u>(28,000,000)</u>	<u>25,063,500</u>	<u>25,050,473</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, in order 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, 2021

\$

OPERATING EXPENSE	
Labour Relations and Compensation (Item 1)	
Salaries and wages.....	15,846,699
Employee benefits.....	2,268,028
Transportation and communication.....	83,471
Services.....	7,658,149
Supplies and equipment.....	55,488
	<u>25,911,835</u>
Less: Recoveries.....	861,362
	<u>25,050,473</u>
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS AND COMPENSATION PROGRAM.....	<u><u>25,050,473</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3403				
OPERATING EXPENSE				
1	1,294,000,000	0	1,294,000,000	
S	<u>361,007,000</u>	<u>0</u>	<u>361,007,000</u>	
	<u>1,655,007,000</u>	<u>0</u>	<u>1,655,007,000</u>	
				EMPLOYEE AND PENSIONER
				BENEFITS (EMPLOYER SHARE) PROGRAM
				Employee and Pensioner Benefits
				(Employer Share).....
				1,141,790,376
				Prior Period Obligations and Actuarial
				Adjustments, the
				<i>Financial Administration Act</i>
				<u>387,067,639</u>
				TOTAL OPERATING EXPENSE FOR
				EMPLOYEE AND PENSIONER
				BENEFITS (EMPLOYER SHARE)
				PROGRAM
				<u>1,528,858,015</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

EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM – VOTE 3403

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

	\$	\$		\$	\$
OPERATING EXPENSE					
Employee and Pensioner Benefits (Employer Share) (Item 1)			Statutory Appropriations		
Employee benefits			Prior Period Obligations and Actuarial		
Provincial Judges' Registered Pension Plan.....	5,065,320		Adjustments, the <i>Financial Administration Act</i>		
Provincial Judges' Retirement Compensation Arrangement..	34,897,500		Employee benefits		
Provincial Judges' Supplemental Pension Plan.....	18,895,492		Provincial Judges' Registered Pension Plan.....	16,517,581	
Canada Pension Plan.....	195,568,105		Provincial Judges' Retirement Compensation Arrangement..	3,913,435	
Case Management Masters Supplemental Pension Plan...	637,432		Provincial Judges' Supplemental Pension Plan*.....	(29,105,762)	
Dental Plan.....	58,666,413		Case Management Masters Supplemental Pension Plan...	5,652,443	
Employer Health Tax.....	118,498,669		Continuation of Benefits for WSIB & LTIP.....	8,500,000	
Employment Insurance.....	69,557,860		Group Life Insurance*	(65,100,000)	
Group Life Insurance.....	7,110,964		Justices of the Peace Supplemental Pension Plan...	1,890,910	
Justices of the Peace Supplemental Pension Plan...	1,290,868		Legislative Severance*.....	(14,016,692)	
Legislative Severance.....	54,466,187		Long-Term Income Protection (LTIP).....	30,700,000	
Long-Term Income Protection...	139,660,802		Ontario Public Service Employees' Union Pension Plan.....	31,805,844	
Ontario Provincial Police Association Benefits.....	37,253,550		Public Service Pension Plan*....	(77,104,904)	
Ontario Public Service Employees' Union Pension Plan.....	220,414,533		Public Service Supplementary Plan.....	2,480,237	
Public Service Pension Plan.....	541,906,527		Retired Employees' Benefits.....	253,813,084	
Public Service Supplementary Plan.....	17,112,822		Vacation Pay and Compensated Absences.....	95,466,063	
Retired Employees' Benefits.....	217,281,672		Workers Compensation Insurance Board (WSIB).....	133,600,000	
Supplementary Health and Hospital Plan.....	154,608,086		Other Benefits*.....	(11,944,600)	
Other Benefits.....	15,978,446				
		1,908,871,248			387,067,639
Less: Recoveries.....		767,080,872			
		<u>1,141,790,376</u>			
			TOTAL OPERATING EXPENSE		
			FOR EMPLOYEE AND PENSIONER BENEFITS		
			(EMPLOYER SHARE) PROGRAM.....		<u>1,528,858,015</u>

*The credit is due to the year-end adjustment which reflects new actuarial valuation, revealing a lower than expected increase in unfunded liability than their previous projection.

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3404				
OPERATING EXPENSE				TREASURY BOARD SUPPORT PROGRAM
				Treasury Board Support and
1	48,268,900	(16,735,400)	31,533,500	Financial Planning
				28,094,311
2	8,537,490,600	(5,245,166,600)	3,292,324,000	Contingency Fund.....
				0
	<u>8,585,759,500</u>	<u>(5,261,902,000)</u>	<u>3,323,857,500</u>	TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM.....
				28,094,311
CAPITAL EXPENSE				
4	145,000,000	(1,484,100)	143,515,900	Capital Contingency Fund.....
				0
	<u>145,000,000</u>	<u>(1,484,100)</u>	<u>143,515,900</u>	TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM.....
				0

Program Description

The Treasury Board Support Program provides leadership and advisory services that support evidence-based decision making, prudent financial management, and transparent public reporting across the public sector in Ontario. The program also provides leadership to ministries and provincial agencies through the delivery of strategic enterprise-wide policies, directives and advice designed to promote excellence in public service, including leading and supporting the review of Ontario’s provincial agencies.

The program fosters accountability and fiscal integrity by providing expertise and advice on the development and implementation of fiscal, financial management, performance measurement and infrastructure frameworks. The program ensures the appropriate use of public resources to meet government priorities by supporting Treasury Board/Management Board of Cabinet and providing advice on ministries' annual multi-year plans, the management of in-year expenditures and the design of programs. In addition, the program assists the President of the Treasury Board, Deputy Minister and Secretary of the Treasury Board/Management Board of Cabinet and the government with public reporting on plans and results through, for example, the Expenditure Estimates. The program also provides the Ontario Public Service and broader public sector with accountability and oversight advice.

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, 2021

	\$	\$
OPERATING EXPENSE		
Treasury Board Support and Financial Planning (Item 1)		
Salaries and wages.....		20,120,434
Employee benefits.....		2,744,378
Transportation and communication.....		147,396
Services		
Other Services.....	5,120,631	
		5,120,631
Supplies and equipment.....		2,521
		28,135,360
Less: Recoveries.....		41,049
		<u>28,094,311</u>
Expenditure Management		
Salaries and wages.....	13,290,963	
Employee benefits.....	1,788,052	
Transportation and communication..	125,207	
Services		
Other Services.....	785,318	
Supplies and equipment.....	872	
		15,990,412
Planning and Performance		
Salaries and wages.....	6,829,471	
Employee benefits.....	956,326	
Transportation and communication..	22,189	
Services		
Other Services.....	4,335,313	
Supplies and equipment.....	1,649	
		12,144,948
Less: Recoveries.....		41,049
		<u>12,103,899</u>
TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM.....		<u><u>28,094,311</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3405				
OPERATING EXPENSE				
1	25,194,900	720,000	25,914,900	24,960,265
	<u>25,194,900</u>	<u>720,000</u>	<u>25,914,900</u>	<u>24,960,265</u>

OFFICE OF THE PUBLIC SERVICE
COMMISSION PROGRAM
Office of the Public Service
Commission 24,960,265
TOTAL OPERATING EXPENSE FOR
OFFICE OF THE PUBLIC SERVICE
COMMISSION PROGRAM..... **24,960,265**

Program Description

The Office of the Public Service Commission (OPSC) develops enterprise human resource strategies and policies to build a healthy, inclusive and productive workplace culture. It enables transformation, manages human capital risks, drives HR management excellence and fosters a high performing public service. The OPSC also leads the efforts of the OPS to build a strong leadership talent pipeline and a culture of effective leadership and continuous learning.

This enterprise human resource program is responsible for providing leadership in achieving the objectives of the *Public Service of Ontario Act* (PSOA) specifically to ensure the OPS is a non-partisan, professional, ethical and competent organization.

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, 2021

	\$	\$
OPERATING EXPENSE		
Office of the Public Service Commission (Item 1)		
Salaries and wages.....		18,147,564
Employee benefits.....		2,515,399
Transportation and communication.....		210,570
Services.....		3,883,307
Supplies and equipment.....		47,553
Transfer payments		
Quarter Century Club.....	155,872	
		<u>155,872</u>
		<u>24,960,265</u>
TOTAL OPERATING EXPENSE FOR OFFICE OF THE PUBLIC SERVICE COMMISSION PROGRAM.....		<u>24,960,265</u>

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3409				CENTRAL AGENCIES CLUSTER
OPERATING EXPENSE				PROGRAM
1	44,039,600	(110,900)	43,928,700	Central Agencies Cluster.....
				43,785,062
				TOTAL OPERATING EXPENSE FOR
				CENTRAL AGENCIES CLUSTER
	44,039,600	(110,900)	43,928,700	PROGRAM.....
				43,785,062
CAPITAL EXPENSE				
3	1,000	0	1,000	Central Agencies Cluster.....
				0
S	1,000	0	1,000	Amortization, the
				<i>Financial Administration Act.....</i>
				0
				TOTAL CAPITAL EXPENSE FOR
				CENTRAL AGENCIES CLUSTER
	2,000	0	2,000	PROGRAM.....
				0
CAPITAL ASSETS				
4	1,000	0	1,000	Central Agencies Cluster.....
				0
				TOTAL CAPITAL ASSETS FOR
				CENTRAL AGENCIES CLUSTER
	1,000	0	1,000	PROGRAM.....
				0

Program Description

The Central Agencies Cluster (CAC) Program provides leadership and cost-effective Information Technology (IT) support to its clients with the goal of improving the effectiveness of the government’s ability to deliver citizen-centred services. The Cluster develops and maintains the underlying IT solutions necessary to support a more modern, open, transparent and digitally connected government and helps its clients across the OPS to optimize the value of their services to taxpayers.

MINISTRY OF TREASURY BOARD SECRETARIAT

CENTRAL AGENCIES CLUSTER PROGRAM – VOTE 3409

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	
OPERATING EXPENSE	
Central Agencies Cluster (Item 1)	
Salaries and wages.....	55,687,782
Employee benefits.....	7,395,366
Transportation and communication.....	389,262
Services.....	217,508,014
Supplies and equipment.....	76,863
	<u>281,057,287</u>
Less: Recoveries.....	237,272,225
	<u>43,785,062</u>
TOTAL OPERATING EXPENSE	
FOR CENTRAL AGENCIES CLUSTER	
PROGRAM.....	<u>43,785,062</u>

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3411				
OPERATING EXPENSE				BULK MEDIA BUY PROGRAM
1	51,013,300	(14,790,000)	36,223,300	Bulk Media Buy..... 0
	<u>51,013,300</u>	<u>(14,790,000)</u>	<u>36,223,300</u>	TOTAL OPERATING EXPENSE FOR
				BULK MEDIA BUY PROGRAM..... 0

Program Description

The Bulk Media Buy Program supports the purchase of media for paid government marketing. Funding also covers associated agency fees, creative production costs, market research costs, marketing and data management technology and services, 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 EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2021

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3412				OFFICE OF THE COMPTROLLER
OPERATING EXPENSE				GENERAL
1	54,122,100	13,114,100	67,236,200	Office of the Comptroller General.....
				46,794,018
				TOTAL OPERATING EXPENSE FOR
				OFFICE OF THE COMPTROLLER
	54,122,100	13,114,100	67,236,200	GENERAL PROGRAM.....
				46,794,018
OPERATING ASSETS				
S	1,000	0	1,000	Harmonized Sales Tax, the <i>Financial Administration Act.....</i>
				862,803,658
				TOTAL OPERATING ASSETS FOR
				OFFICE OF THE COMPTROLLER
	1,000	0	1,000	GENERAL PROGRAM.....
				862,803,658

Program Description

The Office of the Comptroller General program is responsible for government-wide direction and leadership for provincial controllership, enterprise risk management and administrative oversight with respect to the internal audit function. This program provides oversight of functions that ensure strong fiscal accountability, transparency in reporting, a modern public sector comptrollership framework, and financial management, risk and audit capability and capacity.

The program supports the Ontario Public Service and Broader Public Sector in meeting their business objectives by providing a challenge function to support planning and decision-making and 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.

In addition, the program assists the President of the Treasury Board and the government with public reporting of the Public Accounts and Annual Report and Consolidated Financial Statements. It provides the Ontario Public Service and Broader Public Sector enhanced internal oversight including accountability, financial management policy and leading risk management practices across government.

Additionally, the program provides advice, direction and development of a strategic framework for building and strengthening the financial, risk management and internal audit communities.

MINISTRY OF TREASURY BOARD SECRETARIAT

OFFICE OF THE COMPTROLLER GENERAL – VOTE 3412

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2021

\$	\$	\$	\$
OPERATING EXPENSE			
Office of the Comptroller General (Item 1)		Ontario Internal Audit Division	
Salaries and wages.....	33,338,238	Salaries and wages.....	23,146,602
Employee benefits.....	4,172,051	Employee benefits.....	2,729,636
Transportation and communication.....	150,813	Transportation and communication..	81,335
Services.....	10,636,102	Services.....	2,207,368
Supplies and equipment.....	39,632	Supplies and equipment.....	5,934
Transfer payments			28,170,875
Grants in Support of Effective		Less: Recoveries.....	2,542,818
Financial and Risk			<u>25,628,057</u>
Management Practices.....	1,000,000		
	<u>1,000,000</u>	TOTAL OPERATING EXPENSE FOR	
	49,336,836	OFFICE OF THE COMPTROLLER GENERAL	
Less: Recoveries.....	2,542,818	PROGRAM.....	<u>46,794,018</u>
	<u>46,794,018</u>		
Enterprise Risk Office		OPERATING ASSETS	
Salaries and wages.....	1,254,514	Statutory Appropriations	
Employee benefits.....	142,132	Advances and recoverable amounts	
Transportation and communication..	1,773	Harmonized Sales Tax, the	
Services.....	199,158	<i>Financial Administration Act.....</i>	
Supplies and equipment.....	1,794		862,803,658
Transfer payments			<u>862,803,658</u>
Grants in Support of Effective		TOTAL OPERATING ASSETS FOR	
Financial and Risk		OFFICE OF THE COMPTROLLER GENERAL.....	
Management Practices.....	1,000,000	PROGRAM.....	<u>862,803,658</u>
	<u>2,599,371</u>		
Office of the Provincial Controller Division			
Salaries and wages.....	8,937,122		
Employee benefits.....	1,300,283		
Transportation and communication..	67,705		
Services.....	8,229,576		
Supplies and equipment.....	31,904		
	<u>18,566,590</u>		

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2021

	2021	2020
	\$	\$
FEES, LICENCES AND PERMITS		
<i>Freedom of information and Protection of Privacy Act</i>	629	88
RECOVERY OF PRIOR YEARS' EXPENDITURES.....		
Harmonized Sales Tax Rebate.....	83,129,417	8,470,667
Other.....	181,607	229,600
	<u>83,311,024</u>	<u>8,700,267</u>
MISCELLANEOUS.....	0	15
TOTAL MINISTRY REVENUE	<u>83,311,653</u>	<u>8,700,370</u>

CAP AND TRADE WIND DOWN ACCOUNT

(previously reported as the Greenhouse Gas Reduction Account)*

As at March 31, 2021

Spending Authority Available April 1, 2020	Revenue	Outflow			Spending Authority Available March 31, 2021
		Capital Expense	Operating Expense	Capital Assets	
9,620,722	–	–	–	–	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 the Environment, Conservation and Parks statements.

section 3

schedules of debt

ISSUES OF LONG TERM DEBT

For the year ended March 31, 2021

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
	%		\$
PUBLICLY HELD DEBT			
PAYABLE IN CANADA IN CANADIAN DOLLARS			
DMTN245	1.75	September 8, 2025.....	6,250,000,000
DMTN244	1.85	February 1, 2027	2,750,000,000
DMTN234	2.60	June 2, 2027	750,000,000
DMTN247	1.05	September 8, 2027.....	2,000,000,000
DMTN248	1.35	December 2, 2030.....	7,000,000,000
DMTN243	2.05	June 2, 2030.....	8,900,000,000
DMTN242	2.65	December 2, 2050.....	3,300,000,000
DMTN246	1.90	December 2, 2051.....	7,700,000,000
			38,650,000,000
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			38,650,000,000

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G87	0.625	January 21, 2026.....	3,500,000,000
G85	1.05	May 21, 2027.....	1,750,000,000
G86	1.125	October 7, 2030.....	1,250,000,000
G88	1.60	February 25, 2031.....	1,500,000,000

			8,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.30611			10,448,860,000

PAYABLE IN EUROPE IN EUROS

EMTN117	0.375	April 8, 2027	1,000,000,000
EMTN120	0.01	November 25, 2030.....	2,500,000,000
EMTN118	0.70	October 2, 2040.....	50,000,000

			3,550,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.55414			5,517,189,286

ISSUES OF LONG TERM DEBT - Continued
For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPE IN POUNDS STERLING			
EMTN119	0.50	December 15, 2023.....	1,000,000,000
EMTN121	0.25	December 15, 2026.....	1,750,000,000

			2,750,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.71310			4,711,017,553
INCREASE IN FOREIGN CURRENCY BORROWING			20,677,066,839

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			(358,569,155)
Adjustment for Consumer Price Index (CPI) for real return bonds.....			23,861,360
ISSUES OF PROVINCIAL PURPOSE DEBT.....			58,992,359,044
Net consolidation and other adjustments – Other Government Organizations.....			0
ISSUE OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			58,992,359,044
Issues and/or revaluation of Debt for Ontario Electricity Financial Corporation.....			9,058,000
TOTAL ISSUES OF LONG-TERM DEBT.....			59,001,417,044

RETIREMENT OF LONG TERM DEBT
For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$

NON-PUBLIC DEBT**PAYABLE IN CANADA IN CANADIAN DOLLARS**

Canada Pension Plan Investment Board:

CP675	6.47	April 3, 2020	73,749,000
CP676	6.38	April 13, 2020	50,000,000
CP677	6.56	May 1, 2020.....	60,000,000
CP678	6.63	May 5, 2020.....	60,000,000
CP679	6.67	May 8, 2020.....	21,714,000
CP680	6.64	June 2, 2020.....	60,000,000
CP681	6.56	June 5, 2020.....	102,273,000
CP682	6.51	July 6, 2020	102,564,000
CP683	6.33	August 10, 2020	79,534,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
NON-PUBLIC DEBT (Cont'd)			
Canada Mortgage and Housing Corporation:			
CMHC	9.50 to 15.75	April 1, 2020 to March 31, 2021	2,238,117
Ontario Immigrant Investor Corporation:			
OIIC 169	1.40	April 24, 2020	398,010
OIIC 170	1.62	May 22, 2020.....	132,670
OIIC 171	1.3875	June 25, 2020.....	403,716
OIIC 172	1.30	July 24, 2020	1,214,002
OIIC 173	1.42	August 25, 2020	272,337
OIIC 174	1.42	August 25, 2020	403,716
OIIC 175	1.51	September 24, 2020.....	265,340
OIIC 176	1.56	October 22, 2020.....	530,680
OIIC 177	1.58	November 20, 2020.....	403,716
OIIC 178	1.48	December 22, 2020.....	1,417,407
OIIC 179	1.395	January 22, 2021.....	985,564
OIIC 180	1.51	February 19, 2021	565,759
OIIC 181	1.40	March 23, 2021	139,935
RETIREMENT OF NON-PUBLIC DEBT			619,204,969

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT**PAYABLE IN CANADA IN CANADIAN DOLLARS**

DMTN200	4.20	May 7, 2020 to June 2, 2020.....	10,025,000,000
DMTN140	4.85	June 2, 2020.....	562,000,000
LY	6.30	September 4, 2020.....	15,000,000
DMTN230	3M CBA + 0.44	March 16, 2021	1,364,600,000
			11,966,600,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	2,000
1996	Various	June 21, 2001.....	4,500
1997	Various	June 21, 2000 to June 21, 2004.....	7,600
1998	Various	June 21, 2001 to June 21, 2005.....	13,900
1999	Various	June 21, 2002 to June 21, 2006.....	6,200
2000	Various	June 21, 2003 to June 21, 2007.....	24,000
2001	Various	June 21, 2004 to June 21, 2008.....	138,400
2002	Various	June 21, 2005 to June 21, 2009.....	100,600
2003	Various	June 21, 2006 to June 21, 2010.....	90,000
2004	Various	June 21, 2007 to June 21, 2011.....	67,300
2005	Various	June 21, 2008 to June 21, 2012.....	90,900
2006	Various	June 21, 2009 to June 21, 2013.....	347,000
2007	Various	June 21, 2010 to June 21, 2014.....	162,600
2008	Various	June 21, 2011 to June 21, 2015.....	50,300
2009	Various	June 21, 2012 to June 21, 2016.....	114,300
2010	Various	June 21, 2013 to June 21, 2020.....	67,245,400
2011	Various	June 21, 2014 to June 21, 2021.....	283,400
2012	Various	June 21, 2015 to June 21, 2022.....	506,600
2013	Various	June 21, 2016 to June 21, 2023.....	385,700
2014	Various	June 21, 2017 to June 21, 2024.....	2,595,900
2015	Various	June 21, 2018 to June 21, 2025.....	12,632,400
2016	Various	June 21, 2019 to June 21, 2026.....	422,100
2017	Various	June 21, 2020 to June 21, 2027.....	6,315,600
2018	Various	June 21, 2021 to June 21, 2028.....	1,217,100
			----- 92,823,800 -----

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G48	4.40	April 14, 2020.....	2,000,000,000
G70	1.875	May 21, 2020.....	2,000,000,000
G78	2.55	February 12, 2021.....	3,000,000,000

			7,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.21826			8,527,798,500

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS			
AUD2	6.25	September 29, 2020.....	500,000,000

			500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.01231			506,154,720

RETIREMENT OF LONG TERM DEBT - Continued
For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPE IN EUROS			
EMTN107	3.00	September 28, 2020.....	1,250,000,000
			----- 1,250,000,000 -----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.32123			1,651,535,000 -----
PAYABLE IN EUROPE IN JAPANESE YENS			
EMTN105	1.65	June 8, 2020.....	36,900,000,000
			----- 36,900,000,000 -----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.012704			468,775,368 -----

RETIREMENT OF LONG TERM DEBT - Continued
For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN EUROPE IN POUNDS STERLING			
EMTN113	3M GBP Libor +0.09	November 10, 2020.....	500,000,000
			----- 500,000,000 -----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.76510			882,550,000 -----
PAYABLE IN EUROPE IN SWISS FRANCS			
EMTN101	2.375	May 7, 2020.....	400,000,000
			----- 400,000,000 -----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.35378			541,510,602 -----
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT.....			12,578,324,190 -----

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Contribution to and return on Sinking Fund of School Board Trust Debt.....			23,145,152

RETIREMENT OF PROVINCIAL PURPOSE DEBT			25,280,098,111
Net consolidation and other adjustments – Other Government Organizations.....			42,656,920

RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			25,322,755,031
Retirement of Debt Issued for Ontario Electricity Financial Corporation.....			1,360,885,000

TOTAL RETIREMENT OF LONG-TERM DEBT			26,683,640,031
			=====

NET CHANGE IN SHORT TERM DEBT
For the year ended March 31, 2021

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			4,856,493,000
U.S. Commercial Paper			(3,891,234,985)
			<u>965,258,015</u>
Ontario Electricity Financial Corporation			
Treasury bills			(2,077,000)
			<u>(2,077,000)</u>
Net Consolidation and other adjustments – Other Government Organization			67,900,631
			<u>67,900,631</u>
TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT.....			<u><u>1,031,081,646</u></u>

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2021

	2021	2020
	\$	\$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	8,477,747,000	9,087,581,000
Ontario Immigrant Investor Corporation	1,977,766	9,110,618
Canada Mortgage and Housing Corporation (CMHC)	66,451,817	2,304,585
TOTAL NON-PUBLIC DEBT	8,546,176,583	9,098,996,203
Public Investors	364,972,129,369	330,464,602,024
Ontario Savings Bonds	270,788,700	363,612,500
Treasury Bills	23,753,495,000	18,897,002,000
U.S. Commercial Paper	-	3,891,234,985
TOTAL PUBLICLY-HELD DEBT	388,996,413,069	353,616,451,509
School Board Trust Debt	560,568,141	583,713,293
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	398,103,157,793	363,299,161,005
Net Consolidation and Other Adjustments	1,769,088,924	1,810,230,562
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	399,872,246,717	365,109,391,567
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	211,091,000	230,466,000
Public Investors	10,110,324,911	10,907,567,465
Treasury Bills	652,990,000	655,067,000
TOTAL DEBT ISSUED FOR OEFC	10,974,405,911	11,793,100,465
Direct OEFC Debt	5,287,870,000	5,825,380,000
TOTAL OEFC DEBT	16,262,275,911	17,618,480,465
TOTAL CONSOLIDATED DEBT	416,134,522,628	382,727,872,032
Less: Holdings of own Ontario Bonds and T-Bills	(11,122,585,000)	(9,937,593,000)
REVISED TOTAL CONSOLIDATED DEBT	405,011,937,628	372,790,279,032
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	1,677,516,013	1,677,516,013
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	6,803,516,013	6,803,516,013

*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, 2021

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. Debt includes \$66.4 million of CMHC debt transferred from the Ontario Municipal Housing Corporation (OMHC) upon OMHC's dissolution in FY2020-21.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, 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. There is none outstanding this fiscal year-end.

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 in 2015-16, 2016-17, 2017-18 and 2019-20.

OUTSTANDING DEBT

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
---------------------	------------------	--------	------------------	-------------	-----------

%

\$

DEBT ISSUED FOR PROVINCIAL PURPOSES

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

To Canada Pension Plan Investment Board:

Year ending March 31

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	
				8,477,747,000	(3)

OUTSTANDING DEBT - Continued
As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2022	2017	OIIC182-188	1.212 to 1.709	1,827,947	
2023	2018	OIIC189	2.015	149,819	
				1,977,766	(4)
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2022	1982	CMHC	9.75 to 15.75	66,467	
2022	1999	CMHC	6.089	7,670,717	
2023	1999	CMHC	6.089	11,724,458	
2024	1999	CMHC	6.089	13,830,009	
2025	1999	CMHC	6.089	15,185,340	
2026	1999	CMHC	6.089	7,601,633	
2027	1999	CMHC	6.089	8,870,932	
2028	1999	CMHC	6.089	1,502,261	
				66,451,817	(5)
TOTAL NON-PUBLIC DEBT				8,546,176,583	

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
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	9,050,000,000	
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2021

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, 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	3,250,000,000	
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	8,400,000,000	
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	
September 8, 2027	August 24, 2020	DMTN247	1.05	2,000,000,000	
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	11,650,000,000	
December 2, 2030	October 13, 2020	DMTN248	1.35	7,000,000,000	
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	
March 8, 2033	July 23, 2004	DMTN116	5.85	100,000,000	(6)

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
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	2,763,916,161	(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	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

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	
June 2, 2049	November 30, 2017	DMTN236	2.90	12,624,500,000	

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

December 2, 2050	May 28, 2019	DMTN242	2.65	14,073,900,000	
December 2, 2051	August 20, 2000	DMTN246	1.90	7,700,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	475,000,000	
				295,561,262,957	
CPI adjustment to Real Return Swap.....				(83,470,614)	(10)
				295,477,792,343	

OUTSTANDING DEBT - Continued
As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS					
June 21, 2021	June 21, 2011	Annual	3.80	11,012,000	
June 21, 2021	June 21, 2011	Compound	3.80	12,613,600	
June 21, 2021	June 21, 2016	Annual	Step-up.....	3,590,500	
June 21, 2021	June 21, 2016	Compound	Step-up.....	5,629,100	
June 21, 2021	June 21, 2018	Annual	Variable	1,478,700	
June 21, 2021	June 21, 2018	Compound	Variable	1,943,700	
June 21, 2021	June 21, 2018	Annual	2.10	4,990,700	
June 21, 2021	June 21, 2018	Compound	2.10	2,455,000	
June 21, 2022	June 21, 2012	Annual	2.80	3,696,000	
June 21, 2022	June 21, 2012	Compound	2.80	4,972,200	
June 21, 2022	June 21, 2017	Annual	Step-up.....	5,514,200	
June 21, 2022	June 21, 2017	Compound	Step-up.....	4,376,500	
June 21, 2023	June 21, 2013	Annual	3.10	10,398,100	
June 21, 2023	June 21, 2013	Compound	3.10	7,050,300	
June 21, 2023	June 21, 2018	Annual	Step-up.....	57,705,600	
June 21, 2023	June 21, 2018	Compound	Step-up.....	22,131,800	
June 21, 2024	June 21, 2014	Annual	3.10	18,215,900	
June 21, 2024	June 21, 2014	Compound	3.10	9,394,100	
June 21, 2025	June 21, 2015	Annual	2.35	3,829,100	
June 21, 2025	June 21, 2015	Compound	2.35	2,737,500	
June 21, 2026	June 21, 2016	Annual	2.20	5,961,100	
June 21, 2026	June 21, 2016	Compound	2.20	5,119,800	

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS (Cont'd)					
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				213,413,600	(13)
Matured Series				57,375,100	(14)

TOTAL ONTARIO SAVINGS BONDS.....				270,788,700	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				295,748,581,043	

OUTSTANDING DEBT - Continued

As at March 31, 2021

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, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
Foreign Currency Debt					(15)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

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.....				1,470,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.96615				1,420,246,000	(15a)

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN EUROPE IN EUROS					
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	
April 8, 2027	April 8, 2020	EMTN117	0.375	1,000,000,000	
November 25, 2030	November 24, 2020	EMTN120	0.01	2,500,000,000	
October 2, 2040	May 6, 2020	EMTN118	0.699	50,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	
TOTAL PAYABLE IN EUROPE IN EUROS				9,602,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.56374				15,015,038,535	(15b)

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN POUNDS STERLING

December 15, 2023	June 3, 2020	EMTN119	0.50	1,000,000,000	
December 15, 2026	January 13, 2021	EMTN121	0.25	1,750,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING				2,750,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.71310				4,711,017,553	(15c)

PAYABLE IN EUROPE IN SWISS FRANCS

June 29, 2029	June 28, 2017	EMTN115	0.25	400,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				400,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.3294.....				531,760,724	(15d)

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS					
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	
January 21, 2026	January 21, 2021	G87	0.625	3,500,000,000	
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	
May 21, 2027	May 21, 2020	G85	1.05	1,750,000,000	
October 2, 2029	October 2, 2019	G84	2.00	1,250,000,000	
October 7, 2030	October 7, 2020	G86	1.125	1,250,000,000	
February 25, 2031	February 25, 2021	G88	1.60	1,500,000,000	

TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS.....				32,500,000,000	

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.29691				42,149,647,700	(15e)

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				365,232,991,555	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				9,926,514	

TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				365,242,918,069	
TREASURY BILLS				23,753,495,000	

TOTAL PUBLICLY HELD DEBT				388,996,413,069	

TOTAL NON-PUBLIC AND PUBLIC DEBT				397,542,589,652	
				=====	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund.....				(330,431,859)	

				560,568,141	(16)

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				398,103,157,793	
CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
NON-PUBLIC DEBT ISSUED BY AGENCIES:					
Ontario Immigrant Investor Corporation				1,977,000	(4)
PUBLIC DEBT ISSUED BY AGENCIES:					
Fair Hydro Trust.....				1,764,706,000	
Infrastructure Ontario.....				300,000,000	
Niagara Parks Commission				21,753,255	
Ornge.....				227,710,026	
Ottawa Convention Centre Corporation				1,023,788	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds.....				(238,850,766)	
Treasury Bills				(309,230,379)	
TOTAL CONSOLIDATION ADJUSTMENTS				1,769,088,924	(17)
TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS				399,872,246,717	

OUTSTANDING DEBT - Continued

As at March 31, 2021

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:

2022	2002	CPP	6.17 to 6.29	172,961,000
2023	2003	CPP	6.16	38,130,000

TOTAL NON-PUBLIC DEBT	211,091,000	(3)
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PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

June 2, 2021	April 15, 2011	DMTN207	4.00	85,000,000	
June 2, 2022	May 3, 2012	DMTN212	3.15	478,300,000	
June 2, 2023	November 6, 2012	DMTN215	2.85	2,777,300,000	
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50	1,550,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60	1,050,000,000	
June 2, 2027	February 11, 2000	KJ	7.60	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25	78,600,000	
June 2, 2029	August 30, 2019	DMTN240	2.70	66,799,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return ...	902,398,000	(10)

OUTSTANDING DEBT - Continued
As at March 31, 2021

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, 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				10,098,247,000	
TOTAL BONDS				10,098,247,000	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				12,077,911	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)				10,110,324,911	

OUTSTANDING DEBT - Continued

As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TREASURY BILLS				652,990,000	
TOTAL PUBLICLY HELD DEBT				10,763,314,911	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				10,974,405,911	
DIRECT OEFC DEBT				5,287,870,000	
TOTAL OEFC DEBT				16,262,275,911	
TOTAL CONSOLIDATED DEBT				416,134,522,628	
Less: HOLDINGS OF OWN ONTARIO BONDS AND T-BILLS				(11,122,585,000)	
REVISED TOTAL CONSOLIDATED DEBT				405,011,937,628	

OUTSTANDING DEBT - Continued
As at March 31, 2021

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
DEBT ISSUED FOR INVESTMENT PURPOSES*					
				5,126,000,000	
				1,677,516,013	
				<u>6,803,516,013</u>	
				<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, 2021

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: 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 \$2 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. Debt includes \$66.4 million of CMHC debt transferred from the Ontario Municipal Housing Corporation (OMHC) upon OMHC's dissolution in FY2020-21.
 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: 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 2020-21, principal repaid was \$nil 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.
 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 on 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:
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.

OUTSTANDING DEBT - Continued

As at March 31, 2021

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. 99.2 per cent of foreign currency debt is hedged as at March 31, 2021. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2021 are: Australian dollar 0.955319, Euro 1.473791, Japanese yen 0.011350, Swiss franc 1.329402, UK pound sterling 1.731739, United States dollar 1.25675.
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: 2.55% (\$1,420 million)
(b) EMTN in Euro: 2.37% (\$11,590 million), 3M CBA + 0.62% (\$1,512 million), 0.76% (\$1,913 million)
(c) EMTN in GBP: 3M CBA + 0.18% (\$3,676 million), 1.02% (1,035 million)
(d) EMTN in CHF: \$532 million unhedged at 0.29%
(e) Global in USD: 2.02% (\$17,424 million), 3M CBA + 0.21 (\$14,627 million), 0.51% (\$7,467 million), 1.94% (\$2,632 million)
16. 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.
17. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):
Ontario Bonds:
Forest Renewal Trust: \$3m DMTN215, \$2m DMTN229, and \$5m DMTN240.
Infrastructure Ontario: \$88m DMTN223, \$62m DMTN237, and \$17m DMTN241.
Ontario Trillium Foundation: \$12m DMTN207, \$6m DMTN215, \$12m DMTN232, \$19m DMTN233, and \$12m DMTN237.
Ontario Immigrant Investor Corporation: \$2m OIIC 182-189.
Treasury Bills:
Forest Renewal Trust: \$2m, Ontario Capital Growth Corporation: \$207m, Ontario Immigrant Investor Corporation: \$38m, and Ontario Trillium Foundation: \$62m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2021

	2021	2020
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(804,000,000)	(900,000,000)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(19,375,000)	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	9,058,000	113,759,000
Net change in short-term loans.....	(2,077,000)	(701,000)
	-----	-----
Net increase (decrease) in debtures and notes for OEF purpose	(816,394,000)	(786,942,000)
	=====	=====
Debt Guaranteed by the Province	(537,510,000)	(484,239,000)
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	335,441,123	369,697,651
Short-term	947,552	10,844,086
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	-----	-----
	350,699,377	394,852,439
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	804,000,000	900,000,000
Non-publicly issued securities		
Canada Pension Plan Investment Board....	19,375,000	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(9,058,000)	(113,759,000)
Net change in short-term loans.....	2,077,000	701,000
	-----	-----
Net recoveries/(advances).....	816,394,000	786,942,000
	=====	=====
Debt Guaranteed by the Province	537,510,000	484,239,000
	=====	=====

Interest on advances from:

Publicly issued securities

Long-term.....	(335,441,123)	(369,697,651)
----------------	---------------	---------------

Short-term.....	(947,552)	(10,844,086)
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Non-publicly issued securities

Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
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	-----	-----
	(350,699,377)	(394,852,439)
	-----	-----

section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2021

	Balance at April 1, 2020	Issues ¹	Repayments ²	Other ³	Balance at March 31, 2021
	\$	\$	\$	\$	\$
Ministry of Agriculture, Food and Rural Affairs					
Tile Drainage Debentures.....	12,282,567	1,736,500	2,819,421	–	11,199,646
Tile Drainage Debentures - Interest Receivable.....	303,001	–	–	(25,837)	277,164
	<u>12,585,568</u>	<u>1,736,500</u>	<u>2,819,421</u>	<u>(25,837)</u>	<u>11,478,810</u>
Tile Drainage Loans - Unorganized Territories.....	112,287	34,300	15,654	–	130,933
Tile Drainage Debenture Loans - Interest Receivable.....	3,005	–	–	787	3,792
	<u>115,292</u>	<u>34,300</u>	<u>15,654</u>	<u>787</u>	<u>134,725</u>
Ministry of Colleges and Universities					
Defaulted Student Loans.....	429,566,455	125,392	49,406,446	25,933,044	406,218,445
Loans Principal.....	2,045,244,655	197,513,415	219,906,548	(22,526,417)	2,000,325,105
Loans Principal - Interest Receivable.....	7,102,047	–	–	(847,550)	6,254,497
	<u>2,052,346,703</u>	<u>197,513,415</u>	<u>219,906,548</u>	<u>(23,373,967)</u>	<u>2,006,579,603</u>
Ministry of Economic Development, Job Creation and Trade					
Ontario Automotive Investment Strategy Fund.....	138,556,937	–	197,938	–	138,358,999
Less: Unamortized Discount.....	(89,224,565)	–	–	1,836,199	(87,388,366)
	<u>49,332,372</u>	<u>–</u>	<u>197,938</u>	<u>1,836,199</u>	<u>50,970,632</u>
Advanced Manufacturing Investment Strategy.....	18,745,760	–	3,009,890	(1,099,871)	14,635,999
Less: Unamortized Discount.....	0	–	–	–	0
	<u>18,745,760</u>	<u>–</u>	<u>3,009,890</u>	<u>(1,099,871)</u>	<u>14,635,999</u>
Strategic Jobs and Investment Fund.....	14,939,523	1,155,000	405,128	–	15,689,394
Less: Unamortized Discount.....	–	–	–	–	–
	<u>14,939,523</u>	<u>1,155,000</u>	<u>405,128</u>	<u>–</u>	<u>15,689,394</u>
Southwestern Ontario Development Fund.....	2,725,291	2,101,653	–	–	4,826,943
Less: Unamortized Discount.....	(52,124)	–	–	(66,650)	(118,774)
	<u>2,673,167</u>	<u>2,101,653</u>	<u>–</u>	<u>(66,650)</u>	<u>4,708,169</u>
Jobs and Prosperity Fund.....	16,259,318	6,207,270	1,457,060	–	21,009,528
Less: Unamortized Discount.....	(746,534)	–	–	89,913	(656,622)
	<u>15,512,784</u>	<u>6,207,270</u>	<u>1,457,060</u>	<u>89,913</u>	<u>20,352,906</u>
MaRS Phase 2.....	83,911,654	–	1,079,359	1,515,866	84,348,161

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2021

	Balance at April 1, 2020	Issues ¹	Repayments ²	Other ³	Balance at March 31, 2021
	\$	\$	\$	\$	\$
Ministry of Energy, Northern Development and Mines					
Hydro One.....	7,579,059,072	–	–	–	7,579,059,072
Ontario Power Generation.....	5,912,720,000	–	–	–	5,912,720,000
Economic Development.....	161,975,641	234,800,000	1,517,304	–	395,258,337
Economic Development - Interest Receivable.....	–	–	–	2,815,919	2,815,919
	161,975,641	234,800,000	1,517,304	2,815,919	398,074,256
Ministry of Finance					
Ontario Infrastructure and Lands Corporation					
Long Term Loan.....	2,094,680,827	–	375,000,000	–	1,719,680,827
Amortizing Loan.....	3,738,327,151	549,513,729	135,526,134	–	4,152,314,746
Short Term Revolving Credit Facility.....	295,000,000	1,376,000,000	1,357,000,000	–	314,000,000
Government of Canada for Auto Sector.....	54,626,699	–	–	–	54,626,699
Ontario Financing Authority Loans					
School Boards.....	4,786,301,008	–	247,538,912	–	4,538,762,096
Ontario Lottery and Gaming Corporation.....	32,282,879	99,912,717	69,823,443	–	62,372,153
Independent Electricity System Operator.....	2,754,222	320,101,177	322,855,399	–	–
Royal Ontario Museum.....	23,533,613	–	100,000	–	23,433,613
Corporation of the City of Windsor.....	2,236,982	–	2,236,982	–	–
Ontario Northland Transportation Commission.....	1,340,697	–	96,190	–	1,244,507
Niagara Parks Commission.....	3,483,659	11,362,363	393,343	–	14,452,679
Ontario Cannabis Retail Corporation.....	81,405,413	–	7,162,910	–	74,242,503
Ottawa Convention Centre.....	45,114,847	–	1,000,000	–	44,114,847
Colleges of Applied Arts & Technology.....	331,396,332	33,159,352	18,947,449	–	345,608,235
Unity Health Toronto.....	98,959,094	–	2,128,745	–	96,830,349
Amprior Regional Health.....	2,773,000	11,744,162	–	–	14,517,162
Liquor Control Board of Ontario.....	–	4,533,300	–	–	4,533,300
Workplace Safety and Insurance Board.....	–	400,000,000	190,000,000	–	210,000,000
Ontario Electricity Financial Corporation.....	–	–	–	–	–
	5,411,581,746	880,813,071	862,283,373	–	5,430,111,444
Pension Benefits Guarantee Fund (PBGF).....	154,000,000	–	11,000,000	–	143,000,000
Less: Unamortized Discount.....	(75,418,280)	–	–	5,387,020	(70,031,260)
	78,581,720	–	11,000,000	5,387,020	72,968,740
Ontario Land Corporation Mortgages.....	195,273	–	–	–	195,273
Power Workers' Union.....	67,607,508	–	1,286,669	–	66,320,836
Society of United Professionals.....	33,002,749	–	944,073	–	32,058,677

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2021

	Balance at April 1, 2020	Issues ¹	Repayments ²	Other ³	Balance at March 31, 2021
	\$	\$	\$	\$	\$
OFN Power Holdings LP.....	246,593,980	–	1,728,734	–	244,865,245
Financial Services Regulatory Authority of Ontario.....	46,906,244	4,500,000	1,874,888	139,177	49,670,533
Ministry of Government and Consumer Services					
Condo Authority.....	5,170,463	–	988,612	–	4,181,851
Condo Authority - Interest Receivable.....	275,837	–	–	152,701	428,538
	<u>5,446,300</u>	<u>–</u>	<u>988,612</u>	<u>152,701</u>	<u>4,610,389</u>
Ministry of Heritage, Sport, Tourism and Culture Industries					
Science North IMAX Theatre	75,837	–	–	–	75,837
Ministry of Infrastructure					
Community Infrastructure - Loans.....	12,000,000	–	–	–	12,000,000
Ministry of Municipal Affairs and Housing					
Municipal School Tax Credit Assistance.....	142,780	–	6,450	–	136,330
Ministry of Transportation					
Ontario Northland Transportation Commission.....	35,207,935	–	–	–	35,207,935
TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS					
AS AT March 31, 2021.....					<u><u>28,693,811,683</u></u>
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT March 31, 2021.....					<u><u>(815,405,528)</u></u>

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2021****Ministry of Agriculture, Food and Rural Affairs**

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.

Ministry of Colleges and Universities

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loan repayments to the Ministry of Colleges and Universities through a service provider begin 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.

Ministry of Economic Development, Job Creation and Trade

The Ontario Automotive Investment Strategy Fund provides funding for strategic investments in the automotive sector, supporting advancements in vehicle design and manufacturing capabilities, innovative manufacturing technologies and 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 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 has been re-designed into the Regional Development Program.

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, the Strategic Partnerships Stream, the Food & Beverage Growth Fund and the Forestry Growth Fund. These four streams have been closed to new applications. In 2020-21, the Forest Sector Investment and Innovation Program (FSIIP) and the Regional Development Program (RDP) were introduced.

The Regional Development Program is the first program to launch as part of the business supports transformation initiative. Through the new Regional Development Program, Ontario will invest more than \$100 million over four years in eastern and southwestern Ontario businesses and communities, while taking a new approach to supporting economic growth in these areas. Under the new program, businesses and communities can receive financial support through the Eastern Ontario Development Fund (EODF) and Southwestern Ontario Development Fund (SWODF), and access to a range of complementary services and supports. The Regional Development Program will help make eastern and southwestern Ontario open for business and open for jobs, deliver value for money for taxpayers and create sustainable opportunities for businesses and communities across the province for years to come.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2021**

The Forest Sector Investment and Innovation Program (FSIIP) provides funding for strategic investments in the forest sector that improve productivity and innovation, enhance competitiveness, support new market access, provide benefits to Ontario's broader forest sector and strengthen regional economies.

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.

Ministry of Energy, Northern Development and Mines

The Province holds 282,412,648 Common Shares in Hydro One Limited at a total book value of \$1,248 million.

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.

At the end of fiscal 2021, the Ministry was owed \$398 million in support of economic growth and investment in Northern Ontario.

Ministry of Finance

The Ontario Infrastructure and Lands Corporation (OILC) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2021, a \$279.7 million promissory note is outstanding (2020 - \$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, 2021, the balance outstanding was \$1,440.0 million (2020 - \$1,815.0 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, 2021, the balance outstanding in this program was \$4,152.3 million (2020 - \$3,738.3 million).

OILC has been provided with a short-term revolving credit facility to a maximum of \$600.0 million. As of March 31, 2021, the outstanding balance of this credit facility was \$314.0 million (2020 - \$295.0 million) bearing interest rates ranging from 0.17% to 0.25%.

Ontario Electricity Financial Corporation (OEFC) has been provided with a long-term credit facility for \$400.0 million bearing an interest rate of 1.14% and repayable in March 2024. As at March 31, 2021 the balance outstanding was \$400.0 million (2020 - \$400 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.

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, 2021 was \$54.6 million (2020 - \$54.6 million).

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2021**

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2021, school boards made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$4,538.8 million (2020 - \$4,786.3 million). These loans bear interest ranging from 2.43% to 5.38% and mature from 2021 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, 2021 was \$62.4 million (2020 - \$32.3 million).

The Independent Electricity System Operator (IESO), a corporation established under the Electricity Act, 1998, has been provided with short-term revolving credit facilities to fund Rural or Remote Electricity Rate Protection (RRRP) Variance Project to a maximum of \$475.0 million, Regulated Price Plan (RPP) Variance Project to a maximum of \$950.0 million and General Liquidity to a maximum of \$100.0 million. As of March 31, 2021, all advances were repaid and the outstanding balance was \$0 (2020 - \$2.8 million).

During the year, Liquor Control Board of Ontario (LCBO), a corporation established under the Liquor Control Act, 1990 was provided with a loan to a maximum principal amount of \$51.2 million with interest capitalization to finance the capital costs associated with its head office relocation. As of March 31, 2021, the outstanding balance of the credit facility was \$4.5 million (2020 - \$0). All outstanding loans are scheduled to be repaid by April 2022.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$26.0 million at a floating rate currently at 0.53%. The balance as at March 31, 2021 was \$23.4 million (2020 - \$23.5 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 and was provided with financing for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This 20 year loan was fully repaid in March 2021 (2020 - \$2.2 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. Outstanding balance as at ONTC's term loan borrowing as at March 31, 2021 was \$1.2 million (2020 - \$1.3 million) bearing interest at 4.9% and maturing in 2031.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided with 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. In addition, another floating rate construction loan to a maximum of \$25.0 million has been provided to redevelop the Canadian Niagara Power Generating Station (CNPGS). The balance outstanding on March 31, 2021 was of \$14.5 million (2020 - \$3.5 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, was provided with a \$150 million loan facility to roll out the OCRC retail operation in Ontario. The term loan balance outstanding as at March 31, 2021 was \$74.2 million (2020 - \$81.4 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 third payment of \$1.0 million under the settlement agreement between the Province and OCC during the year. The outstanding balance as at March 31, 2021 was \$44.1 million (2020 - \$45.1 million).

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2021**

Colleges of Applied Arts and Technology have been loaned \$345.6 million (2020 - \$331.4 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 2.15% to 5.75% and mature from 2024 to 2049.

Unity Health Toronto (formerly known as Providence St. Joseph's and St. Michael's Healthcare), a charitable organization incorporated under the Corporations Act (Ontario) has been provided a loan to a maximum principal amount of \$100.0 million bearing interest at 2.99% to finance its capital projects and operating obligations. As of March 31, 2021, the outstanding balance was \$96.8 million (2020 - \$99.0 million).

Arnprior Regional Health, a corporation established under the Companies Act, 1937 has been provided a loan to a maximum principal amount of \$25.8 million inclusive of any capitalized interest to finance a Pro Rata Share of construction and long-term financing project costs. As of March 31, 2021, the outstanding balance of the credit facility for construction was \$14.5 million (2020 - \$2.8 million).

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.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Province provided, with certain conditions, separate loans to Power Workers' Union (PWU) Trust and to Society of United Professionals (Society) Trust 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 PWU Trust and \$36 million to Society Trust.

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 \$976,552.45 for 2020-21.

The Province provided, with certain conditions, a loan to OFN Power Holdings LP to support participating First Nations in financing the purchase of Hydro One Limited common shares. The principal amount of the loan provided was \$259 million.

Partial repayment of the loan made to the borrower in support of the purchase of Hydro One shares has resulted in a realized gain of \$153,665.28 for 2020-21.

The Financial Services Regulatory Authority of Ontario (FSRA) replaced the Financial Services Commission of Ontario (FSCO) and the Deposit Insurance Corporation of Ontario (DICO) as the financial services, insurance and pensions regulator in Ontario in June 2019.

FSRA's initial administrative and operational costs were financed through a \$40,000,000 government term loan, of which became repayable as of August 2019. The repayment outstanding for this loan facility 1B as of March 31, 2021 is \$38,477,620.89.

FSRA also received a three-year \$20,000,000 expansion of the original loan to support capital investments that FSRA will be making to modernize its core systems and facilities. FSRA will repay the full amount of the loan over time to minimize any significant single year costs to the sectors. FSRA received \$6,853,000 in March 2020 and \$4,500,000 in March 2021 from this loan. The repayment outstanding for this loan as of March 31, 2021 is \$11,192,912.23 including facility 2B \$6,692,912.23 and facility 3B \$4,500,000.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2021****Ministry of Government and Consumer Services**

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.

Ministry of Heritage, Sport, Tourism and Culture Industries

In 1993, Science North received an interest-free loan of \$500,000 from the former MTCS (now MHSTCI) to help build the IMAX theatre. This was comprised of a direct loan of \$140,000 from MHSTCI and \$360,000 from MHSTCI through OFA. Science North has paid \$64,163 towards the MHSTCI direct loan, leaving a balance of \$75,837 on MHSTCI's books which is still due to the ministry.

Ministry of Infrastructure

In May 2018, MOI with CMHC entered a joint loan agreement in the amount of \$24 million to the Young Men's and Young Women's Christian Association (YMCA) of Ottawa. The Province's portion of community infrastructure loan is \$12M at 3% annual interest rate with a maturity date of April 24, 2022.

Ministry of Municipal Affairs and Housing

This program was authorized by the Municipal and School Tax Credit Assistance Act, 1967. The program provided for the payment of municipal and school taxes applicable to the principal residence owned and occupied by senior citizens. Each person could receive the lesser of \$150 or 50% of the municipal and school taxes levied against the eligible property and any recipient could receive these funds in respect of only one property per year.

The municipality or school board was required to arrange for the registration of the Province's interest by Notice of Lien against the property in respect of which the tax credit was allowed. The program ended in 1980. 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.

Ministry of Transportation

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. ONTC operates and maintains transportation services including bus and rail to and within the northern regions of the Province. As of April 1, 2020 MTO is the ministry responsible for consolidating ONTC. The equity investment transfer from ENDM was \$35.208 million.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2021

	Balance at April 1, 2020 \$	Net Transactions \$	Balance at March 31, 2021 \$
Ministry of the Attorney General			
Gaming, Liquor, Horse Racing and Cannabis Deposits.....	13,299,028	(2,698,983)	10,600,045
Victim Justice Fund.....	28,579,875	(21,136,130)	7,443,745
Proceeds of Crime	9,569,902	(3,965,057)	5,604,845
Ministry of Children, Community and Social Services			
Family Responsibility Office	40,934,414	3,394,782	44,329,196
Ministry of Colleges and Universities			
Training Completion Assurance Fund (TCAF)	15,324,633	(1,138,522)	14,186,111
Ministry of Economic Development, Job Creation and Trade			
Holdbacks on Transfer Payments	40,022,560	10,204,805	50,227,365
Ministry of Energy, Northern Development and Mines			
Mine Reclamation Fund.....	39,925,870	3,023,684	42,949,554
Wind-down of Renewable Energy Contracts.....	106,741,415	(22,776,829)	83,964,586
Ministry of the Environment, Conservation and Parks			
Financial Assurance Trust Fund.....	110,222,192	833,460	111,055,652
Ontario Parks - The Provincial Parks Act (SPA)	39,767,834	33,876,281	73,644,115
Ministry of Government and Consumer Services:			
Personal Property Security Assurance Fund.....	22,097,779	889,568	22,987,347
Motor Vehicle Accident Claims Fund.....	64,289,505	7,486,253	71,775,758
Unclaimed Monies Reserve (Program)	12,581,629	838,303	13,419,932
Ministry of Health			
Hepatitis C Settlements	18,284,994	(275,000)	18,009,994
Reserve for outstanding cheques.....	15,878,479	3,574,437	19,452,916
Pan-Canadian Pharmaceutical Alliance Voluntary Compliance Undertaking Initiative	44,969,191	(3,972,745)	40,996,446

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2021

	Balance at April 1, 2020 \$	Net Transactions \$	Balance at March 31, 2021 \$
Ministry of Natural Resources and Forestry			
Fish and Wildlife Program (SPA).....	27,917,395	(9,374,591)	18,542,804
Ministry of the Solicitor General			
Proceeds of Crime	17,319,599	(1,239,066)	16,080,533
Public Safety Officer Survivor Scholarship Fund.....	5,460,942	(5,516)	5,455,426
Ministry of Transportation			
Unincorporated Roads Program.....	17,753,922	869,179	18,623,101
Dedicated Funding for Public Transportation	11,229,616	(3,057,210)	8,172,406
Construction Claims.....	64,816,843	65,273,192	130,090,035
Property Expropriations	56,413,729	23,105	56,436,834
10% Statutory Holdback	118,081,949	2,926,600	121,008,549
HST Collected, Remitted	3,407,291	1,852,262	5,259,553
Ministry of Treasury Board Secretariat			
Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund	646,286,632	(18,895,492)	627,391,140
Deputy Ministers' Supplementary Benefit Account – Deposits	42,369,391	(2,069,160)	40,300,231
Above maximum supplementary benefits – PSPP	467,116,102	38,950,337	506,066,439
Above maximum supplementary benefits – OPSEU	24,449,542	(1,138,599)	23,310,943
Above maximum supplementary benefits – CMM.....	7,338,297	3,085,646	10,423,943
Justice of the Peace Supplemental Plan.....	23,532,983	2,428,767	25,961,750
Other	188,575,240	(94,560,007)	94,015,233

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2021

Ministry of the Attorney General

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 Licence Act, a public notice of an application for a licence to sell liquor must be provided in the 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. Under Section 9 of the Cannabis 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, 2021, monetary penalties deposit were \$1,021,868, gaming deposits were \$8,300,067, liquor deposits were \$554,792, horse racing deposits were \$693,763 and cannabis deposits were \$0 totaling \$10,570,490.

The Victims' Justice Fund is a special purpose account established under the Victims' Bill of Rights, 1995. The fund receives the majority (approximately 90%) of its revenues from Victim Fine Surcharges (VFS) imposed under the Provincial Offences Act. The Ministry of the Attorney General 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 Ministries of the Solicitor General (SolGen) and The Attorney General (MAG), 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. In accordance with the *Seized Property Management Act* (1993), Federal Property Sharing Regulations (1995), Part XII.2 of the Criminal Code (Canada) (1985), and the *Crown Attorney's Act* (1990), 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.

Ministry of Children, Community and Social Services

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.

Ministry of Colleges and Universities

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.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2021

Ministry of Economic Development, Job Creation and Trade

This involves multiple transfer payment programs of the ministry. The holdback amounts are determined in accordance with the terms of the Transfer Payment Agreements.

Ministry of Energy, Northern Development and Mines

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.

Ministry of the Environment, Conservation and Parks

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.

Ministry of Government and Consumer Services

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 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.

Unclaimed reserve is money held in trust that relates to cancelled real estate transactions that were transferred from The Real Estate Council of Ontario (RECO) to Minister of Finance in compliance of *Real Estate and Business Brokers Act, 2002* (REBBA 2002). The Ministry of Government and Consumer Services is responsible for the administration of the unclaimed funds.

Ministry of Health

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2021.

To make payments for provincial obligations related to Hepatitis C Settlements.

The pCPA negotiates prescription drug prices on behalf of public drug plans in Canada. These are special purpose accounts created to track and report on the Pan-Canadian Pharmaceutical Alliance (pCPA) Voluntary Compliance Undertaking (VCU) initiatives.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2021

Ministry of Natural Resources and Forestry

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.

Ministry of the Solicitor General

The Ministries of the Solicitor General (SolGen) and The Attorney General (MAG), 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. In accordance with the *Seized Property Management Act* (1993), Federal Property Sharing Regulations (1995), Part XII.2 of the Criminal Code (Canada) (1985), and the *Crown Attorney's Act* (1990), 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.

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.

Ministry of Transportation

The Unincorporated Roads Program account represents funds deposited to the Special Purpose Account (SPA) which made up of receipts from the various boards including Local Roads Boards (LRB), Statute Labour Boards (SLB) and Special Maintenance Agreements (SMA). The SPA also includes the corresponding provincial contributions, as well as the funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. The boards under the Unincorporated Roads Program consist of owners of land in a territory without municipal organization and there are approximately 300 active in the province. The roadwork to be performed is determined during the annual meeting between the boards and ministry officials and may include emergency repairs, general maintenance and capital upgrades. The incurred costs for the fiscal year related to the latter undertakings are considered drawdowns from the above mentioned Special Purpose Account.

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the "Dedicated Funding for Public Transportation" was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial fiscal year. For 2020-21, pursuant to the Act, \$378.6 million was deposited into the Special Purpose Account. A total of 109 municipalities serving 144 communities across the province, representing 92% of the total population of Ontario, will receive Gas Tax funding for the 2020-21 program.

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.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2021**

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.

The HST Collected, Remitted account is used to record HST collected on provision of goods & services provided by the Ontario Government and remitted to CRA on a timely basis.

Treasury Board Secretariat

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 Supplementary and Retirement Compensation Arrangement Pension Fund; the Deputy Ministers' Supplementary Benefit Account; Supplementary Benefits Accounts; and the Justice of the Peace Supplemental Plan. 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, 2021

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2021	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	Ongoing	Prime	14,864,392	(1)
Feeder Cattle Loan Guarantee Program	Ongoing	Various	24,428,643	(2)
TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			39,293,035	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "C"	Various	Prime + 1	6,500,000	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			6,500,000	
MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT				
COVID-19 Action Plan:				
WSIB Employer Premium Payments Deferral	2020-21	0.14	210,000,000	
TOTAL MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT			210,000,000	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Social Housing Program	Various	Various	2,804,543,259	
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			2,804,543,259	
TOTAL LOANS GUARANTEED			3,060,336,294	

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded**
As at March 31, 2021

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2021	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association...	2010	2.89	600,000	(3)
Loan Guarantees under Aboriginal Loan Guarantee Program.....	2011-12 to 2019-20	Various	148,624,590	(4)
TOTAL MINISTRY OF FINANCE			149,224,590	
TOTAL OTHER GUARANTEES			149,224,590	
TOTAL LOANS AND OTHER GUARANTEES			3,209,560,884	

References:

1. The Province's maximum liability for the program is \$14,864,392.
2. The Province's maximum liability for the program is \$24,428,643.
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, 2021, 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, 2021**

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. 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.
3. 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
4. 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.
5. 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
6. 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.
7. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
8. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
9. 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.
10. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
11. Cirillo, Robin v. HMQRO: Class Proceeding Concerning Bail Hearing Delays: Potential Class action for delays in bail system.
12. 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.
13. Proposed Class Action: in relation to a CN train derailment near Gogama, Ontario.
14. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
15. 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
16. 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.
17. Keeping, Kirk (Class Action re Training Schools), the claim is framed in vicarious liability, negligence, and breach of fiduciary duty.
18. 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
19. 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.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2021

20. 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.
21. 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.
22. 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.
23. Quantz v Ontario, proposed class action seeking damages for the Crown's alleged negligence in relation to unauthorized disclosure of ODSP recipient information.
24. Labatt Brewing Company and Molson Canada re: intended challenge to legislation related to Bill 115
25. 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.
26. 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.
27. SFF Solar Ltd., Sunshine Solar 2016 Inc., et al v. HMQRO: Notice of claim, on behalf of 8 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.
28. 2387276 Ontario Inc. et al v IESO et al: Action on behalf of 16 supplier corporations who entered into Feed-In Tariff (“FIT”) with the Electricity Systems Operator (“IESO”) between 2016 and 2018. They allege that a Ministerial Directive issued on July 5, 2018 to wind down the FIT program was unlawful.
29. 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.
30. 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*.
31. 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.
32. 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.
33. Proposed Class Action related to the *Cap and Trade Cancellation Act, 2018* alleging malfeasance in public office. The proposed class members allege the enactment of the *Cap and Trade Cancellation Act, 2018* and Ontario’s failure to compensate them for their emissions instruments resulted in breach of contract.

CLAIMS AGAINST THE CROWN - CONTINUED**As at March 31, 2021**

34. Fire Loss at York Memorial Collegiate – 2690 Eglinton Ave. West: On June 20, 2019 the Toronto District School Board served notice of an intended claim against the Office of the Fire Marshal arising out of a fire on May 7, 2019 that burned down a substantial portion of the York Memorial Collegiate Secondary School and an adjacent community center owned by the City of Toronto.
35. Dell, James, et al v. Ontario, MECP, AGO, et al. Notice of Claim brought as an application against HMQ arising from negligence from several individuals who reside near a waste disposal operation at 2021 Four Milk Creek Road, Niagara.
36. Poorkid Investment Inc., Coach Pyramids Inc. and Brian Haggith v. Ontario, Solicitor General Sylvia Jones, OPP Commissioner Thomas Carrique, OPP Chief Superintendent John Caine and OPP Inspector Philip Carter. Plaintiffs seek damages for misfeasance in public office, non-feasance and negligence for the defendants' alleged failure to enforce the junctions and adequately keep the peace in the Caledonia area.
37. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
38. 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.
39. 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.
40. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
41. 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.
42. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
43. 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.
44. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
45. Pic Moberg First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
46. 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.
47. 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.
48. 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.
49. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
50. 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.
51. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
52. 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.
53. 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.

CLAIMS AGAINST THE CROWN - CONCLUDED**As at March 31, 2021**

54. Animbiigoo 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.
55. 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.
56. 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.
57. Chippewas of Saugeen and Nawash First Nations, regarding Bruce Peninsula, claim that the 1854 Treaty by which most of the Bruce Peninsula was surrendered to the Crown was not intended to include the beds of water bodies internal to the Peninsula of the shorelines of those water bodies or along the shores of Lake Huron or Georgian Bay.
58. Foxgate Developments Inc. et al v. HMQRO: Notice of Claim for damages resulting from alleged losses suffered by the plaintiffs with respect to the disruption of their housing developments in the Caledonia area from protest activity.
59. Ginogaming First Nation v. Ontario et al.: Action by a Treaty 9 First Nation for damages, declarations and injunctions respecting an early mineral exploration permit issued in June 2019 and pending permit application.
60. Mississaugas of Credit Nation claim asserting aboriginal title over portions of Lake Ontario, Lake Erie and water bodies (with flood plains) situated on lands in between. Also seeking monetary compensation for water bodies in third party hands.
61. OECTA v ON; OSSTF v ON; ETFO/AEFO v ON; OPSEU v ON; AMAPCEO v ON; UNIFOR v ON; OFL Coalition v ON; ERFPO v ON; CUASA v ON; Society of United Professionals v ON; PWU v ON. Challenge on whether Bill 124, Protecting a Sustainable Public Sector for Future Generations Act, 2019 and the Crown's conduct in 2019 central bargaining with teachers' unions infringe 2(d) and 2(b).
62. 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.
63. 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.
64. 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.
65. 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.
66. 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.
67. 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.
68. 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.

*Updated for changes up to date of release of Public Accounts.

LOSSES DELETED FROM ACCOUNTS(Under the *Financial Administration Act*)

For the fiscal year ended March 31, 2021

Ministry	2020–2021
	\$
AGRICULTURE, FOOD AND RURAL AFFAIRS	1,355
ATTORNEY GENERAL	13,523,361
CHILDREN, COMMUNITY AND SOCIAL SERVICES	15,230,593
COLLEGES AND UNIVERSITIES	39,327,015
ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE	354,722
EDUCATION	106,282
ENERGY, NORTHERN DEVELOPMENT AND MINES.....	25,256
ENVIRONMENT, CONSERVATION AND PARKS	7,835
FINANCE	65,414,108
GOVERNMENT AND CONSUMER SERVICES.....	4,214,480
HEALTH.....	140,740
LABOUR, TRAINING AND SKILLS DEVELOPMENT	7,908
NATURAL RESOURCES AND FORESTRY.....	1,566,336
SOLICITOR GENERAL.....	42,983
TRANSPORTATION	462,761
TOTAL.....	140,425,735

REVENUE REMISSION

Details of Remissions granted under the *Financial Administration Act*
for Revenue and Other Debt for the year ended March 31, 2021

Description of the Remission by the Minister of Finance

Pursuant to subsection 5.1 (3) of the <i>Financial Administration Act</i> (Ontario), the Minister of Finance granted a remission to Mitchell Boyd in respect of tax levied under the <i>Income Tax Act</i> (Ontario) for the 2007 taxation year in the amount of \$2,263.50 plus all related interest charges.	\$2,263.50
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