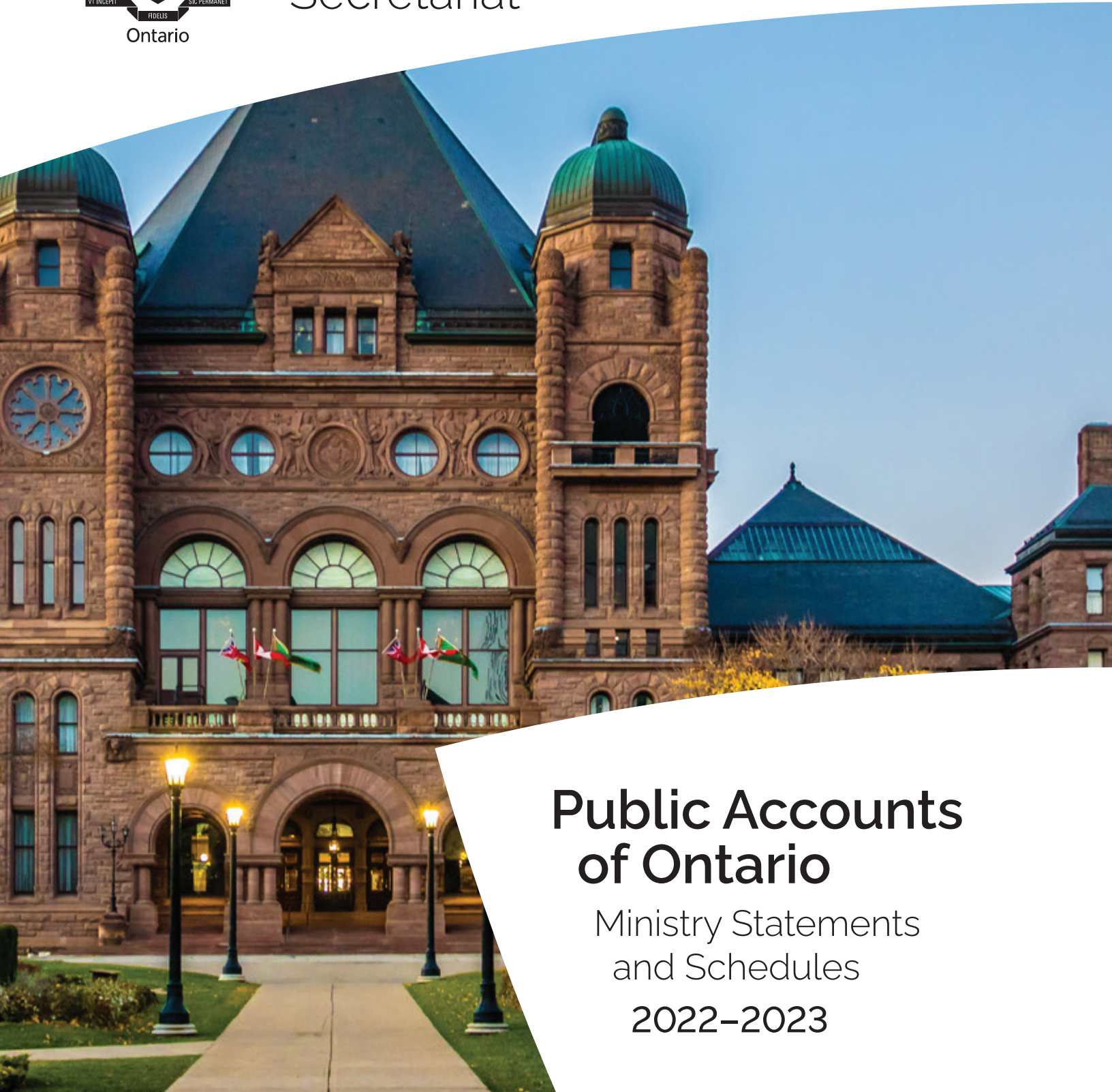




Treasury Board Secretariat



Public Accounts of Ontario

Ministry Statements
and Schedules
2022–2023

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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2022–2023 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and two supplementary materials:

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 www.ontario.ca/publicaccounts or upon request.

2 A GUIDE TO MINISTRY STATEMENTS AND SCHEDULES OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

Individual ministry statements of financial activity are provided in this section. The following six 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) "Summary of Time-Limited and Discretionary Transfer Payments"

This summary provides a list of Transfer Payments and whether they are Time-Limited and/or Discretionary. It includes which vote-item the transfer payments are paid out from and actual amounts.

(e) "Statement of Revenue"

This 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.

(f) “Statement of Repayments of Loans and Investments”

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

(3) Schedules of Debt

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

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries’ Loans & Investments, Funds & Other Liabilities, Contingent Liabilities, Claims Against the Crown, Losses Deleted from Accounts and Revenue Remission.

TERMS AND DEFINITIONS USED

Special Warrants

If the Legislature is not in session and expenditures are required that have not been authorized by an *Interim Appropriation Act* or a *Supply Act*, Special Warrants may be issued to authorize such expenditures.

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 2022–23 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; entitlements, shared cost agreements and other transfers to individuals, organizations or other governments.

Other transactions

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

ASSETS

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

Deposits and prepaid expenses

Includes payments in advance of receiving related goods or services or in advance of being earned by the supplier, 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 current year overpayments 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

Includes 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.

Leasehold improvements

Includes significant improvement or upgrades to leased accommodations e.g., upgrades to the electrical system to meet the needs of IT systems.

Dams and engineering structures

Includes 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.

Investments in tangible capital assets

To provide funding for direct costs related to the construction or acquisition of physical assets.

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

(unaudited)

DETAILS OF REVENUE

For the year ended March 31, 2023

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	2023 \$	2022 \$
Personal Income Tax.....	44,208,950,772	46,749,700,490
Sales Tax.....	36,091,621,437	30,356,811,914
Corporations Tax.....	27,790,838,198	25,227,149,098
Employer Health Tax.....	7,797,401,027	7,223,220,976
Education Property Tax.....	5,991,403,200	5,713,281,774
Ontario Health Premium.....	4,444,942,700	4,414,335,133
Land Transfer Tax.....	4,443,362,079	5,827,126,187
Gasoline Tax.....	2,103,283,238	2,202,221,352
Tobacco Tax.....	864,066,343	926,550,834
Electricity Payments-In-Lieu of Taxes.....	674,000,000	665,500,000
Beer, Wine and Spirits Tax.....	600,110,872	623,894,410
Fuel Tax.....	571,137,933	770,718,438
Estate Administration Tax.....	327,626,793	301,219,576
Ontario Portion of the Federal Cannabis Excise Duty.....	310,139,901	214,766,702
Corporation Preferred Share Dividend Tax.....	207,283,330	234,341,536
Provincial Land Tax.....	41,449,198	37,799,657
Mining Profits Tax.....	40,440,377	176,217,610
Gross Revenue Charge - Property Tax Component.....	4,537,866	4,444,751
Race Tracks Tax.....	3,908,930	3,481,977
Acreage Tax - The Mining Act.....	1,946,791	1,974,037
TOTAL TAXATION.....	136,518,450,985	131,674,756,454

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2022–23 is net of \$740,134,702 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, 2023

For 2023, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$49,231; 9.15% for taxable income over \$49,231 and up to \$98,463; 11.16% for taxable income over \$98,463 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 2022, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$46,226; 9.15% for taxable income over \$46,226 and up to \$92,454; 11.16% for taxable income over \$92,454 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 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. 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. These credits are provided at a rate of 10% for eligible dividends and at a rate of 2.9863% for non-eligible dividends.

Those who owe a higher amount of Ontario personal income tax are subject to a surtax. For 2023, the surtax is equal to 20% of Ontario income tax in excess of \$5,315, plus 36% of Ontario income tax in excess of \$6,802. For 2022, the surtax is equal to 20% of Ontario income tax in excess of \$4,991, plus 36% of Ontario income tax in excess of \$6,387. 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.

If a tax filer's Ontario tax exceeds their threshold amount, the Ontario Tax Reduction may reduce their Ontario tax. For 2023, the basic threshold amount is \$274, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$506. For 2022, the basic threshold amount is \$257, and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$475. 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.

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 levies Retail Sales Tax of 8% on certain insurance premiums and 13% on private transfers of specified vehicles, which is collected and administered by the Province. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,553,089,659 in 2022–23 and \$2,173,204,342 in 2021–22.

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 is phased out for large CCPCs, and associated groups of CCPCs, that have more than \$10 million (fully eliminated if more than \$15 million for taxation years beginning before April 7, 2022, and fully eliminated if more than \$50 million for taxation years beginning on or after April 7, 2022) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax (CMT), which is effectively a pre-payment of regular CIT. CMT is calculated as the amount by which 2.7% of a corporation's adjusted net income for accounting purposes exceeds CIT payable.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2023

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 2023 is \$1 million. In 2021, the Ontario Government made permanent the temporary increase to the 2020 exemption from \$490,000 to \$1 million. The exemption will be adjusted for inflation, using the Ontario Consumer Price Index, on January 1, 2029 and, following that, every five years. 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 2022. Rates for commercial, industrial, pipeline and landfill properties are set for each upper- and single-tier municipality. These rates are regulated under the Education Act. The Education Property Tax amounts shown are net of \$974,675,754 in property tax credits and grants in 2022–23 and \$1,362,526,751 in 2021–22. 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 2022–23, OHP revenue increased by \$31 million to \$4,445 million, up from \$4,414 million in 2021–22. During the same period, expenses in the health sector increased by \$2,867 million to \$78,620 million, up from \$75,753 million in 2021–22.

In 2022–23, revenue from the health premium was \$4,445 million, or 5.7 per cent of the \$78,490 million in total expenses for the health sector. This compares to \$4,414 million or 5.8 per cent of \$75,753 million in 2021–22. 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 2021–22 and 2022–23 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)	2022–23 5.7%	2021–22¹ 5.8%
Hospitals	1,332	1,388
OHIP	1,019	989
Home & Community Care and Mental Health & Addiction Services	444	431
Long-Term Care Homes	400	395
Ontario Drug Programs	314	310
Public Health, Cancer Treatment & Screening and Other	936	901
Total	4,445	4,414

¹ Amounts restated to reflect changes in calculations of published information for 2021–22.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2023

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 Non-Resident Speculation Tax applies to the purchase or acquisition of an interest in certain residential property 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. The Non-Resident Speculation Tax rate was increased from 20% to 25%, effective October 25, 2022. Binding agreements of purchase and sale entered into before October 25, 2022, may be eligible for relieving transitional provisions.

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 (temporarily reduced to 9 cents per litre from July 1, 2022 to December 31, 2023). 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, except in Northern Ontario (the geographic areas of Algoma, Cochrane, Kenora, Manitoulin, Nipissing, Parry Sound, Rainy River, Sudbury, Thunder Bay and Timiskaming) where the tax rate 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 (temporarily reduced to 9 cents per litre from July 1, 2022 to December 31, 2023). The tax rate is 4.5 cents per litre for fuel used in railway equipment. 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

DETAILS OF REVENUE – Continued**For the year ended March 31, 2023**

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*.

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 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 outside of municipal boundaries at the rates prescribed by regulation. The rate that applies depends on which property class the land is classified as defined by the *Assessment Act*.

The Cannabis Excise Duty is levied 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 the Gross Revenue Charge (GRC), which is levied on the gross revenues of hydro-electric generating stations.

The Property Tax component of the GRC payable to the OEFC is included as PILs on consolidation to the Province and the Property Tax component of the GRC 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.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2023**

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, 2023

GOVERNMENT OF CANADA	2023 \$	2022 \$
Canada Health Transfer.....	17,524,903,200	16,730,071,440
Canada Social Transfer.....	6,178,384,000	6,002,910,000
Canada-Wide Early Learning and Childcare.....	1,272,072,005	–
Labour Market Development Agreement.....	790,049,286	768,422,198
Infrastructure Programs.....	768,630,062	561,757,689
Direct Transfers to Broader Public Sector Organizations.....	530,475,510	438,917,719
Home Care and Mental Health.....	465,742,194	581,481,725
Workforce Development Agreement.....	390,812,114	708,269,356
Indian Welfare Services Agreement.....	342,115,599	332,843,464
Early Learning and Childcare.....	270,375,905	218,812,214
Social Housing.....	263,273,241	305,394,117
Bilingualism Development.....	163,167,353	121,146,170
Youth Criminal Justice.....	66,959,720	66,936,548
Legal Aid - Criminal.....	61,190,384	93,279,487
Canadian Agricultural Partnership.....	50,731,501	48,951,903
Student Assistance.....	25,395,383	25,065,561
Immigration Holds Agreement.....	5,818,747	8,288,903
Other.....	2,093,866,945	3,594,442,547
TOTAL GOVERNMENT OF CANADA.....	31,263,963,150	30,606,991,041

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, 2023**

In March 2022, Ontario reached a six-year, \$13.2 billion Canada-Ontario Canada-wide Early Learning and Child Care (CWELCC) agreement with the federal government to make high-quality child care more affordable, accessible and inclusive for Ontario's families. In April 2022, fees for eligible children in participating licensed child care were reduced by up to 25 per cent, through retroactive rebates to parents between May and December. In December 2022, fees for families were further lowered by up to 50 per cent. Child care fees will be further reduced for children under the age of six to an average of \$10 per day by end of fiscal year 2025 to 2026.

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. Additional funding secured through the 2017–18 renegotiation of the agreement expired in 2022–23. One additional year of the top-up funding was secured for 2023–24.

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.

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.

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

The Workforce Development Agreement (WDA) 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. Additional funding secured through the 2017–18 renegotiation of the agreement expired in 2022–23. One additional year of the top-up funding was secured for 2023–24. 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.

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.

In June 2017, Ontario signed the Early Learning and Child Care (ELCC) Agreement. Ontario's Action Plan under the ELCC supports a shared commitment by the Ontario and Federal governments to provide investments in early learning and child care to increase quality, accessibility, affordability, flexibility, and inclusivity, with prioritization for children aged 0-6 years old. In August 2021, the current ELCC agreement was renewed for four additional years, from April 1, 2021, to March 31, 2025. Under the renewed agreement, Ontario will receive a total of \$764.5 million in federal funding over four years.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2023**

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.

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.

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.

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.

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 COVID-19 assistance such as additional health funding for COVID-19 recovery, Safe Clean Air top-up to Safe Return to Class Fund, Transit and Shelter funding, as well as in-kind PPE and COVID-19 rapid antigen tests support.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2023

	2023 \$	2022 \$
FEES, DONATIONS AND OTHER REVENUES FROM BROADER PUBLIC SECTOR ORGANIZATIONS		
Hospitals.....	4,764,894,870	4,410,774,533
School Boards.....	1,377,907,887	1,239,189,502
Colleges.....	5,156,187,646	4,036,744,607
Children's Aid Societies ¹	193,137,963	–
TOTAL FEES, DONATIONS AND OTHER REVENUES FROM BROADER PUBLIC SECTOR ORGANIZATIONS.....	11,492,128,366	9,687,688,559

¹ In 2022–23, Children's Aid Societies are consolidated into the Ministry of Children, Community and Social Services.

Fees, Donations and Other Revenues from Hospitals, School Boards, Colleges and Children's Aid Societies (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.

	2023 \$	2022 \$
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation.....	2,504,635,000	1,561,401,000
Liquor Control Board of Ontario.....	2,457,257,000	2,543,284,000
Hydro One Limited.....	485,622,731	478,444,524
Ontario Power Generation Inc.....	364,000,000	1,672,000,000
Ontario Cannabis Retail Corporation.....	234,360,792	186,094,654
iGaming Ontario.....	87,223,000	–
TOTAL INCOME FROM GOVERNMENT ENTERPRISES.....	6,133,098,523	6,441,224,178

DETAILS OF REVENUE – Continued**For the year ended March 31, 2023**

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.

The Liquor Control Board of Ontario (LCBO) regulates the purchase, sale and distribution of liquor for home consumption and liquor sales to licensed establishments through LCBO stores, Brewers Retail stores and winery retail stores throughout Ontario. The LCBO buys wine and liquor products for resale to the public, tests all products sold and establishes prices for beer, wine and spirits.

The principal business of Hydro One Limited is the transmission and distribution of electricity to customers within Ontario. Hydro One is Ontario's largest electricity transmission and distribution utility and is required to deliver electricity safely and reliably to approximately 1.5 million customers across Ontario. It is regulated by the Ontario Energy Board.

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.

On April 4, 2022, iGaming Ontario (iGO) launched the new market for online gaming in Ontario. iGO is responsible for conducting and managing the online gaming schemes in accordance with the *Criminal Code (Canada)* and the *Gaming Control Act, 1992*.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2023

OTHER REVENUE	2023 \$	2022 ¹ \$
Sales and Rentals.....	1,227,266,080	1,046,205,245
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees.....	1,251,376,056	33,009,318
Other Fees and Licences:		
Personal Property Security Act.....	62,313,361	54,160,526
Companies - Incorporations.....	29,680,719	30,837,990
Local Registrars.....	13,669,026	12,010,872
Gaming Revenues.....	3,213,272	3,123,904
Drive Clean.....	454,350	1,889,265
Other.....	1,114,421,605	912,704,626
Total Fees, Licences and Permits.....	2,475,128,389	1,047,736,501
Royalties:		
Gross Revenue Charge - Water Rental Component.....	120,138,119	113,365,597
Teranet - Polaris Royalties.....	46,497,125	51,783,812
Crown Charges - Forestry.....	107,228,641	235,894,888
Other Royalties.....	60,812,563	67,322,980
Total Royalties	334,676,447	468,367,277
Recovery of Prior Years' Expenditures.....	1,172,414,727	1,430,396,104
Reimbursement of Expenditures.....	1,031,483,345	1,232,886,718
Miscellaneous:		
Independent Electricity System Operator Revenue.....	214,224,271	221,893,580
Fines and Penalties.....	72,162,075	68,730,726
Power Supply Contract Recoveries.....	47,972,000	66,760,000
Net Reduction of Power Purchase Contracts.....	–	5,000,000
Other.....	904,184,358	1,129,363,871
Total Miscellaneous.....	1,238,542,704	1,491,748,177
TOTAL OTHER REVENUE.....	7,479,511,691	6,717,340,022

¹ Restated actual due to the consolidation Pension Benefits Guarantee Fund (PBGF) in 2022–23.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2023**

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 primarily for the authorization to operate a heavy commercial vehicle on a public road and includes permits and plates fees for all vehicles. For heavy commercial vehicles the current fee ranges from \$265.25-\$4,693.00. Carrier fees include commercial vehicle operator registration certificates and driver fees consist primarily of driver licence 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 2022–23, the Province reported a total of \$46.5 million (\$51.8 million in 2021–22) in royalty revenue from Teranet.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2023

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 2022–2023 was set at \$5.25, or \$0.69 or zero (for bioproducts only) per cubic metre depending on the tree species and commodity group. The \$0.69 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 \$72.46 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 2022–2023 the FRI rate was set at either \$2.50 or \$0.69, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses, until a targeted \$10 million contribution to the FRI account is achieved. After reaching the intended \$10 million level, the FRI charge is set to zero.¹ 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, 2023

	2023	2022¹
TOTAL REVENUES.....	<u>\$192,887,152,715</u>	<u>\$185,128,000,254</u>

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

¹ Restated actual due to the consolidation Pension Benefits Guarantee Fund (PBGF) in 2022–23.

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 \$	Sales and Rentals \$
Agriculture, Food and Rural Affairs	-	51,833,818	-	62,536	366,555	-
Assembly, Office of the	-	-	-	-	-	73,542
Attorney General	-	81,738,261	-	83,441,500	138,317,206	133,794
Cabinet Office	-	-	-	-	184	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children, Community and Social Services	-	463,870,862	-	13,679,975	957,865	44
Citizenship and Multiculturalism	-	-	-	-	-	-
Colleges and Universities	-	132,806,137	-	681,110	2,270,436	-
Economic Development, Job Creation and Trade	-	-	-	-	1,199,060	36,785
Education	-	1,779,845,195	-	-	1,043,593	-
Energy	-	-	315,850,306	-	2,205	6,004,397
Environment, Conservation and Parks	-	2,336,506	-	1,195,331	12,883,505	-
Finance	135,542,882,241	24,487,695,066	5,161,161,000	143,968,512	75,904,581	-
Francophone Affairs	-	1,470,000	-	-	-	-
Government and Consumer Services	-	5,793,488	-	874,152	266,405,885	176,862,632
Health	-	1,085,541,746	-	24,488,024	9,534,630	-
Heritage, Sport, Tourism and Culture Industries	-	1,128,228	-	-	279,834	952,923
Indigenous Affairs	-	-	-	-	720	-
Infrastructure	-	277,983,106	-	-	270	-
Labour, Training and Skills Development	-	1,089,316,166	-	254,559,797	12,223,752	2,200
Long-Term Care	-	16,411,907	-	-	186,225	-
Municipal Affairs and Housing	-	571,946,307	-	20,484,634	1,871,548	264,722
Northern Development, Mines, Natural Resources and Forestry	1,946,791	6,328,256	-	4,689,388	18,908,264	8,569,818
Ombudsman Ontario	-	-	-	-	-	-
Seniors and Accessibility	-	-	-	-	-	-
Solicitor General	-	55,520,066	-	483,123,962	38,680,385	208,457
Transportation	-	504,184,738	-	50,400	1,337,140,345	18,155,184
Treasury Board Secretariat	-	-	-	-	345	-
Total Ministries Before Consolidation	135,544,829,032	30,615,749,852	5,477,011,306	1,031,299,321	1,918,177,394	211,264,496
Consolidation and Other Adjustments	973,621,953	648,213,298	656,087,218	184,024	556,950,995	1,016,001,584
Per Consolidated Financial Statements	136,518,450,985	31,263,963,150	6,133,098,523	1,031,483,345	2,475,128,389	1,227,266,080

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY

March 31, 2023

Royalties \$	Recovery of Prior Years' Expenditures \$	Miscellaneous \$	Ministry Total Before Consolidation \$	Consolidation, Reclassification and Other Adjustments \$	Post- Consolidated Results \$	Ministry
-	5,067,989	5,972,326	63,303,223	263,703,230	327,006,453	Agriculture, Food and Rural Affairs
-	251,505	1,033,393	1,358,440	-	1,358,440	Assembly, Office of the
-	6,293,528	140,533,493	450,457,782	368,682,762	819,140,544	Attorney General
-	283,002	1	283,187	-	283,187	Cabinet Office
-	-	948,860	948,860	-	948,860	Chief Electoral Officer, Office of the
-	244,674,452	13,097,845	736,281,044	186,541,166	922,822,209	Children, Community and Social Services
-	156,152	-	156,152	-	156,152	Citizenship and Multiculturalism
-	94,569,230	5,369,842	235,696,755	5,204,358,800	5,440,055,554	Colleges and Universities
727,804	43,721,900	15,076,072	60,761,621	378,921	61,140,542	Economic Development, Job Creation and Trade
-	196,231,420	2,190,376	1,979,310,584	1,224,727,450	3,204,038,034	Education
-	45,691,749	21,088,595	388,637,252	797,576,668	1,186,213,920	Energy
-	15,800,911	37,764	32,254,017	389,250,828	421,504,845	Environment, Conservation and Parks
46,497,125	22,808,763	30,451,756	165,511,369,045	1,555,620,139	167,066,989,184	Finance
-	44,709	43	1,514,752	-	1,514,752	Francophone Affairs
-	5,311,409	56,736,338	511,983,904	(157,525,439)	354,458,465	Government and Consumer Services
-	630,271,256	1,128,193	1,750,963,847	4,806,798,528	6,557,762,376	Health
-	18,532,874	2,214	20,896,073	301,584,744	322,480,817	Heritage, Sport, Tourism and Culture Industries
-	4,698,630	41,756	4,741,106	-	4,741,106	Indigenous Affairs
-	5,300,941	326,005	283,610,322	31,733,853	315,344,175	Infrastructure
-	143,873,940	43,727,808	1,543,703,662	(67,194,932)	1,476,508,730	Labour, Training and Skills Development
-	45,642,691	157,964	62,398,786	(12,022,589)	50,376,197	Long-Term Care
-	5,959,007	32,835	600,559,052	796,655	601,355,707	Municipal Affairs and Housing
240,042,081	23,464,087	9,909,361	313,858,046	145,172,020	459,030,066	Northern Development, Mines, Natural Resources and Forestry
-	171,746	193,854	365,599	-	365,599	Ombudsman Ontario
-	4,610,811	1,096	4,611,907	-	4,611,907	Seniors and Accessibility
-	10,240,980	1,456,954	589,230,803	-	589,230,803	Solicitor General
-	59,829,624	20,023,501	1,939,383,792	591,287,410	2,530,671,202	Transportation
-	167,042,542	-	167,042,888	-	167,042,888	Treasury Board Secretariat
287,267,009	1,800,545,846	369,538,244	177,255,682,499	-	-	Total Ministries Before Consolidation
47,409,438	(628,131,120)	12,361,132,825	-	15,631,470,216	-	Consolidation and Other Adjustments
334,676,447	1,172,414,727	12,730,671,069	-	-	192,887,152,715	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	85,141,345	13,185,246	2,162,768	28,714,550	682,084
Assembly, Office of the	102,587,961	29,510,999	5,663,721	37,297,698	10,120,667
Attorney General	897,419,298	120,397,595	21,808,773	378,305,220	11,411,465
Auditor General, Office of the	16,054,845	3,997,533	237,504	5,629,818	891,933
Cabinet Office	34,059,570	4,747,125	498,360	3,426,468	253,366
Chief Electoral Officer, Office of the	12,376,836	2,691,746	19,109	384,439	8,050
Children, Community and Social Services	484,282,125	89,325,979	13,452,185	168,443,380	8,915,752
Citizenship and Multiculturalism	11,484,620	1,561,442	159,102	4,584,169	82,436
Colleges and Universities	35,319,023	5,314,315	638,150	24,017,051	119,634
Economic Development, Job Creation and Trade	59,518,080	8,181,740	1,198,423	29,651,828	331,704
Education	160,451,555	24,294,907	1,834,789	81,992,153	4,295,280
Energy	19,319,897	2,886,317	257,522	6,770,922	74,950
Environment, Conservation and Parks	183,228,251	29,842,889	2,892,601	69,051,254	11,643,308
Finance	128,889,386	19,839,824	3,255,831	198,161,342	2,416,677
Francophone Affairs	2,318,648	331,649	51,344	2,259,629	4,629
Government and Consumer Services	312,160,953	51,192,773	33,498,107	863,231,853	(11,725,948)
Health	296,049,059	52,062,043	10,885,470	373,108,411	4,894,809
Heritage, Sport, Tourism and Culture Industries	44,828,770	7,016,495	1,026,258	32,880,814	2,282,788
Indigenous Affairs	17,363,244	2,347,146	518,623	14,016,535	132,859
Infrastructure	22,294,324	3,293,943	175,002	25,617,155	58,653
Labour, Training and Skills Development	231,620,899	38,951,174	4,314,339	67,281,079	1,697,758
Lieutenant Governor, Office of the	1,353,300	161,626	35,818	151,420	70,156
Long-Term Care	51,901,932	8,479,959	1,830,125	18,800,777	100,624
Municipal Affairs and Housing	43,999,448	6,580,298	514,249	12,408,824	118,450
Northern Development, Mines, Natural Resources and Forestry	265,958,402	46,339,195	11,136,438	313,130,288	31,876,186
Ombudsman Ontario	14,308,320	4,180,710	325,886	4,573,101	668,828
Premier, Office of the	2,112,961	232,836	192,878	(131,131)	22,705
Seniors and Accessibility	15,494,050	2,001,500	168,129	3,523,115	58,912
Solicitor General	1,995,537,874	354,592,057	82,690,661	591,327,606	189,941,137
Transportation	229,934,167	39,276,271	6,668,749	874,840,597	49,108,277
Treasury Board Secretariat	152,846,462	1,249,197,947	1,331,562	42,689,419	431,673
	5,930,215,604	2,222,015,280	209,442,475	4,276,139,782	320,989,802
Expense Reclassification**	271,832,272	34,347,636	49,135,704	(365,509,230)	10,193,618
Total Ministries Before Consolidation	6,202,047,877	2,256,362,916	258,578,180	3,910,630,552	331,183,420
Consolidation and Other Adjustments	46,761,279,991	11,638,656,708	458,581,378	11,195,844,206	9,281,925,291
Per Consolidated Financial Statements	52,963,327,867	13,895,019,624	717,159,558	15,106,474,758	9,613,108,710

*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), Info. & Info. Tech. Cluster (Ministries of Education, Solicitor General, Treasury Board Secretariat) and Enterprise I & IT, Ontario Shared Services, Government Services Integration Cluster (Ministry of Government and Consumer Services).

Note: Numbers may not add due to rounding.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2023

Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation ¹ \$	Consolidation, Reclassification and Other Adjustments ² \$	Per Consolidated Financial Statements \$	Ministry
488,158,231	315,668	618,359,892	214,119,861	832,479,753	Agriculture, Food and Rural Affairs
292,120	-	185,473,166	(12,867,948)	172,605,218	Assembly, Office of the
385,126,553	203,619,609	2,018,088,511	(94,435,952)	1,923,652,559	Attorney General
12,000	-	26,823,634	(1,379,611)	25,444,022	Auditor General, Office of the
-	-	42,984,890	-	42,984,890	Cabinet Office
-	156,619,041	172,099,220	(1,306,704)	170,792,516	Chief Electoral Officer, Office of the
17,362,085,625	102,848,226	18,229,353,271	(89,479,348)	18,139,873,924	Children, Community and Social Services
31,366,358	-	49,238,125	-	49,238,125	Citizenship and Multiculturalism
6,593,007,222	60,570,735	6,718,986,129	4,902,185,434	11,621,171,563	Colleges and Universities
977,437,001	2,038,436	1,078,357,210	1,846,469	1,080,203,678	Economic Development, Job Creation and Trade
34,276,362,685	8,733,452	34,557,964,822	1,643,917,934	36,201,882,755	Education
5,847,446,331	1,601,431	5,878,357,369	221,847,253	6,100,204,623	Energy
69,112,926	13,439,907	379,211,136	364,865,373	744,076,509	Environment, Conservation and Parks
717,006,133	12,908,283,878	13,977,853,070	223,773,738	14,201,626,809	Finance
2,766,505	-	7,732,403	-	7,732,403	Francophone Affairs
53,130,977	459,777,503	1,761,266,219	657,911,566	2,419,177,784	Government and Consumer Services
64,936,464,448	1,341,220,886	67,014,685,127	9,029,789,820	76,044,474,946	Health
1,601,178,531	-	1,689,213,656	272,991,185	1,962,204,841	Heritage, Sport, Tourism and Culture Industries
6,350,639,596	-	6,385,018,003	(645,268)	6,384,372,735	Indigenous Affairs
963,115,682	-	1,014,554,760	164,432,020	1,178,986,780	Infrastructure
1,799,759,146	4,155,974	2,147,780,370	(381,114,221)	1,766,666,149	Labour, Training and Skills Development
-	155,800	1,928,121	-	1,928,121	Lieutenant Governor, Office of the
7,119,484,630	-	7,200,598,048	(4,754,810,667)	2,445,787,380	Long-Term Care
1,497,912,081	3,034,016	1,564,567,366	(1,555,524)	1,563,011,841	Municipal Affairs and Housing
421,001,409	407,921,943	1,497,363,861	111,246,212	1,608,610,073	Northern Development, Mines, Natural Resources and Forestry
-	-	24,056,845	(1,215,253)	22,841,592	Ombudsman Ontario
-	-	2,430,248	-	2,430,248	Premier, Office of the
216,037,527	-	237,283,233	-	237,283,233	Seniors and Accessibility
461,020,776	115,538,587	3,790,648,699	(295,878,666)	3,494,770,033	Solicitor General
7,569,452,922	1,208,579,959	9,977,860,942	(3,356,661,940)	6,621,199,002	Transportation
1,142,862	9,918,900	1,457,558,824	224,403,752	1,681,962,575	Treasury Board Secretariat
159,740,520,277	17,008,373,949	189,707,697,169	9,041,979,514	198,749,676,683	
-	-	-	-	-	Expense Reclassification
159,740,520,277	17,008,373,949	189,707,697,169	-	-	Total Ministries Before Consolidation
(77,892,706,937)	7,598,398,877	-	9,041,979,514	-	Consolidation and Other Adjustments
81,847,813,340	24,606,772,826	-	-	198,749,676,683	Per Consolidated Financial Statements

¹ Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2022–23 were issued.

² There were adjustments made to the 2022–23 ministries' actual to record increased liabilities or contingent liabilities. Ministries could not charge these amounts to an appropriation for the 2022–23 fiscal year but will seek the necessary appropriation in fiscal 2023–24.

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	85,141,345	13,185,246	2,162,768	28,714,550	682,084
Assembly, Office of the	102,587,961	29,510,999	5,663,721	37,297,698	10,120,667
Attorney General	897,419,298	120,397,595	21,808,773	378,305,220	11,411,465
Auditor General, Office of the	16,054,845	3,997,533	237,504	5,629,818	891,933
Cabinet Office	34,059,570	4,747,125	498,360	3,426,468	253,366
Chief Electoral Officer, Office of the	12,376,836	2,691,746	19,109	384,439	8,050
Children, Community and Social Services	484,282,125	89,325,979	13,452,185	168,443,380	8,915,752
Citizenship and Multiculturalism	11,484,620	1,561,442	159,102	4,584,169	82,436
Colleges and Universities	35,319,023	5,314,315	638,150	24,017,051	119,634
Economic Development, Job Creation and Trade	59,518,080	8,181,740	1,198,423	29,651,828	331,704
Education	160,451,555	24,294,907	1,834,789	81,992,153	4,295,280
Energy	19,319,897	2,886,317	257,522	6,770,922	74,950
Environment, Conservation and Parks	183,228,251	29,842,889	2,796,984	64,502,144	9,060,856
Finance	128,889,386	19,839,824	3,255,831	198,161,342	2,416,677
Francophone Affairs	2,318,648	331,649	51,344	2,259,629	4,629
Government and Consumer Services	312,160,953	51,192,773	33,490,082	678,120,807	(11,725,948)
Health	296,049,059	52,062,043	10,885,470	373,108,411	4,894,809
Heritage, Sport, Tourism and Culture Industries	44,828,770	7,016,495	1,026,258	8,849,015	1,612,303
Indigenous Affairs	17,363,244	2,347,146	518,623	14,016,535	132,859
Infrastructure	22,294,324	3,293,943	175,002	25,617,155	58,653
Labour, Training and Skills Development	231,620,899	38,951,174	4,314,339	67,281,079	1,697,758
Lieutenant Governor, Office of the	1,353,300	161,626	35,818	151,420	70,156
Long-Term Care	51,901,932	8,479,959	1,830,125	18,800,777	100,624
Municipal Affairs and Housing	43,999,448	6,580,298	514,249	12,408,824	118,450
Northern Development, Mines, Natural Resources and Forestry	265,958,402	46,339,195	11,000,002	172,537,819	24,020,364
Ombudsman Ontario	14,308,320	4,180,710	325,886	4,573,101	668,828
Premier, Office of the	2,112,961	232,836	192,878	(131,131)	22,705
Seniors and Accessibility	15,494,050	2,001,500	168,129	3,523,115	58,912
Solicitor General	1,995,537,874	354,592,057	82,690,661	556,412,066	189,941,006
Transportation	229,934,167	39,276,271	6,664,069	872,000,561	44,929,328
Treasury Board Secretariat	152,846,462	1,249,197,947	1,331,562	42,689,419	431,673
Expense Reclassification**	5,930,215,604	2,222,015,280	209,197,718	3,884,099,782	305,701,964
	271,832,272	34,347,636	49,135,704	(365,509,230)	10,193,618
Total Ministries Before Consolidation	6,202,047,877	2,256,362,916	258,333,422	3,518,590,552	315,895,581
Consolidation and Other Adjustments	46,761,279,991	11,638,656,708	458,581,378	11,434,497,597	9,281,925,291
Per Consolidated Financial Statements	52,963,327,867	13,895,019,624	716,914,800	14,953,088,149	9,597,820,872

*Standard accounts classification is explained on page iv-vi. 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), Info. & Info. Tech. Cluster (Ministries of Education, Solicitor General, Treasury Board Secretariat) and Enterprise I & IT, Ontario Shared Services, Government Services Integration Cluster (Ministry of Government and Consumer Services).

Note: Numbers may not add due to rounding.

CLASSIFICATION AND MINISTRY – OPERATING*

March 31, 2023

Transfer Payments \$	Other Transactions \$	Ministry Total Before Consolidation ¹ \$	Consolidation, Reclassification and Other Adjustments ² \$	Per Consolidated Financial Statements \$	Ministry
480,658,231	315,668	610,859,892	214,966,220	825,826,111	Agriculture, Food and Rural Affairs
292,120	-	185,473,166	(12,867,948)	172,605,218	Assembly, Office of the
385,126,553	147,376,685	1,961,845,588	(97,116,185)	1,864,729,403	Attorney General
12,000	-	26,823,634	(1,379,611)	25,444,022	Auditor General, Office of the
-	-	42,984,890	-	42,984,890	Cabinet Office
-	156,619,041	172,099,220	(1,306,704)	170,792,516	Chief Electoral Officer, Office of the
17,296,761,474	63,520,568	18,124,701,462	(102,492,600)	18,022,208,863	Children, Community and Social Services
31,366,358	-	49,238,125	-	49,238,125	Citizenship and Multiculturalism
6,312,662,898	54,792,130	6,432,863,200	4,616,070,082	11,048,933,282	Colleges and Universities
977,437,001	2,038,436	1,078,357,210	1,846,469	1,080,203,678	Economic Development, Job Creation and Trade
32,484,410,988	2	32,757,279,675	1,711,053,114	34,468,332,789	Education
5,847,446,331	1,601,431	5,878,357,369	199,673,293	6,078,030,662	Energy
43,456,106	65,900	332,953,129	362,079,462	695,032,592	Environment, Conservation and Parks
717,006,133	12,908,283,878	13,977,853,070	214,913,104	14,192,766,175	Finance
2,766,505	-	7,732,403	-	7,732,403	Francophone Affairs
53,130,977	437,190,447	1,553,560,092	537,399,119	2,090,959,211	Government and Consumer Services
63,594,239,662	1,324,327,084	65,655,566,538	8,175,987,679	73,831,554,217	Health
1,572,218,162	-	1,635,551,003	261,475,506	1,897,026,509	Heritage, Sport, Tourism and Culture Industries
6,344,915,154	-	6,379,293,561	(645,268)	6,378,648,293	Indigenous Affairs
306,494	-	51,745,572	161,974,256	213,719,828	Infrastructure
1,745,145,389	313,493	2,089,324,132	(357,134,961)	1,732,189,171	Labour, Training and Skills Development
-	155,800	1,928,121	-	1,928,121	Lieutenant Governor, Office of the
7,067,927,791	-	7,149,041,209	(4,703,253,828)	2,445,787,380	Long-Term Care
1,247,550,256	2,429,617	1,313,601,142	(1,555,524)	1,312,045,617	Municipal Affairs and Housing
349,597,006	6,882,686	876,335,473	155,732,333	1,032,067,806	Northern Development, Mines, Natural Resources and Forestry
-	-	24,056,845	(1,215,253)	22,841,592	Ombudsman Ontario
-	-	2,430,248	-	2,430,248	Premier, Office of the
216,037,527	-	237,283,233	-	237,283,233	Seniors and Accessibility
450,543,879	53,147,899	3,682,865,443	(229,503,031)	3,453,362,412	Solicitor General
1,670,674,367	3,260	2,863,482,023	884,797,561	3,748,279,585	Transportation
1,142,862	9,918,900	1,457,558,824	224,403,752	1,681,962,575	Treasury Board Secretariat
148,892,832,220	15,168,982,925	176,613,045,493	12,213,901,035	188,826,946,528	
-	-	-	-	-	Expense Reclassification**
148,892,832,220	15,168,982,925	176,613,045,493	-	-	Total Ministries Before Consolidation
(69,290,780,432)	1,929,740,502	-	12,213,901,035	-	Consolidation and Other Adjustments
79,602,051,788	17,098,723,427	-	-	188,826,946,528	Per Consolidated Financial Statements

¹ Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2022–23 were issued.

² There were adjustments made to the 2022–23 ministries' actual to record increased liabilities or contingent liabilities. Ministries could not charge these amounts to an appropriation for the 2022–23 fiscal year but will seek the necessary appropriation in fiscal 2023–24.

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	-	-	-	-
Environment, Conservation and Parks	-	95,617	4,549,110	2,582,452
Finance	-	-	-	-
Government and Consumer Services	-	8,025	185,111,046	-
Health	-	-	-	-
Heritage, Sport, Tourism and Culture Industries	-	-	24,031,799	670,485
Indigenous Affairs	-	-	-	-
Infrastructure	-	-	-	-
Labour, Training and Skills Development	-	-	-	-
Long-Term Care	-	-	-	-
Municipal Affairs and Housing	-	-	-	-
Northern Development, Mines, Natural Resources and Forestry	-	136,437	140,592,470	7,855,821
Solicitor General	-	-	34,915,540	131
Transportation	-	4,680	2,840,036	4,178,949
Total Ministries Before Consolidation	-	244,758	392,040,000	15,287,839
Consolidation and Other Adjustments	-	-	(238,653,391)	-
Per Consolidated Financial Statements	-	244,758	153,386,609	15,287,839

*Standard accounts classification is explained on page iv-vi. 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, 2023

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	(846,359)	6,653,641	Agriculture, Food and Rural Affairs
-	56,242,924	56,242,924	2,680,233	58,923,157	Attorney General
65,324,151	39,327,658	104,651,809	13,013,252	117,665,061	Children, Community and Social Services
280,344,324	5,778,605	286,122,929	286,115,352	572,238,281	Colleges and Universities
1,791,951,697	8,733,450	1,800,685,147	(67,135,180)	1,733,549,967	Education
-	-	-	22,173,961	22,173,961	Energy
25,656,820	13,374,007	46,258,006	2,785,911	49,043,917	Environment, Conservation and Parks
-	-	-	8,860,634	8,860,634	Finance
-	22,587,056	207,706,126	120,512,447	328,218,573	Government and Consumer Services
1,342,224,787	16,893,802	1,359,118,588	853,802,141	2,212,920,729	Health
28,960,369	-	53,662,653	11,515,679	65,178,332	Heritage, Sport, Tourism and Culture Industries
5,724,442	-	5,724,442	-	5,724,442	Indigenous Affairs
962,809,188	-	962,809,188	2,457,764	965,266,952	Infrastructure
54,613,757	3,842,481	58,456,238	(23,979,260)	34,476,978	Labour, Training and Skills Development
51,556,839	-	51,556,839	(51,556,839)	-	Long-Term Care
250,361,826	604,398	250,966,224	-	250,966,224	Municipal Affairs and Housing
71,404,403	401,039,257	621,028,388	(44,486,121)	576,542,268	Northern Development, Mines, Natural Resources and Forestry
10,476,898	62,390,688	107,783,256	(66,375,635)	41,407,621	Solicitor General
5,898,778,555	1,208,576,699	7,114,378,919	(4,241,459,502)	2,872,919,417	Transportation
10,847,688,056	1,839,391,024	13,094,651,677	-	-	Total Ministries Before Consolidation
(8,601,926,505)	5,668,658,375	-	(3,171,921,522)	-	Consolidation and Other Adjustments
2,245,761,551	7,508,049,399	-	-	9,922,730,155	Per Consolidated Financial Statements

¹ Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2022–23 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2023

For the year ended March 31	2023	2022
Ontario Opportunities Fund		
Contributions from Ontarians ¹	\$130,456	\$180,832
	\$130,456	\$180,832

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, 2022–2023

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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, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,271,593	Ministry Administration	22,553,087	21,128,776
74,148,973	Better Public Health and Environment	81,449,100	78,301,572
449,701,734	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	514,949,600	497,145,091
13,694,879	Policy Development	16,251,800	14,284,452
<u>557,817,179</u>	TOTAL OPERATING EXPENSE	<u>635,203,587</u>	<u>610,859,891</u>
OPERATING ASSETS			
1,149,700	Better Public Health and Environment	5,000,000	1,390,400
<u>1,149,700</u>	TOTAL OPERATING ASSETS	<u>5,000,000</u>	<u>1,390,400</u>
CAPITAL EXPENSE			
7,500,000	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	7,500,000	7,500,000
<u>7,500,000</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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
101				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	22,472,900	0	22,472,900	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistants' Salaries, the
S	32,346	0	32,346	<i>Executive Council Act</i>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>22,553,087</u>	<u>0</u>	<u>22,553,087</u>	PROGRAM
				<u>21,128,776</u>

Program Description

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

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communication Services		
Salaries and wages.....		12,717,684	Salaries and wages.....	3,531,202	
Employee benefits.....		2,162,823	Employee benefits.....	550,354	
Transportation and communication.....		200,272	Transportation and communication..	35,797	
Services.....		5,869,327	Services.....	685,542	
Supplies and equipment.....		96,035	Supplies and equipment.....	25,670	
		<u>21,046,141</u>			<u>4,828,565</u>
Main Office			Legal Services		
Salaries and wages.....	2,561,680		Transportation and communication..	8,138	
Employee benefits.....	345,857		Services.....	3,066,556	
Transportation and communication..	86,587		Supplies and equipment.....	12,300	
Services.....	188,344				<u>3,086,994</u>
Supplies and equipment.....	26,247				
		<u>3,208,715</u>	Statutory Appropriations		
Business Services			Minister's Salary, the		
Salaries and wages.....	2,241,348		<i>Executive Council Act</i>		49,301
Employee benefits.....	642,836		Parliamentary Assistants' Salaries, the		
Transportation and communication..	48,160		<i>Executive Council Act</i>		33,334
Services.....	1,653,268				<u>82,635</u>
Supplies and equipment.....	18,377				
		<u>4,603,989</u>	TOTAL OPERATING EXPENSE FOR MINISTRY		
Business Planning and Financial Services			ADMINISTRATION PROGRAM.....		<u>21,128,776</u>
Salaries and wages.....	2,617,756				
Employee benefits.....	395,384				
Transportation and communication..	10,808				
Services.....	165,834				
Supplies and equipment.....	5,459				
		<u>3,195,241</u>			
Human Resources					
Salaries and wages.....	1,765,698				
Employee benefits.....	228,392				
Transportation and communication..	10,782				
Services.....	109,783				
Supplies and equipment.....	7,982				
		<u>2,122,637</u>			

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
 STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
 For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
107				BETTER PUBLIC HEALTH AND
OPERATING EXPENSE				ENVIRONMENT PROGRAM
1	79,939,100	1,500,000	81,439,100	Better Public Health and Environment... Bad Debt Expense, the
S	10,000	0	10,000	<i>Financial Administration Act</i>
	<u>79,949,100</u>	<u>1,500,000</u>	<u>81,449,100</u>	TOTAL OPERATING EXPENSE
				FOR BETTER PUBLIC HEALTH
				AND ENVIRONMENT PROGRAM.....
				78,289,077
				12,495
				78,301,572
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.....
				1,390,400
				1,390,400

Program Description

The Ministry of Agriculture, Food and Rural Affairs uses a full suite of tools and a One Health approach 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.

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, 2023

\$	\$	\$
OPERATING EXPENSE		OPERATING ASSETS
Better Public Health and Environment (Item 1)		Better Public Health and Environment (Item 2)
Salaries and wages.....	34,414,936	Loans and Investments
Employee benefits.....	5,194,460	Tile Drainage Debentures, the
Transportation and communication.....	1,344,214	<i>Tile Drainage Act</i>
Services.....	11,776,705	Tile Drainage Loans in Unorganized Territories.....
Supplies and equipment.....	415,663	<u>0</u>
Transfer payments		<u>1,390,400</u>
Agricultural Drainage		
Infrastructure Program.....	9,702,089	
Canadian Ag Partnership -		
Federal-Public Health and Env..	14,846,890	
Grassroots Growth Program.....	672,440	
Lake Simcoe Agri-Environmental		
Partnerships.....	<u>441,680</u>	
	<u>25,663,099</u>	
	78,809,077	
Less: Recoveries.....	<u>520,000</u>	
	<u>78,289,077</u>	
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the		
<i>Financial Administration Act</i>	12,495	
	<u>12,495</u>	
TOTAL OPERATING EXPENSE		
FOR BETTER PUBLIC HEALTH AND		
ENVIRONMENT PROGRAM.....	<u><u>78,301,572</u></u>	
		TOTAL OPERATING ASSETS
		FOR BETTER PUBLIC HEALTH AND
		ENVIRONMENT PROGRAM.....
		<u><u>1,390,400</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
 STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
 For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
108				STRONG AGRICULTURE, FOOD AND	
OPERATING EXPENSE				BIO-PRODUCT SECTORS AND	
				STRONG RURAL COMMUNITIES	
1	169,594,800	(30,000,000)	139,594,800	Economic Development.....	128,358,127
3	78,868,300	4,000,000	82,868,300	Research.....	82,078,210
				Business Risk Management	
4	271,979,500	19,500,000	291,479,500	Transfers.....	286,405,581
				Payments: re: Guaranteed Bank Loans,	
S	1,000	0	1,000	the <i>Financial Administration Act</i>	0
				Bad Debt Expense, the	
S	5,000	0	5,000	<i>Financial Administration Act</i>	78,118
				Payments: re: Guaranteed Bank Loans,	
S	1,000	0	1,000	the <i>Financial Administration Act</i>	0
				Bad Debt Expense, the	
S	1,000,000	0	1,000,000	<i>Financial Administration Act</i>	225,055
				TOTAL OPERATING EXPENSE FOR	
				STRONG AGRICULTURE, FOOD AND	
				BIO-PRODUCT SECTORS AND	
				STRONG RURAL COMMUNITIES	
				PROGRAM	497,145,091
	<u>521,449,600</u>	<u>(6,500,000)</u>	<u>514,949,600</u>		

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
108				
CAPITAL EXPENSE				
				STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES
7	7,500,000	0	7,500,000	Agriculture and Rural Affairs Capital.....
				TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM.....
	<u>7,500,000</u>	<u>0</u>	<u>7,500,000</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, 2023

\$	\$	\$	\$
OPERATING EXPENSE			
Economic Development (Item 1)		Business Risk Management Transfers (Item 4)	
Salaries and wages.....	24,428,422	Transfer payments	
Employee benefits.....	3,852,948	Agricorp.....	12,773,092
Transportation and communication.....	473,450	AgrilInsurance.....	51,129,741
Services.....	9,424,246	AgrilInvest.....	24,500,000
Supplies and equipment.....	135,490	AgriStability.....	45,469,500
Transfer payments		Ontario Risk Management	
Agri-Food Processing Fund.....	800,000	Program.....	151,590,000
Canadian Ag Partnership -		Wildlife Damage Compensation -	
Federal-Economic		Federal.....	458,773
Development.....	18,577,008	Wildlife Damage Compensation -	
COVID-19 Programming -		Provincial.....	484,475
Provincial.....	14,803,081		<u>286,405,581</u>
Food Industry.....	18,676,300		
Grassroots Growth Program.....	4,049,073	Statutory Appropriations	
Ontario Wine Fund.....	23,590,580	Other transactions	
Rural Economic		Bad Debt Expense, the	
Development Program.....	4,171,741	<i>Financial Administration Act</i>	303,173
Small Cidery and Small			<u>303,173</u>
Distillery Support Program.....	5,375,788		
	<u>90,043,571</u>		
	<u>128,358,127</u>	TOTAL OPERATING EXPENSE FOR STRONG	
		AGRICULTURE, FOOD AND BIO-PRODUCT	
		SECTORS AND STRONG RURAL	
		MANAGEMENT PROGRAM.....	<u>497,145,091</u>
Research (Item 3)			
Salaries and wages.....	2,379,553		
Employee benefits.....	344,635		
Transportation and communication.....	27,829		
Services.....	331,383		
Supplies and equipment.....	7,150		
Transfer payments			
Canadian Ag Partnership -			
Federal-Research.....	11,580,001		
Food Safety Research.....	57,659		
Grants in Lieu of Taxes.....	1,250,000		
University of Guelph.....	66,100,000		
	<u>78,987,660</u>		
	<u>82,078,210</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, 2023

	\$	\$
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.....	4,500,000	
		7,500,000
TOTAL CAPITAL EXPENSE FOR STRONG		
AGRICULTURE, FOOD AND BIO-PRODUCT		
SECTORS AND STRONG RURAL		
COMMUNITIES PROGRAM.....		7,500,000

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS
 STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
 For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
109				
OPERATING EXPENSE				POLICY DEVELOPMENT PROGRAM
1	16,251,800	0	16,251,800	Policy Development.....
	16,251,800	0	16,251,800	TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM.....
				14,284,452

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, 2023

	\$
OPERATING EXPENSE	
Policy Development (Item 1)	
Salaries and wages.....	11,196,434
Employee benefits.....	1,630,380
Transportation and communication.....	117,003
Services.....	1,312,888
Supplies and equipment.....	27,747
	<u>14,284,452</u>
TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM.....	<u>14,284,452</u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Canadian Agricultural Partnership - Federal - Public Health and Environment	010701	Yes	Yes	14,846,890
Grassroots Growth Program	010701	Yes	Yes	672,440
Lake Simcoe Agri-Environmental Partnerships*	010701	Yes	Yes	441,680
Agricultural Drainage Infrastructure Program	010701	No	Yes	9,702,089
Agri-Food Processing Fund	010801	Yes	Yes	800,000
Canadian Agricultural Partnership - Federal - Economic Development	010801	Yes	Yes	18,577,008
COVID-19 Programming	010801	Yes	Yes	14,803,081
Food Industry	010801	Yes	Yes	18,676,300
Grassroots Growth Program	010801	Yes	Yes	4,049,073
Ontario Wine Fund	010801	Yes	Yes	23,590,580
Rural Economic Development Program	010801	Yes	Yes	4,171,741
Small Cidery and Small Distillery Support Program	010801	Yes	Yes	5,375,788
Canadian Agricultural Partnership - Federal - Research	010803	Yes	Yes	11,580,001
Food Safety Research	010803	Yes	Yes	57,659
Grants in Lieu of Taxes	010803	Yes	Yes	1,250,000
University of Guelph	010803	Yes	Yes	66,100,000
Agricorp	010804	Yes	Yes	12,773,092
AgriRecovery	010804	Yes	Yes	0
CAPITAL EXPENSE				
Agri-Food and Animal Health Laboratory Infrastructure	010807	Yes	Yes	500,000
Research Infrastructure Maintenance and Repairs	010807	Yes	Yes	4,500,000
Research Infrastructure Renewal	010807	Yes	Yes	2,500,000
TOTAL				214,967,422

*Fully offset by recoveries

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Canadian Agricultural Partnership.....	50,731,501	48,951,903
Wildlife Damage Compensation.....	650,317	586,436
AgriStability Administration.....	452,000	453,300
	<u>51,833,818</u>	<u>49,991,639</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>62,535</u>	<u>53,747</u>
FEES, LICENCES AND PERMITS.....	<u>366,555</u>	<u>439,155</u>
SALES AND RENTALS.....	<u>0</u>	<u>52,000,000</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>5,067,989</u>	<u>5,616,979</u>
MISCELLANEOUS.....	<u>5,972,326</u>	<u>4,073,812</u>
TOTAL MINISTRY REVENUE.....	<u><u>63,303,223</u></u>	<u><u>112,175,332</u></u>

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2023

	2023	2022
	\$	\$
Tile drainage debentures.....	2,153,301	2,815,294
Tile drainage loans Northern Ontario.....	<u>20,347</u>	<u>19,195</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>2,173,648</u>	<u>2,834,489</u>

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2022–2023

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
137,220,835	Office of the Assembly	177,861,200	155,585,989
29,272,377	Commission(er)'s	31,231,100	29,887,176
<u>166,493,212</u>	TOTAL OPERATING EXPENSE	<u>209,092,300</u>	<u>185,473,165</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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
201				OFFICE OF THE ASSEMBLY
OPERATING EXPENSE				PROGRAM
1	353,400	0	353,400	Office of the Speaker.....
2	1,262,300	14,000	1,276,300	Office of the Clerk.....
3	15,375,900	(14,000)	15,361,900	Legislative Services.....
4	15,104,700	0	15,104,700	Information and Technology Services....
5	9,446,200	0	9,446,200	Administrative Services.....
				Sergeant at Arms and Precinct
6	31,234,700	0	31,234,700	Properties.....
8	16,229,500	0	16,229,500	Caucus Support Services.....
9	28,982,700	0	28,982,700	Members' Compensation and Travel.....
10	56,313,300	0	56,313,300	Members' Office Support Services.....
				Ontario Legislative Internship
11	326,000	0	326,000	Program.....
13	3,232,500	0	3,232,500	Facility Upgrades.....
	<u>177,861,200</u>	<u>0</u>	<u>177,861,200</u>	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE ASSEMBLY
				PROGRAM.....
				<u>155,585,989</u>

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, 2023

\$	\$
OPERATING EXPENSE	
Office of the Speaker (Item 1)	Administrative Services (Item 5)
Salaries and wages.....	Salaries and wages.....
Employee benefits.....	Employee benefits.....
Transportation and communication.....	Transportation and communication.....
Services.....	Services.....
Supplies and equipment.....	Supplies and equipment.....
Transfer payments.....	
299,631	8,533,574
Less: Recoveries.....	
299,631	
Office of the Clerk (Item 2)	Sergeant at Arms and Precinct Properties (Item 6)
Salaries and wages.....	Salaries and wages.....
Employee benefits.....	Employee benefits.....
Transportation and communication.....	Transportation and communication.....
Services.....	Services.....
Supplies and equipment.....	Supplies and equipment.....
1,264,953	24,604,970
	Less: Recoveries.....
	128,417
	24,476,553
Legislative Services (Item 3)	Caucus Support Services (Item 8)
Salaries and wages.....	Salaries and wages.....
Employee benefits.....	Employee benefits.....
Transportation and communication.....	Transportation and communication.....
Services.....	Services.....
Supplies and equipment.....	Supplies and equipment.....
13,246,958	13,059,189
Less: Recoveries.....	
13,126,219	
Information and Technology Services (Item 4)	Members' Compensation and Travel (Item 9)
Salaries and wages.....	Salaries and wages.....
Employee benefits.....	Employee benefits.....
Transportation and communication.....	Transportation and communication.....
Services.....	Services.....
Supplies and equipment.....	Supplies and equipment.....
13,694,641	26,424,712
Less: Recoveries.....	
13,694,629	
	Members' Office Support Services (Item 10)
	Salaries and wages.....
	Employee benefits.....
	Transportation and communication.....
	Services.....
	Supplies and equipment.....
	52,413,772

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, 2023

	\$
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program.....	292,120
	<u>292,120</u>
Facility upgrades (Item 13)	
Services.....	1,827,252
Supplies and equipment.....	173,385
	<u>2,000,637</u>
Less: Recoveries.....	0
	<u>2,000,637</u>
TOTAL OPERATING EXPENSE FOR	
OFFICE OF THE ASSEMBLY PROGRAM.....	<u><u>155,585,989</u></u>

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
202				COMMISSION(ER)'S PROGRAM
OPERATING EXPENSE				
2	22,632,300	0	22,632,300	Office of the Information and Privacy Commissioner.....
3	4,627,800	0	4,627,800	Office of the Integrity Commissioner.....
6	3,971,000	0	3,971,000	Financial Accountability Officer.....
	<u>31,231,100</u>	<u>0</u>	<u>31,231,100</u>	TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM.....
				29,887,176

Program Description

This program includes the Information and Privacy Commissioner/Ontario who oversees *Ontario's Freedom of Information and Protection of Privacy Act*; the Office of the Integrity Commissioner who administers the *Members' Integrity Act, 1994*; the *Lobbyists Registration Act, 1998*; the *Cabinet Ministers' and Opposition Leaders' Expenses Review and Accountability Act, 2002*; *Public Sector Expenses Review Act, 2009*; as well as disclosing and investigating wrongdoing and ethical conduct under the *Public Service of Ontario Act, 2006*; and the Office of Financial Accountability Officer whose mandate is to administer the *Financial Accountability Officer Act, 2013*.

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, 2023

\$	
OPERATING EXPENSE	
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages.....	15,204,322
Employee benefits.....	3,489,585
Transportation and communication.....	100,415
Services.....	3,568,818
Supplies and equipment.....	153,752
	22,516,892
Less: Recoveries.....	15,715
	22,501,177
Office of the Integrity Commissioner (Item 3)	
Salaries and wages.....	2,197,998
Employee benefits.....	484,489
Transportation and communication.....	56,066
Services.....	669,381
Supplies and equipment.....	28,946
	3,436,880
Financial Accountability Officer (Item 6)	
Salaries and wages.....	2,644,777
Employee benefits.....	492,943
Transportation and communication.....	25,082
Services.....	734,417
Supplies and equipment.....	51,900
	3,949,119
TOTAL OPERATING EXPENSE FOR	
COMMISSION(ER)'S PROGRAM.....	29,887,176

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
FEES, LICENSES & PERMITS.....	0	788
SALES AND RENTALS.....	73,542	71,336
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	251,505	159,710
MISCELLANEOUS.....	1,033,393	197,998
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY.....	1,358,440	429,832

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2022–2023

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
261,439,247	Ministry Administration	242,289,714	230,299,935
312,023,450	Prosecuting Crime	335,713,400	335,806,026
579,223,312	Policy, Justice Programs and Agencies	486,639,700	484,670,958
79,274,545	Legal Services	31,728,600	110,145,876
493,549,706	Court Services	560,533,900	580,857,476
124,954,011	Victims and Vulnerable Persons	142,555,700	141,565,629
8,559,241	Political Contribution Tax Credit	16,314,300	16,314,278
84,774,850	Alcohol and Gaming Commission of Ontario	64,785,800	62,185,410
1,943,798,363	TOTAL OPERATING EXPENSE	1,880,561,114	1,961,845,588
OPERATING ASSETS			
6,800	Ministry Administration	6,800	6,800
1,415,972	Prosecuting Crime	1,416,000	1,416,000
102,613	Policy, Justice Programs and Agencies	102,600	102,600
205,645	Legal Services	205,600	205,600
74,707	Court Services	74,700	74,700
84,534	Victims and Vulnerable Persons	84,500	84,500
0	Alcohol and Gaming Commission of Ontario	0	0
1,890,271	TOTAL OPERATING ASSETS	1,890,200	1,890,200

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
31,900,505	Ministry Administration	52,915,500	40,004,092
0	Policy, Justice Programs and Agencies	0	0
67,364,267	Court Services	5,818,600	4,595,319
2,903,524	Alcohol and Gaming Commission of Ontario	11,736,800	11,643,512
102,168,296	TOTAL CAPITAL EXPENSE	70,470,900	56,242,923
CAPITAL ASSETS			
9,579,606	Ministry Administration	9,858,400	9,774,098
186,022,624	Court Services	132,007,200	131,969,820
2,476,997	Alcohol and Gaming Commission of Ontario	1,227,000	794,593
198,079,227	TOTAL CAPITAL ASSETS	143,092,600	142,538,511

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	229,272,100	12,953,600	242,225,700	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistants' Salaries,
S	16,173	0	16,173	<i>the Executive Council Act</i>
	<u>229,336,114</u>	<u>12,953,600</u>	<u>242,289,714</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				230,299,935
OPERATING ASSETS				
5	1,000	5,800	6,800	Law Society Fee Prepayment.....
10	1,000	(1,000)	0	Accounts Receivable.....
	<u>2,000</u>	<u>4,800</u>	<u>6,800</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				6,800
CAPITAL EXPENSE				
2	53,364,400	(4,996,100)	48,368,300	Facilities Renewal.....
				Amortization, the
S	4,547,200	0	4,547,200	<i>Financial Administration Act</i>
	<u>57,911,600</u>	<u>(4,996,100)</u>	<u>52,915,500</u>	TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				40,004,092

unaudited

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
301				
CAPITAL ASSETS				
				MINISTRY ADMINISTRATION
				PROGRAM
7	39,794,000	(29,935,600)	9,858,400	Modernization Initiative.....
				9,774,098
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	39,794,000	(29,935,600)	9,858,400	PROGRAM.....
				9,774,098

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Statutory Appropriations		
Salaries and wages.....	24,399,113		Minister's Salary, the		
Employee benefits.....	3,077,114		<i>Executive Council Act</i>		49,301
Transportation and communication.....	289,633		Parliamentary Assistants' Salaries, the		
Services.....	202,493,697		<i>Executive Council Act</i>		16,667
Supplies and equipment.....	64,410				<u>65,968</u>
		230,323,967			
Less: Recoveries.....		90,000	TOTAL OPERATING EXPENSE FOR		
		<u>230,233,967</u>	MINISTRY ADMINISTRATION PROGRAM.....		<u>230,299,935</u>
Main Office			OPERATING ASSETS		
Salaries and wages.....	3,779,326		Law Society Fee Prepayment (Item 5)		
Employee benefits.....	372,427		Deposits and prepaid expenses.....		6,800
Transportation and communication.....	60,561				<u>6,800</u>
Services.....	273,118				
Supplies and equipment.....	5,881		TOTAL OPERATING ASSETS FOR MINISTRY		
		4,491,312	ADMINISTRATION PROGRAM.....		<u>6,800</u>
Communication Services			CAPITAL EXPENSE		
Salaries and wages.....	2,682,167		Facilities Renewal (Item 2)		
Employee benefits.....	383,187		Other Transactions		
Transportation and communication.....	28,156		Capital Investments –		
Services.....	244,040		Assets Renewal.....	25,325,492	
Supplies and equipment.....	4,838		Capital Investments –		
		3,342,388	Renewal Expense.....	12,498,433	
					<u>37,823,925</u>
Accommodations - Lease Costs					
Transportation and communication.....	13,579		Statutory Appropriations		
Services.....	158,258,953		Other Transactions		
		158,272,532	Amortization, the		
			<i>Financial Administration Act</i>		2,180,167
Corporate Services					<u>2,180,167</u>
Salaries and wages.....	17,937,621		TOTAL CAPITAL EXPENSE FOR MINISTRY		
Employee benefits.....	2,321,499		ADMINISTRATION PROGRAM.....		<u>40,004,092</u>
Transportation and communication.....	187,337				
Services.....	43,717,586				
Supplies and equipment.....	53,691				
		64,217,734			
Less: Recoveries.....		90,000			
		<u>64,127,734</u>			

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$
CAPITAL ASSETS	
Modernization Initiative (Item 7)	
Information technology hardware.....	9,774,098
	<u>9,774,098</u>
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	<u><u>9,774,098</u></u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
302				PROSECUTING CRIME PROGRAM
OPERATING EXPENSE				
2	338,417,300	(2,704,900)	335,712,400	Criminal Law..... 335,616,452
S	1,000	0	1,000	Payments under the <i>Financial Administration Act</i> 189,574
	<u>338,418,300</u>	<u>(2,704,900)</u>	<u>335,713,400</u>	TOTAL OPERATING EXPENSE
				FOR PROSECUTING
				CRIME PROGRAM..... 335,806,026
OPERATING ASSETS				
7	1,000	1,415,000	1,416,000	Law Society Fee Prepayment..... 1,416,000
	<u>1,000</u>	<u>1,415,000</u>	<u>1,416,000</u>	TOTAL OPERATING ASSETS
				FOR PROSECUTING
				CRIME PROGRAM..... 1,416,000

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, 2023

\$	\$	\$	
OPERATING EXPENSE		OPERATING ASSETS	
Criminal Law (Item 2)		Law Society Fee Prepayment (Item 7)	
Salaries and wages.....	269,214,335	Services.....	1,416,000
Employee benefits.....	30,588,281		<u>1,416,000</u>
Transportation and communication.....	2,561,158		
Services.....	21,444,139	TOTAL OPERATING ASSETS FOR	
Supplies and equipment.....	2,701,938	PROSECUTING CRIME PROGRAM.....	<u><u>1,416,000</u></u>
Transfer payments			
Bail Safety.....	1,332,639		
Justice Centre –			
Community Partnerships.....	3,255,128		
Direct Accountability Programs....	3,536,427		
Proceeds of Crime			
Victims Compensation.....	982,407		
	<u>9,106,601</u>		
	<u>335,616,452</u>		
Statutory Appropriations			
Other Transactions			
Payments under the			
<i>Financial Administration Act</i>	189,574		
	<u>189,574</u>		
TOTAL OPERATING EXPENSE FOR			
PROSECUTING CRIME PROGRAM.....	<u><u>335,806,026</u></u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
303				POLICY, JUSTICE PROGRAMS	
OPERATING EXPENSE				AND AGENCIES PROGRAM	
2	388,864,300	(102,669,600)	286,194,700	Legal Aid Ontario.....	286,160,409
4	142,208,900	8,526,600	150,735,500	Agency and Tribunal Relations.....	148,970,147
8	6,721,400	(53,300)	6,668,100	Policy.....	6,609,605
13	41,750,600	1,288,800	43,039,400	Indigenous Justice.....	41,853,236
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	25,493
S	1,000	0	1,000	Hearings under the <i>Police Services Act</i>	1,052,068
	<u>579,547,200</u>	<u>(92,907,500)</u>	<u>486,639,700</u>	TOTAL OPERATING EXPENSE FOR	
				POLICY, JUSTICE PROGRAMS	
				AND AGENCIES PROGRAM.....	<u>484,670,958</u>
OPERATING ASSETS					
12	3,000	99,600	102,600	Law Society Fee Prepayment.....	102,600
	<u>3,000</u>	<u>99,600</u>	<u>102,600</u>	TOTAL OPERATING ASSETS FOR	
				POLICY, JUSTICE PROGRAMS	
				AND AGENCIES PROGRAM.....	<u>102,600</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
303				
CAPITAL EXPENSE				
				POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM
				Policy, Justice Programs and Agencies.....
5	1,000	(1,000)	0	0
				TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM.....
	1,000	(1,000)	0	0

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, horseracing and retail cannabis sectors. The Division 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, Ontario Land Tribunals, 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, 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 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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Legal Aid Ontario (Item 2)			Ontario Human Rights Commission		
Transfer payments			Salaries and wages.....	4,219,463	
Legal Aid Ontario.....	286,160,409		Employee benefits.....	498,957	
		286,160,409	Transportation and communication..	95,528	
			Services.....	566,917	
Agency and Tribunal Relations (Item 4)			Supplies and equipment.....	28,822	
Salaries and wages.....		84,816,405			5,409,687
Employee benefits.....		12,615,791	Human Rights Legal Support Centre		
Transportation and communication.....		2,162,368	Transfer payments		
Services.....		30,808,386	Human Rights Legal		
Supplies and equipment.....		887,211	Support Centre.....	5,383,150	
Transfer payments					5,383,150
Bail Verification			Office of the Independent Police Review Director		
and Supervision.....	12,776,252		Salaries and wages.....	5,683,459	
Human Rights Legal			Employee benefits.....	735,054	
Support Centre.....	5,383,150		Transportation and communication..	44,124	
		18,159,402	Services.....	668,983	
		149,449,563	Supplies and equipment.....	18,039	
Less: Recoveries.....		479,416			7,149,658
		148,970,147	Special Investigations Unit		
Agency Relations/Program Management			Salaries and wages.....	7,707,341	
Salaries and wages.....	3,352,875		Employee benefits.....	1,048,898	
Employee benefits.....	549,773		Transportation and communication..	308,849	
Transportation and communication..	28,772		Services.....	1,395,451	
Services.....	809,937		Supplies and equipment.....	449,288	
Supplies and equipment.....	7,064				10,909,827
	4,748,420		Tribunals Ontario		
Less: Recoveries.....	180,000		Salaries and wages.....	54,543,128	
		4,568,420	Employee benefits.....	8,410,129	
Bail Verification and Supervision			Transportation and communication..	1,582,565	
Transportation and communication..	73		Services.....	25,804,578	
Services.....	110		Supplies and equipment.....	262,014	
Transfer payments				90,602,414	
Bail Verification and Supervision..	12,776,252		Less: Recoveries.....	299,416	
		12,776,435			90,302,998

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, 2023

\$	\$	\$	
Ontario Land Tribunals		Statutory Appropriations	
Salaries and wages.....	9,310,140	Other Transactions	
Employee benefits.....	1,372,980	Bad Debt Expense, the	
Transportation and communication..	102,457	<i>Financial Administration Act</i>	25,493
Services.....	1,562,411	Hearings under the	
Supplies and equipment.....	121,984	<i>Police Services Act</i>	1,052,068
	<u>12,469,972</u>		<u>1,077,561</u>
Policy (Item 8)		TOTAL OPERATING EXPENSE FOR	
Salaries and wages.....	5,586,306	POLICY, JUSTICE PROGRAMS	
Employee benefits.....	690,836	AND AGENCIES PROGRAM	<u>484,670,958</u>
Transportation and communication.....	38,099		
Services.....	273,890	OPERATING ASSETS	
Supplies and equipment.....	20,474	Law Society Fee Prepayment (Item 12)	
	<u>6,609,605</u>	Deposits and prepaid expenses.....	<u>102,600</u>
Indigenous Justice Division (Item 13)			<u>102,600</u>
Salaries and wages.....	3,485,180	TOTAL OPERATING ASSETS FOR	
Employee benefits.....	409,182	POLICY, JUSTICE PROGRAMS	
Transportation and communication.....	259,192	AND AGENCIES PROGRAM	<u>102,600</u>
Services.....	232,022		
Supplies and equipment.....	37,100		
Transfer payments			
Ontario Indigenous			
Courtwork Program.....	4,671,026		
Indigenous Justice Projects.....	20,438,847		
Indigenous Victims' Services	12,220,687		
Jury Roll.....	100,000		
	<u>37,430,560</u>		
	<u>41,853,236</u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
304				LEGAL SERVICES PROGRAM	
OPERATING EXPENSE					
2	25,540,400	353,800	25,894,200	Civil Law.....	25,469,891
3	5,503,100	330,300	5,833,400	Legislative Counsel Services.....	5,757,496
S	1,000	0	1,000	The <i>Proceedings Against the Crown Act</i>	78,918,489
	<u>31,044,500</u>	<u>684,100</u>	<u>31,728,600</u>	TOTAL OPERATING EXPENSE	
				FOR LEGAL SERVICES	
				PROGRAM.....	<u>110,145,876</u>
OPERATING ASSETS					
6	1,000	204,600	205,600	Law Society Fee Prepayment.....	205,600
	<u>1,000</u>	<u>204,600</u>	<u>205,600</u>	TOTAL OPERATING ASSETS	
				FOR LEGAL SERVICES	
				PROGRAM.....	<u>205,600</u>
CAPITAL ASSETS					
5	1,880,000	(1,880,000)	0	Legal services.....	0
	<u>1,880,000</u>	<u>(1,880,000)</u>	<u>0</u>	TOTAL CAPITAL ASSETS	
				FOR LEGAL SERVICES	
				PROGRAM.....	<u>0</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

This program includes 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.

The Office of Legislative Counsel 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, 2023

\$	\$		\$
OPERATING EXPENSE			
Civil Law (Item 2)		Legislative Counsel Services (Item 3)	
Salaries and wages.....	148,054,985	Salaries and wages.....	6,033,099
Employee benefits.....	15,490,121	Employee benefits.....	749,249
Transportation and communication.....	233,900	Transportation and communication.....	13,848
Services.....	10,498,052	Services.....	174,662
Supplies and equipment.....	872,436	Supplies and equipment.....	15,594
	<u>175,149,494</u>		<u>6,986,452</u>
Less: Recoveries.....	149,679,603	Less: Recoveries.....	1,228,956
	<u>25,469,891</u>		<u>5,757,496</u>
Central Branches		Statutory Appropriations	
Salaries and wages.....	32,945,277	Other Transactions	
Employee benefits.....	3,810,868	<i>The Proceedings against the Crown Act</i>	78,918,489
Transportation and communication	233,900		<u>78,918,489</u>
Services.....	10,498,052		
Supplies and equipment.....	872,436		
	<u>48,360,533</u>		
Less: Recoveries.....	22,907,736		
	<u>25,452,797</u>		
Seconded Legal Services Branches			
Salaries and wages.....	115,109,708		
Employee benefits.....	11,679,252		
	<u>126,788,961</u>		
Less: Recoveries.....	126,771,867		
	<u>17,094</u>		
		OPERATING ASSETS	
		Law Society Fee Prepayment (Item 6)	
		Deposits and prepaid expenses.....	205,600
			<u>205,600</u>
		TOTAL OPERATING ASSETS FOR	
		LEGAL SERVICES PROGRAM.....	<u>205,600</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				COURT SERVICES PROGRAM
OPERATING EXPENSE				
1	265,922,500	72,447,200	338,369,700	Administration of Justice..... 336,210,162
2	202,732,800	14,131,400	216,864,200	Judicial Services..... 214,664,974
S	5,300,000	0	5,300,000	Bad Debt Expense, the <i>Financial Administration Act</i> 29,982,340
	473,955,300	86,578,600	560,533,900	TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM..... 580,857,476
OPERATING ASSETS				
6	1,000	73,700	74,700	Law Society Fee Prepayment..... 74,700
	1,000	73,700	74,700	TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM..... 74,700
CAPITAL EXPENSE				
3	49,390,700	(45,330,400)	4,060,300	Court Construction..... 4,056,743
4	1,000	(1,000)	0	Court Services..... 0
S	1,758,300	0	1,758,300	Amortization, the <i>Financial Administration Act</i> 538,576
	51,150,000	(45,331,400)	5,818,600	TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM..... 4,595,319

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
305				COURT SERVICES PROGRAM
CAPITAL ASSETS				
5	115,222,000	16,785,200	132,007,200	Court Services..... 131,969,820
				TOTAL CAPITAL ASSETS
				FOR COURT SERVICES
	<u>115,222,000</u>	<u>16,785,200</u>	<u>132,007,200</u>	PROGRAM..... 131,969,820

Program Description

This program is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services comprise of 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, 2023

\$	\$	\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Administration of Justice (Item 1)		Court Construction (Item 3)	
Salaries and wages.....	181,476,037	Other transactions	
Employee benefits.....	33,225,666	Major Infrastructure Projects – Payments.....	4,056,743
Transportation and communication.....	11,452,888		<u>4,056,743</u>
Services.....	65,384,119	Statutory Appropriations	
Supplies and equipment.....	5,659,362	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.....	1,438,369	TOTAL CAPITAL EXPENSE FOR	
Innovation Projects.....	<u>365,000</u>	COURT SERVICES PROGRAM	<u>4,595,319</u>
	1,803,369		
Other Transactions.....	37,208,721	CAPITAL ASSETS	
	<u>336,210,162</u>	Court Services (Item 5)	
Judicial Services (Item 2)		Buildings – Public-Private Partnership.....	116,354,899
Salaries and wages.....	174,410,349	Machinery and equipment - asset costs.....	<u>15,614,921</u>
Employee benefits.....	14,020,778		<u>131,969,820</u>
Transportation and communication.....	2,491,840	TOTAL CAPITAL ASSETS FOR	
Services.....	22,880,342	COURT SERVICES PROGRAM	<u>131,969,820</u>
Supplies and equipment.....	540,614		
Transfer payments			
Grants - National Judicial Institute /			
Ontario Conference of Judges.....	321,051		
	<u>214,664,974</u>		
Statutory Appropriations			
Other Transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	29,982,340		
	<u>29,982,340</u>		
TOTAL OPERATING EXPENSE FOR			
COURT SERVICES PROGRAM	<u>580,857,476</u>		
OPERATING ASSETS			
Law Society Fee Prepayment (Item 6)			
Deposits and prepaid expenses.....	74,700		
	<u>74,700</u>		
TOTAL OPERATING ASSETS FOR			
COURT SERVICES PROGRAM	<u>74,700</u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
306				VICTIMS AND VULNERABLE	
OPERATING EXPENSE				PERSONS PROGRAM	
1	27,022,400	(3,357,300)	23,665,100	Victims' Services.....	23,372,455
2	24,639,000	623,100	25,262,100	Victim Witness Assistance.....	24,579,138
6	104,152,700	(10,524,200)	93,628,500	Vulnerable Persons.....	93,614,036
	<u>155,814,100</u>	<u>(13,258,400)</u>	<u>142,555,700</u>	TOTAL OPERATING EXPENSE FOR	
				VICTIMS AND VULNERABLE	
				PERSONS PROGRAM.....	141,565,629
OPERATING ASSETS					
7	1,000	83,500	84,500	Law Society Fee Prepayment.....	84,500
	<u>1,000</u>	<u>83,500</u>	<u>84,500</u>	TOTAL OPERATING ASSETS FOR	
				VICTIMS AND VULNERABLE	
				PERSONS PROGRAM.....	84,500

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 court-based support and legal advice 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 and obligations of children in proceedings before the courts. 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

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
307				
OPERATING EXPENSE				
1	16,028,000	286,300	16,314,300	
				POLITICAL CONTRIBUTION TAX CREDIT PROGRAM
				Political Contribution Tax Credit.....
				16,314,278
				TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM.....
	16,028,000	286,300	16,314,300	16,314,278

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, 2023

	\$	
OPERATING EXPENSE		
Political Contribution Tax Credit (Item 1)		
Transfer payments		
Political Contribution Tax Credit.....	16,314,278	
	<u>16,314,278</u>	
TOTAL OPERATING EXPENSE FOR POLITICAL		
CONTRIBUTION TAX CREDIT PROGRAM.....	<u>16,314,278</u>	

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
308				
OPERATING EXPENSE				ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM
				Alcohol and Gaming Commission
1	39,869,700	24,916,100	64,785,800	of Ontario.....
				62,185,410
				TOTAL OPERATING EXPENSE
				FOR ALCOHOL AND GAMING
				COMMISSION OF ONTARIO
				PROGRAM.....
	39,869,700	24,916,100	64,785,800	62,185,410
OPERATING ASSETS				
				Alcohol and Gaming Commission
3	1,000	(1,000)	0	of Ontario.....
				0
				TOTAL OPERATING ASSETS
				FOR ALCOHOL AND GAMING
				COMMISSION OF ONTARIO
				PROGRAM.....
	1,000	(1,000)	0	0
CAPITAL EXPENSE				
				Alcohol and Gaming Commission
2	1,000	8,201,900	8,202,900	of Ontario.....
				8,202,034
				Amortization, the
S	3,533,900	0	3,533,900	<i>Financial Administration Act.....</i>
				3,441,479
				TOTAL CAPITAL EXPENSE
				FOR ALCOHOL AND GAMING
				COMMISSION OF ONTARIO
				PROGRAM.....
	3,534,900	8,201,900	11,736,800	11,643,512

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
308				
CAPITAL ASSETS				
4	3,774,100	(2,547,100)	1,227,000	
	<u>3,774,100</u>	<u>(2,547,100)</u>	<u>1,227,000</u>	
				ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM
				Alcohol and Gaming Commission of Ontario.....
				<u>794,593</u>
				TOTAL CAPITAL ASSETS FOR ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM.....
				<u>794,593</u>

Program Description

The Alcohol and Gaming Commission of Ontario (AGCO) is a regulatory agency reporting to the Ministry of the Attorney General (MAG). The AGCO was established on February 23, 1988 under the Alcohol and Gaming Relation and Public Protection Act, 1996, which was amended in 2018 and renamed the Alcohol, Cannabis and Gaming Regulation and Public Protection Act, 1996 (ACGRPPA) when the AGCO became responsible for the regulation of retail cannabis sales. On November 29, 2021, the ACGRPPA was repealed and the Alcohol and Gaming Commission of Ontario Act, 2019 (AGCO Act) was proclaimed into force, continuing the AGCO under a separate corporate statute and authorizing the AGCO to oversee the lottery subsidiary's conduct and management of prescribed online lottery schemes.

The AGCO is responsible for regulation the alcohol, gaming and horse racing industries and sectors as well as cannabis retail in accordance with the principles of honesty and integrity, and in the public interest. In so doing, the AGCO administers the Liquor Licence and Control Act, 2019, the Gaming Control Act, 1992, the Horse Racing Licence Act, 2015 and the Cannabis Licence Act, 2018. The AGCO also administers the charity lottery licensing Order in Council 1413/08. Activities the AGCO regulates include:

- the sale of alcohol in grocery stores
- the sale and service of alcohol at licensed premises and Special Occasion Permit (SOP) events
- liquor delivery services
- liquor manufacturers, representatives and ferment on premise facilities
- lottery schemes conducted by charitable and religious organizations
- commercial gaming including casinos and internet gaming
- lotteries operated by the Ontario Lottery and Gaming Corporation, an agency of the provincial government
- the sale of recreational cannabis by authorized cannabis retailers.

As the regulatory agency with a governing board reporting to MAG, the AGCO receives its annual spending authority from the Ministry's printed estimates, as approved by the Ontario Legislature. The AGCO is funded from a combination of revenue from the Consolidated Revenue Fund and recoveries.

MINISTRY OF THE ATTORNEY GENERAL

ALCOHOL AND GAMING COMMISSION OF ONTARIO PROGRAM – VOTE 308

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$
OPERATING EXPENSE	CAPITAL ASSETS
Alcohol and Gaming Commission of Ontario (Item 1)	Alcohol and Gaming Commission of Ontario (Item 4)
Salaries and wages.....	Information technology hardware*.....
74,118,545	794,593
Employee benefits.....	<u>794,593</u>
16,332,925	
Transportation and communication.....	
1,386,187	
Services.....	
13,667,137	
Supplies and equipment.....	
783,389	
<u>106,288,183</u>	
Less: Recoveries.....	
44,102,773	
<u>62,185,410</u>	
TOTAL OPERATING EXPENSE FOR	
ALCOHOL AND GAMING COMMISSION	
OF ONTARIO PROGRAM.....	
<u>62,185,410</u>	
CAPITAL EXPENSE	
Alcohol and Gaming Commission of Ontario (Item 2)	
Other Transactions	
Deposit and Prepaid Expenses.....	
8,202,034	
<u>8,202,034</u>	
Statutory Appropriations	
Other Transactions	
Amortization, the	
<i>Financial Administration Act</i>	
3,441,479	
<u>3,441,479</u>	
TOTAL CAPITAL EXPENSE FOR	
ALCOHOL AND GAMING COMMISSION	
OF ONTARIO PROGRAM.....	
<u>11,643,513</u>	

* A manual adjustment was made to accurately reflect the in-year asset amount from (\$304,986) as a result of an error in recording retired assets.

MINISTRY OF THE ATTORNEY GENERAL

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Innovation Projects	030101	Yes	Yes	0
Direct Accountability Program (DAP)	030202	No	Yes	3,536,427
Bail Safety Program (BSP)	030202	No	Yes	1,332,639
Justice Centre - Community Partnerships	030202	No	Yes	3,255,128
Proceeds of Crime Victims Compensation	030202	No	Yes	982,407
Bail Verification and Supervision Program	030304	Yes	No	12,776,252
Indigenous Justice Projects	030313	Yes	No	20,438,847
Ontario Indigenous Courtwork Program	030313	Yes	No	4,671,026
Indigenous Victims' Services	030313	Yes	No	12,220,687
Jury Roll	030313	No	Yes	100,000
Federal Contraventions Act Support for French Language Services	030501	No	Yes	1,438,369
Modernization Projects	030501	Yes	Yes	365,000
Child Victims' Program	030601	No	Yes	1,320,000
Drug Treatment Courts	030601	Yes	Yes	1,137,500
Grants for Partner Assault Response Programs	030601	Yes	Yes	12,269,292
Specialized Services	030601	No	Yes	350,000
Civil and Administrative Forfeiture Program - Civil Remedies Act - Victims Compensation	030601	No	Yes	262,429
Outstanding Criminal Injuries Compensation Board Orders	030601	No	Yes	9,754
Special Victims Projects	030601	No	Yes	452,000
TOTAL				76,917,757

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Legal Aid – Criminal.....	61,190,384	93,279,487
Guns and Gangs.....	10,544,843	9,179,462
Government of Canada – Supporting Families Fund.....	4,115,429	4,526,972
Canada Drug Treatment Court Fund.....	1,785,000	1,100,000
<i>Federal Contraventions Act</i>	1,721,217	2,123,573
Native Court Workers.....	1,477,554	0
French Language.....	200,000	0
Other.....	703,834	1,371,900
	81,738,261	111,581,394
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee.....	39,448,358	27,201,000
Automobile Accident Benefits Service.....	17,677,880	14,476,329
The Provincial Offences Act – Municipal Reimbursement – Devolved Sites.....	16,873,770	11,904,774
iGaming Ontario.....	9,375,475	0
Children’s Lawyer.....	66,016	86,976
Other.....	0	6,485,989
	83,441,500	60,155,068
FEES, LICENCES AND PERMITS		
Court fees.....	78,746,507	76,291,707
Landlord and Tenant Board fees.....	12,030,684	10,792,724
Cannabis.....	7,859,584	7,207,541
iGaming Ontario.....	7,447,882	0
Gaming – Registration fees.....	7,335,846	3,045,034
Process/Search/Sheriff fees.....	5,026,429	5,486,673
Special Occasion Permits.....	4,659,575	1,510,890
Liquor Sales Licences.....	3,786,551	3,223,813
Gaming – Lottery Licences.....	3,213,272	3,123,904
Liquor Authorizations – Grocery Stores.....	2,354,108	1,037,444
Licences Appeal Tribunal Fees.....	1,532,120	1,722,252
Local Planning Appeal Tribunal Fees.....	1,472,228	996,599
Licence Transfer fees.....	1,182,340	1,148,955
Assessment Review Board fees.....	851,699	679,168
Licences – Brewers Provincial.....	447,431	419,213
Licences – Ontario Wineries.....	199,379	196,381
Licences – Spirit Manufacturers.....	150,570	126,525

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
Registration fees – Agents/Representatives.....	12,988	14,272
Fee for dishonoured cheques.....	5,296	5,898
Other.....	2,717	5,384
	<u>138,317,206</u>	<u>116,617,186</u>
FINES AND PENALTIES		
Provincial fines/cost/administration fees.....	37,297,879	38,623,194
Estreated Bail/Outstanding Bail/Restitution.....	187,506	325,441
Fines – Overpayment.....	955	1,432
	<u>37,486,340</u>	<u>38,950,067</u>
SALES AND RENTALS.....	<u>133,794</u>	<u>155,761</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>6,293,528</u>	<u>4,319,270</u>
MISCELLANEOUS		
Victim Justice Fund.....	55,422,700	43,125,200
Non-specified Victims Fine Surcharges.....	20,485,917	2,028,202
Ontario Public Guardian and Trustee – Escheated estates.....	7,076,863	1,106,565
Forfeiture – Proceeds of Crime.....	5,084,393	0
CRIA – Civil Remedies Act.....	1,344,016	3,628,110
Civil Law Division – Settlements.....	1,072,115	1,008,714
Other.....	12,561,150	2,161,070
	<u>103,047,153</u>	<u>53,057,861</u>
TOTAL MINISTRY REVENUE.....	<u><u>450,457,782</u></u>	<u><u>384,836,607</u></u>

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2022–2023

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021-2022		2022-2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
25,856,350	Office of the Auditor General	26,919,900	26,823,634
<u>25,856,350</u>	TOTAL OPERATING EXPENSE	<u>26,919,900</u>	<u>26,823,634</u>

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2501				OFFICE OF THE AUDITOR GENERAL
OPERATING EXPENSE				PROGRAM
1	26,247,800	0	26,247,800	Office of the Auditor General.....
S	672,100	0	672,100	The <i>Auditor General Act</i>
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE
	26,919,900	0	26,919,900	AUDITOR GENERAL PROGRAM.....
				26,823,634

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 operations of the *Environmental Bill of Rights*.

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

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

As required by the *Fiscal Sustainability, Transparency and Accountability Act, 2019*, in an election year the Auditor General is also required to review and report on the reasonableness of a multi-year fiscal plan 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, 2023

	\$	\$
OPERATING EXPENSE		
Office of the Auditor General (Item 1)		
Salaries and wages.....		15,660,013
Employee benefits.....		3,997,533
Transportation and communication.....		237,504
Services.....		5,447,289
Supplies and equipment.....		891,933
Transfer payments		
CAAF-FCAR Inc.....	12,000	
		12,000
		<u>26,246,272</u>
Statutory Appropriations		
<i>The Auditor General Act</i>		
Salaries and wages.....		394,833
Services.....		182,529
		<u>577,362</u>
TOTAL OPERATING EXPENSE FOR OFFICE		
OF THE AUDITOR GENERAL PROGRAM.....		<u><u>26,823,634</u></u>

CABINET OFFICE
FISCAL YEAR, 2022–2023

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021-2022		2022-2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
39,744,474	Cabinet Office	42,984,914	42,984,890
<u>39,744,474</u>	TOTAL OPERATING EXPENSE	<u>42,984,914</u>	<u>42,984,890</u>

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
401				CABINET OFFICE PROGRAM
OPERATING EXPENSE				
1	42,227,100	365,800	42,592,900	Main Office.....
2	328,000	0	328,000	Government House Leader.....
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i>
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i>
	<u>42,619,114</u>	<u>365,800</u>	<u>42,984,914</u>	TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM.....
				42,984,890

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 and the adoption of lean principles and practices across the government. The Ministry of Intergovernmental Affairs within the Cabinet Office leads intergovernmental strategies, international relations, and protocol. In addition, the Cabinet Office is currently providing support to the newly established Ministry of Legislative Affairs, which has a mandate of ensuring that the government's agenda continues to move forward in the legislature. 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, 2023

\$	\$	\$	
OPERATING EXPENSE			
Main Office (Item 1)		Statutory Appropriations	
Salaries and wages.....	33,696,936	Minister's Salary, the	
Employee benefits.....	4,715,693	<i>Executive Council Act</i>	49,301
Transportation and communication.....	495,481	Parliamentary Assistant's Salary, the	
Services.....	3,419,154	<i>Executive Council Act</i>	33,334
Supplies and equipment.....	253,366		<u>82,635</u>
	<u>42,580,630</u>		
Cabinet Office		Government House Leader (Item 2)	
Salaries and wages.....	28,333,183	Salaries and wages.....	280,000
Employee benefits.....	4,000,129	Employee benefits.....	31,432
Transportation and communication...	435,283	Transportation and communication.....	2,879
Services.....	2,998,183	Services.....	7,314
Supplies and equipment.....	210,320		<u>321,625</u>
	<u>35,977,098</u>		
Intergovernmental Affairs			
Salaries and wages.....	5,363,753		
Employee benefits.....	715,564		
Transportation and communication...	60,198		
Services.....	420,971		
Supplies and equipment.....	43,046		
	<u>6,603,532</u>		
		TOTAL OPERATING EXPENSE FOR	
		CABINET OFFICE PROGRAM.....	<u><u>42,984,890</u></u>

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023 \$	2022 \$
FEES, LICENCES AND PERMITS.....	184	147
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	283,002	0
MISCELLANEOUS	1	0
TOTAL MINISTRY REVENUE.....	283,187	147

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2022–2023

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OFFICE OF THE CHIEF ELECTORAL OFFICER
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2023

2021-2022		2022-2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
87,532,761	Office of the Chief Electoral Officer	43,889,700	172,099,220
<u>87,532,761</u>	TOTAL OPERATING EXPENSE	<u>43,889,700</u>	<u>172,099,220</u>

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
501				OFFICE OF THE CHIEF ELECTORAL
OPERATING EXPENSE				OFFICER PROGRAM
1	17,432,000	0	17,432,000	Election Administration..... 13,152,723
2	26,457,700	0	26,457,700	Election Finances Administration..... 22,990,719
S	0	0	0	<i>The Election Act</i> 135,955,778
	<u>43,889,700</u>	<u>0</u>	<u>43,889,700</u>	TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE CHIEF
				ELECTORAL OFFICER PROGRAM.. 172,099,220

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 837 Constituency Associations and 25 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, 2023

	\$
OPERATING EXPENSE	
Election Administration (Item 1)	
Salaries and wages.....	10,817,247
Employee benefits.....	2,335,476
	13,152,723
Election Finances Administration (Item 2)	
Salaries and wages.....	1,559,589
Employee benefits.....	356,270
Transportation and communication.....	19,109
Services.....	384,439
Supplies and equipment.....	8,050
Other transactions	
Election Expense Subsidies under the	
<i>Election Finances Act</i>	20,682,353
	23,009,810
Less: Recoveries.....	19,091
	22,990,719
Statutory Appropriations	
Other Transactions	
<i>The Elections Act</i>	135,955,778
TOTAL OPERATING EXPENSE	
FOR OFFICE OF THE CHIEF	
ELECTORAL OFFICER PROGRAM.....	172,099,220

OFFICE OF THE CHIEF ELECTORAL OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
MISCELLANEOUS.....	948,860	437,832
TOTAL MINISTRY REVENUE.....	<u>948,860</u>	<u>437,832</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2022–2023

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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, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
108,629,926	Ministry Administration	113,438,665	109,301,895
17,146,723,838	Children and Adult Services	18,268,721,900	18,015,399,567
0	Poverty Reduction Strategy Program	1,000	0
17,255,353,764	TOTAL OPERATING EXPENSE	18,382,161,565	18,124,701,462
OPERATING ASSETS			
86,360,319	Children and Adult Services	81,705,000	65,198,259
	Children, Community and Social Services Capital		
0	Program	1,000	0
86,360,319	TOTAL OPERATING ASSETS	81,706,000	65,198,259
CAPITAL EXPENSE			
	Children, Community and Social Services Capital		
79,159,007	Program	125,487,200	104,651,809
79,159,007	TOTAL CAPITAL EXPENSE	125,487,200	104,651,809

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2022

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
	Children, Community and Social Services Capital		
20,072,188	Program	15,962,000	15,441,680
<u>20,072,188</u>	TOTAL CAPITAL ASSETS	<u>15,962,000</u>	<u>15,441,680</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
701				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	77,905,600	11,994,500	89,900,100	Ministry Administration.....
2	23,914,100	(479,100)	23,435,000	Strategic Policy.....
S	70,219	0	70,219	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>101,923,265</u>	<u>11,515,400</u>	<u>113,438,665</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				<u>109,301,895</u>

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 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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages.....	27,745,808		Salaries and wages.....	159,909	
Employee benefits.....	4,005,679		Employee benefits.....	1,516	
Transportation and communication.....	406,498		Transportation and communication..	39,243	
Services.....	51,022,736		Services.....	8,701,437	
Supplies and equipment.....	2,583,755		Supplies and equipment.....	38,695	
	<u>85,764,476</u>				<u>8,940,800</u>
Executive Offices			Accommodation Services		
Salaries and wages.....	4,613,449		Salaries and wages.....	1,231,987	
Employee benefits.....	585,845		Employee benefits.....	190,474	
Transportation and communication..	83,658		Transportation and communication..	27,272	
Services.....	198,495		Services.....	37,221,752	
Supplies and equipment.....	8,428		Supplies and equipment.....	3,596	
	<u>5,489,875</u>				<u>38,675,081</u>
Business Services			Statutory Appropriations		
Salaries and wages.....	13,840,929		Minister's Salary, the		
Employee benefits.....	2,023,562		<i>Executive Council Act</i>		71,306
Transportation and communication..	200,492		Parliamentary Assistants' Salaries, the		
Services.....	3,513,396		<i>Executive Council Act</i>		33,334
Supplies and equipment.....	2,524,161				<u>104,640</u>
	<u>22,102,540</u>		Strategic Policy (Item 2)		
Human Resources			Salaries and wages.....	18,342,860	
Salaries and wages.....	2,812,199		Employee benefits.....	2,537,105	
Employee benefits.....	496,441		Transportation and communication.....	74,351	
Transportation and communication..	26,005		Services.....	2,462,827	
Services.....	535,955		Supplies and equipment.....	15,636	
Supplies and equipment.....	969				<u>23,432,779</u>
	<u>3,871,569</u>		TOTAL OPERATING EXPENSE FOR MINISTRY		
Communications Services			ADMINISTRATION PROGRAM.....		<u>109,301,895</u>
Salaries and wages.....	5,087,335				
Employee benefits.....	707,841				
Transportation and communication..	29,828				
Services.....	851,701				
Supplies and equipment.....	7,906				
	<u>6,684,611</u>				

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
702				CHILDREN AND ADULT SERVICES	
OPERATING EXPENSE				PROGRAM	
3	9,836,841,400	(59,962,800)	9,776,878,600	Financial and Employment Supports.....	9,645,642,950
7	34,970,200	8,971,400	43,941,600	Family Responsibility Office.....	43,612,040
20	2,082,704,100	35,224,000	2,117,928,100	Children and Youth at Risk.....	2,111,294,269
21	5,018,688,200	43,483,700	5,062,171,900	Supports to Individuals and Families.....	4,958,920,607
22	1,193,194,700	(122,694,700)	1,070,500,000	Ontario Child Benefit.....	1,069,821,564
				Children, Youth and Social Services	
				Information and Information	
26	68,149,000	36,369,500	104,518,500	Technology Cluster.....	100,200,338
28	23,654,300	(999,400)	22,654,900	Women's Issues.....	22,387,176
				Bad Debt Expense, the	
S	70,128,300	0	70,128,300	Financial Administration Act.....	63,520,623
	18,328,330,200	(59,608,300)	18,268,721,900	TOTAL OPERATING EXPENSE	
				FOR CHILDREN AND ADULT	
				SERVICES PROGRAM.....	18,015,399,567
OPERATING ASSETS					
9	78,836,500	2,868,500	81,705,000	Children and Adult Services.....	65,198,259
	78,836,500	2,868,500	81,705,000	TOTAL OPERATING ASSETS	
				FOR CHILDREN AND ADULT	
				SERVICES PROGRAM.....	65,198,259

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

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, 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.

The Ontario Child Benefit provides direct non-taxable financial support for low to moderate income families. The Ontario Child Benefit Equivalent provides children and youth in the care of Children's Aid Societies with access to social, educational and recreational opportunities and a savings program for older youth in care.

The 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 raise awareness of violence against women and human trafficking.

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Financial and Employment Supports (Item 3)			Children and Youth at Risk (Item 20)		
Salaries and wages.....		168,052,993	Salaries and wages.....		107,900,974
Employee benefits.....		31,148,852	Employee benefits.....		22,284,000
Transportation and communication.....		8,839,161	Transportation and communication.....		1,594,665
Services.....		24,839,727	Services.....		18,315,941
Supplies and equipment.....		1,242,982	Supplies and equipment.....		3,497,171
Transfer payments			Transfer payments		
Ontario Disability Support			Child Welfare - Community		
Program –			and Prevention Supports.....	99,330,414	
Financial Assistance.....	5,455,792,380		Child Welfare - Indigenous		
Ontario Disability Support			Community and Prevention		
Program –			Supports.....	94,388,226	
Employment Assistance.....	27,447,100		Youth Justice Services.....	113,568,234	
Ontario Works –			Child Protection Services.....	1,650,414,699	
Financial Assistance.....	2,579,574,550				1,957,701,573
Ontario Works –			Other transactions.....		(55)
Employment Assistance.....	182,780,988				<u>2,111,294,269</u>
Ontario Drug Benefit Plan.....	1,165,924,217				
		<u>9,411,519,235</u>			
		<u>9,645,642,950</u>			
			Child Protection Services		
Statutory Appropriations			Salaries and wages.....	12,413,486	
Other transactions			Employee benefits.....	1,782,023	
Bad Debt Expense, the			Transportation and communication..	202,567	
Financial Administration Act.....	63,520,623		Services.....	3,161,335	
		<u>63,520,623</u>	Supplies and equipment.....	18,153	
			Transfer Payments		
Family Responsibility Office (Item 7)			Child Welfare - Community		
Salaries and wages.....		27,379,418	and Prevention Supports.....	99,330,414	
Employee benefits.....		5,116,617	Child Welfare - Indigenous		
Transportation and communication.....		991,427	Community and Prevention		
Services.....		9,967,197	Supports.....	94,388,226	
Supplies and equipment.....		157,381	Child Protection Services.....	1,650,414,699	
		<u>43,612,040</u>			<u>1,861,710,903</u>
			Youth Justice Services		
			Salaries and wages.....	95,487,488	
			Employee benefits.....	20,501,977	
			Transportation and communication..	1,392,098	
			Services.....	15,154,606	
			Supplies and equipment.....	3,479,018	
			Transfer Payments		
			Youth Justice Services.....	113,568,234	
			Other transactions.....	(55)	
					<u>249,583,366</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, 2023

	\$	\$		\$	\$
Supports to Individuals and Families (Item 21)			Vulnerable Populations		
Salaries and wages.....		90,807,165	Salaries and wages.....		3,339,416
Employee benefits.....		17,825,384	Employee benefits.....		475,515
Transportation and communication.....		1,251,353	Transportation and communication..		57,178
Services.....		8,903,203	Services.....		499,082
Supplies and equipment.....		1,337,563	Supplies and equipment.....		937
Transfer Payments			Transfer Payments		
Supportive Services.....	1,046,748,128		Supports to Community Living.....	57,458,321	
Supports to Community Living.....	57,458,321		Supports to Victims of Violence....	247,960,896	
Supports to Victims of Violence....	247,960,896		Indigenous Healing and		
Indigenous Healing and			Wellness Strategy.....	47,579,100	
Wellness Strategy.....	47,579,100				<u>357,370,445</u>
Healthy Families.....	79,628,783		Children and Youth Services		
Child and Youth Community			Salaries and wages.....		34,067,898
Supports.....	127,722,119		Employee benefits.....		6,382,321
Autism.....	628,398,845		Transportation and communication..		413,077
Children's Treatment and			Services.....		4,665,977
Rehabilitation Services.....	316,635,715		Supplies and equipment.....		1,118,302
Complex Special Needs.....	148,714,488		Transfer Payments		
Children's Activity Tax Credit.....	84,201		Child and Youth Community		
Developmental Services			Supports.....	127,722,119	
Supportive Living.....	2,137,865,343		Autism.....	628,398,845	
		<u>4,838,795,939</u>	Children's Treatment and		
		<u>4,958,920,607</u>	Rehabilitation Services.....	316,635,715	
Developmental Services			Complex Special Needs.....	148,714,488	
Salaries and wages.....	9,443,240		Children's Activity Tax Credit.....	84,201	
Employee benefits.....	1,455,094		Healthy Families.....	79,628,783	
Transportation and communication..	168,477				<u>1,347,831,726</u>
Services.....	1,610,292		Regional Delivery		
Supplies and equipment.....	5,582		Salaries and wages.....		43,956,611
Transfer Payments			Employee benefits.....		9,512,454
Supportive Services.....	1,046,748,128		Transportation and communication..		612,621
Developmental Services			Services.....		2,127,852
Supportive Living.....	2,137,865,343		Supplies and equipment.....		212,742
		<u>3,197,296,156</u>			<u>56,422,280</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, 2023

	\$	\$		\$
			OPERATING ASSETS	
			Children and Adult Services (Item 9)	
Ontario Child Benefit (Item 22)				
Transfer Payments				
Ontario Child Benefit Equivalent...	9,821,564		Advances and recoverable amounts	64,249,484
Ontario Child Benefit.....	<u>1,060,000,000</u>		Deposits and prepaid expenses.....	<u>948,775</u>
		<u>1,069,821,564</u>		<u>65,198,259</u>
Children, Youth and Social Services Information and Information Technology Cluster (Item 26)			TOTAL OPERATING ASSETS FOR CHILDREN AND ADULT SERVICES PROGRAM.....	<u>65,198,259</u>
Salaries and wages.....	41,194,834			
Employee benefits.....	5,928,839			
Transportation and communication.....	271,953			
Services.....	67,049,417			
Supplies and equipment.....	<u>75,363</u>			
		<u>114,520,406</u>		
Less: Recoveries.....	<u>14,320,068</u>			
		<u>100,200,338</u>		
Women's Issues (Item 28)				
Salaries and wages.....	2,753,433			
Employee benefits.....	479,504			
Transportation and communication.....	22,777			
Services.....	202,400			
Supplies and equipment.....	5,900			
Transfer payments				
Economic Empowerment				
Initiatives.....	8,736,745			
Violence Prevention Initiatives.....	<u>10,186,417</u>			
		<u>18,923,162</u>		
		<u>22,387,176</u>		
TOTAL OPERATING EXPENSE FOR CHILDREN AND ADULT SERVICES PROGRAM.....		<u>18,015,399,567</u>		

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
703				
OPERATING EXPENSE				
				POVERTY REDUCTION STRATEGY PROGRAM
				Bad Debt Expense,
S	1,000	0	1,000	the Financial Administration Act.....
				TOTAL OPERATING EXPENSE FOR
				POVERTY REDUCTION
	1,000	0	1,000	STRATEGY PROGRAM.....
				0

Program Description

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

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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	72,609,600	(6,203,700)	66,405,900	66,089,318
				Children, Community and Social Services Business Applications and Software.....
2	1,000	0	1,000	0
				Amortization, the <i>Financial Administration Act</i>
S	59,079,300	0	59,079,300	38,562,491
				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.....
	131,690,900	(6,203,700)	125,487,200	104,651,809

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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	141,500	140,500	282,000	Assets.....
				155,111
				Children, Community and Social Services Business Applications and
4	20,029,800	(4,349,800)	15,680,000	Software Capital Assets.....
				15,286,569
				TOTAL CAPITAL ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....
	20,171,300	(4,209,300)	15,962,000	15,441,680

Program Description

The 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 recipients and the ministry's directly-operated facilities to acquire, construct, renew and renovate capital assets to support the effective delivery of the ministry's programs and management of core businesses.

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

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES
CHILDREN, COMMUNITY AND SOCIAL SERVICES PROGRAM – VOTE 704
Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$	\$
CAPITAL EXPENSE		CAPITAL ASSETS
Children, Community and Social Services Infrastructure (Item 1)		Children, Community and Social Services Infrastructure Capital Asset (Item 3)
Transfer Payments		Investments in Tangible Capital Asset.....
Partner Facility Renewal.....	14,023,398	155,111
Capital Grants.....	51,300,753	<u>155,111</u>
	<u>65,324,151</u>	
Other Transactions		Children, Community and Social Services Business Applications and Software Capital Asset (Item 4)
Capital Investment.....	765,167	Business application software
	<u>765,167</u>	- salaries and wages.....
	<u>66,089,318</u>	389,697
Statutory Appropriations		Business application software
Amortization, the		- employee benefits.....
<i>Financial Administration Act</i>	38,562,491	58,497
	<u>38,562,491</u>	Business application software
		- asset costs.....
		14,838,375
		<u>15,286,569</u>
TOTAL CAPITAL EXPENSE FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....	<u>104,651,809</u>	TOTAL CAPITAL ASSETS FOR CHILDREN, COMMUNITY AND SOCIAL SERVICES CAPITAL PROGRAM.....
		<u>15,441,680</u>

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Assistance for Children with Severe Disabilities (ODSP Financial Assistance)	070203	Yes	No	119,724,903
Child Protection Services	070220	Yes	No	1,650,414,699
Child Welfare - Community & Prevention Supports	070220	Yes	No	89,975,325
Supervised Access Program (Child Welfare - Community & Prevention Supports)	070220	Yes	No	9,355,089
Child Welfare - Indigenous, Community & Prevention Supports	070220	Yes	No	94,388,226
Youth Justice	070220	Yes	No	113,568,234
Supportive Services	070221	Yes	No	1,046,748,128
Developmental Services Supportive Living	070221	Yes	No	2,137,865,343
Supports to Community Living	070221	Yes	No	57,458,321
Supports to Victims of Violence	070221	Yes	No	247,960,896
Indigenous Healing and Wellness Strategy	070221	Yes	No	47,579,100
Child and Youth Community Supports	070221	Yes	No	127,722,119
Autism	070221	Yes	No	628,398,845
Children's Treatment and Rehabilitation Services	070221	Yes	No	316,635,715
Complex Special Needs	070221	Yes	No	148,714,488
Healthy Families	070221	Yes	No	79,628,783
Economic Empowerment Initiatives	070228	Yes	No	8,736,745
Violence Prevention Initiatives	070228	Yes	No	10,186,417
CAPITAL EXPENSE				
Capital Grants/Major Capital	070401	Yes	Yes	51,300,753
Partner Facility Renewal	070401	Yes	Yes	14,023,398
TOTAL				7,000,385,527

MINISTRY OF CHILDREN, COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Indian Welfare.....	322,627,673	313,734,267
Workforce Development Agreement.....	62,506,557	79,809,832
Young Crime Justice Act.....	66,959,720	66,936,548
Gun and Gang Violence Action Fund	4,838,633	1,700,000
Supportive Housing.....	1,988,694	2,108,787
Supporting Families Fund.....	1,028,585	1,028,858
Canada-Ontario Gender-Based Violence Crisis Lines Initiative.....	1,200,000	0
Canadian Family Justice Fund	2,300,000	0
Other.....	421,000	389,000
	<u>463,870,862</u>	<u>465,707,292</u>
REIMBURSEMENTS OF EXPENDITURES		
Other.....	13,679,975	(1,260,870)
	<u>13,679,975</u>	<u>(1,260,870)</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO.....	930,478	929,298
FOI Fees.....	20,862	31,349
Children's Group Homes.....	6,000	27,372
Fee for Dishonored Cheques.....	525	210
	<u>957,865</u>	<u>988,229</u>
SALES AND RENTALS.....	44	0
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies.....	221,811,215	133,918,714
Operating expenses.....	20,968,197	32,903,575
Grants.....	1,895,040	4,735,514
	<u>244,674,452</u>	<u>171,557,803</u>
MISCELLANEOUS		
Miscellaneous/Sundries.....	3,999,738	3,737,254
Interest Penalties.....	8,934,582	1,655,877
Subrogation Accounts.....	163,525	420,526
	<u>13,097,845</u>	<u>5,813,657</u>
TOTAL MINISTRY REVENUE.....	<u>736,281,043</u>	<u>642,806,111</u>

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

FISCAL YEAR, 2022–2023

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MINISTRY OF CITIZENSHIP AND MULTICULTURALISM
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
0	Ministry Administration	4,423,014	4,249,848
10,065,210	Anti-Racism Directorate	23,859,700	22,094,975
16,845,266	Citizenship and Inclusion	25,967,600	22,893,302
<u>26,910,476</u>	TOTAL OPERATING EXPENSE	<u>54,250,314</u>	<u>49,238,125</u>

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4601				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	2,388,200	1,970,800	4,359,000	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistants' Salaries, the
S	16,173	0	16,173	<i>Executive Council Act</i>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>2,452,214</u>	<u>1,970,800</u>	<u>4,423,014</u>	PROGRAM
				<u>4,249,848</u>

Program Description

Ministry Administration includes the Minister's and Deputy Minister's offices and provides a comprehensive range of administrative services in support of ministry and government priorities such as communications, business and financial planning, and human resources.

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

MINISTRY ADMINISTRATION PROGRAM – VOTE 4601

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$	\$
OPERATING EXPENSE		Statutory Appropriations
Ministry Administration (Item 1)		Minister's Salary, the
Salaries and wages.....	3,307,202	<i>Executive Council Act</i>
Employee benefits.....	494,834	Parliamentary Assistants' Salaries, the
Transportation and communication.....	38,679	<i>Executive Council Act</i>
Services.....	324,502	49,301
Supplies and equipment.....	6,070	29,260
	<u>4,171,287</u>	<u>78,561</u>
		TOTAL OPERATING EXPENSE FOR MINISTRY
		ADMINISTRATION PROGRAM
		<u>4,249,848</u>
Main Office		
Salaries and wages.....	1,743,680	
Employee benefits.....	228,320	
Transportation and communication..	31,840	
Services.....	85,918	
Supplies and equipment.....	5,423	
	<u>2,095,181</u>	
Financial and Administrative Services		
Salaries and wages.....	889,539	
Employee benefits.....	179,522	
Transportation and communication..	4,974	
Services.....	169,282	
Supplies and equipment.....	366	
	<u>1,243,683</u>	
Communications Services		
Salaries and wages.....	673,983	
Employee benefits.....	86,992	
Transportation and communication..	1,865	
Services.....	69,302	
Supplies and equipment.....	281	
	<u>832,423</u>	

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4602				ANTI-RACISM DIRECTORATE
OPERATING EXPENSE				
1	28,016,900	(4,157,200)	23,859,700	Anti-Racism Directorate..... 22,094,975
	28,016,900	(4,157,200)	23,859,700	TOTAL OPERATING EXPENSE
				FOR ANTI-RACISM DIRECTORATE. 22,094,975

Program Description

The Anti-Racism Directorate (ARD) works to eliminate systemic racism in government policies, decisions and programs, and advance racial equity in Ontario for Indigenous, Black and other racialized populations. The ministry is committed to supporting ARD in advancing a more inclusive and responsive Ontario government, to ensure all people are served equitably, with a plan that is grounded in evidence and research.

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

ANTI-RACISM DIRECTORATE – VOTE 4602

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$
OPERATING EXPENSE		
Anti-Racism Directorate (Item 1)		
Salaries and wages.....		4,106,742
Employee benefits.....		512,776
Transportation and communication.....		25,673
Services.....		2,028,615
Supplies and equipment.....		23,036
Transfer payments		
Anti-Racism Initiatives.....	15,398,133	
		<u>15,398,133</u>
		<u>22,094,975</u>
TOTAL OPERATING EXPENSE		
FOR ANTI-RACISM DIRECTORATE.....		<u><u>22,094,975</u></u>

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4603				CITIZENSHIP AND INCLUSION
OPERATING EXPENSE				
1	25,837,600	130,000	25,967,600	Citizenship and Inclusion..... 22,893,302
	25,837,600	130,000	25,967,600	TOTAL OPERATING EXPENSE
				FOR CITIZENSHIP AND INCLUSION 22,893,302

Program Description

The Citizenship and Inclusion (C&I) division promotes economic growth and equitable opportunities for all Ontarians, where people can fully participate and prosper. Programs focus on improving outcomes for marginalized children, youth and families across the province.

C&I also works to celebrate the Ontario Spirit, foster inclusive and vibrant communities through engagement and volunteerism, and harness the skills and goodwill of Ontarians to respond to emergencies across the province.

C&I leads the delivery of Ontario’s highest honours and awards on behalf of the government through the Ontario Honours and Awards Secretariat.

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

CITIZENSHIP AND INCLUSION – VOTE 4603

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$
OPERATING EXPENSE		
Citizenship and Inclusion (Item 1)		
Salaries and wages.....		3,992,115
Employee benefits.....		553,832
Transportation and communication.....		94,750
Services.....		2,231,052
Supplies and equipment.....		53,328
Transfer payments		
Youth Action Plan.....	15,933,225	
Citizenship and Inclusion		
Grants.....	<u>35,000</u>	
		<u>15,968,225</u>
		<u>22,893,302</u>
TOTAL OPERATING EXPENSE		
FOR CITIZENSHIP AND INCLUSION.....		<u><u>22,893,302</u></u>

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Anti-Racism Initiatives	460201	Yes	Yes	15,398,133
Citizenship and Inclusion	460301	Yes	Yes	35,000
Youth Action Plan	460301	Yes	No	3,341,058
Youth Action Plan - Black Youth Action Plan (Economic Empowerment Stream)	460301	Yes	Yes	12,592,167
TOTAL				31,366,358

MINISTRY OF CITIZENSHIP AND MULTICULTURALISM

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	156,152	0
TOTAL MINISTRY REVENUE.....	156,152	0

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2022–2023

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MINISTRY OF COLLEGES AND UNIVERSITIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
15,469,206	Ministry Administration	16,636,014	15,095,585
6,159,742,650	Postsecondary Education	6,423,903,500	6,240,853,221
163,482,281	Research	202,688,900	176,914,394
6,338,694,137	TOTAL OPERATING EXPENSE	6,643,228,414	6,432,863,200
OPERATING ASSETS			
0	Ministry Administration	0	0
278,739,007	Postsecondary Education	281,500,000	312,030,451
278,739,007	TOTAL OPERATING ASSETS	281,500,000	312,030,451
CAPITAL EXPENSE			
185,179,741	Postsecondary Education	226,822,500	225,388,020
41,277,145	Research	75,385,200	60,734,909
226,456,886	TOTAL CAPITAL EXPENSE	302,207,700	286,122,929
CAPITAL ASSETS			
0	Postsecondary Education	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0

unaudited

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3001				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	15,021,000	1,550,000	16,571,000	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 Expenses for administrative
				costs, the <i>Financial Administration</i>
S	1,000	0	1,000	<i>Act</i>
	<u>15,086,014</u>	<u>1,550,000</u>	<u>16,636,014</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				15,095,585
OPERATING ASSETS				
10	0	0	0	Accounts Receivable.....
	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				0

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		6,864,179	Salaries and wages.....	2,376,753	
Employee benefits.....		1,045,676	Employee benefits.....	326,115	
Transportation and communication.....		111,687	Transportation and communication..	16,525	
Services.....		6,990,970	Services.....	313,742	
Supplies and equipment.....		17,105	Supplies and equipment.....	4,871	
		<u>15,029,617</u>			<u>3,038,006</u>
Main Office			Legal Services		
Salaries and wages.....	2,323,365		Services.....	1,216,600	
Employee benefits.....	305,378				<u>1,216,600</u>
Transportation and communication..	85,603		Information Systems		
Services.....	103,024		Transportation and communication..	2,828	
Supplies and equipment.....	4,298		Services.....	804,131	
		<u>2,821,668</u>			<u>806,959</u>
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	2,164,060		Minister's Salary, the		
Employee benefits.....	414,184		<i>Executive Council Act</i>		49,301
Transportation and communication..	6,731		Parliamentary Assistants' Salaries, the		
Services.....	3,262,774		<i>Executive Council Act</i>		16,667
Supplies and equipment.....	7,935				<u>65,968</u>
		<u>5,855,684</u>			
Human Resources			TOTAL OPERATING EXPENSE FOR MINISTRY		
Services.....	1,290,700		ADMINISTRATION PROGRAM.....		
		<u>1,290,700</u>			<u>15,095,585</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				POSTSECONDARY EDUCATION
OPERATING EXPENSE				PROGRAM
				Colleges, Universities and
1	6,460,412,500	(91,550,000)	6,368,862,500	Student Support.....
				6,185,751,235
				Bad Debt Expenses for Defaulted
				Student Loans, the
S	54,540,000	0	54,540,000	<i>Financial Administration Act</i>
				52,892,130
				Bad Debt Expenses for Private
				Career Colleges, the
S	500,000	0	500,000	<i>Financial Administration Act</i>
				500,000
				Training Completion Assurance Fund,
S	1,000	0	1,000	the <i>Private Career Colleges Act</i>
				309,856
				Bad Debt Expenses for Colleges and
				Universities, the
S	0	0	0	<i>Financial Administration Act</i>
				1,400,000
				TOTAL OPERATING EXPENSE
				FOR POSTSECONDARY
				EDUCATION PROGRAM
	6,515,453,500	(91,550,000)	6,423,903,500	6,240,853,221

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				POSTSECONDARY EDUCATION
OPERATING ASSETS				PROGRAM
				Colleges, Universities and
4	352,500,000	(71,000,000)	281,500,000	Student Support.....
				Exit Loan - Laurentian University of
				Sudbury, the <i>Financial</i>
S	0	0	0	<i>Administration Act</i>
				35,000,000
				TOTAL OPERATING ASSETS
				FOR POSTSECONDARY
	352,500,000	(71,000,000)	281,500,000	EDUCATION PROGRAM.....
				312,030,451
CAPITAL EXPENSE				
3	212,322,400	7,800,000	220,122,400	Support for Postsecondary Education....
				Amortization, the
S	6,700,100	0	6,700,100	<i>Financial Administration Act</i>
				5,778,605
				TOTAL CAPITAL EXPENSE
				FOR POSTSECONDARY
	219,022,500	7,800,000	226,822,500	EDUCATION PROGRAM.....
				225,388,020

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3002				
CAPITAL ASSETS				
				POSTSECONDARY EDUCATION PROGRAM
				Colleges, Universities and Student
6	1,000	0	1,000	Support.....
				TOTAL CAPITAL ASSETS
				FOR POSTSECONDARY
	1,000	0	1,000	EDUCATION PROGRAM.....
				0

Program Description

The Postsecondary Education (PSE) program, 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 and key performance indicators); 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 institutions 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 implementation and oversight of the Province's Virtual 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, 2023

\$	\$	\$	\$
OPERATING EXPENSE		OPERATING ASSETS	
Colleges, Universities and Student Support (Item 1)		Colleges, Universities and Student Support (Item 4)	
Salaries and wages.....	22,770,120	Loans and Investments	
Employee benefits.....	3,574,496	Student Loans.....	276,812,827
Transportation and communication.....	505,511	Defaulted Student Loans.....	217,624
Services.....	15,406,996		<u>277,030,451</u>
Supplies and equipment.....	42,350		
Transfer payments		Statutory Appropriations	
Grants for Indigenous		Loans and Investments	
Institute Operating Costs.....	31,525,467	Exit Loan - Laurentian University of Sudbury, the	
Grants for College		<i>Financial Administration Act</i>	35,000,000
Operating Costs.....	1,414,148,447		<u>35,000,000</u>
Grants for University			
Operating Costs.....	3,665,517,681	TOTAL OPERATING ASSETS FOR	
Council of Ministers of		POSTSECONDARY EDUCATION PROGRAM.....	<u>312,030,451</u>
Education, Canada.....	393,957		
Postsecondary		CAPITAL EXPENSE	
Transformation.....	13,599,400	Support for Postsecondary Education (Item 3)	
Student Financial		Transfer Payments	
Assistance Programs.....	<u>1,018,780,745</u>	Capital Grants –	
	6,143,965,697	Indigenous Institutes	1,333,280
	6,186,265,170	Capital Grants – Colleges.....	101,373,742
Less: Recoveries.....	513,935	Capital Grants – Universities.....	<u>116,902,393</u>
	<u>6,185,751,235</u>		<u>219,609,415</u>
Statutory Appropriations		Statutory Appropriations	
Other transactions		Other transactions	
Bad Debt Expenses for Defaulted Student Loans,		Amortization, the	
the <i>Financial Administration Act</i>	52,892,130	<i>Financial Administration Act</i>	5,778,605
Training Completion Assurance Fund,			<u>5,778,605</u>
the <i>Private Career Colleges Act</i>	309,856		
Bad Debt Expenses for Private Career Colleges,		TOTAL CAPITAL EXPENSE FOR	
the <i>Financial Administration Act</i>	500,000	POSTSECONDARY EDUCATION PROGRAM.....	<u>225,388,020</u>
Bad Debt Expenses for Colleges and Universities,			
the <i>Financial Administration Act</i>	1,400,000		
	<u>55,101,986</u>		
TOTAL OPERATING EXPENSE FOR			
POSTSECONDARY EDUCATION PROGRAM.....	<u>6,240,853,221</u>		

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3005				RESEARCH PROGRAM
OPERATING EXPENSE				
1	210,688,900	(8,000,000)	202,688,900	Research Support..... 176,914,394
	<u>210,688,900</u>	<u>(8,000,000)</u>	<u>202,688,900</u>	TOTAL OPERATING EXPENSE
				FOR RESEARCH PROGRAM..... 176,914,394
CAPITAL EXPENSE				
3	101,185,200	(25,800,000)	75,385,200	Research Support..... 60,734,909
	<u>101,185,200</u>	<u>(25,800,000)</u>	<u>75,385,200</u>	TOTAL CAPITAL EXPENSE
				FOR RESEARCH PROGRAM..... 60,734,909

Program Description

The Research Program, supported by the Data, Research and Innovation Division (DRID) 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.

DRID also supports implementation of the government's Intellectual Property (IP) Action Plan and related initiatives to support the postsecondary education sector and broader innovation ecosystem achieve economic opportunity through an enhanced focus on the generation, protection and management of IP. In addition, DRID also leads information management and data initiatives which are aligned with central government directives and fosters evidence-based decision making and continuous improvement for the ministry. DRID is also responsible for the college and university bilateral Strategic Mandate Agreements (SMA). This includes SMA performance and reporting metrics, design, development and implementation of the performance-based funding model, and annual evaluation of performance results.

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, 2023

\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE
		Research Support (Item 1)	Research Support (Item 3)
Salaries and wages.....	5,618,756	Transfer payments	
Employee benefits.....	694,142	Ontario Research Fund -	
Transportation and communication.....	20,952	Research Infrastructure.....	60,734,909
Services.....	1,823,164		<u>60,734,909</u>
Supplies and equipment.....	60,179		
Transfer payments		TOTAL CAPITAL EXPENSE FOR	
Intellectual Property Ontario.....	2,249,001	RESEARCH PROGRAM.....	<u>60,734,909</u>
Grants for Research			
Operating Costs.....	<u>166,448,200</u>		
	<u>168,697,201</u>		
	<u>176,914,394</u>		
TOTAL OPERATING EXPENSE FOR			
RESEARCH PROGRAM.....	<u>176,914,394</u>		

MINISTRY OF COLLEGES AND UNIVERSITIES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Experiential/Work-Integrated Learning	300201	Yes	Yes	13,067,459
Council of Ministers of Education, Canada	300201	Yes	Yes	3,465,673
Université de l'Ontario français (UOF)	300201	Yes	Yes	16,200,000
Digital Learning	300201	Yes	Yes	28,462,744
Credit Transfer	300201	Yes	Yes	17,137,506
Equitable Access to Postsecondary Education	300201	Yes	Yes	12,819,862
Indigenous Support	300201	Yes	Yes	27,340,946
Additional Access for Students with Disabilities	300201	Yes	Yes	70,518,589
French Language Support	300201	Yes	Yes	123,820,800
Health Human Resources Related	300201	Yes	Yes	209,012,420
Research Sector Support Grant	300501	Yes	Yes	3,000,000
Early Researcher Awards	300501	Yes	Yes	6,063,201
Ontario Research Fund Business Unit Programs	300501	Yes	Yes	41,810,032
Research Institutes	300501	Yes	Yes	115,200,000
CAPITAL EXPENSE				
Capital Support Program - Collège Boréal	300203	Yes	Yes	1,700,000
Capital Support - Université de l'Ontario français (UOF)	300203	Yes	Yes	200,000
Training Equipment Renewal Fund	300203	Yes	Yes	10,000,000
College Equipment & Renewal Fund	300203	Yes	Yes	19,949,198
Facilities Renewal Program	300203	Yes	Yes	180,241,080
TOTAL				900,009,511

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Workforce Development Agreement.....	33,165,202	51,894,274
Official Languages in Education.....	57,845,552	25,722,019
Canadian Student Loans Processing Costs.....	19,200,253	20,186,866
French Language University.....	16,400,000	16,200,000
Grants to Students with Permanent Disabilities.....	6,195,130	4,878,695
	<u>132,806,137</u>	<u>118,881,854</u>
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo.....	<u>681,110</u>	<u>676,819</u>
FEES, LICENCES AND PERMITS		
Private Career Colleges.....	1,356,007	1,782,721
General Fees, Licences and Permits.....	739,008	160,000
Postsecondary Education Quality Assessment Board.....	175,000	80,000
Fee for dishonoured cheques.....	421	2,240
	<u>2,270,436</u>	<u>2,024,961</u>
FINES AND PENALTIES.....	<u>1,300,241</u>	<u>(122,503)</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>94,569,230</u>	<u>77,580,549</u>
MISCELLANEOUS		
Interest Revenue.....	3,870,211	3,171,273
Other.....	199,390	430,407
	<u>4,069,601</u>	<u>3,601,680</u>
TOTAL MINISTRY REVENUE.....	<u><u>235,696,755</u></u>	<u><u>202,643,360</u></u>

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2023

	2023	2022
	\$	\$
Repayment – Student Loans Principal.....	211,534,012	246,183,157
Repayment – Debtor-in-Possession (DIP) Loan – Laurentian University.....	35,000,000	0
Repayment – Defaulted Student Loans.....	31,201,249	69,370,887
	<u>277,735,261</u>	<u>315,554,044</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>277,735,261</u>	<u>315,554,044</u>

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

FISCAL YEAR, 2022–2023

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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, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,522,815	Ministry Administration	23,222,065	19,653,348
968,570,783	Economic Development, Job Creation and Trade	1,098,032,500	1,058,703,862
989,093,599	TOTAL OPERATING EXPENSE	1,121,254,565	1,078,357,210
OPERATING ASSETS			
3,306,902	Economic Development, Job Creation and Trade	53,000,000	23,907,240
3,306,902	TOTAL OPERATING ASSETS	53,000,000	23,907,240
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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
901				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	23,118,500	0	23,118,500	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>
	23,222,065	0	23,222,065	TOTAL OPERATING EXPENSE FOR
				MINISTRY ADMINISTRATION
				PROGRAM
				19,653,348

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		12,931,346	Salaries and wages.....	3,265,916	
Employee benefits.....		1,616,948	Employee benefits.....	450,324	
Transportation and communication.....		263,859	Transportation and communication..	26,934	
Services.....		4,488,282	Services.....	494,499	
Supplies and equipment.....		218,664	Supplies and equipment.....	26,211	
		<u>19,519,100</u>			<u>4,263,884</u>
Main Office			Legal Services		
Salaries and wages.....	4,176,798		Transportation and communication..	16,285	
Employee benefits.....	457,863		Services.....	2,604,136	
Transportation and communication..	152,440		Supplies and equipment.....	24,543	
Services.....	359,764				<u>2,644,964</u>
Supplies and equipment.....	7,616				
		<u>5,154,481</u>	Statutory Appropriations		
Planning and Finance			Minister without Portfolio's Salary, the		
Salaries and wages.....	4,045,355		<i>Executive Council Act</i>		5,159
Employee benefits.....	499,968		Minister's Salary, the		
Transportation and communication..	59,432		<i>Executive Council Act</i>		87,235
Services.....	922,681		Parliamentary Assistants' Salaries, the		
Supplies and equipment.....	155,379		<i>Executive Council Act</i>		41,854
		<u>5,682,815</u>	Bad Debt Expense, the		
Human Resources			<i>Financial Administration Act</i>		0
Salaries and wages.....	1,443,277				<u>134,248</u>
Employee benefits.....	208,793		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication..	8,766		ADMINISTRATION PROGRAM.....		<u>19,653,348</u>
Services.....	107,203				
Supplies and equipment.....	4,917				
		<u>1,772,956</u>			

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
OPERATING EXPENSE				
13	919,453,100	177,853,400	1,097,306,500	Economic Development, Job Creation and Trade..... 1,056,665,426
S	<u>726,000</u>	<u>0</u>	<u>726,000</u>	Bad Debt Expense, the <i>Financial Administration Act</i> 2,038,436
	<u>920,179,100</u>	<u>177,853,400</u>	<u>1,098,032,500</u>	TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM <u>1,058,703,862</u>
OPERATING ASSETS				
14	<u>143,000,000</u>	<u>(90,000,000)</u>	<u>53,000,000</u>	Economic Development, Job Creation and Trade..... 23,907,240
	<u>143,000,000</u>	<u>(90,000,000)</u>	<u>53,000,000</u>	TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM <u>23,907,240</u>
CAPITAL EXPENSE				
21	3,000	0	3,000	Economic Development, Job Creation and Trade..... 0
S	<u>1,000</u>	<u>0</u>	<u>1,000</u>	Amortization, the <i>Financial Administration Act</i> 0
	<u>4,000</u>	<u>0</u>	<u>4,000</u>	TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM <u>0</u>

unaudited

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEM

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
902				ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE PROGRAM
CAPITAL ASSETS				
22	2,000	0	2,000	Economic Development, Job Creation and Trade..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL ASSETS 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, 2023

Program Description

This program supports economic growth and job creation in Ontario by:

- Attracting and growing investment in key business clusters, regions, and sectors
- Delivering and managing related funding and business support programs
- Engaging with industry to support Ontario priorities and issues management
- 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
 - Identifying potential sites well suited for major industrial investments and working with partners to make these sites investment ready
 - Attracting, promoting, and facilitating exports and investment through Ontario's international network of 15 Trade and Investment Offices
 - Delivering export support programs and services to enhance the profile of Ontario SMEs around the world
 - Providing broader investment services and valuable connections for investors looking to establish their businesses in the province.

Ontario's new investment attraction agency, Invest Ontario, will play a pivotal role in the province's economic recovery and growth. It will help secure anchor investments that will create jobs, diversify our economy, and create new opportunities across value chains.

The Ministry is developing strategies for priority industries in Ontario to ensure long-term competitiveness, job growth and investment; advancing Foreign Direct Investment in Ontario; and building strategic partnerships with leading companies and stakeholders within key sectors of Ontario's economy.

The Ministry is delivering technology adoption and talent programs that build strong relationships with members of the entrepreneurial and innovation ecosystem and to provide them with access to capital and services to scale-up their businesses and create jobs.

The Ministry also supports IPON, a new go-to resource that will help researchers and companies maximize the value of their intellectual property (IP) and strengthen their capacity to grow and compete in the global market.

The Ministry supports the development of regulatory compliance modernization initiatives as well as small business strategy and policy. The aim is to make government work better for businesses, including for-profits, not-for-profits and the broader public sector.

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, 2023

\$	\$	\$
Start-ups and Scale-ups		Statutory Appropriations
Salaries and wages.....	7,867,540	Other transactions
Employee benefits.....	988,963	Bad Debt Expense, the
Transportation and communication.....	35,545	<i>Financial Administration Act</i>
Services.....	238,041	<u>2,038,436</u>
Supplies and equipment.....	14,157	<u>2,038,436</u>
Transfer Payments		
Small Business Enterprise		TOTAL OPERATING EXPENSE FOR
Centres Entrepreneurship		ECONOMIC DEVELOPMENT, JOB
Programs.....	13,521,860	CREATION AND TRADE PROGRAM
Futurpreneur.....	2,000,000	<u><u>1,058,703,862</u></u>
Sector Support Grants.....	<u>46,376</u>	
	<u>24,712,482</u>	OPERATING ASSETS
		Economic Development, Job Creation and Trade (Item 14)
International Trade		Loans and Investments
Salaries and wages.....	9,163,218	Jobs and Prosperity Fund and Other Business
Employee benefits.....	1,333,187	Support Programs.....
Transportation and communication.....	699,328	8,907,240
Services.....	17,779,791	Invest Ontario.....
Supplies and equipment.....	57,060	<u>15,000,000</u>
Transfer Payments		<u>23,907,240</u>
Sector Support Grants.....	<u>51,333</u>	
	<u>29,083,917</u>	TOTAL OPERATING ASSETS FOR
		ECONOMIC DEVELOPMENT, JOB
Innovation		CREATION AND TRADE PROGRAM
Transfer Payments		<u><u>23,907,240</u></u>
Ontario Business Research		
Institute Tax Credit.....	27,827,551	
Commercialization and		
Innovation Network Support.....	24,203,087	
Communitech Hub.....	3,900,000	
Ontario Centre of Innovation.....	16,500,000	
Ontario Innovation Tax		
Credit.....	200,299,370	
Intellectual Property Ontario.....	<u>2,231,300</u>	
	<u>274,961,308</u>	

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
FEES, LICENCES AND PERMITS		
Trade Mission Fees.....	1,198,426	323,310
Other.....	634	862
	<u>1,199,060</u>	<u>324,172</u>
SALES AND RENTALS		
Ontario Investment and Trade Centre.....	36,785	0
	<u>36,785</u>	<u>0</u>
ROYALTIES		
Bombardier Inc.....	727,804	965,433
	<u>727,804</u>	<u>965,433</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures – Other.....	43,695,886	312,373,225
Write-off Recovery.....	26,014	102,471
	<u>43,721,900</u>	<u>312,475,696</u>
MISCELLANEOUS		
Interest	9,933,917	9,161,820
Other.....	5,141,985	2,300,566
	<u>15,075,902</u>	<u>11,462,386</u>
TOTAL MINISTRY REVENUE.....	<u>60,761,451</u>	<u>325,227,687</u>

MINISTRY OF ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2023

	2023	2022
	\$	\$
Jobs and Prosperity Fund.....	1,116,180	6,112,202
Strategic Jobs and Investment Fund.....	7,112,022	5,777,372
Advanced Manufacturing Investment Strategy.....	613,625	3,131,194
MaRS Phase 2.....	1,301,667	1,227,263
Ontario Automotive Investment Strategy.....	197,373	197,656
South Western Ontario Development Fund.....	109,972	0
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>10,450,838</u>	<u>16,445,687</u>

MINISTRY OF EDUCATION

FISCAL YEAR, 2022–2023

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
19,925,458	Ministry Administration	32,012,314	27,287,963
28,135,964,899	Elementary and Secondary Education	29,136,153,000	29,061,802,767
	Community Services Information and Information		
45,675,169	Technology Cluster	53,051,200	50,425,570
2,219,186,753	Child Care and Early Years Programs	3,648,595,700	3,617,763,375
<u>30,420,752,279</u>	TOTAL OPERATING EXPENSE	<u>32,869,812,214</u>	<u>32,757,279,675</u>
OPERATING ASSETS			
0	Elementary and Secondary Education	1,000	0
	Community Services Information and Information		
0	Technology Cluster	1,000	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>2,000</u>	<u>0</u>
CAPITAL EXPENSE			
1,815,391,647	Elementary and Secondary Education	2,002,352,300	1,797,165,242
3,229,122	Child Care and Early Years Programs	4,299,100	3,519,904
<u>1,818,620,769</u>	TOTAL CAPITAL EXPENSE	<u>2,006,651,400</u>	<u>1,800,685,146</u>

MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
3,621,039	Elementary and Secondary Education	2,897,200	2,128,550
0	Child Care and Early Years Programs	1,000	0
<u>3,621,039</u>	TOTAL CAPITAL ASSETS	<u>2,898,200</u>	<u>2,128,550</u>

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1001				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	16,892,700	15,054,600	31,947,300	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistants' Salaries, 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>
	<u>16,957,714</u>	<u>15,054,600</u>	<u>32,012,314</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM
				<u>27,287,963</u>

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	15,331,184		Salaries and wages.....	3,064,978	
Employee benefits.....	2,400,250		Employee benefits.....	417,118	
Transportation and communication.....	218,226		Transportation and communication..	50,814	
Services.....	12,863,800		Services.....	5,128,002	
Supplies and equipment.....	78,027		Supplies and equipment.....	15,742	
		30,891,487			8,676,655
Less: Recoveries.....	3,681,100				
		27,210,387			
			Legal Services		
Main Office			Transportation and communication..	16,350	
Salaries and wages.....	3,540,722		Services.....	4,666,759	
Employee benefits.....	420,959		Supplies and Equipment.....	20,640	
Transportation and communication..	77,902			4,703,749	
Services.....	150,620		Less: Recoveries.....	1,216,600	
Supplies and equipment.....	9,967				3,487,149
		4,200,169			
			Statutory Appropriations		
Financial and Administrative Services			Minister's Salary, the		
Salaries and wages.....	6,717,436		<i>Executive Council Act</i>		49,301
Employee benefits.....	1,304,271		Parliamentary Assistants' Salaries, the		
Transportation and communication..	66,257		<i>Executive Council Act</i>		28,274
Services.....	2,738,749				77,575
Supplies and equipment.....	30,337				
	10,857,050		TOTAL OPERATING EXPENSE FOR MINISTRY		
Less: Recoveries.....	1,173,800		ADMINISTRATION PROGRAM.....		27,287,963
		9,683,250			
Human Resources					
Salaries and wages.....	2,008,048				
Employee benefits.....	257,902				
Transportation and communication..	6,903				
Services.....	179,670				
Supplies and equipment.....	1,340				
	2,453,864				
Less: Recoveries.....	1,290,700				
		1,163,164			

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1002				ELEMENTARY AND SECONDARY	
OPERATING EXPENSE				EDUCATION PROGRAM	
1	26,942,698,800	425,691,800	27,368,390,600	Policy and Program Delivery.....	27,268,467,826
2	140,261,400	(2,500,000)	137,761,400	Educational Operations.....	132,330,172
S	1,630,000,000	0	1,630,000,000	Teachers' Pension Plan.....	1,661,004,769
				Bad Debt Expense, the	
S	1,000	0	1,000	Financial Administration Act.....	0
	<u>28,712,961,200</u>	<u>423,191,800</u>	<u>29,136,153,000</u>	TOTAL OPERATING EXPENSE FOR	
				ELEMENTARY AND SECONDARY	
				EDUCATION PROGRAM.....	29,061,802,767
OPERATING ASSETS					
4	1,000	0	1,000	Policy and Program Delivery.....	0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR	
				ELEMENTARY AND SECONDARY	
				EDUCATION PROGRAM.....	0

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1002				ELEMENTARY AND SECONDARY
CAPITAL EXPENSE				EDUCATION PROGRAM
				Support for Elementary and
3	2,153,870,800	(154,100,000)	1,999,770,800	Secondary Education.....
				1,794,777,209
				Elementary and Secondary
				Education – Expense related
5	1,000	0	1,000	to Capital Assets.....
				0
				Amortization, the
S	2,580,500	0	2,580,500	<i>Financial Administration Act</i>
				2,388,033
				TOTAL CAPITAL EXPENSE FOR
				ELEMENTARY AND SECONDARY
	2,156,452,300	(154,100,000)	2,002,352,300	EDUCATION PROGRAM.....
				1,797,165,242
CAPITAL ASSET				
6	2,897,200	0	2,897,200	Elementary and Secondary Education...
				2,128,550
				TOTAL CAPITAL ASSETS FOR
				ELEMENTARY AND SECONDARY
	2,897,200	0	2,897,200	EDUCATION PROGRAM.....
				2,128,550

Program Description

To provide policy and program direction, and financial support to district school boards, school authorities, schools, agencies and Indigenous partners and organizations in Ontario, while fostering and sustaining a high-quality education system for every student in the province which includes student mental health and well-being as a foundation in order to prepare students 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 focuses on mental health and equity and 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, 2023

\$	\$	\$
OPERATING EXPENSE		
Policy and Program Delivery (Item 1)		Statutory Appropriations Teachers' Pension Fund
Salaries and wages.....	63,631,458	
Employee benefits.....	8,816,590	Transfer payments
Transportation and communication.....	486,748	Government Costs, the
Services.....	35,718,101	<i>Teachers' Pension Act</i>
Supplies and equipment.....	259,551	1,661,004,769
Transfer payments		<u>1,661,004,769</u>
Priority and Partnerships		
Funding - School Boards.....	372,631,314	TOTAL OPERATING EXPENSE FOR
Priority and Partnerships		ELEMENTARY AND SECONDARY
Funding - Third Parties.....	516,850,260	EDUCATION PROGRAM
School Board		<u><u>29,061,802,767</u></u>
Operating Grants.....	19,231,784,377	
Education Property Tax		
Non-Cash Expense.....	6,966,078,955	
Official Languages Projects.....	45,113,255	
Education Quality and		
Accountability Office.....	25,482,676	
Partner Sustainability Grants.....	1,614,541	
	<u>27,159,555,378</u>	
	<u>27,268,467,826</u>	
Educational Operations (Item 2)		
Salaries and wages.....	38,350,622	
Employee benefits.....	6,442,461	
Transportation and communication.....	636,343	
Services.....	15,332,340	
Supplies and equipment.....	3,941,164	
Transfer payments		
Payments in lieu of		
municipal taxation.....	41,775	
Provincial Schools Student		
Enhancement Program.....	60,922	
Office des télécommunications		
éducatives de langue		
française de l'Ontario.....	24,793,700	
Ontario Education		
Communications Authority.....	42,906,800	
	<u>67,803,197</u>	
	132,506,127	
Less: Recoveries.....	175,955	
	<u>132,330,172</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, 2023

\$	\$	\$
CAPITAL EXPENSE		CAPITAL ASSETS
Support for Elementary and Secondary Education (Item 3)		Elementary and Secondary Education (Item 6)
Transfer payments		Information technology hardware..... 360,744
Investing in Canada		Business application software – asset costs..... 1,767,806
Infrastructure Program (ICIP).. 129,462,911		2,128,550
School Board		TOTAL CAPITAL ASSETS FOR
Capital Grants..... 1,551,916,499		ELEMENTARY AND SECONDARY
Priorities and Partnerships		EDUCATION PROGRAM.....
Funding – School Boards..... 19,967,429		2,128,550
Early Learning Program..... 11,230,420		
School board – Capital		
funding for child care..... 74,862,871		
Office des télécommunications		
éducatives de langue		
française de l'Ontario		
- Capital..... 1,000,000		
Ontario Education		
Communications Authority		
- Capital..... 1,536,000		
	1,789,976,130	
Other transactions		
Support for Elementary and		
Secondary Education..... 4,801,079		
	1,794,777,209	
Statutory Appropriations		
Other transactions		
Amortization, the		
<i>Financial Administration Act</i> 2,388,033		
	2,388,033	
TOTAL CAPITAL EXPENSE FOR		
ELEMENTARY AND SECONDARY		
EDUCATION PROGRAM.....	1,797,165,242	

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1003				
OPERATING EXPENSE				
				COMMUNITY SERVICES
				INFORMATION AND INFORMATION
				TECHNOLOGY CLUSTER PROGRAM
1	53,051,200	0	53,051,200	Community Services Information and Information Technology Cluster.....
				50,425,570
				TOTAL OPERATING EXPENSE FOR
				COMMUNITY SERVICES
				INFORMATION AND INFORMATION
				TECHNOLOGY CLUSTER PROGRAM
	<u>53,051,200</u>	<u>0</u>	<u>53,051,200</u>	<u>50,425,570</u>
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
				TECHNOLOGY CLUSTER PROGRAM
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>

Program Description

The Community Services I&IT Cluster (CSC) is the strategic information and information technology (I&IT) partner for four ministries including the Ministries of Education, Colleges and Universities, Municipal Affairs and Housing, and Heritage, Sport, Tourism and Culture Industries. 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, 2023

	\$	
OPERATING EXPENSE		
Community Services Information and Information Technology Cluster (Item 1)		
Salaries and wages.....	29,476,175	
Employee benefits.....	4,223,487	
Transportation and communication.....	160,065	
Services.....	39,684,166	
Supplies and equipment.....	58,648	
	<u>73,602,541</u>	
Less: Recoveries.....	23,176,971	
	<u>50,425,570</u>	
TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....	<u><u>50,425,570</u></u>	

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1004				
OPERATING EXPENSE				CHILD CARE AND EARLY YEARS PROGRAM
1	3,797,094,700	(148,500,000)	3,648,594,700	Policy Development and Program Delivery..... 3,617,763,373
S	<u>1,000</u>	<u>0</u>	<u>1,000</u>	Bad Debt Expense, the <i>Financial Administration Act</i> 2
	<u>3,797,095,700</u>	<u>(148,500,000)</u>	<u>3,648,595,700</u>	TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 3,617,763,375
CAPITAL EXPENSE				
2	10,001,000	(7,500,000)	2,501,000	Child Care Capital..... 1,975,567
5	1,000	0	1,000	Child Care – Expense Related to Capital Assets..... 0
S	<u>1,797,100</u>	<u>0</u>	<u>1,797,100</u>	Amortization, the <i>Financial Administration Act</i> 1,544,337
	<u>11,799,100</u>	<u>(7,500,000)</u>	<u>4,299,100</u>	TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 3,519,904
CAPITAL ASSETS				
4	<u>1,000</u>	<u>0</u>	<u>1,000</u>	Child Care IT Modernization..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAM..... 0

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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, 2023

\$	\$	\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Policy Development and Program Delivery (Item 1)		Child Care Capital (Item 2)	
Salaries and wages.....	15,503,922	Transfer Payment	
Employee benefits.....	2,687,173	Child Care and Early Years Capital.....	1,975,567
Transportation and communication.....	374,042		
Services.....	3,063,426	Statutory Appropriations	
Supplies and equipment.....	26,244		
Transfer payments		Other transactions	
Childcare Access and Relief		Amortization, the	
from Expenses Tax Credit.....	386,231,800	<i>Financial Administration Act</i>	1,544,337
Child Care and Early Years.....	3,209,876,766		1,544,337
	<u>3,617,763,373</u>		
Statutory Appropriations		TOTAL CAPITAL EXPENSE FOR CHILD	
		CARE AND EARLY YEARS PROGRAM.....	<u>3,519,904</u>
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	2		
	<u>2</u>		
TOTAL OPERATING EXPENSE FOR CHILD			
CARE AND EARLY YEARS PROGRAM.....	<u>3,617,763,373</u>		

MINISTRY OF EDUCATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Priorities and Partnerships Funding - School Boards	100201	Yes	No	372,631,314
Priorities and Partnerships Funding - Third Parties	100201	Yes	No	516,850,260
Official Languages Projects	100201	Yes	No	45,113,255
Education Quality and Accountability Office	100201	Yes	No	25,482,676
Partner Sustainability Grants	100201	Yes	No	1,614,541
Provincial Schools Student Enhancement Program	100202	Yes	No	60,922
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	100202	Yes	No	24,793,700
Ontario Educational Communications Authority (TVO)	100202	Yes	No	42,906,800
Child Care and Early Years	100401	Yes	No	3,209,876,766
CAPITAL EXPENSE				
Investing in Canada Infrastructure Program (ICIP)	100203	Yes	Yes	129,462,911
Priorities and Partnerships Funding - School Boards	100203	Yes	Yes	19,967,429
Office des télécommunications éducatives de langue française de l'Ontario (TFO)	100203	Yes	No	1,000,000
Ontario Educational Communications Authority (TVO)	100203	Yes	No	1,536,000
Child Care and Early Years Capital	100402	Yes	No	1,975,567
TOTAL				4,393,272,141

* This table does not include entitlement Transfer Payments.

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Investing In Canada Infrastructure Program.....	103,581,101	356,295,151
Early Learning and Child Care.....	270,375,905	218,812,214
Official Languages in Education.....	85,530,584	75,700,578
Climate Action Incentive Fund.....	0	14,231,571
Indian Welfare Services Agreement.....	11,459,600	11,459,600
Gun and Gang Violence Action Fund.....	600,000	585,000
Safe Return to Class Funding.....	36,226,000	0
Canada-Wide Early Learning and Child Care Agreement.....	1,272,072,005	0
	<u>1,779,845,195</u>	<u>677,084,114</u>
FEES, LICENCES AND PERMITS		
Day Nursery Act – Licences.....	1,012,454	838,699
Private School Notice of Intention (NOI) Fee.....	28,200	22,500
FOI Information Request.....	2,175	3,560
Private School Inspection Fee.....	624	732
Fee for dishonoured cheques.....	140	140
	<u>1,043,593</u>	<u>865,632</u>
FINES AND PENALTIES		
General.....	16,500	13,500
	<u>16,500</u>	<u>13,500</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors.....	3,634,021	8,832,536
Others.....	192,597,399	249,455,607
	<u>196,231,420</u>	<u>258,288,143</u>
MISCELLANEOUS		
Interest Penalties.....	3,876	27,919
Other.....	2,170,000	2,740,000
	<u>2,173,876</u>	<u>2,767,919</u>
TOTAL MINISTRY REVENUE.....	<u>1,979,310,584</u>	<u>939,019,308</u>

MINISTRY OF ENERGY

FISCAL YEAR, 2022–2023

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MINISTRY OF ENERGY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
12,981,058	Ministry Administration	13,048,414	12,957,627
291,538,156	Energy Development and Management	28,878,100	21,228,970
6,313,224,684	Electricity Price Mitigation Program	5,955,865,200	5,844,170,772
6,617,743,898	TOTAL OPERATING EXPENSE	5,997,791,714	5,878,357,369
OPERATING ASSETS			
279,600,000	Energy Development and Management	251,201,000	239,000,000
279,600,000	TOTAL OPERATING ASSETS	251,201,000	239,000,000
CAPITAL EXPENSE			
0	Energy Development and Management	2,000	0
0	TOTAL CAPITAL EXPENSE	2,000	0
CAPITAL ASSETS			
0	Energy Development and Management	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2901				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	12,983,400	0	12,983,400	Ministry Administration.....
				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>
				Parliamentary Assistants' Salaries,
S	16,173	0	16,173	<i>the Executive Council Act</i>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	13,048,414	0	13,048,414	PROGRAM.....
				12,957,627

Program Description

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

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Analysis and Planning		
Salaries and wages.....		6,678,111	Salaries and wages.....	1,439,802	
Employee benefits.....		972,373	Employee benefits.....	268,546	
Transportation and communication.....		165,050	Transportation and communication..	17,076	
Services.....		5,817,029	Services.....	334,142	
Supplies and equipment.....		54,860	Supplies and equipment.....	3,953	
		<u>13,687,424</u>		<u>2,063,520</u>	
Less: Recoveries.....		808,358	Less: Recoveries.....	647,509	
		<u>12,879,066</u>			<u>1,416,012</u>
Main Office			Legal Services		
Salaries and wages.....	2,227,115		Transportation and communication..	7,027	
Employee benefits.....	312,025		Services.....	4,940,462	
Transportation and communication.	119,717		Supplies and equipment.....	15,125	
Services.....	94,231				<u>4,962,614</u>
Supplies and equipment.....	6,237				
		<u>2,759,326</u>	Information Systems		
Financial and Administrative Services			Transportation and communication..	452	
Transportation and communication.	452		Services.....	222,913	
Services.....	41,484			<u>223,365</u>	
		<u>41,936</u>	Less: Recoveries.....	160,850	
Human Resources					<u>62,515</u>
Salaries and wages.....	309,915		Statutory Appropriations		
Employee benefits.....	39,525		Minister's Salaries, the		
Transportation and communication.	919		<i>Executive Council Act</i>		49,301
Services.....	10,467		Parliamentary Assistants' Salaries, the		
Supplies and equipment.....	217		<i>Executive Council Act</i>		29,260
		<u>361,044</u>			<u>78,561</u>
Communications Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	2,701,279		ADMINISTRATION PROGRAM.....		
Employee benefits.....	352,277		<u>12,957,627</u>		
Transportation and communication.	19,405				
Services.....	173,330				
Supplies and equipment.....	29,328				
		<u>3,275,619</u>			

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902				
OPERATING EXPENSE				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
1	28,877,100	0	28,877,100	Policy and Programs.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				TOTAL OPERATING EXPENSE
				FOR ENERGY DEVELOPMENT
	28,878,100	0	28,878,100	AND MANAGEMENT PROGRAM.....
				21,228,970
OPERATING ASSETS				
				Energy Development and Management
3	270,751,000	(19,550,000)	251,201,000	Operating Assets.....
				TOTAL OPERATING ASSETS FOR
				ENERGY DEVELOPMENT AND
	270,751,000	(19,550,000)	251,201,000	MANAGEMENT PROGRAM.....
				239,000,000
CAPITAL EXPENSE				
				Energy Development and
4	1,000	0	1,000	Management.....
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				TOTAL CAPITAL EXPENSE FOR
				ENERGY DEVELOPMENT AND
	2,000	0	2,000	MANAGEMENT PROGRAM.....
				0

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2902				
CAPITAL ASSETS				
				ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM
5	1,000	0	1,000	Energy Development and Management.....
				0
	1,000	0	1,000	TOTAL CAPITAL ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM.....
				0

Program Description

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

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$	\$	
OPERATING EXPENSE		OPERATING ASSETS	
Policy and Programs (Item 1)		Energy Development and Management Operating Assets (Item 3)	
Salaries and wages.....	12,563,224	Loans and Investments.....	239,000,000
Employee benefits.....	1,913,944		<u>239,000,000</u>
Transportation and communication.....	92,472		
Services.....	1,762,251	TOTAL OPERATING ASSETS FOR ENERGY	
Supplies and equipment.....	20,089	DEVELOPMENT AND MANAGEMENT	
Transfer Payments		PROGRAM.....	<u><u>239,000,000</u></u>
Energy Support, Engagement			
and Indigenous Partnership			
Programs.....	<u>3,275,558</u>		
	3,275,558		
	<u>19,627,539</u>		
Statutory Appropriations			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	<u>1,601,431</u>		
	1,601,431		
TOTAL OPERATING EXPENSE FOR ENERGY			
DEVELOPMENT AND MANAGEMENT			
PROGRAM.....	<u><u>21,228,970</u></u>		

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2905				
OPERATING EXPENSE				ELECTRICITY PRICE MITIGATION PROGRAM
1	<u>6,273,650,600</u>	<u>(317,785,400)</u>	<u>5,955,865,200</u>	Electricity Price Mitigation Programs..... <u>5,844,170,772</u>
				TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAMS.....
	<u><u>6,273,650,600</u></u>	<u><u>(317,785,400)</u></u>	<u><u>5,955,865,200</u></u>	<u><u>5,844,170,772</u></u>

Program Description

The Electricity Price Mitigation program helps Ontarians manage electricity costs.

MINISTRY OF ENERGY

ELECTRICITY PRICE MITIGATION PROGRAM - VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$
OPERATING EXPENSE		
Electricity Price Mitigation Programs (Item 1)		
Transfer Payments		
Ontario Electricity Support		
Program.....	163,736,518	
Distribution Rate Protection.....	389,392,840	
Rural or Remote Rate		
Protection Program.....	246,331,901	
Northern Ontario Energy Credit....	28,376,225	
Ontario Electricity Rebate.....	1,790,303,263	
Comprehensive Electricity Plan....	3,134,352,000	
Fair Hydro Trust Financing		
Costs.....	63,682,860	
On-Reserve First Nations		
Delivery Credit.....	27,995,165	
		5,844,170,772
TOTAL OPERATING EXPENSE FOR ELECTRICITY		
PRICE MITIGATION PROGRAM.....		5,844,170,772

MINISTRY OF ENERGY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Energy Support, Engagement and Indigenous Partnership Programs - Non-time-limited	290201	Yes	No	549,453
Energy Support, Engagement and Indigenous Partnership Programs - Clean Home Heating Pilot	290201	Yes	Yes	2,726,105
TOTAL				3,275,558

MINISTRY OF ENERGY

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Limited Dividends.....	315,850,306	300,825,953
FEES, LICENCES AND PERMITS.....	2,205	7,112
SALES AND RENTALS.....	6,004,397	6,304,320
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	45,691,749	10,056,033
MISCELLANEOUS		
Other.....	112	249,792,218
Loan Interest.....	21,088,483	3,341,604
	21,088,595	253,133,822
TOTAL MINISTRY REVENUE.....	388,637,252	570,327,240

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

FISCAL YEAR, 2022–2023

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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, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
56,503,806	Ministry Administration	61,861,214	60,817,556
41,685,301	Environmental Policy	24,157,400	23,681,591
40,603,727	Environmental Sciences and Standards	39,827,900	39,397,540
92,564,359	Environmental Compliance and Operations	107,956,800	107,930,206
28,570,010	Environmental Assessment and Permissions	30,626,700	30,592,520
12,723,528	Climate Change and Resiliency	12,836,300	12,628,532
64,768,576	Land and Water	59,402,800	57,905,186
0	Cap and Trade Wind Down Account	0	0
337,419,307	TOTAL OPERATING EXPENSE	336,669,114	332,953,131
OPERATING ASSETS			
0	Ministry Administration	221,600	98,749
0	TOTAL OPERATING ASSETS	221,600	98,749

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Environmental Policy	1,000	0
3,083,119	Environmental Sciences and Standards	2,850,700	2,371,508
1,994,885	Environmental Compliance and Operations	1,635,700	1,558,687
4,092,349	Environmental Assessment and Permissions	4,294,200	4,259,624
0	Climate Change and Resiliency	1,000	0
34,603,730	Land and Water	39,883,800	38,068,187
43,774,083	TOTAL CAPITAL EXPENSE	48,668,400	46,258,006
CAPITAL ASSETS			
0	Ministry Administration	276,000	275,249
899,437	Environmental Sciences and Standards	1,115,000	1,032,020
13,908	Environmental Compliance and Operations	451,000	449,313
0	Environmental Assessment and Permissions	1,000	0
6,057,126	Land and Water	15,144,600	14,213,667
6,970,471	TOTAL CAPITAL ASSETS	16,987,600	15,970,249

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	55,068,400	6,727,800	61,796,200	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>
	<u>55,133,414</u>	<u>6,727,800</u>	<u>61,861,214</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM
				<u>60,817,556</u>
OPERATING ASSETS				
10	1,000	220,600	221,600	Advances and Recoverables.....
	<u>1,000</u>	<u>220,600</u>	<u>221,600</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM
				<u>98,749</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1101				
CAPITAL EXPENSE				MINISTRY ADMINISTRATION PROGRAM
3	1,000	0	1,000	Ministry Administration..... 0
				Amortization, the
S	1,000	0	1,000	<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
CAPITAL ASSETS				
2	504,000	(228,000)	276,000	Ministry Administration..... 275,249
	<u>504,000</u>	<u>(228,000)</u>	<u>276,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 275,249

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Legal Services		
Salaries and wages.....	20,028,204		Transportation and communication.....	41,579	
Employee benefits.....	3,355,781		Services.....	12,634,159	
Transportation and communication.....	364,175		Supplies and equipment.....	72,097	
Services.....	36,812,841				12,747,835
Supplies and equipment.....	158,687				
	60,719,688		Information Systems		
Less: Recoveries.....	34,000		Salaries and wages.....	2,552,090	
	60,685,688		Employee benefits.....	412,750	
			Transportation and Communication.....	24,772	
Main Office			Services.....	10,397,546	
Salaries and wages.....	2,979,237		Supplies and equipment.....	12,255	
Employee benefits.....	359,752				13,399,413
Transportation and communication.....	114,862		Statutory Appropriations		
Services.....	107,667		Minister's Salary, the		
Supplies and equipment.....	7,477		<i>Executive Council Act</i>		49,301
	3,568,995		Parliamentary Assistant's Salary, the		
			<i>Executive Council Act</i>		16,667
Financial and Administrative Services			Bad Debt Expense, the		
Salaries and wages.....	8,320,366		<i>Financial Administration Act</i>		65,900
Employee benefits.....	1,272,031				131,868
Transportation and communication.....	63,784				
Services.....	13,119,231		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	38,387		ADMINISTRATION PROGRAM.....		60,817,556
	22,813,799				
Less: Recoveries.....	34,000				
	22,779,799		OPERATING ASSETS		
			Advances and Recoverables (Item 10)		
Human Resources			Advances and recoverable amounts.....		98,749
Salaries and wages.....	2,074,798				98,749
Employee benefits.....	683,632				
Transportation and communication.....	16,705		TOTAL OPERATING ASSETS FOR MINISTRY		
Services.....	295,017		ADMINISTRATION PROGRAM.....		98,749
Supplies and equipment.....	14,188				
	3,084,340				
Communications Services					
Salaries and wages.....	4,101,713				
Employee benefits.....	627,616				
Transportation and communication.....	102,473				
Services.....	259,221				
Supplies and equipment.....	14,283				
	5,105,306				

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, 2023

\$	
CAPITAL ASSETS	
Ministry Administration (Item 1)	
Buildings.....	512
Machinery and Equipment – Assets costs.....	274,101
Dams and engineering structures.....	636
	275,249
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	275,249

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1112				ENVIRONMENTAL POLICY	
OPERATING EXPENSE					
3	<u>26,132,400</u>	<u>(1,975,000)</u>	<u>24,157,400</u>	Environmental Policy and Programs.....	<u>23,681,591</u>
	<u>26,132,400</u>	<u>(1,975,000)</u>	<u>24,157,400</u>	TOTAL OPERATING EXPENSE FOR	
				ENVIRONMENTAL POLICY	<u>23,681,591</u>
CAPITAL EXPENSE					
4	<u>1,000</u>	<u>0</u>	<u>1,000</u>	Environmental Policy and Programs.....	<u>0</u>
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR	
				ENVIRONMENTAL POLICY	<u>0</u>

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 – VOTE 1112

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$
OPERATING EXPENSE		
Environmental Policy and Programs (Item 3)		
Salaries and wages.....		11,474,204
Employee benefits.....		1,624,860
Transportation and communication.....		62,121
Services.....		3,392,444
Supplies and equipment.....		13,942
Transfer payments		
Greenbelt Foundation.....	3,999,020	
Indigenous Engagement and Collaboration.....	115,000	
Walkerton Clean Water Centre....	3,000,000	
		<u>7,114,020</u>
		<u>23,681,591</u>
TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL POLICY.....		<u>23,681,591</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1114				
OPERATING EXPENSE				ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM
1	42,421,700	(2,593,800)	39,827,900	Environmental Sciences and Standards.....
				39,397,540
				TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM.....
	42,421,700	(2,593,800)	39,827,900	39,397,540
CAPITAL EXPENSE				
2	1,636,000	(400,000)	1,236,000	Environmental Science – Capital.....
				Amortization, the
S	1,614,700	0	1,614,700	<i>Financial Administration Act</i>
				1,208,960
				TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM.....
	3,250,700	(400,000)	2,850,700	2,371,508
CAPITAL ASSET				
3	11,365,000	(10,250,000)	1,115,000	Environmental Science and Laboratory Infrastructure.....
				1,032,020
				TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL SCIENCES AND STANDARDS PROGRAM.....
	11,365,000	(10,250,000)	1,115,000	1,032,020

Program Description

This vote is responsible for providing scientific, technical and laboratory expertise to support policy and operational decision making and also for observed results from 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, 2023

\$	\$	\$
OPERATING EXPENSE		CAPITAL ASSETS
Environmental Sciences and Standards (Item 1)		Environmental Sciences and Laboratory Infrastructure (Item 3)
Salaries and wages.....	28,494,678	Machinery and equipment - asset costs.....
Employee benefits.....	4,800,714	<u>1,032,020</u>
Transportation and communication.....	536,762	<u>1,032,020</u>
Services.....	3,428,738	
Supplies and equipment.....	2,007,648	TOTAL CAPITAL ASSETS FOR
Transfer payments		ENVIRONMENTAL SCIENCES AND
Environmental Science		STANDARDS PROGRAM.....
and Technical Research.....	<u>129,000</u>	<u><u>1,032,020</u></u>
	129,000	
	<u>39,397,540</u>	
TOTAL OPERATING EXPENSE FOR		
ENVIRONMENTAL SCIENCES AND		
STANDARDS PROGRAM.....	<u><u>39,397,540</u></u>	
CAPITAL EXPENSE		
Environmental Science – Capital (Item 2)		
Other transactions.....	<u>1,162,548</u>	
	1,162,548	
Statutory Appropriations		
Other transactions		
Amortization, the		
<i>Financial Administration Act</i>	<u>1,208,960</u>	
	1,208,960	
TOTAL CAPITAL EXPENSE FOR		
ENVIRONMENTAL SCIENCES AND		
STANDARDS PROGRAM.....	<u><u>2,371,508</u></u>	

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1116				
CAPITAL ASSETS				
				ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM
6	451,000	0	451,000	Environmental Compliance and Operations Infrastructure.....
				449,313
				TOTAL CAPITAL ASSET FOR ENVIRONMENTAL COMPLIANCE AND OPERATIONS PROGRAM.....
	451,000	0	451,000	449,313

Program Description

This vote is responsible for providing provincial oversight of environmental compliance and enforcement and supports all communities in Ontario through the delivery of innovative programs that protect clean air, land and water, including safe drinking water.

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, 2023

\$	\$	\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Environmental Compliance and Enforcement (Item 1)		Environmental Compliance and Enforcement – Capital (Item 7)	
Salaries and wages.....	73,838,046	Services.....	41,936
Employee benefits.....	12,173,958	Supplies and equipment.....	481,350
Transportation and communication.....	997,202	Transfer payments	
Services.....	4,826,872	Wastewater Surveillance	
Supplies and equipment.....	862,490	– Capital.....	179,637
Transfer payments			179,637
Ontario Community			702,923
Environmental Fund.....	533,751		
Wastewater Surveillance Initiative	14,369,064	Statutory Appropriations	
	14,902,815		
	107,601,383	Other transactions	
Less: Recoveries.....	533,751	Amortization, the	
	107,067,632	<i>Financial Administration Act</i>	855,764
			855,764
Indigenous Drinking Water Program (Item 3)		TOTAL CAPITAL EXPENSE FOR	
Salaries and wages.....	163,000	ENVIRONMENTAL COMPLIANCE AND	
Employee benefits.....	30,169	OPERATIONS PROGRAM.....	
Transportation and communication.....	1,321	1,558,687	
Services.....	8,084		
Transfer payments		CAPITAL ASSETS	
Indigenous Community Drinking		Environmental Compliance and Operations Infrastructure (Item 6)	
Water.....	660,000	Dams and engineering structures - asset costs.....	
	660,000	345	
	862,574	Machinery and Equipment – Assets costs.....	
		448,968	
TOTAL OPERATING EXPENSE FOR		449,313	
ENVIRONMENTAL COMPLIANCE AND			
OPERATIONS PROGRAM.....	107,930,206	TOTAL CAPITAL ASSETS FOR	
		ENVIRONMENTAL COMPLIANCE AND	
		OPERATIONS PROGRAM.....	
		449,313	

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1118				ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM
OPERATING EXPENSE				
				Environmental Assessment and Permissions.....
1	29,997,600	629,100	30,626,700	30,592,520
				TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....
	29,997,600	629,100	30,626,700	30,592,520
CAPITAL EXPENSE				
				Environmental Assessment and Permissions - Capital.....
3	801,500	(358,300)	443,200	408,588
				Amortization, the <i>Financial Administration Act</i>
S	3,851,000	0	3,851,000	3,851,036
				TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....
	4,652,500	(358,300)	4,294,200	4,259,624
CAPITAL ASSET				
				Environmental Assessment and Permissions Infrastructure.....
2	1,000	0	1,000	0
				TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL ASSESSMENT AND PERMISSIONS PROGRAM.....
	1,000	0	1,000	0

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

This vote is responsible for providing the single point of access for issuing and streamlining ministry permissions using risk-based approaches and customer service standards. It supports the delivery of approvals, licenses, permissions, and certificates. This vote is responsible for leading the modernization of the environmental assessment program and ensuring 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, 2023

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Environmental Assessment and Permissions (Item 1)	Environmental Assessment and Permissions – Capital (Item 3)
Salaries and wages..... 23,123,551	Services..... 408,588
Employee benefits..... 3,405,224	408,588
Transportation and communication..... 166,296	
Services..... 3,872,914	Statutory Appropriations
Supplies and equipment..... 24,535	
30,592,520	Other transactions
	Amortization, the
	<i>Financial Administration Act</i> 3,851,036
	3,851,036
TOTAL OPERATING EXPENSE FOR	TOTAL CAPITAL EXPENSE FOR
ENVIRONMENTAL ASSESSMENT AND	ENVIRONMENTAL ASSESSMENT AND
PERMISSIONS PROGRAM..... 30,592,520	PERMISSIONS PROGRAM..... 4,259,624
	4,259,624

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1119				CLIMATE CHANGE AND RESILIENCY
OPERATING EXPENSE				PROGRAM
1	14,848,900	(2,012,600)	12,836,300	Climate Change and Resiliency.....
	<u>14,848,900</u>	<u>(2,012,600)</u>	<u>12,836,300</u>	TOTAL OPERATING EXPENSE FOR
				CLIMATE CHANGE AND
				RESILIENCY PROGRAM.....
				12,628,532
CAPITAL EXPENSE				
2	1,000	0	1,000	Climate Change and Resiliency – Capital.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR
				CLIMATE CHANGE AND
				RESILIENCY PROGRAM.....
				0

Program Description

This vote is responsible for developing and implementing climate change policies, regulations, legislation and programs, tracking climate change initiatives under the environment plan, and supporting actions related to fighting climate change, improving resiliency, and facilitating low carbon economic development, 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, 2023

	\$	\$
OPERATING EXPENSE		
Climate Change and Resiliency (Item 1)		
Salaries and wages.....		9,240,217
Employee benefits.....		1,416,175
Transportation and communication.....		71,138
Services.....		1,848,696
Supplies and equipment.....		12,306
Transfer Payments		
Climate Data.....	40,000	
		40,000
		<u>12,628,532</u>
TOTAL OPERATING EXPENSE FOR CLIMATE CHANGE AND RESILIENCY PROGRAM.....		<u>12,628,532</u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1120				LAND AND WATER PROGRAM
OPERATING EXPENSE				
1	17,324,400	(2,452,400)	14,872,000	Ontario Parks.....
2	42,883,400	1,646,400	44,529,800	Conservation and Water Protection.....
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>60,208,800</u>	<u>(806,000)</u>	<u>59,402,800</u>	TOTAL OPERATING EXPENSE FOR LAND AND WATER PROGRAM.....
				57,905,186
CAPITAL EXPENSE				
3	13,762,900	0	13,762,900	Ontario Parks - Capital.....
5	20,500,000	(2,000,000)	18,500,000	Conservation and Water Protection – Capital.....
S	7,620,900	0	7,620,900	Amortization, the <i>Financial Administration Act</i>
	<u>41,883,800</u>	<u>(2,000,000)</u>	<u>39,883,800</u>	TOTAL CAPITAL EXPENSE FOR LAND AND WATER PROGRAM.....
				38,068,187
CAPITAL ASSETS				
4	16,551,800	(1,407,200)	15,144,600	Ontario Parks Infrastructure.....
	<u>16,551,800</u>	<u>(1,407,200)</u>	<u>15,144,600</u>	TOTAL CAPITAL ASSETS FOR LAND AND WATER PROGRAM.....
				14,213,667

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

This vote is responsible for providing policy and program oversight, delivery and leadership for species at risk, provincial parks, conservation reserves, 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, 2022

	\$
CAPITAL ASSETS	
Ontario Parks Infrastructure (Item 4)	
Land.....	77,165
Buildings - salaries and wages.....	26,429
Buildings - employee benefits.....	1,905
Buildings - asset costs.....	4,861,852
Transportation infrastructure	
- salaries and wages.....	13,679
Transportation infrastructure	
- employee benefits.....	1,954
Transportation infrastructure - asset costs.....	2,584,323
Dams and engineering structures	
- salaries and wages.....	125,841
Dams and engineering structures	
- employee benefits.....	16,267
Dams and engineering structures	
- asset costs.....	5,351,087
Machinery and equipment	
- asset costs.....	932,144
Land and marine fleet	
- asset costs.....	122,920
Leasehold improvements.....	93,081
Information technology hardware.....	5,020
	<u>14,213,667</u>
TOTAL CAPITAL ASSETS FOR	
 LAND AND WATER PROGRAM.....	<u><u>14,213,667</u></u>

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Greenbelt Foundation	111203	Yes	Yes	3,999,020
Indigenous Engagement and Collaboration	111203	Yes	Yes	115,000
Walkerton Clean Water Centre	111203	Yes	No	3,000,000
Environmental Science and Technical Research	111401	Yes	Yes	129,000
Wastewater Surveillance Initiative	111601	Yes	Yes	14,369,064
Ontario Community Environment Fund	111601	Yes	Yes	533,751
Indigenous Community Drinking Water	111603	Yes	Yes	660,000
Climate Data	111901	Yes	Yes	40,000
Ontario Parks Resource Stewardship	112001	Yes	Yes	18,271
Conservation Partnership	112001	Yes	Yes	1,850,000
Drinking Water Source Protection	112002	Yes	Yes	7,269,840
Great Lakes – General – Ongoing program funding	112002	Yes	Yes	5,719,578
Lake Simcoe – General – Ongoing program funding	112002	Yes	Yes	660,251
Species at Risk Stewardship Program	112002	Yes	Yes	5,626,081
CAPITAL EXPENSE				
Wastewater Surveillance – Capital	111607	Yes	Yes	179,637
Conservation Partnership – Capital	112003	Yes	Yes	7,150,000
Improving Municipal Wastewater and Stormwater Management	112005	Yes	Yes	12,414,645
Wetland Conservation Partner Program	112005	Yes	Yes	5,912,539
TOTAL				69,646,677

MINISTRY OF THE ENVIRONMENT, CONSERVATION AND PARKS

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Other.....	2,336,506	75,000
REIMBURSEMENTS OF EXPENDITURES.....	1,195,331	636,018
FEES, LICENCES AND PERMITS		
Hazardous waste fees.....	6,165,119	13,021,762
Environmental compliance approval.....	629,118	4,298,657
Drive Clean.....	454,350	1,889,265
Other.....	5,634,918	6,064,471
	12,883,505	25,274,155
SALES AND RENTALS.....	0	617
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	15,800,911	934,705
MISCELLANEOUS.....	37,764	17,813
TOTAL MINISTRY REVENUE.....	32,254,017	26,938,308

MINISTRY OF FINANCE
FISCAL YEAR, 2022–2023

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
44,539,753	Ministry Administration	56,492,265	53,450,329
13,792,251	Regulatory Policy and Agency Relations	16,234,700	14,452,656
884,885,714	Economic, Fiscal, and Financial Policy	428,411,200	251,689,790
1,159,724,651	Tax, Benefits and Local Finance	1,011,205,000	1,140,662,743
26,433,978	Ontario Digital Service	23,639,200	23,606,574
11,775,607,448	Treasury	12,988,223,200	12,493,990,977
<u>13,904,983,795</u>	TOTAL OPERATING EXPENSE	<u>14,524,205,565</u>	<u>13,977,853,069</u>
OPERATING ASSETS			
3,000,000	Regulatory Policy and Agency Relations	10,400,000	0
30,689,946	Tax, Benefits and Local Finance	34,200,000	30,754,798
<u>33,689,946</u>	TOTAL OPERATING ASSETS	<u>44,600,000</u>	<u>30,754,798</u>
CAPITAL EXPENSE			
0	Tax, Benefits and Local Finance	0	0
0	Ontario Digital Service	1,000	0
<u>0</u>	TOTAL CAPITAL EXPENSE	<u>1,000</u>	<u>0</u>

MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Tax, Benefits and Local Finance	1,000	0
0	Ontario Digital Service	6,209,400	6,206,631
0	TOTAL CAPITAL ASSETS	6,210,400	6,206,631

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1201				
OPERATING EXPENSE				
1	34,161,100	22,227,600	56,388,700	
				MINISTRY ADMINISTRATION
				PROGRAM
				Ministry Administration.....
				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 Assistant's Salary, the
S	32,346	0	32,346	<i>Executive Council Act</i>
				Bad Debt Expense, the <i>Financial</i>
S	1,000	0	1,000	<i>Administration Act</i>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM
	34,264,665	22,227,600	56,492,265	53,450,329

Program Description

The Ministry Administration Program, which includes the Offices of the Minister and Deputy Minister of Finance, 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 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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		15,471,479	Salaries and wages.....		4,074,937
Employee benefits.....		2,502,357	Employee benefits.....		669,426
Transportation and communication.....		696,813	Transportation and communication..		71,866
Services.....		34,452,564	Services.....		24,520,311
Supplies and equipment.....		239,553	Supplies and equipment.....		35,623
		<u>53,362,766</u>			<u>29,372,163</u>
Main Office			Legal Services		
Salaries and wages.....	3,706,985		Transportation and communication..	38,457	
Employee benefits.....	495,898		Services.....	8,964,922	
Transportation and communication..	73,018		Supplies and equipment.....	<u>161,529</u>	
Services.....	189,305				<u>9,164,908</u>
Supplies and equipment.....	<u>17,597</u>		Statutory Appropriations		
		<u>4,482,803</u>	Minister's Salary, the		
Financial and Administrative Services			Executive Council Act.....		49,301
Salaries and wages.....	5,719,627		Minister without Portfolio's Salary, the		
Employee benefits.....	940,696		Executive Council Act.....		5,160
Transportation and communication..	505,824		Parliamentary Assistants' Salary, the		
Services.....	637,816		Executive Council Act.....		<u>33,102</u>
Supplies and equipment.....	<u>19,515</u>				<u>87,563</u>
		<u>7,823,478</u>	TOTAL OPERATING EXPENSE FOR MINISTRY		
Human Resources			ADMINISTRATION PROGRAM.....		<u>53,450,329</u>
Salaries and wages.....	1,969,930				
Employee benefits.....	396,337				
Transportation and communication..	7,648				
Services.....	140,210				
Supplies and equipment.....	<u>5,289</u>				
		<u>2,519,414</u>			

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1202				REGULATORY POLICY AND	
OPERATING EXPENSE				AGENCY RELATIONS PROGRAM	
6	7,799,700	(3,071,600)	4,728,100	Income Security and Pension Policy.....	4,682,873
7	8,850,200	(2,057,000)	6,793,200	Government Business Enterprise.....	5,367,769
8	5,144,700	(432,300)	4,712,400	Financial Services Policy.....	4,402,014
12	1,000	0	1,000	Financial Services Tribunal.....	0
	<u>21,795,600</u>	<u>(5,560,900)</u>	<u>16,234,700</u>	TOTAL OPERATING EXPENSE FOR	
				REGULATORY POLICY AND	
				AGENCY RELATIONS PROGRAM....	14,452,656
OPERATING ASSETS					
9	20,000,000	(9,600,000)	10,400,000	Strategic Assets-Loans and Investments	0
	<u>20,000,000</u>	<u>(9,600,000)</u>	<u>10,400,000</u>	TOTAL OPERATING ASSETS FOR	
				REGULATORY POLICY AND	
				AGENCY RELATIONS PROGRAM....	0

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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 social, economic and fiscal implications of pension and income security policies, and supports the government in formulating legislation and 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, mortgage brokers, and the capital markets. This includes providing oversight to the Ontario Securities Commission and collaborating with other jurisdictions to facilitate the work of the Cooperative Capital Markets Regulatory System. The program also oversees the 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 of Ontario 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, 2023

\$	\$
OPERATING EXPENSE	
Income Security and Pension Policy (Item 6)	Financial Services Tribunal (Item 12)
Salaries and wages.....	Salaries and wages.....
Employee benefits.....	Employee benefits.....
Transportation and communication.....	Transportation and communication.....
Services.....	Services.....
Supplies and equipment.....	Supplies and equipment.....
4,682,873	481,100
	Less: Recoveries.....
	0
Government Business Enterprise (Item 7)	
Salaries and wages.....	TOTAL OPERATING EXPENSE FOR
Employee benefits.....	REGULATORY POLICY AND AGENCY
Transportation and communication.....	RELATIONS PROGRAM.....
Services.....	14,452,656
Supplies and equipment.....	
5,367,769	OPERATING ASSETS
Less: Recoveries.....	Strategic Assets - Loans and Investments (Item 9)
0	Loans and Investments
5,367,769	Other Loans - Stelco.....
	0
Financial Services Policy (Item 8)	TOTAL OPERATING ASSETS FOR
Salaries and wages.....	REGULATORY POLICY AND AGENCY
Employee benefits.....	RELATIONS PROGRAM.....
Transportation and communication.....	0
Services.....	
Supplies and equipment.....	
4,612,819	
Less: Recoveries.....	
210,805	
4,402,014	

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1203				ECONOMIC, FISCAL, AND FINANCIAL
OPERATING EXPENSE				POLICY PROGRAM
1	11,624,500	310,500	11,935,000	Economic Policy.....
8	4,339,200	481,000	4,820,200	Office of the Budget.....
				Ontario Electricity Financial Corporation Dedicated Electricity
12	411,654,000	0	411,654,000	Earnings.....
S	1,000	0	1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i>
S	1,000	0	1,000	Hydro One Inc., Provincial Corporate Tax Provision, the <i>Electricity Act, 1998</i>
	<u>427,619,700</u>	<u>791,500</u>	<u>428,411,200</u>	TOTAL OPERATING EXPENSE
				FOR ECONOMIC, FISCAL, AND
				FINANCIAL POLICY PROGRAM.....
				<u><u>251,689,790</u></u>

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, 2023

	\$		\$
OPERATING EXPENSE			
Economic Policy (Item 1)		Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Salaries and wages.....	9,704,344	Other Transactions	
Employee benefits.....	1,160,139	Electricity Sector Dedicated Income.....	200,129,000
Transportation and communication.....	39,483		<u>200,129,000</u>
Services.....	616,006		
Supplies and equipment.....	222,777	Statutory Appropriations	
	<u>11,742,749</u>		
Office of the Budget (Item 8)		Other Transactions	
Salaries and wages.....	4,062,274	Hydro One Inc., Provincial	
Employee benefits.....	589,571	Corporate Tax Provision, the	
Transportation and communication.....	22,934	<i>Electricity Act, 1998</i>	35,000,000
Services.....	135,932		<u>35,000,000</u>
Supplies and equipment.....	7,330		
	<u>4,818,041</u>	TOTAL OPERATING EXPENSE	
		FOR ECONOMIC, FISCAL, AND	
		FINANCIAL POLICY PROGRAM.....	<u>251,689,790</u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1209				
OPERATING EXPENSE				TAX, BENEFITS AND LOCAL FINANCE PROGRAM
1	409,760,000	(5,308,800)	404,451,200	Tax and Benefits Administration..... 401,591,811
5	9,275,500	(2,153,900)	7,121,600	Taxation Policy..... 6,957,187
6	25,962,800	85,400	26,048,200	Provincial-Local Finance..... 25,610,247
7	542,860,100	(19,992,000)	522,868,100	Municipal Support Programs..... 522,366,793
				Payments to Private Collection Agencies, the <i>Financial</i>
S	5,500,000	0	5,500,000	<i>Administration Act</i> 4,972,803
				Bad Debt Expense, the
S	45,215,900	0	45,215,900	<i>Financial Administration Act</i> 179,163,902
	<u>1,038,574,300</u>	<u>(27,369,300)</u>	<u>1,011,205,000</u>	TOTAL OPERATING EXPENSE FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM..... 1,140,662,743
OPERATING ASSETS				
2	1,500,000	0	1,500,000	Assets..... 348,448
				Advances, the
S	20,300,000	0	20,300,000	<i>Education Act</i> 18,082,523
				Advances, the
S	6,200,000	0	6,200,000	<i>Northern Services Boards Act</i> 6,025,346
				Advances, the
S	6,200,000	0	6,200,000	<i>Local Roads Boards Act</i> 6,298,481
	<u>34,200,000</u>	<u>0</u>	<u>34,200,000</u>	TOTAL OPERATING ASSETS FOR TAX, BENEFITS AND LOCAL FINANCE PROGRAM..... 30,754,798

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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

MINISTRY OF FINANCE**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

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, electricity sector, 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 individuals and families, as well as income verification services and customer service improvements to other benefit programs, and conducts research and analysis of tax compliance. The program also manages the Province's relationship with the Canada Revenue Agency.

The program provides advice on the development of policies and legislation 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.

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, 2023

	\$	\$		\$
OPERATING EXPENSE				
Tax and Benefits Administration (Item 1)			Taxation Policy (Item 5)	
Salaries and wages.....		61,676,764	Salaries and wages.....	5,369,647
Employee benefits.....		10,620,009	Employee benefits.....	748,146
Transportation and communication.....		2,446,175	Transportation and communication.....	20,728
Services.....		133,924,905	Services.....	738,871
Supplies and equipment.....		1,704,127	Supplies and equipment.....	79,795
Transfer payments				6,957,187
Guaranteed Annual			Provincial-Local Finance (Item 6)	
Income System	194,622,685		Salaries and wages.....	6,965,901
Tax Compliance Partnership			Employee benefits.....	880,337
Agreements.....	16,655		Transportation and communication.....	45,832
		194,639,340	Services.....	17,699,038
		405,011,320	Supplies and equipment.....	19,139
Less: Recoveries.....		3,419,509		25,610,247
		401,591,811	Municipal Support Programs (Item 7)	
Strategy, Stewardship and Program Policy			Transfer payments	
Salaries and wages.....	7,690,820		Ontario Municipal Partnership Fund.....	501,359,525
Employee benefits.....	1,200,836		Special Payments to Municipalities.....	16,692,996
Transportation and communication	44,728		Transitional Mitigation Payment.....	4,314,272
Services.....	112,806,338			522,366,793
Supplies and equipment.....	10,578		Statutory Appropriations	
		121,753,300	Services	
Tax Compliance and Benefits			Payments to Private Collection Agencies, the	
Salaries and wages.....	53,985,944		<i>Financial Administration Act</i>	4,972,803
Employee benefits.....	9,419,173		Other Transactions	
Transportation and communication	2,401,447		Bad Debt Expense, the	
Services.....	21,118,567		<i>Financial Administration Act</i>	179,163,902
Supplies and equipment.....	1,693,549			184,136,705
Transfer payments			TOTAL OPERATING EXPENSE	
Guaranteed Annual			FOR TAX, BENEFITS AND	
Income System	194,622,685		LOCAL FINANCE PROGRAM.....	
Tax Compliance Partnership				1,140,662,743
Agreements.....	16,655			
	283,258,020			
Less: Recoveries.....		3,419,509		
		279,838,511		

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, 2023

	\$	\$
OPERATING ASSETS		
Assets (Item 2)		
Advances and recoverable amounts		
Guaranteed Annual Income System.....		348,448
		<u>348,448</u>
Statutory Appropriations		
Advances and recoverable amounts		
Advances, the		
<i>Education Act</i>	18,082,523	
Advances, the Northern		
<i>Services Board Act</i>	6,025,346	
Advances, the Local		
<i>Roads Boards Act</i>	<u>6,298,481</u>	
		30,406,350
		<u>30,406,350</u>
TOTAL OPERATING ASSETS		
FOR TAX, BENEFITS AND		
LOCAL FINANCE PROGRAM		<u><u>30,754,798</u></u>

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1214				ONTARIO DIGITAL SERVICE
OPERATING EXPENSE				PROGRAM
1	51,925,800	(28,286,600)	23,639,200	Ontario Digital Service.....
				23,606,574
				TOTAL OPERATING EXPENSE
				FOR ONTARIO DIGITAL SERVICE
	51,925,800	(28,286,600)	23,639,200	PROGRAM.....
				23,606,574
CAPITAL EXPENSE				
2	1,000	(1,000)	0	Ontario Digital Service.....
				0
S	1,000	0	1,000	Amortization, the
				<i>Financial Administration Act.....</i>
				0
				TOTAL CAPITAL EXPENSE
				FOR ONTARIO DIGITAL SERVICE
	2,000	(1,000)	1,000	PROGRAM.....
				0
CAPITAL ASSETS				
3	1,000	6,208,400	6,209,400	Ontario Digital Service.....
				6,206,631
				TOTAL CAPITAL ASSETS
				FOR ONTARIO DIGITAL SERVICE
	1,000	6,208,400	6,209,400	PROGRAM.....
				6,206,631

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

The Chief Digital and Data Officer and the Ontario Digital Service are helping create a modern, digitally enabled government that equips all Ontarians to thrive in the digital age. They are helping improve the quality, value and offering of government services by making them more efficient and more of them available digitally. The Ontario Digital Service is doing this by transforming internal processes, setting new standards, delivering digital services and equipping the Ontario Public Service to use internet-era methods.

MINISTRY OF FINANCE

ONTARIO DIGITAL SERVICE PROGRAM – VOTE 1214

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

OPERATING EXPENSE	\$	CAPITAL ASSETS	\$
Ontario Digital Service (Item 1)		Ontario Digital Service (Item 3)	
Salaries and wages.....	16,123,013	Business application software - asset costs.....	6,206,631
Employee benefits.....	2,103,743		<u>6,206,631</u>
Transportation and communication.....	80,264		
Services.....	5,177,712	TOTAL CAPITAL ASSETS FOR	
Supplies and equipment.....	121,842	ONTARIO SHARED SERVICES.....	<u>6,206,631</u>
	<u>23,606,574</u>		
TOTAL OPERATING EXPENSE FOR			
ONTARIO DIGITAL SERVICE PROGRAM.....	<u>23,606,574</u>		

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
S				
OPERATING EXPENSE				
				TREASURY PROGRAM
				Interest on Debt, the
S	12,988,223,200	0	12,988,223,200	<i>Financial Administration Act</i>
				12,493,990,977
	12,988,223,200	0	12,988,223,200	TOTAL OPERATING EXPENSE
				FOR TREASURY PROGRAM
				12,493,990,977

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 (OEFC) and Ontario Infrastructure and Lands Corporation (Infrastructure Ontario).

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$
OPERATING EXPENSE		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes.....	12,991,086,093	
Canada Pension Plan		
Investment Board.....	387,495,927	
Canada Mortgage and		
Housing Corporation.....	0	
Ontario Immigrant Investor		
Corporation.....	758	
		13,378,582,778
Other Interest, Exchange		
Discount and Commission		126,176,555
Less: Interest Capitalized in		
Ministry Appropriations.....		121,466,155
Less: Interest on Investments.....		1,287,307,888
		<u>12,095,985,290</u>
Interest on Debt Payable to Ontario		
Electricity Financial Corporation.....		398,005,687
		<u>12,493,990,977</u>
TOTAL OPERATING EXPENSE		
FOR TREASURY PROGRAM.....		<u>12,493,990,977</u>

MINISTRY OF FINANCE

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Tax Compliance Partnership Agreements	120901	Yes	Yes	16,655
Ontario Municipal Partnership Fund	120907	Yes	No	501,359,525
Special Payments to Municipalities	120907	Yes	No	16,692,996
Transitional Mitigation Payment	120907	Yes	No	4,314,272
TOTAL				522,383,448

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
TAXATION		
Personal Income Tax.....	44,949,086,511	47,292,250,991
Harmonized Sales Tax.....	32,439,337,064	26,951,539,102
Corporations Tax.....	27,790,838,198	25,227,149,098
Employer Health Tax.....	7,797,401,027	7,223,220,976
Education Property Tax.....	5,991,403,200	5,713,281,774
Ontario Health Premium.....	4,444,942,700	4,414,335,133
Land Transfer Tax.....	4,443,362,079	5,827,126,187
Retail Sales Tax	3,652,284,373	3,405,272,812
Gasoline Tax.....	1,803,661,285	1,943,371,707
Tobacco Tax.....	864,066,343	926,550,834
Fuel Tax.....	571,137,933	770,718,438
Beer and Wine Tax.....	591,363,085	613,183,427
Estate Administration Tax.....	327,626,793	301,219,576
Corporation Preferred Share Dividend Tax.....	207,283,330	234,341,536
Cannabis Excise Duty.....	310,139,901	214,766,702
Mining Profits Tax.....	40,440,377	176,217,610
Provincial Land Tax.....	41,449,198	37,799,657
Spirits Tax Revenue.....	8,747,786	10,710,983
Gross Revenue Charge – Property Tax Component.....	4,537,867	4,444,751
Race Tracks Tax.....	3,908,930	3,481,980
Ontario Tax Credits.....	0	0
Federally administered Tax Credits.....	(740,135,739)	(542,550,502)
	<u>135,542,882,241</u>	<u>130,748,432,772</u>
GOVERNMENT OF CANADA		
Canada Health Transfer.....	17,524,903,200	16,730,071,440
Canada Social Transfer.....	6,178,384,000	6,002,910,000
COVID-19 Response Fund.....	775,500,000	1,938,559,000
Annual Subsidy Per Capita, BNA Act, 1907.....	8,824,387	8,824,387
Common School Fund Interest.....	83,479	83,479
Safe Restart Agreement Revenue.....	0	0
	<u>24,487,695,066</u>	<u>24,680,448,306</u>

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario – Net Profits.....	2,580,000,000	2,550,000,000
Ontario Lottery and Gaming Corporation – Net Profits.....	2,581,161,000	1,766,401,000
	<u>5,161,161,000</u>	<u>4,316,401,000</u>
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission.....	142,327,944	142,327,944
Base and Recovery Assessments.....	0	1,027
General.....	1,640,568	1,944,925
	<u>143,968,512</u>	<u>144,273,896</u>
FEES, LICENCES AND PERMITS		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	74,464,750	83,250,990
Debt Guarantee Fee – Other.....	422,896	225,323
Administration Fees.....	50	1,404
Other.....	1,016,885	965,250
	<u>75,904,581</u>	<u>84,442,967</u>
FINES AND PENALTIES.....	<u>2,886,040</u>	<u>1,141,061</u>
ROYALTIES		
Teranet Polaris Royalties.....	46,497,125	51,783,812
	<u>46,497,125</u>	<u>51,783,812</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Other.....	22,808,763	37,154,798
	<u>22,808,763</u>	<u>37,154,798</u>
MISCELLANEOUS		
Other revenue – Oshawa.....	24,638,550	24,921,790
Other revenue – Toronto.....	3,000	895
Reserve for outstanding cheques transfer.....	2,793,711	2,581,155
Ontario – Opportunities fund – donations.....	130,456	180,832
	<u>27,565,717</u>	<u>27,684,672</u>
TOTAL MINISTRY REVENUE.....	<u>165,511,369,045</u>	<u>160,091,763,284</u>

unaudited

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2023

	2023	2022
	\$	\$
Ontario Infrastructure and Lands Corporation –		
Short Term Revolving Credit Facility.....	1,237,000,000	1,263,000,000
Ontario Financing Authority – Loans.....	320,272,982	621,534,198
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	300,000,000	85,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans.....	469,465,665	166,771,414
Pension Benefits Guarantee Fund.....	11,000,000	11,000,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u>2,337,738,647</u>	<u>2,147,305,612</u>

MINISTRY OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2022–2023

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MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>8,801,661</u>	Francophone Affairs Program	<u>7,944,473</u>	<u>7,732,403</u>
<u>8,801,661</u>	TOTAL OPERATING EXPENSE	<u>7,944,473</u>	<u>7,732,403</u>
CAPITAL EXPENSE			
<u>0</u>	Francophone Affairs Program	<u>1,000</u>	<u>0</u>
<u>0</u>	TOTAL CAPITAL EXPENSE	<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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1301				FRANCOPHONE AFFAIRS
OPERATING EXPENSE				PROGRAM
1	7,928,300	0	7,928,300	Francophone Affairs Co-ordination.....
				Parliamentary Assistant's Salary, the
S	16,173	0	16,173	<i>Executive Council Act</i>
	<u>7,944,473</u>	<u>0</u>	<u>7,944,473</u>	TOTAL OPERATING EXPENSE FOR
				FRANCOPHONE AFFAIRS
				PROGRAM.....
				7,732,403
CAPITAL EXPENSE				
2	1,000	0	1,000	Francophone Affairs Program.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL EXPENSE FOR
				FRANCOPHONE AFFAIRS
				PROGRAM.....
				0

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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. The MFA's primary program consists of: working in collaboration with ministries and agencies and the French-Language Services Commissioner to ensure effective French-language services delivery across the province; developing and implementing tools such as the Francophone Lens to help ensure that these services are planned for at the earliest stages of policy and program development; making recommendations for 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 French-Language Services; managing the Francophone Community Grants Program; working with partner ministries, Ontario-based francophone businesses, entrepreneurs, and social enterprises within Ontario, as well as jurisdictions within and outside Canada, to stimulate Francophone economic development, and ensuring Ontario's participation in national and international bodies, including the Ministers' Council on the Canadian Francophonie and the International Organization of La Francophonie.

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, 2023

\$	\$
OPERATING EXPENSE	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages.....	2,285,314
Employee benefits.....	331,649
Transportation and communication.....	51,344
Services.....	2,259,629
Supplies and equipment.....	4,628
Transfer Payments	
Francophone Community Grants..	1,998,219
Ontario-Quebec Agreement.....	268,286
Support for Long-Term	
Francophone Economic	
Development.....	500,000
	2,766,505
	7,699,069
Statutory Appropriations	
Parliamentary Assistant's Salary, the	
<i>Executive Council Act</i>	33,334
	33,334
TOTAL OPERATING EXPENSE FOR	
FRANCOPHONE AFFAIRS PROGRAM.....	7,732,403

MINISTRY OF FRANCOPHONE AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Ontario-Quebec Agreement	130101	Yes	Yes	268,286
Francophone Community Grants	130101	Yes	No	1,998,219
Support for Long-Term Francophone Economic Development	130101	Yes	No	500,000
TOTAL				2,766,505

MINISTRY OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i>	1,470,000	1,400,000
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	44,709	69,563
MISCELLANEOUS.....	43	56
TOTAL MINISTRY REVENUE	1,514,752	1,469,619

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2022–2023

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MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
32,548,599	Ministry Administration	32,144,314	30,673,149
16,062,131	Information, Privacy and Archives	16,308,900	16,275,889
255,014,028	Ontario Shared Services	274,798,000	656,897,295
258,119,223	ServiceOntario	259,083,800	253,776,472
21,359,753	Consumer Services	20,108,600	19,601,832
73,786,940	Government Services Integration Cluster	76,229,300	76,228,096
358,278,586	Government Infrastructure Projects	365,557,900	345,282,588
147,309,533	Enterprise Information Technology Services Program	155,786,200	154,824,771
1,162,478,793	TOTAL OPERATING EXPENSE	1,200,017,014	1,553,560,092
OPERATING ASSETS			
200,573,374	Ontario Shared Services	204,551,600	160,028,745
0	Consumer Services	0	0
971,335	Government Services Integration Cluster	1,224,000	857,158
31,572,113	Enterprise Information Technology Services Program	50,000,000	46,988,987
233,116,822	TOTAL OPERATING ASSETS	255,775,600	207,874,890

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
3,060,643	Information, Privacy and Archives	2,962,200	2,962,106
7,316,372	Ontario Shared Services	8,233,800	7,640,542
7,489,941	ServiceOntario	10,884,900	9,714,998
0	Consumer Services	1,000	0
2,153,867	Government Services Integration Cluster	2,155,100	2,153,867
95,602,249	Government Infrastructure Projects	177,716,400	173,987,070
9,549,158	Enterprise Information Technology Services Program	13,071,300	11,247,543
125,172,230	TOTAL CAPITAL EXPENSE	215,025,700	207,706,126
CAPITAL ASSETS			
1,690,069	Ontario Shared Services	3,007,100	2,936,782
9,131,045	ServiceOntario	10,826,900	9,293,535
0	Consumer Services	0	0
0	Government Services Integration Cluster	0	0
244,633,682	Government Infrastructure Projects	288,596,300	278,592,210
55,741,234	Enterprise Information Technology Services Program	52,691,900	49,800,350
311,196,030	TOTAL CAPITAL ASSETS	355,122,200	340,622,877

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1801				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	33,311,300	(1,231,000)	32,080,300	Ministry Administration..... 30,594,588
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> 29,260
	<u>33,375,314</u>	<u>(1,231,000)</u>	<u>32,144,314</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 30,673,149
OPERATING ASSETS				
10	0	0	0	Accounts Receivable..... 0
	<u>0</u>	<u>0</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, 2023

Program Description

The Ministry Administration Program provides administrative and support services to enable the ministry to deliver results for the government's priorities. Its functions include financial and human resource management, and coordination of policy and corporate initiatives. The program also provides legal and communications services, and planning and results monitoring.

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		18,800,014	Salaries and wages.....		3,150,902
Employee benefits.....		2,618,066	Employee benefits.....		452,547
Transportation and communication.....		162,688	Transportation and communication.....		14,719
Services.....		8,908,709	Services.....		863,785
Supplies and equipment.....		105,111	Supplies and equipment.....		7,932
		<u>30,594,588</u>			<u>4,489,885</u>
Main Office			Human Resources		
Salaries and wages.....	3,269,696		Salaries and wages.....	2,726,555	
Employee benefits.....	384,633		Employee benefits.....	370,206	
Transportation and communication.....	57,542		Transportation and communication.....	9,883	
Services.....	203,991		Services.....	68,508	
Supplies and equipment.....	4,644		Supplies and equipment.....	1,187	
		<u>3,920,506</u>			<u>3,176,339</u>
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	9,652,861		Minister's Salary, the		
Employee benefits.....	1,410,680		<i>Executive Council Act</i>		49,301
Transportation and communication.....	57,212		Parliamentary Assistant's Salary, the		
Services.....	504,828		<i>Executive Council Act</i>		29,260
Supplies and equipment.....	57,240				<u>78,561</u>
		<u>11,682,821</u>			
Legal Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication.....	23,332		ADMINISTRATION PROGRAM.....		
Services.....	7,267,597		<u>30,673,149</u>		
Supplies and equipment.....	34,108				
		<u>7,325,037</u>			

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
 For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1809				
OPERATING EXPENSE				INFORMATION, PRIVACY AND ARCHIVES
7	16,643,700	(334,800)	16,308,900	Information, Privacy and Archives.....
				TOTAL OPERATING EXPENSE
	<u>16,643,700</u>	<u>(334,800)</u>	<u>16,308,900</u>	FOR INFORMATION, PRIVACY AND ARCHIVES.....
				<u>16,275,889</u>
				<u>16,275,889</u>
CAPITAL EXPENSE				
8	2,962,200	0	2,962,200	Information, Privacy and Archives.....
				TOTAL CAPITAL EXPENSE
	<u>2,962,200</u>	<u>0</u>	<u>2,962,200</u>	FOR INFORMATION, PRIVACY AND ARCHIVES.....
				<u>2,962,106</u>
				<u>2,962,106</u>

Program Description

The Information, Privacy and Archives Division is responsible for providing enterprise strategic leadership for recordkeeping, access to information, and privacy protection for the Ontario Public Service, agencies, and parts of the broader public sector. It oversees the Archives of Ontario (the largest provincial archives in Canada), that collects, preserves, and provides access to and encourages the public use of records of provincial and historical significance.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

INFORMATION, PRIVACY AND ARCHIVES – VOTE 1809

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE
Information, Privacy and Archives (Item 7)			Information, Privacy and Archives (Item 8)
Salaries and wages.....	8,089,190	Services.....	2,962,106
Employee benefits.....	1,392,946		<u>2,962,106</u>
Transportation and communication.....	536,991		
Services.....	15,367,785	TOTAL CAPITAL EXPENSE	
Supplies and equipment.....	70,514	FOR INFORMATION, PRIVACY	
Transfer payments		AND ARCHIVES.....	<u><u>2,962,106</u></u>
Archives Support Grants.....	<u>20,000</u>		
	<u>20,000</u>		
	25,477,426		
Less: Recoveries.....	<u>9,201,537</u>		
	<u>16,275,889</u>		
TOTAL OPERATING EXPENSE			
FOR INFORMATION, PRIVACY			
AND ARCHIVES.....	<u><u>16,275,889</u></u>		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
 For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1811				ONTARIO SHARED SERVICES
OPERATING EXPENSE				
5	324,659,500	(63,365,500)	261,294,000	Ontario Shared Services..... 196,649,648
				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> 6,741,789
				Bad Debt Expense, the <i>Financial Administration Act - Motor Vehicle</i>
S	1,000	0	1,000	<i>Accident Claims Fund</i> 36,413,187
				Statutory Claims – Motor Vehicle
S	1,000	0	1,000	Accident Claims Fund..... 267,406,193
				Personal Protective Equipment/ Critical Supplies and Equipment, <i>Personal Protective Equipment</i>
S	0	0	0	<i>Supply and Production Act</i> 149,686,478
	<u>338,163,500</u>	<u>(63,365,500)</u>	<u>274,798,000</u>	TOTAL OPERATING EXPENSE
				FOR ONTARIO SHARED
				SERVICES..... 656,897,295
OPERATING ASSETS				
6	250,001,000	(45,449,400)	204,551,600	Ontario Shared Services..... 160,028,745
32	1,000	(1,000)	0	Motor Vehicle Accident Claims Fund 0
	<u>250,002,000</u>	<u>(45,450,400)</u>	<u>204,551,600</u>	TOTAL OPERATING ASSETS
				FOR ONTARIO SHARED
				SERVICES 160,028,745

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1811				ONTARIO SHARED SERVICES	
CAPITAL EXPENSE					
12	3,000	872,000	875,000	Ontario Shared Services.....	0
33	1,000	(1,000)	0	Motor Vehicle Accident Claims Fund.....	0
S	7,357,800	0	7,357,800	Amortization - Ontario Shared Services, <i>the Financial Administration Act</i>	7,083,719
S	1,000	0	1,000	Amortization – Motor Vehicle Accident Claims Fund, <i>the Financial Administration Act</i>	556,823
	<u>7,362,800</u>	<u>871,000</u>	<u>8,233,800</u>	TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES	<u>7,640,542</u>
CAPITAL ASSETS					
14	2,103,000	904,100	3,007,100	Ontario Shared Services.....	2,936,782
34	1,000	(1,000)	0	Motor Vehicle Accident Claims Fund.....	0
	<u>2,104,000</u>	<u>903,100</u>	<u>3,007,100</u>	TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES	<u>2,936,782</u>

Program Description

Ontario Shared Services provides centralized internal services for all Ontario government ministries, employees, and select agencies, including procurement support to broader public sector entities. The program delivers core internal business functions including whole-of-government procurement, financial processing, transfer payment administration, human resources, pay and benefits, and enterprise business services. The program is also responsible for providing overall direction and transfer payment accountability to Supply Ontario, a centralized procurement agency that is enabling a whole-of-government approach to purchasing goods and services.

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, 2023

\$	\$	\$	\$
OPERATING EXPENSE			
Ontario Shared Services (Item 5)		Motor Vehicle Accident Claims Fund (Item 31)	
Salaries and wages.....	119,181,429	Salaries and wages.....	2,161,695
Employee benefits.....	18,757,084	Employee benefits.....	335,483
Transportation and communication.....	20,874,547	Transportation and communication.....	8,729
Services.....	98,275,550	Services.....	5,773,346
Supplies and equipment.....	1,981,323	Supplies and equipment.....	5,205
Transfer payments		Transfer payments	
Supply Ontario.....	12,351,473	Motor Vehicle Accident Claims.....	35,587,909
	12,351,473		35,587,909
Other transactions.....	29,163		43,872,367
	271,450,569	Less: Recoveries.....	43,872,367
Less: Recoveries.....	74,800,921		0
	196,649,648		
OPS Workplace Safety and Insurance Board Centralized Services (Item 27)		TOTAL OPERATING EXPENSE FOR ONTARIO SHARED SERVICES.....	
Services.....	69,237,746		656,897,295
Less: Recoveries.....	69,237,746	OPERATING ASSETS	
	0	Ontario Shared Services (Item 6)	
Statutory Appropriations		Deposits and prepaid expenses.....	1,646,718
Other transactions		Personal Protective Equipment/Critical Supplies and Equipment Inventory.....	158,382,027
<i>Proceedings Against the Crown Act</i>	6,741,789		160,028,745
Bad debt expense, the <i>Financial Administration Act - Motor Vehicle Accident Claims Fund</i>	36,413,187	TOTAL OPERATING ASSETS FOR ONTARIO SHARED SERVICES.....	
Transfers from Designated Purpose Account <i>Motor Vehicle Claims Act</i>	267,406,193		160,028,745
Personal Protective Equipment/Critical Supplies and Equipment, <i>Personal Protective Equipment Supply and Production Act</i>	149,686,478	CAPITAL EXPENSE	
	460,247,647	Statutory Appropriations	
		Other transactions	
		Amortization - the <i>Financial Administration Act</i>	8,244,644
		Less: Recoveries.....	1,160,925
			7,083,719
		Amortization - Motor Vehicle Accident Claims Fund, the <i>Financial Administration Act</i>	556,823
			7,640,542
		TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES.....	
			7,640,542

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, 2023

	\$	
CAPITAL ASSETS		
Ontario Shared Services (Item 14)		
Business application software - asset costs.....	2,936,782	
Machinery and Equipment.....	0	
	<u>2,936,782</u>	
TOTAL CAPITAL ASSETS FOR		
ONTARIO SHARED SERVICES.....	<u><u>2,936,782</u></u>	

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1814				SERVICEONTARIO
OPERATING EXPENSE				
1	238,769,000	15,012,800	253,781,800	ServiceOntario..... 253,774,647
				Claims against Land Titles
				Assurance Fund, the
S	5,001,000	0	5,001,000	<i>Land Titles Act</i> 0
				Bad Debt Expense, the
S	301,000	0	301,000	<i>Financial Administration Act</i> 1,825
	<u>244,071,000</u>	<u>15,012,800</u>	<u>259,083,800</u>	TOTAL OPERATING EXPENSE FOR
				SERVICEONTARIO..... 253,776,472
CAPITAL EXPENSE				
2	1,000	(1,000)	0	ServiceOntario..... 0
				Amortization, the
S	10,884,900	0	10,884,900	<i>Financial Administration Act</i> 9,714,998
	<u>10,885,900</u>	<u>(1,000)</u>	<u>10,884,900</u>	TOTAL CAPITAL EXPENSE
				FOR SERVICEONTARIO 9,714,998
CAPITAL ASSETS				
3	6,608,400	4,218,500	10,826,900	ServiceOntario..... 9,293,535
	<u>6,608,400</u>	<u>4,218,500</u>	<u>10,826,900</u>	TOTAL CAPITAL ASSETS FOR
				SERVICEONTARIO..... 9,293,535

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

ServiceOntario provides Ontarians with fast, friendly, and easy access to a wide array of government information and services – online, in person, and over the phone. People and businesses can find the help they need with Vital Events, Driver and Vehicle Services, Health Cards and Ontario Photo Cards, Land and Business Registration, and Outdoors and Occupational Licensing. ServiceOntario puts people at the centre of everything it does, delivering a consistent and inclusive customer experience.

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SERVICEONTARIO – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
ServiceOntario (Item 1)	Statutory Appropriations
Salaries and wages..... 121,193,891	Other transactions
Employee benefits..... 22,251,484	Amortization, the
Transportation and communication..... 13,657,194	<i>Financial Administration Act</i> 9,714,998
Services..... 111,934,617	<u>9,714,998</u>
Supplies and equipment..... 13,108,644	
282,145,830	TOTAL CAPITAL EXPENSE FOR
Less: Recoveries..... 28,371,183	SERVICEONTARIO <u>9,714,998</u>
<u>253,774,647</u>	
Statutory Appropriations	CAPITAL ASSETS
Bad Debt Expense, the	ServiceOntario (Item 3)
<i>Financial Administration Act</i> 1,825	Business application software - asset costs..... 9,293,535
<u>1,825</u>	<u>9,293,535</u>
TOTAL OPERATING EXPENSE FOR	TOTAL CAPITAL ASSETS FOR
SERVICEONTARIO <u>253,776,472</u>	SERVICEONTARIO <u>9,293,535</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1816				CONSUMER SERVICES
OPERATING EXPENSE				
1	18,153,900	1,952,700	20,106,600	Consumer Services.....
				Bad Debt Expense, the
S	2,000	0	2,000	<i>Financial Administration Act</i>
	<u>18,155,900</u>	<u>1,952,700</u>	<u>20,108,600</u>	TOTAL OPERATING EXPENSE FOR
				CONSUMER SERVICES.....
				19,601,832
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, 2023

Program Description

Consumer Services is dedicated to policies, programs, and services that respond to the needs of the consumers and businesses of Ontario at home, online, and in our communities. In partnership with administrative authorities, it helps consumers get information about their rights to make informed decisions, undertakes compliance and enforcement action in response to contraventions, and supports businesses in a competitive business environment. It also ensures that human remains found outside of cemeteries, including those of Indigenous persons, are treated with respect and dignity. As a modern regulator, Consumer Services is committed to consumer protection, implements policy on a wide range of consumer, vital events and public safety issues, and supports business law renewal in Ontario.

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, 2023

	\$	\$
OPERATING EXPENSE		
Consumer Services (Item 1)		
Salaries and wages.....		13,221,909
Employee benefits.....		2,054,408
Transportation and communication.....		208,800
Services.....		1,397,792
Supplies and equipment.....		37,128
Transfer payments		
Grants in Support of Consumer		
Services.....	2,681,795	
		2,681,795
		<u>19,601,832</u>
TOTAL OPERATING EXPENSE FOR		
CONSUMER SERVICES.....		<u>19,601,832</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
 For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1817				
OPERATING EXPENSE				GOVERNMENT SERVICES INTEGRATION CLUSTER
				Government Services Integration
1	82,099,300	(5,870,000)	76,229,300	Cluster.....
				76,228,096
				TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....
	82,099,300	(5,870,000)	76,229,300	76,228,096
OPERATING ASSETS				
				Government Services Integration
7	1,224,000	0	1,224,000	Cluster.....
				857,158
				TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....
	1,224,000	0	1,224,000	857,158
CAPITAL EXPENSE				
				Government Services Integration
3	2,000	(2,000)	0	Cluster.....
				0
				Amortization, the
S	2,155,100	0	2,155,100	<i>Financial Administration Act</i>
				2,153,867
				TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER.....
	2,157,100	(2,000)	2,155,100	2,153,867

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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

Program Description

The Government Services Integration Cluster provides strategic advice and cost-effective technology solutions to 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 the delivery of services to the public, businesses, and employees. The cluster also has accountability for the Enterprise Contact Centre Service, as a mandatory common central service, enabling over 40 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, 2023

	\$		\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Government Services Integration Cluster (Item 1)		Statutory Appropriations	
Salaries and wages.....	33,701,233	Other transactions	
Employee benefits.....	4,589,345	Amortization, the	
Transportation and communication.....	1,585,619	<i>Financial Administration Act</i>	3,346,367
Services.....	90,770,926	Less: Recoveries.....	1,192,500
Supplies and equipment.....	59,124		<u>2,153,867</u>
	130,706,247		
Less: Recoveries.....	54,478,151	TOTAL CAPITAL EXPENSE	
	<u>76,228,096</u>	FOR GOVERNMENT SERVICES	
		INTEGRATION CLUSTER.....	<u>2,153,867</u>
TOTAL OPERATING EXPENSE			
FOR GOVERNMENT SERVICES			
INTEGRATION CLUSTER.....	<u>76,228,096</u>		
OPERATING ASSETS			
Government Services Integration Cluster (Item 7)			
Deposits and prepaid expenses.....	857,158		
	<u>857,158</u>		
TOTAL OPERATING ASSETS			
FOR GOVERNMENT SERVICES			
INTEGRATION CLUSTER.....	<u>857,158</u>		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1820				GOVERNMENT INFRASTRUCTURE	
OPERATING EXPENSE				PROJECTS	
1	345,579,100	19,978,800	365,557,900	Realty.....	345,282,588
S	0	0	0	Bad Debt Expense, the <i>Financial Administration Act</i>	0
	<u>345,579,100</u>	<u>19,978,800</u>	<u>365,557,900</u>	TOTAL OPERATING EXPENSE FOR	
				GOVERNMENT INFRASTRUCTURE	
				PROJECTS.....	345,282,588
CAPITAL EXPENSE					
2	98,067,200	79,647,200	177,714,400	Realty.....	173,987,070
4	1,000	(1,000)	0	Realty - Expenses Related to Capital Assets.....	0
S	2,000	0	2,000	Amortization, the <i>Financial Administration Act</i>	0
	<u>98,070,200</u>	<u>79,646,200</u>	<u>177,716,400</u>	TOTAL CAPITAL EXPENSE FOR	
				GOVERNMENT INFRASTRUCTURE	
				PROJECTS.....	173,987,070
CAPITAL ASSETS					
3	360,743,700	(72,147,400)	288,596,300	Realty.....	278,592,210
	<u>360,743,700</u>	<u>(72,147,400)</u>	<u>288,596,300</u>	TOTAL CAPITAL ASSETS FOR	
				GOVERNMENT INFRASTRUCTURE	
				PROJECTS.....	278,592,210

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

For the year ended March 31, 2023

Program Description

Government Infrastructure Projects is responsible for managing the government's General Real Estate Portfolio through policy work and program delivery. The program oversees 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 Government Infrastructure Projects.

The program is also responsible for optimizing the province's office real estate and driving workplace transformation to reduce costs and get the greatest value from public sector real estate assets of government and agencies. This is achieved through better management of realty assets and service delivery, by eliminating costly third-party leased office space, and by re-shaping how it uses office space where the Ontario Public Service 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, 2023

	\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE	
Realty (Item 1)			Realty (Item 2)	
Salaries and wages.....	9,861,054		Transportation and communication.....	8,025
Employee benefits.....	1,308,835		Services.....	173,979,045
Transportation and communication.....	115,635			<u>173,987,070</u>
Services.....	341,208,229		TOTAL CAPITAL EXPENSE	
Supplies and equipment.....	75,988		FOR GOVERNMENT INFRASTRUCTURE	
Transfer payments			PROJECTS.....	<u>173,987,070</u>
Realty Transactions.....	<u>2,489,800</u>	2,489,800		
			CAPITAL ASSETS	
Other transactions.....	<u>20,784,179</u>	20,784,179	Realty (Item 3)	
		375,843,720	Land.....	18,319,349
Less: Recoveries.....	<u>30,561,132</u>	30,561,132	Buildings - alternative financing and	
		<u>345,282,588</u>	procurement.....	260,272,861
				<u>278,592,210</u>
Statutory Appropriations			TOTAL CAPITAL ASSETS	
Bad Debt Expense, the			FOR GOVERNMENT INFRASTRUCTURE	
Financial Administration Act.....	0	0	PROJECTS.....	<u>278,592,210</u>
TOTAL OPERATING EXPENSE				
FOR GOVERNMENT INFRASTRUCTURE				
PROJECTS.....		<u>345,282,588</u>		

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES
 STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
 For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
OPERATING EXPENSE				
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM
				Enterprise Information and Information
1	156,114,200	(329,000)	155,785,200	Technology Services.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>156,115,200</u>	<u>(329,000)</u>	<u>155,786,200</u>	TOTAL OPERATING EXPENSE FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM.....
				<u>154,824,771</u>
OPERATING ASSETS				
				Enterprise Information and Information
4	30,000,000	20,000,000	50,000,000	Technology Services.....
	<u>30,000,000</u>	<u>20,000,000</u>	<u>50,000,000</u>	TOTAL OPERATING ASSETS FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM.....
				<u>46,988,987</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1821				
CAPITAL EXPENSE				
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM
				Enterprise Information and Information
2	9,447,600	(1,000)	9,446,600	Technology Services.....
				Amortization, the
S	3,624,700	0	3,624,700	<i>Financial Administration Act</i>
	<u>13,072,300</u>	<u>(1,000)</u>	<u>13,071,300</u>	TOTAL CAPITAL EXPENSE FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM.....
				11,247,543
CAPITAL ASSETS				
				Enterprise Information and Information
3	53,214,000	(522,100)	52,691,900	Technology Services.....
	<u>53,214,000</u>	<u>(522,100)</u>	<u>52,691,900</u>	TOTAL CAPITAL ASSETS FOR
				ENTERPRISE INFORMATION
				TECHNOLOGY SERVICES
				PROGRAM.....
				49,800,350

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

Program Description

The Enterprise Information Technology Services program provides strategic leadership in the use of information and information technology (I&IT) to modernize Ontario's public services and meet the changing needs of Ontarians and the Ontario Public Service, agencies, and the Broader Public Sector.

The program is responsible for developing plans that focus on evolving IT capabilities to transform public service delivery, providing user-centred digital solutions, and creating positive outcomes for Ontario. This includes an enterprise technology roadmap to realize the benefits of strategically managed technology, products, and services, as well as coordinate technology investments across ministries. These plans will transform public service delivery, provide user-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, the development and maintenance of OPS IT operating policies, technical standards and guidelines and 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, 2023

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Enterprise Information and Information Technology Services (Item 1)	Enterprise Information and Information Technology Services (Item 2)
Salaries and wages..... 124,394,735	Services..... 9,330,820
Employee benefits..... 18,020,652	9,330,820
Transportation and communication..... 26,020,595	
Services..... 334,380,804	Statutory Appropriations
Supplies and equipment..... 10,089,787	
512,906,573	Other transactions
Less: Recoveries..... 358,081,802	Amortization, the
154,824,771	<i>Financial Administration Act</i> 44,360,805
	Less: Recoveries..... 42,444,082
TOTAL OPERATING EXPENSE	1,916,723
FOR ENTERPRISE INFORMATION	
TECHNOLOGY SERVICES PROGRAM..... 154,824,771	TOTAL CAPITAL EXPENSE
	FOR ENTERPRISE INFORMATION
OPERATING ASSETS	TECHNOLOGY SERVICES PROGRAM..... 11,247,543
Enterprise Information and Information Technology Services (Item 4)	CAPITAL ASSETS
Deposits and prepaid expenses..... 46,988,987	Enterprise Information and Information Technology Services (Item 3)
46,988,987	Information technology hardware..... 41,268,312
TOTAL OPERATING ASSETS	Business application software - asset costs..... 8,532,038
FOR ENTERPRISE INFORMATION	49,800,350
TECHNOLOGY SERVICES PROGRAM..... 46,988,987	TOTAL CAPITAL ASSETS
	FOR ENTERPRISE INFORMATION
	TECHNOLOGY SERVICES PROGRAM..... 49,800,350

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Archives Support Grants	180907	Yes	No	20,000
Grants in Support of Consumer Services	181601	Yes	No	2,681,795
Realty Transactions	182001	No	Yes	2,489,800
TOTAL				5,191,595

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
COVID-19 Supplies Federal Donations.....	5,360,987	63,966,840
Statistical work.....	432,501	2,860,351
	<u>5,793,488</u>	<u>66,827,191</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>874,152</u>	<u>655,305</u>
FEES, LICENCES AND PERMITS		
Personal Property Security Act.....	62,313,361	54,160,526
Companies - Incorporations.....	29,681,019	30,837,990
Vital Statistics Act.....	18,882,713	17,194,328
Business Names Act.....	9,062,605	11,077,525
Searches and Certificates.....	9,808,915	9,681,051
Marriage Act.....	3,470,276	3,222,718
Delegated Administrative Act.....	3,643,807	1,945,397
Change of Name Act.....	1,709,467	1,587,011
Limited Partnership Act.....	1,381,115	1,275,466
Certificate of Authentication.....	1,187,034	1,092,577
Payday Loans Act.....	479,015	614,670
Commission for Affidavits.....	575,670	441,406
Extra - Provincial Licenses.....	112,006	107,174
Collection Agencies Act.....	21,820	17,589
Mandatory Annual Returns.....	0	1,025
Other.....	124,077,064	1,045,433
	<u>266,405,885</u>	<u>134,301,886</u>
FINES AND PENALTIES.....	<u>13,100</u>	<u>5,915</u>
SALES AND RENTALS		
Publications Ontario - Sales.....	1,120,203	1,180,975
Other	175,742,429	199,614,038
	<u>176,862,632</u>	<u>200,795,013</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>5,311,409</u>	<u>10,610,751</u>

MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
MISCELLANEOUS		
Interest.....	5,647,760	8,248
Other.....	51,075,478	114,208,909
	<u>56,723,238</u>	<u>114,217,157</u>
TOTAL MINISTRY REVENUE.....	<u>511,983,904</u>	<u>527,413,218</u>

MINISTRY OF HEALTH
FISCAL YEAR, 2022–2023

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MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
145,081,303	Ministry Administration	85,853,492	85,722,616
804,018,136	Health Policy and Research	983,918,100	983,918,022
187,397,569	Digital Health and Information Management	153,741,300	151,818,970
22,864,566,725	Ontario Health Insurance	24,175,999,500	24,175,671,494
4,195,199,731	Population and Public Health	2,509,786,700	3,278,571,392
2,641,829,855	Provincial Programs and Stewardship	2,780,252,300	2,775,429,079
246,156,308	Information Systems	246,322,300	246,233,821
33,658,145,786	Health Services and Programs	34,164,179,900	33,958,201,144
64,742,395,413	TOTAL OPERATING EXPENSE	65,100,053,592	65,655,566,538
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Health Policy and Research	4,500,000	0
13,000,000	Ontario Health Insurance	13,000,000	13,000,000
1,435,418,351	Population and Public Health	1,348,462,000	1,348,460,996
5,329,400	Provincial Programs and Stewardship	5,729,400	4,368,400
38,106,600	Health Services and Programs	38,107,600	38,106,600
1,491,854,351	TOTAL OPERATING ASSETS	1,409,800,000	1,403,935,996

MINISTRY OF HEALTH

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
15,593,201	Information Systems	19,573,300	16,059,547
1,558,925,161	Health Capital	1,435,164,700	1,314,580,824
5,000,000	Health Services and Programs	28,892,200	28,478,217
<u>1,579,518,362</u>	TOTAL CAPITAL EXPENSE	<u>1,483,630,200</u>	<u>1,359,118,588</u>
CAPITAL ASSETS			
10,831,035	Information Systems	18,121,400	7,993,796
<u>10,831,035</u>	TOTAL CAPITAL ASSETS	<u>18,121,400</u>	<u>7,993,796</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1401				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	91,854,400	(12,900,000)	78,954,400	Ministry Administration.....
2	7,112,700	(300,000)	6,812,700	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>99,053,492</u>	<u>(13,200,000)</u>	<u>85,853,492</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				85,722,616
OPERATING ASSETS				
6	1,000	0	1,000	Ontario Government Pharmaceutical and Medical Supply Service.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				0

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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; 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 , and reporting corporately to central agencies for internal and published financial documents.

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		42,746,620	Salaries and wages.....		7,510,641
Employee benefits.....		9,551,017	Employee benefits.....		1,021,345
Transportation and communication.....		928,588	Transportation and communication..		30,250
Services.....		25,367,513	Services.....		1,612,360
Supplies and equipment.....		312,207	Supplies and equipment.....		38,730
		<u>78,905,945</u>			<u>10,213,326</u>
Less: Recoveries.....		18,000			
		<u>78,887,945</u>			
Main Office			Legal Services		
Salaries and wages.....	6,350,450		Transportation and communication..	55,125	
Employee benefits.....	739,427		Services.....	3,470,427	
Transportation and communication..	132,114		Supplies and equipment.....	57,537	
Services.....	450,690				<u>3,583,089</u>
Supplies and equipment.....	15,688				
		<u>7,688,369</u>			
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	26,205,148		Minister's Salary, the		
Employee benefits.....	7,391,850		<i>Executive Council Act</i>		49,301
Transportation and communication..	693,615		Minister without Portfolio's Salary, the		
Services.....	19,307,765		<i>Executive Council Act</i>		22,378
Supplies and equipment.....	197,104		Parliamentary Assistants' Salaries, the		
	<u>53,795,482</u>		<i>Executive Council Act</i>		29,260
Less: Recoveries.....	18,000				<u>100,939</u>
		<u>53,777,482</u>			
Human Resources			Ontario Review Board (Item 2)		
Salaries and wages.....	2,680,382		Salaries and wages.....	1,462,799	
Employee benefits.....	398,395		Employee benefits.....	196,338	
Transportation and communication..	17,483		Transportation and communication.....	42,913	
Services.....	526,272		Services.....	5,018,079	
Supplies and equipment.....	3,147		Supplies and equipment.....	13,603	
		<u>3,625,679</u>		<u>6,733,732</u>	
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		<u><u>85,722,616</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1402				
OPERATING EXPENSE				HEALTH POLICY AND RESEARCH PROGRAM
1	1,347,400,800	(363,482,700)	983,918,100	Health Policy and Research.....
				983,918,022
				TOTAL OPERATING EXPENSE
				FOR HEALTH POLICY AND
	1,347,400,800	(363,482,700)	983,918,100	RESEARCH PROGRAM.....
				983,918,022
OPERATING ASSETS				
2	4,500,000	0	4,500,000	Health Policy and Research.....
				0
				TOTAL OPERATING ASSETS
				FOR HEALTH POLICY AND
	4,500,000	0	4,500,000	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; 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, integrated knowledge translation, 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 First Nations, Inuit, Métis, and urban Indigenous people in Ontario, and includes ongoing support for ministry engagement with Indigenous partners, 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, 2023

	\$	\$
OPERATING EXPENSE		
Health Policy and Research (Item 1)		
Salaries and wages.....		13,364,775
Employee benefits.....		1,900,549
Transportation and communication.....		73,212
Services.....		3,047,797
Supplies and equipment.....		33,215
Transfer payments		
Clinical Education.....	931,650,636	
Applied Health Evidence Program.....	33,847,838	
		<u>965,498,474</u>
		<u>983,918,022</u>
TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM.....		<u><u>983,918,022</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1403				
OPERATING EXPENSE				
				DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM
				Digital Health and Information
1	302,341,300	(148,600,000)	153,741,300	Management..... 151,818,970
				TOTAL OPERATING EXPENSE FOR DIGITAL HEALTH AND INFORMATION MANAGEMENT PROGRAM..... 151,818,970
	<u>302,341,300</u>	<u>(148,600,000)</u>	<u>153,741,300</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 enables innovative, integrated health care delivery through standards-based supports for improving health system interoperability and reducing fragmentation and redundancy. The Ontario's Digital First for Health (DFfH) strategy will bring the patient health experience into the 21st century by offering more choices and making access to health care simpler, easier and more convenient for patients. The DFfH strategy 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. DFfH is central to the Ministry of Health's efforts to deliver on its priorities, in particular, the ministry's commitments to end hallway health care and deliver a more integrated health system. Through administrative consolidation, the ministry is ensuring resources are spent responsibly on effective outcomes.

Information Management Strategy and Policy develops vision and strategy for a more frictionless health data ecosystem. This workstream supports strategic system planning, policy development, legislation and regulation related to Ontario's health data, including ensuring privacy protection to enable a person-centred learning health system. It enables greater consistency in data management to improve care delivery across the province in continued support of the ministry's health system transformation initiatives. It also ensures effective access and privacy measures are in place for data and digital initiatives. Work includes the design, development, and operations of big data analytics programs to meet the Data Integration and Predictive Analytics goals of the DFfH strategy, including supports for the province as it recovers from the COVID-19 pandemic.

Capacity Planning and Analytics is the authoritative source of data and analytics for the ministry and provides tools, products and methodological expertise for supporting evidence-based planning and decision-making for the Ministry of Health, Ministry of Long-Term Care, and system partners. It also supports ministry decision making by providing innovative, state of the art analytics and predictive analytics based on the cutting edge age research from epidemiology, statistics, data science and machine learning.

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, 2023

	\$	\$
OPERATING EXPENSE		
Digital Health and Information Management (Item 1)		
Salaries and wages.....		17,932,356
Employee benefits.....		2,339,458
Transportation and communication.....		129,392
Services.....		8,812,286
Supplies and equipment.....		16,559
Transfer payments		
Digital Health Strategy and		
Programs.....	97,710,757	
Health System		
Information Management.....	<u>24,878,163</u>	
		122,588,919
		<u>151,818,970</u>
TOTAL OPERATING EXPENSE		
FOR DIGITAL HEALTH AND INFORMATION		
MANAGEMENT PROGRAM.....		<u><u>151,818,970</u></u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1405				ONTARIO HEALTH INSURANCE	
OPERATING EXPENSE				PROGRAM	
1	17,835,777,300	242,165,000	18,077,942,300	Ontario Health Insurance.....	18,077,939,164
2	5,805,784,400	(239,200,000)	5,566,584,400	Drug Programs.....	5,566,331,898
4	555,031,900	(23,561,100)	531,470,800	Assistive Devices Program.....	531,400,376
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	0
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>	56
	<u>24,196,595,600</u>	<u>(20,596,100)</u>	<u>24,175,999,500</u>	TOTAL OPERATING EXPENSE	
				FOR ONTARIO HEALTH	
				INSURANCE PROGRAM	<u>24,175,671,494</u>
OPERATING ASSETS					
5	13,000,000	0	13,000,000	Ontario Health Insurance Program.....	13,000,000
	<u>13,000,000</u>	<u>0</u>	<u>13,000,000</u>	TOTAL OPERATING ASSETS	
				FOR ONTARIO HEALTH	
				INSURANCE PROGRAM	<u>13,000,000</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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 Centres, Nurse Practitioner Led Clinics, Midwifery Services, Underserviced Area Programs, Northern Health Travel Grant, Disease prevention, Health quality, Drugs, Community Laboratories, Laboratory and Diagnostic testing (including Genetic testing), Psychiatric Patient Advocacy and rights advice, Assistive devices including home oxygen, Protection/Risk management of both provider and subscriber fraudulent activity, as well as integrated models of service delivery through Ontario Health Teams (OHTs).

The Ontario Public Drug Programs is committed to maintaining a sustainable and efficient public drug system that will support re-investment and economic recovery to provide Ontarians with access to new and innovative drug therapies.

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 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 Underserviced 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 specialists, or health care facility services unavailable in their local communities.

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1406				POPULATION AND PUBLIC HEALTH
OPERATING EXPENSE				PROGRAM
4	3,415,310,700	(905,524,000)	2,509,786,700	Population and Public Health.....
				Personal Protective Equipment/ Critical Supplies and Equipment, <i>Personal Protective Equipment</i>
S	0	0	0	<i>Supply and Production Act</i>
				1,954,352,293
				1,324,219,099
				TOTAL OPERATING EXPENSE
				FOR POPULATION AND
	3,415,310,700	(905,524,000)	2,509,786,700	PUBLIC HEALTH PROGRAM.....
				3,278,571,392
OPERATING ASSETS				
6	750,000	1,347,712,000	1,348,462,000	Population and Public Health.....
				1,348,460,996
				TOTAL OPERATING ASSETS
				FOR POPULATION AND
	750,000	1,347,712,000	1,348,462,000	PUBLIC HEALTH PROGRAM.....
				1,348,460,996

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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 (in partnership with the Pandemic Response and Public Health Modernization Division) 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, 2023

\$	\$	\$	
OPERATING EXPENSE		OPERATING ASSETS	
Population and Public Health (Item 4)		Population and Public Health (Item 6)	
Salaries and wages.....	22,772,757	Advances and recoverable amounts	
Employee benefits.....	3,165,798	Official Local Health Agencies.....	749,000
Transportation and communication.....	668,856		<u>749,000</u>
Services.....	91,643,833	Personal Protective Equipment/Critical Supplies	
Supplies and equipment.....	2,294,177	and Equipment Inventory.....	1,347,711,996
Transfer payments			<u>1,347,711,996</u>
Official Local Health Agencies.....	1,068,668,211	TOTAL OPERATING ASSETS FOR	
Outbreaks of Diseases.....	289,320,754	POPULATION AND PUBLIC HEALTH	
Tuberculosis Prevention.....	10,457,953	PROGRAM.....	<u><u>1,348,460,996</u></u>
Sexually Transmitted			
Diseases Control.....	1,593,141		
Ontario Agency for Health			
Protection and Promotion.....	209,337,900		
Prevent Disease, Injury			
and Addiction.....	54,644,103		
Smoke-Free Ontario.....	13,299,263		
COVID-19 Response.....	186,485,547		
	<u>1,833,806,872</u>		
	<u>1,954,352,293</u>		
Statutory Appropriations			
Other transactions			
Personal Protective Equipment/Critical Supplies			
and Equipment, <i>Personal Protective</i>			
<i>Equipment Supply and Production Act</i>		1,324,219,099	
		<u>1,324,219,099</u>	
TOTAL OPERATING EXPENSE FOR			
POPULATION AND PUBLIC HEALTH			
PROGRAM.....	<u><u>3,278,571,392</u></u>		

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1412				
OPERATING EXPENSE				PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM
1	1,764,685,300	(359,625,400)	1,405,059,900	Provincial Programs.....
2	1,163,702,900	164,480,700	1,328,183,600	Emergency Health Services.....
4	47,715,700	(707,900)	47,007,800	Stewardship.....
				Bad Debt Expense, the <i>Financial</i>
S	1,000	0	1,000	<i>Administration Act</i>
	<u>2,976,104,900</u>	<u>(195,852,600)</u>	<u>2,780,252,300</u>	TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM.....
				2,775,429,079
OPERATING ASSETS				
				Provincial Programs and
5	5,729,400	0	5,729,400	Stewardship.....
	<u>5,729,400</u>	<u>0</u>	<u>5,729,400</u>	TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM.....
				4,368,400

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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 and, 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 Central Ambulance Communications Centres (CACCs), provides oversight and transfer payment functions for 11 transfer payment CACCs; 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

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1413				INFORMATION SYSTEMS PROGRAM
OPERATING EXPENSE				Information Technology
1	243,894,000	2,428,300	246,322,300	Services – Health Cluster.....
				246,233,821
				TOTAL OPERATING EXPENSE
				FOR INFORMATION SYSTEMS
	243,894,000	2,428,300	246,322,300	PROGRAM.....
				246,233,821
CAPITAL EXPENSE				
3	1,000	0	1,000	Information Systems.....
				0
				Amortization, the
S	19,572,300	0	19,572,300	<i>Financial Administration Act</i>
				16,059,547
				TOTAL CAPITAL EXPENSE
				FOR INFORMATION SYSTEMS
	19,573,300	0	19,573,300	PROGRAM.....
				16,059,547
CAPITAL ASSETS				
4	18,121,400	0	18,121,400	Information Systems.....
				7,993,796
				TOTAL CAPITAL ASSETS
				FOR INFORMATION SYSTEMS
	18,121,400	0	18,121,400	PROGRAM.....
				7,993,796

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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, 2023

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Information Technology Services – Health Cluster (Item 1)	Statutory Appropriations
Salaries and wages..... 47,579,462	Other transactions
Employee benefits..... 6,887,238	Amortization, the
Transportation and communication..... 3,198,178	<i>Financial Administration Act</i> 16,059,547
Services..... 187,388,335	<u>16,059,547</u>
Supplies and equipment..... 1,180,608	
<u>246,233,821</u>	TOTAL CAPITAL EXPENSE FOR
	INFORMATION SYSTEMS PROGRAM..... <u>16,059,547</u>
TOTAL OPERATING EXPENSE FOR	
INFORMATION SYSTEMS PROGRAM..... <u>246,233,821</u>	CAPITAL ASSETS
	Information Technology (Item 4)
	Business application software - asset costs..... 7,993,796
	<u>7,993,796</u>
	TOTAL CAPITAL ASSETS FOR
	INFORMATION SYSTEMS PROGRAM..... <u>7,993,796</u>

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1416				HEALTH SERVICES
OPERATING EXPENSE				AND PROGRAMS
1	31,325,053,600	(380,450,700)	30,944,602,900	Health Services.....
2	2,729,360,000	490,217,000	3,219,577,000	Programs and Administration.....
				TOTAL OPERATING EXPENSE
				FOR HEALTH SERVICES
	34,054,413,600	109,766,300	34,164,179,900	AND PROGRAMS.....
				33,958,201,144
OPERATING ASSETS				
10	38,107,600	0	38,107,600	Advances and Recoverables.....
				TOTAL OPERATING ASSETS
				FOR HEALTH SERVICES
	38,107,600	0	38,107,600	AND PROGRAMS.....
				38,106,600
CAPITAL EXPENSE				
3	23,066,100	5,413,100	28,479,200	Digital Health Capital.....
S	413,000	0	413,000	Amortization, the <i>Financial Administration Act</i>
				TOTAL CAPITAL EXPENSE
				FOR HEALTH SERVICES
	23,479,100	5,413,100	28,892,200	AND PROGRAMS.....
				28,478,217

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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 assuming responsibility 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 and Ontario Health Teams to enable appropriate, coordinated and effective health service delivery

This vote also includes funding for home care programs such as nursing, personal support, therapies and other professional services provided at home, at school or in the community. Home care programs also include palliative services provided at home and in hospice.

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, 2023

	\$	
CAPITAL EXPENSE		
Digital Health Capital (Item 3)		
Transfer payments		
Digital Health Capital.....	28,478,217	
	<u>28,478,217</u>	
TOTAL CAPITAL EXPENSE		
FOR HEALTH SERVICES AND PROGRAM.....	<u><u>28,478,217</u></u>	

MINISTRY OF HEALTH

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1407				HEALTH CAPITAL PROGRAM
CAPITAL EXPENSE				
1	1,711,194,000	(276,029,300)	1,435,164,700	Health Capital..... 1,314,580,824
	1,711,194,000	(276,029,300)	1,435,164,700	TOTAL CAPITAL EXPENSE
				FOR HEALTH CAPITAL PROGRAM. 1,314,580,824

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, 2023

	\$	\$
CAPITAL EXPENSE		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	909,774,940	
Health Infrastructure		
Renewal Fund.....	181,106,636	
Small Hospital Projects.....	79,839,920	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Community Health Programs.....	102,810,907	
Integrated Health		
Facility Programs.....	1,626,568	
Public Health Laboratories		
Capital.....	4,087,599	
		1,313,746,570
Other Transactions		
Health Infrastructure		
Information Systems.....	834,254	
		834,254
		1,314,580,824
TOTAL CAPITAL EXPENSE		
FOR HEALTH CAPITAL PROGRAM.....		1,314,580,824

MINISTRY OF HEALTH

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment*	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Community and Priority Services - Comm Health Centres - Environmental Fellowship Grant	141201	Yes	Yes	0
CYMH System Support	141601	Yes	Yes	5,790,900
Ontario Health Ontario Structured Psychotherapy	141201	Yes	Yes	20,000,000
Ontario Health Mental Health Supports	141201	Yes	Yes	283,400
Ontario Health Bounceback and clinician-assisted bibliotherapy	141201	Yes	Yes	8,900,000
Ontario Health Provincial system support - Community Mental Health Program	141201	Yes	Yes	11,918,600
Ontario Health CAMH System Support (One-time Youth Wellness Hubs Ontario & Older Adults Project)	141201	Yes	Yes	1,560,000
Road2Wellness175/Ontario Health Youth Wellness Hub	141201	Yes	Yes	500,000
Royal Ottawa Psychotherapy for Francophones	141201	Yes	Yes	380,500
Fall Economic Statement: Canadian Mental Health Association Ontario - Healthcare Worker Mental Health support	141201	Yes	Yes	3,452,800
Fall Economic Statement: Ontario Psychological Association - Healthcare Worker Mental Health Support	141201	Yes	Yes	1,135,000
Fall Economic Statement: Ontario Health Centre of Excellence - Healthcare workers' Mental Health support	141201	Yes	Yes	4,075,000
Ontario Health Mobile MHA clinics	141201	Yes	Yes	387,200
Ontario Health iCBT (Internet-Based Cognitive Behavioural Therapy)	141201	Yes	Yes	12,000,000
Urban Indigenous Health Table	141201	Yes	Yes	300,000
NE Costal Outreach	141601	Yes	Yes	817,000
Mission United Durham	141601	Yes	Yes	520,800
Mobile Crisis Services Non Police	141601	Yes	Yes	1,100,000
Specialized Eating Disorders Services	141601	Yes	Yes	8,069,300
Ontario Health Provincial system support -SAP	141201	Yes	Yes	7,286,800
Royal Ottawa Health Care Group/ Pshycotherapy Services to Francophones Ontario	141201	Yes	Yes	380,500
Intensive Bed Based Addiction Services	141601	Yes	Yes	20,626,148
Substance Abuse Prevention Pilot Project	141601	Yes	Yes	275,600
Youth Wellness Hubs (Addiction)	141601	Yes	Yes	4,050,000

unaudited

MINISTRY OF HEALTH

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment*	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE - Continued				
Breaking Free Online (Addiction)	141201	Yes	Yes	2,000,000
Dedicated Nurse Offload Program	141202	Yes	Yes	23,062,000
Ontario Health Renascent (Addiction)	141201	Yes	Yes	1,247,400
OHCoe Fetal Alcohol Syndrome Disorder (FASD)	141201	Yes	Yes	110,100
Non-Urgent Interfacilities patients transfer (NUIF)/Transfer of Medically Stable Patients (TMSP)	141202	Yes	Yes	807,200
Emerging Priorities	140201	Yes	Yes	3,841,979
Provincial Evidence Infrastructure	140201	Yes	Yes	15,158,000
Tailored Evidence Supports	140201	Yes	Yes	8,578,369
Equity Deserving Populations	140201	Yes	Yes	260,400
TOTAL				168,874,996

MINISTRY OF HEALTH

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Home and Community Care and Mental Health and Addictions		
Services Fund.....	465,742,194	581,481,725
Pan-Canadian Virtual Care.....	0	37,426,591
COVID-19 Safe Restart Agreement.....	17,559,052	22,395,800
Indian Welfare Services.....	8,028,327	7,649,596
Supportive Housing.....	4,064,022	4,725,628
Smoke Free Ontario – Toll Free Quit Line	1,344,570	683,286
Immunization Partnership Fund.....	1,000,000	1,500,000
COVID-19 Supplies Federal Donations.....	587,644,967	855,681,268
Health Human Resources Assistance Program.....	158,615	0
	<u>1,085,541,746</u>	<u>1,511,543,894</u>
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	24,488,024	26,305,393
	<u>24,488,024</u>	<u>26,305,393</u>
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	3,671,214	2,982,983
Ambulance Users' Co-payments.....	2,663,839	1,540,798
Laboratory Proficiency Testing Fees.....	0	1,125,034
X-Ray Inspection.....	490,675	372,600
WCB/WSIB Administration Fees.....	466,667	333,333
Laboratory Licensing.....	1,743,669	289,486
Specimen Collection Centre Licence Fees.....	0	236,074
Emergency Medical Care Assistant (EMCA) Exam Fees.....	270,015	230,560
Claims Payment Processing Fees.....	51,287	67,423
Independent Health Facility (IHF) Licence Fees.....	16,100	14,980
Other.....	161,164	150,011
	<u>9,534,630</u>	<u>7,343,282</u>
FINES AND PENALTIES.....	4,435	12,199
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	630,271,256	407,750,629

MINISTRY OF HEALTH
STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	747,004	204,220
Other.....	376,752	254,448
	<u>1,123,756</u>	<u>458,668</u>
TOTAL MINISTRY REVENUE.....	<u>1,750,963,847</u>	<u>1,953,414,065</u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

FISCAL YEAR, 2022–2023

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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, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
27,073,623	Ministry Administration	26,629,887	26,090,552
83,882,288	Sport, Recreation and Community	58,313,400	54,574,026
317,387,874	Heritage, Tourism and Culture	326,381,200	323,727,464
178,557,000	Ontario Trillium Foundation	103,557,000	103,557,000
777,248,336	Ontario Cultural Media Tax Credits	884,292,400	884,281,438
316,584,470	Agency	246,631,600	243,320,523
1,700,733,591	TOTAL OPERATING EXPENSE	1,645,805,487	1,635,551,003
OPERATING ASSETS			
0	Ministry Administration	0	0
0	TOTAL OPERATING ASSETS	0	0
CAPITAL EXPENSE			
0	Ministry Administration	6,000	0
0	Sport, Recreation and Community	0	0
56,912,715	Tourism and Culture Capital	78,474,100	53,662,653
0	Heritage, Tourism and Culture	2,000	0
0	Agency	2,000	0
56,912,715	TOTAL CAPITAL EXPENSE	78,484,100	53,662,653

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	3,000	0
0	Heritage, Tourism and Culture	2,501,000	0
0	Agency	473,000	0
0	TOTAL CAPITAL ASSETS	2,977,000	0

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3801				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	23,764,900	2,784,800	26,549,700	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistant's Salary, the
S	32,346	0	32,346	<i>Executive Council Act</i>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>23,845,087</u>	<u>2,784,800</u>	<u>26,629,887</u>	PROGRAM
				<u>26,090,552</u>
CAPITAL EXPENSE				
3	4,000	0	4,000	Ministry Administration.....
				Amortization, the <i>Financial</i>
S	2,000	0	2,000	<i>Administration Act</i>
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>6,000</u>	<u>0</u>	<u>6,000</u>	PROGRAM
				<u>0</u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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

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, Communications Branch and Legal Services 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 delivery and support, strategic policy, corporate and fiscal planning, controllership activities, and information technology and business solutions. Regional and Corporate Services Division and Legal Services Branch serve multiple client ministries.

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Regional Services		
Salaries and wages.....		18,247,958	Salaries and wages.....		5,825,397
Employee benefits.....		2,773,007	Employee benefits.....		1,020,336
Transportation and communication.....		365,431	Transportation and communication..		181,411
Services.....		4,553,602	Services*.....		(1,450,077)
Supplies and equipment.....		67,919	Supplies and equipment.....		28,469
		<u>26,007,917</u>			<u>5,605,536</u>
Main Office			Human Resources		
Salaries and wages.....	2,667,093		Salaries and wages.....	2,090,125	
Employee benefits.....	325,389		Employee benefits.....	340,078	
Transportation and communication..	56,548		Transportation and communication..	10,648	
Services.....	304,333		Services.....	24,266	
Supplies and equipment.....	9,559		Supplies and equipment.....	2,439	
		<u>3,362,922</u>			<u>2,467,556</u>
Communications Services			Financial and Administrative Support Services		
Salaries and wages.....	2,497,827		Salaries and wages.....	3,374,865	
Employee benefits.....	356,190		Employee benefits.....	467,758	
Transportation and communication..	15,419		Transportation and communication..	80,895	
Services.....	607,435		Services.....	229,018	
Supplies and equipment.....	7,845		Supplies and equipment.....	2,903	
		<u>3,484,716</u>			<u>4,155,439</u>
Information Technology			Strategic Policy Development and Planning		
Services.....	1,937,948		Salaries and wages.....	1,792,651	
		<u>1,937,948</u>	Employee benefits.....	251,720	
Legal Services			Transportation and communication..	7,101	
Transportation and communication..	13,409		Services.....	9,008	
Services.....	2,891,671		Supplies and equipment.....	259	
Supplies and equipment.....	16,445				<u>2,060,739</u>
		<u>2,921,525</u>	Statutory Appropriations		
WSIB			Minister's Salary, the		
Employee benefits.....	11,536		<i>Executive Council Act</i>		49,301
		<u>11,536</u>	Parliamentary Assistants' Salaries, the		
			<i>Executive Council Act</i>		33,334
					<u>82,635</u>
			TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		<u>26,090,552</u>

* Negative balance due to recovery journals

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3803				
OPERATING EXPENSE				SPORT, RECREATION AND COMMUNITY PROGRAMS
1	57,603,600	708,800	58,312,400	Sport, Recreation and Community.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>57,604,600</u>	<u>708,800</u>	<u>58,313,400</u>	TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS.....
				54,574,026

Program Description

The Ministry's sport and recreation sectors are important to the physical, social and economic well-being of Ontarians. The Ministry's programs champion sport and recreation activities across the Province.

Support for amateur sport is focused on participation, development, safety 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 programs that increase physical activity, including targeted supports to engage Indigenous communities; provide after school programs for children and youth; and provide coordination for provincial interests in trails, parkland, open space and water-based recreation resources.

The Ministry also has oversight and responsibility for 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, 2023

	\$	\$
OPERATING EXPENSE		
Sport, Recreation and Community (Item 1)		
Salaries and wages.....		4,415,585
Employee benefits.....		615,893
Transportation and communication.....		478,484
Services.....		521,572
Supplies and equipment.....		461,324
Transfer Payments		
Sport.....	26,275,122	
Active Recreation.....	<u>21,806,046</u>	
		<u>48,081,168</u>
		<u>54,574,026</u>
TOTAL OPERATING EXPENSE		
FOR SPORT, RECREATION AND		
COMMUNITY PROGRAMS.....		<u><u>54,574,026</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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3804				
CAPITAL EXPENSE				TOURISM AND CULTURE CAPITAL PROGRAM
1	108,888,400	(30,414,300)	78,474,100	Tourism and Culture Capital.....
				TOTAL CAPITAL EXPENSE FOR
				TOURISM AND CULTURE
	<u>108,888,400</u>	<u>(30,414,300)</u>	<u>78,474,100</u>	CAPITAL PROGRAM.....
				<u>53,662,653</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, 2023

	\$	\$
CAPITAL EXPENSE		
Tourism and Culture Capital (Item 1)		
Services.....		24,031,799
Supplies and equipment.....		670,485
Transfer Payments		
Repairs and Rehabilitation		
Capital.....	25,069,592	
Tourism Agency Capital.....	723,310	
Agencies and Attractions		
Capital Sector Support.....	567,467	
Grants in Support of Culture	<u>2,600,000</u>	
		<u>28,960,369</u>
		<u>53,662,653</u>
TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM.....		<u><u>53,662,653</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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3805				
OPERATING EXPENSE				HERITAGE, TOURISM AND CULTURE PROGRAMS
1	303,290,200	23,090,000	326,380,200	Heritage, Tourism and Culture Programs..... 323,727,464
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>303,291,200</u>	<u>23,090,000</u>	<u>326,381,200</u>	TOTAL OPERATING EXPENSE FOR HERITAGE, TOURISM AND CULTURE PROGRAMS..... 323,727,464
CAPITAL EXPENSE				
3	1,000	0	1,000	Heritage, Tourism and Culture 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 HERITAGE, TOURISM AND CULTURE PROGRAMS..... 0
CAPITAL ASSETS				
2	2,501,000	0	2,501,000	Heritage, Tourism and Culture Programs..... 0
	<u>2,501,000</u>	<u>0</u>	<u>2,501,000</u>	TOTAL CAPITAL ASSETS FOR HERITAGE, TOURISM AND CULTURE PROGRAMS..... 0

unaudited

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

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, 2023

\$	\$
OPERATING EXPENSE	
Heritage, Tourism and Culture Programs (Item 1)	
Salaries and wages.....	10,564,286
Employee benefits.....	1,557,051
Transportation and communication.....	70,426
Services.....	1,587,608
Supplies and equipment.....	34,516
Transfer payments	
Grants in Support for	
Tourism Regions.....	19,902,997
Grants in Support of the	
Festival and Event Attractions	
and Support Program.....	46,382,940
Grants in Support of Tourism	
Investment Development.....	397,500
Tourism Recovery and Support	
- Personal Income Tax	
Staycation Tax Credit.....	200,000,000
Ontario Library Service.....	2,743,451
Arts Sector Support.....	3,532,000
Heritage Sector Support.....	5,923,741
Libraries Sector Support.....	24,030,948
Ontario Music Investment Fund....	7,000,000
	309,913,577
	323,727,464
TOTAL OPERATING EXPENSE FOR	
HERITAGE, TOURISM AND CULTURE	
PROGRAMS.....	323,727,464

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3806				ONTARIO TRILLIUM FOUNDATION
OPERATING EXPENSE				PROGRAM
1	103,557,000	0	103,557,000	Ontario Trillium Foundation
				103,557,000
	103,557,000	0	103,557,000	TOTAL OPERATING EXPENSE FOR
				ONTARIO TRILLIUM FOUNDATION
				PROGRAM.....
				103,557,000

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, 2023

\$	
OPERATING EXPENSE	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation.....	103,557,000
	<u>103,557,000</u>
TOTAL OPERATING EXPENSE FOR	
ONTARIO TRILLIUM FOUNDATION	
PROGRAM.....	<u>103,557,000</u>

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3808				ONTARIO CULTURAL MEDIA TAX
OPERATING EXPENSE				CREDITS
1	816,922,600	67,369,800	884,292,400	Ontario Cultural Media Tax Credits..... 884,281,438
				TOTAL OPERATING EXPENSE
				FOR ONTARIO CULTURAL
	<u>816,922,600</u>	<u>67,369,800</u>	<u>884,292,400</u>	MEDIA TAX CREDITS..... 884,281,438

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, 2023

	\$	\$
OPERATING EXPENSE		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer Payments		
Ontario Book Publishing		
Tax Credit	4,338,750	
Ontario Computer Animation and Special Effects Tax		
Credit.....	73,422,900	
Ontario Film and Television		
Tax Credit.....	316,880,500	
Ontario Interactive Digital Media		
Tax Credit.....	82,008,300	
Ontario Production Services		
Tax Credit.....	407,641,900	
Ontario Sound Recording		
Tax Credit	(10,912)	
		884,281,438
		<u>884,281,438</u>
TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS.....		<u><u>884,281,438</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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3811				AGENCY PROGRAMS
OPERATING EXPENSE				
1	236,518,400	10,112,200	246,630,600	Agency Programs..... 243,320,523
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>236,519,400</u>	<u>10,112,200</u>	<u>246,631,600</u>	TOTAL OPERATING EXPENSE FOR AGENCY PROGRAMS..... 243,320,523
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	(38,800,000)	473,000	Agency Programs..... 0
	<u>39,273,000</u>	<u>(38,800,000)</u>	<u>473,000</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, 2023

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 oversight of operating funding for agencies and attractions within the Ministry's portfolio, including two directly operated attractions.

The Agency Program is responsible for driving the Ministry's agency modernization and transformation initiatives and to ensure agencies are provided with stabilization funding to assist with their operational needs.

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Agency Programs (Item 1)			Agency Relations and Accountability		
Salaries and wages.....		11,518,305	Salaries and wages.....		8,966,211
Employee benefits.....		2,070,544	Employee benefits.....		1,716,066
Transportation and communication.....		111,918	Transportation and communication..		102,568
Services.....		2,186,232	Services.....		2,162,308
Supplies and equipment.....		1,048,544	Supplies and equipment.....		1,048,154
Transfer payments			Transfer Payments		
McMichael Canadian Collection....	3,328,800		McMichael Canadian Collection....	3,328,800	
Ontario Arts Council.....	65,007,400		Ontario Arts Council.....	65,007,400	
Ontario Media			Ontario Media		
Development Corporation.....	28,380,300		Development Corporation.....	28,380,300	
Ontario Heritage Trust.....	3,799,300		Ontario Heritage Trust.....	3,799,300	
Ontario Science Centre.....	24,283,780		Ontario Science Centre.....	24,283,780	
Royal Botanical Gardens.....	4,036,000		Royal Botanical Gardens.....	4,036,000	
Royal Ontario Museum.....	27,280,900		Royal Ontario Museum.....	27,280,900	
Transformation Delivery Office.....	207,000		Science North.....	6,828,900	
Science North.....	6,828,900		St. Lawrence Parks		
St. Lawrence Parks			Commission.....	7,122,800	
Commission.....	7,122,800		Ontario Tourism Marketing		
Ontario Place Corporation.....	2,070,000		Partnership Corporation.....	32,967,500	
Ontario Tourism Marketing			Art Gallery of Ontario.....	21,072,300	
Partnership Corporation.....	32,967,500				238,103,287
Art Gallery of Ontario.....	21,072,300				
		226,384,980	TOTAL OPERATING EXPENSE FOR AGENCY		
		<u>243,320,523</u>	PROGRAMS.....		<u><u>243,320,523</u></u>
Transformation and Delivery					
Salaries and wages.....	2,552,094				
Employee benefits.....	354,478				
Transportation and communication..	9,350				
Services.....	23,924				
Supplies and equipment.....	390				
Transfer Payments					
Transformation Delivery Office.....	207,000				
Ontario Place Corporation.....	2,070,000				
		<u>5,217,236</u>			

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Sport	380301	Yes	Yes	26,275,122
Active Recreation	380301	Yes	Yes	21,806,046
Grants in Support for Tourism Regions	380501	Yes	Yes	19,902,997
Grants in Support of the Festival and Event Attractions and Support Program	380501	No	Yes	46,382,940
Grants in Support of Tourism Investment Development	380501	No	Yes	397,500
Tourism Recovery and Support	380501	Yes	Yes	200,000,000
Ontario Library Service	380501	Yes	No	2,743,451
Arts Sector Support	380501	No	Yes	3,532,000
Heritage Sector Support	380501	Yes	No	5,923,741
Libraries Sector Support	380501	Yes	Yes	24,030,948
Ontario Music Investment Fund	380501	No	Yes	7,000,000
Ontario Trillium Foundation	380601	Yes	No	103,557,000
McMichael Canadian Collection	381101	Yes	No	3,328,800
Ontario Arts Council	381101	Yes	No	
Ontario Arts Council - base funding	381101	Yes	No	55,007,400
Ensuring Arts Sector Survival	381101	Yes	Yes	10,000,000
Ontario Media Development Corporation	381101	Yes	No	28,380,300
Ontario Heritage Trust	381101	Yes	No	3,799,300
Ontario Science Centre	381101	Yes	No	24,283,780
Royal Botanical Gardens	381101	Yes	No	4,036,000
Royal Ontario Museum	381101	Yes	No	27,280,900
Science North	381101	Yes	No	6,828,900
St. Lawrence Parks Commission	381101	Yes	No	7,122,800
Ontario Place Corporation	381101	Yes	No	2,070,000
Ontario Tourism Marketing Partnership Corporation	381101	Yes	No	32,967,500
Transformation and Delivery Office	381101	No	Yes	207,000
Art Gallery of Ontario	381101	Yes	No	21,072,300
CAPITAL EXPENSE				
Repairs and Rehabilitation Capital	380401	No	Yes	25,069,592
Tourism Agency Capital	380401	Yes	Yes	723,310
Agencies and Attractions Capital Sector Support	380401	Yes	Yes	567,467

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
CAPITAL EXPENSE - Continued				
Grants in Support of Culture	380401	Yes	Yes	2,600,000
TOTAL				716,897,094

Note 1 - Library Sector Support and Heritage Sector Support funding is not entirely discretionary. Some of the funds that flow from those TP lines are in fact entitlement based grants

Note 2 - In 2021-2022, it was noted that the funding for Grants in Support for Tourism Regions, Grants in Support of Tourism Investment Development, Ontario Trillium Foundation, and Ontario Arts Council consisted of both ongoing and time-limited funding.

MINISTRY OF HERITAGE, SPORT, TOURISM AND CULTURE INDUSTRIES

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Investing in Canada Infrastructure Program - Federal Share.....	0	5,800,000
Canada - Ontario Infrastructure - Federal Share.....	1,128,228	1,108,431
	<u>1,128,228</u>	<u>6,908,431</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	156,942	82,220
Other.....	122,892	46,906
	<u>279,834</u>	<u>129,126</u>
SALES AND RENTALS		
Hurononia Historical Park.....	606,349	176,837
Old Fort William.....	346,574	73,190
	<u>952,923</u>	<u>250,027</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	18,532,874	6,181,814
MISCELLANEOUS.....	2,214	2,631
TOTAL MINISTRY REVENUE.....	<u>20,896,073</u>	<u>13,472,029</u>

MINISTRY OF INDIGENOUS AFFAIRS

FISCAL YEAR, 2022–2023

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MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>235,269,241</u>	Indigenous Affairs Program	<u>6,385,416,414</u>	<u>6,379,293,561</u>
<u>235,269,241</u>	TOTAL OPERATING EXPENSE	<u>6,385,416,414</u>	<u>6,379,293,561</u>
CAPITAL EXPENSE			
<u>6,566,527</u>	Indigenous Affairs Program	<u>6,046,000</u>	<u>5,724,442</u>
<u>6,566,527</u>	TOTAL CAPITAL EXPENSE	<u>6,046,000</u>	<u>5,724,442</u>

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2001				INDIGENOUS AFFAIRS PROGRAM
OPERATING EXPENSE				
4	12,321,500	(400,000)	11,921,500	Ministry Administration..... 11,824,221
1	98,896,700	825,000	99,721,700	Indigenous Affairs..... 94,223,847
				Land Claims and Self-Government
2	102,000	6,272,652,200	6,272,754,200	Initiatives..... 6,272,737,126
				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	954,000	0	954,000	<i>Settlement Agreement Act, 1986</i> 508,366
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 0
	112,339,214	6,273,077,200	6,385,416,414	TOTAL OPERATING EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM.. 6,379,293,561
CAPITAL EXPENSE				
3	6,001,000	45,000	6,046,000	Indigenous Affairs Capital Program..... 5,724,442
	6,001,000	45,000	6,046,000	TOTAL CAPITAL EXPENSE FOR
				INDIGENOUS AFFAIRS PROGRAM.. 5,724,442

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

The Ministry of Indigenous Affairs' (IAO) mandate is to: lead strategic Indigenous policy for Ontario by coordinating cross-government initiatives that improve outcomes for Indigenous people; lead provincial negotiations of Indigenous land claims; and support economic and community development for Indigenous partners.

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 4)			Land Claims and Self-Government Initiatives (Item 2)		
Salaries and wages.....	4,660,829		Services.....		26,885
Employee benefits.....	692,240		Transfer Payments		
Transportation and communication.....	262,622		Land Claim Settlements.....	22,710,241	
Services.....	6,125,283		Negotiated Settlements.....	6,250,000,000	
Supplies and equipment.....	83,248				6,272,710,241
	<u>11,824,221</u>				<u>6,272,737,126</u>
Indigenous Affairs (Item 1)			Statutory Appropriations		
Salaries and wages.....	12,702,415		Mercury Disability Fund - Trustee, <i>English and</i>		
Employee benefits.....	1,654,907		<i>Wabigoon River Systems Mercury</i>		
Transportation and communication.....	256,001		<i>Contamination Settlement Agreement Act, 1986..</i>		
Services.....	9,563,688				508,366
Supplies and equipment.....	49,611				<u>508,366</u>
Transfer Payments			TOTAL OPERATING EXPENSE FOR		
Ontario Indigenous Representative			INDIGENOUS AFFAIRS PROGRAM.....		
Organization Fund.....	1,825,555				<u>6,379,293,561</u>
Indigenous Economic			CAPITAL EXPENSE		
Development Fund.....	13,008,180		Indigenous Affairs Capital Program (Item 3)		
Participation Fund.....	4,835,237		Transfer Payments		
Support for Community			Indigenous Community		
Negotiations Fund.....	12,583,939		Capital Grants Program.....		
Policy Development			Capital_Other Capital Projects.....		
Engagement Fund.....	5,119,671				5,644,382
New Relationship Fund.....	12,481,000				80,060
Métis Economic					<u>5,724,442</u>
Development Fund.....	2,995,448		TOTAL CAPITAL EXPENSE FOR		
Support for Indian Residential			INDIGENOUS AFFAIRS PROGRAM.....		
Burial Sites.....	18,847,517				<u>5,724,442</u>
	<u>71,696,547</u>				
	95,923,169				
Less: Recoveries.....	1,699,320				
	<u>94,223,847</u>				

MINISTRY OF INDIGENOUS AFFAIRS

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Ontario Indigenous Representative Organization Fund	200101	Yes	Yes	1,825,555
Indigenous Economic Development Fund	200101	Yes	Yes	13,008,180
Participation Fund	200101	Yes	Yes	4,835,237
Support for Community Negotiations Fund	200101	Yes	Yes	12,583,939
Policy Development Engagement Fund	200101	Yes	Yes	5,119,671
New Relationship Fund	200101	Yes	Yes	12,481,000
Métis Economic Development Fund	200101	Yes	Yes	2,995,448
Support for Indian Residential School Burial Sites	200101	Yes	Yes	18,847,517
CAPITAL EXPENSE				
Indigenous Community Capital Grants Program	200103	Yes	Yes	5,644,382
Capital_Other Capital Projects	200103	Yes	Yes	80,060
TOTAL				77,420,989

MINISTRY OF INDIGENOUS AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
FEES, LICENCES AND PERMITS		
FOI Information Request.....	720	1,068
	<u>720</u>	<u>1,068</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	4,698,630	6,125,400
MISCELLANEOUS.....	41,756	146
TOTAL MINISTRY REVENUE.....	<u>4,741,106</u>	<u>6,126,614</u>

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2022–2023

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MINISTRY OF INFRASTRUCTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
6,638,762	Ministry Administration	9,191,614	8,634,869
34,130,777	Infrastructure Policy and Planning	49,547,800	43,110,701
40,769,539	TOTAL OPERATING EXPENSE	58,739,414	51,745,570
CAPITAL EXPENSE			
878,361,775	Infrastructure Policy and Planning	976,364,900	962,809,188
878,361,775	TOTAL CAPITAL EXPENSE	976,364,900	962,809,188
CAPITAL ASSETS			
0	Infrastructure Policy and Planning	1,000	0
0	TOTAL CAPITAL ASSETS	1,000	0

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4001				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	6,127,600	3,000,000	9,127,600	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>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	<u>6,191,614</u>	<u>3,000,000</u>	<u>9,191,614</u>	PROGRAM
				<u>8,634,869</u>

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		6,202,621	Salaries and wages.....	1,752,856	
Employee benefits.....		856,983	Employee benefits.....	228,458	
Transportation and communication.....		79,018	Transportation and communication..	9,276	
Services.....		1,381,717	Services.....	223,248	
Supplies and equipment.....		35,969	Supplies and equipment.....	7,586	
		<u>8,556,308</u>			<u>2,221,424</u>
Main Office			Legal Services		
Salaries and wages.....	2,305,194		Transportation and communication..	1,616	
Employee benefits.....	291,024		Services.....	780,457	
Transportation and communication..	52,512		Supplies and equipment.....	8,584	
Services.....	55,918				<u>790,657</u>
Supplies and equipment.....	7,453				
		<u>2,712,101</u>	Statutory Appropriations		
Planning and Finance			Minister's Salary, the		
Salaries and wages.....	2,144,572		<i>Executive Council Act</i>		49,301
Employee benefits.....	337,500		Parliamentary Assistant's Salary, the		
Transportation and communication..	15,613		<i>Executive Council Act</i>		29,260
Services.....	322,094				<u>78,561</u>
Supplies and equipment.....	12,346				
		<u>2,832,126</u>	TOTAL OPERATING EXPENSE FOR MINISTRY		
			ADMINISTRATION PROGRAM.....		<u>8,634,869</u>

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
4003				INFRASTRUCTURE POLICY AND	
OPERATING EXPENSE				PLANNING PROGRAM	
1	22,973,800	26,573,000	49,546,800	Infrastructure Policy and Planning.....	43,110,701
S	1,000	0	1,000	Bad Debt Expense.....	0
	<u>22,974,800</u>	<u>26,573,000</u>	<u>49,547,800</u>	TOTAL OPERATING EXPENSE FOR	
				INFRASTRUCTURE POLICY	
				AND PLANNING PROGRAM.....	43,110,701
CAPITAL EXPENSE					
2	1,924,698,500	(948,334,600)	976,363,900	Infrastructure Programs.....	962,809,188
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i>	0
	<u>1,924,699,500</u>	<u>(948,334,600)</u>	<u>976,364,900</u>	TOTAL CAPITAL EXPENSE FOR	
				INFRASTRUCTURE POLICY	
				AND PLANNING PROGRAM.....	962,809,188
CAPITAL ASSETS					
8	1,000	0	1,000	Infrastructure Programs.....	0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR	
				INFRASTRUCTURE POLICY	
				AND PLANNING PROGRAM.....	0

MINISTRY OF INFRASTRUCTURE

STATEMENT OF EXPENSES AND ASSETS VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

The Infrastructure Policy and Planning (IPP) area leads overall policy and direction across government to modernize the Province's infrastructure and to deliver on its investments. This infrastructure includes, but is not limited to, highways, roads, bridges, transit, hospitals, colleges, schools, courthouses, correctional facilities and other government buildings.

IPP is the steward of provincial asset management planning, and develops tools and supports to track current infrastructure assets and planned investments across government. It also promotes provincial asset management best practices and advances infrastructure policy discussions with other ministries.

IPP manages the government's relationship with the federal and municipal governments on infrastructure investments by negotiating, implementing and administering funding programs to support community infrastructure.

In addition, to support complete and vibrant communities, the ministry oversees the Transit-Oriented Communities program, leads the government's plan to expand access to broadband and cellular connectivity across Ontario, and manages Unsolicited Proposals, a framework to receive and evaluate infrastructure proposals from the private sector.

IPP develops, designs and oversees the delivery of municipal infrastructure policy and programs to ensure alignment with broader provincial infrastructure policy. It also develops regulations for asset management plans for municipalities to help them plan their infrastructure and to provide evidence to support provincial funding decisions.

As part of its agency oversight role, IPP works closely with Infrastructure Ontario and Waterfront Toronto to ensure that their mandates are aligned with the province's priorities. It also develops policy and oversees programs for infrastructure financing, including public-private partnerships and the loan program.

MINISTRY OF INFRASTRUCTURE

INFRASTRUCTURE POLICY AND PLANNING PROGRAM – VOTE 4003

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$	\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Infrastructure Policy and Planning (Item 1)		Infrastructure Programs (Item 2)	
Salaries and wages.....	16,013,142	Transfer Payments	
Employee benefits.....	2,436,960	Toronto Waterfront Revitalization.....	25,016,667
Transportation and communication.....	95,984	Broadband and Cellular Infrastructure.....	69,709,261
Services.....	24,235,438	Rural and Northern Infrastructure	
Supplies and equipment.....	22,683	- Federal Contributions.....	48,610,396
Transfer Payments		Rural and Northern Infrastructure	
Asset Management.....	306,494	- Provincial Contributions.....	31,271,247
	<u>306,494</u>	Community, Culture and Recreation	
	<u>43,110,701</u>	(Provincial Contribution).....	44,442,633
		Community, Culture and Recreation	
Infrastructure Policy		(Federal Contribution).....	56,701,063
Salaries and wages.....	9,663,921	Green Infrastructure	
Employee benefits.....	1,507,478	(Provincial Contribution).....	39,544,218
Transportation and communication..	58,603	Green Infrastructure	
Services.....	23,833,385	(Federal Contribution).....	69,570,142
Supplies and equipment.....	15,671	ICIP - COVID-19 Resilience (Provincial	
Transfer Payments		Contribution).....	18,411,279
Asset Management.....	306,494	ICIP - COVID-19 Resilience (Federal	
	<u>306,494</u>	Contribution).....	73,644,975
	<u>35,385,552</u>	Clean Water and Wastewater Fund	
		- Federal Contribution.....	861,849
Policy, Research & Agency Division		Clean Water and Wastewater Fund	
Salaries and wages.....	6,349,221	- Provincial Contribution.....	343,732
Employee benefits.....	929,482	Federal - Provincial Infrastructure	
Transportation and communication..	37,382	Programs - Provincial Contributions.....	27,015,442
Services.....	402,052	Federal - Provincial Infrastructure	
Supplies and equipment.....	7,012	Programs - Federal Contributions.....	24,375,001
	<u>7,725,149</u>	Municipal Infrastructure.....	395,568,409
		Priority Local Infrastructure – Strategic Priorities	
TOTAL OPERATING EXPENSE FOR		and Infrastructure Fund.....	29,708,182
INFRASTRUCTURE POLICY AND PLANNING		Sports and Community Renewal - Strategic Priority	
PROGRAM.....	<u><u>43,110,701</u></u>	Infrastructure Fund.....	8,014,692
			<u>962,809,188</u>
		TOTAL CAPITAL EXPENSE FOR	
		INFRASTRUCTURE POLICY AND PLANNING	
		PROGRAM.....	<u><u>962,809,188</u></u>

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Infrastructure.....	256,017,396	143,638,536
Other Government of Canada.....	21,965,710	36,009,998
	<u>277,983,106</u>	<u>179,648,534</u>
FEES, LICENCES AND PERMITS.....	<u>270</u>	<u>15</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments Recovery of PYE.....	5,300,941	4,825,091
Salaries and Wages Recovery of PYE.....	0	313,606
Employee Benefits Recovery of PYE.....	0	150,946
Services and Rentals Recovery of PYE.....	0	21,750
Transportation and Communication Recovery of PYE.....	0	0
	<u>5,300,941</u>	<u>5,311,393</u>
MISCELLANEOUS		
Interest on loans.....	270,186	374,089
Interest bank.....	55,819	77,078
Interest Penalties.....	0	124
	<u>326,005</u>	<u>451,290</u>
TOTAL MINISTRY REVENUE.....	<u><u>283,610,322</u></u>	<u><u>185,411,232</u></u>

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2023

	2023	2022
	\$	\$
Community Infrastructure - Loans.....	0	2,993,800
Ontario Land Corporation	286,750	173,750
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	286,750	3,167,550

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

FISCAL YEAR, 2022–2023

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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, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
28,323,529	Ministry Administration	29,371,614	28,047,242
2,986,605	Pay Equity Commission	3,124,000	2,999,446
22,868,548	Labour Relations	26,709,700	24,805,378
230,203,129	Occupational Health and Safety	238,186,300	230,392,172
246,726,713	Employment Rights and Responsibilities	281,159,400	132,860,322
1,728,174,843	Employment Ontario	1,592,892,600	1,576,473,332
85,098,921	Global Talent and Settlement Services	96,364,800	93,746,239
<u>2,344,382,288</u>	TOTAL OPERATING EXPENSE	<u>2,267,808,414</u>	<u>2,089,324,131</u>
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
3,833,749	Occupational Health and Safety	3,994,000	3,587,559
960,286	Employment Rights and Responsibilities	1,472,400	960,286
23,557,952	Employment Ontario	60,311,000	53,908,393
<u>28,351,987</u>	TOTAL CAPITAL EXPENSE	<u>65,779,400</u>	<u>58,456,238</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
1,555,403	Occupational Health and Safety	8,328,300	6,402,256
0	Employment Rights and Responsibilities	5,000,000	701,800
2,068,314	Employment Ontario	8,877,300	7,342,055
3,623,717	TOTAL CAPITAL ASSETS	22,206,600	14,446,111

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1601				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	22,043,600	7,263,000	29,306,600	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Parliamentary Assistants' Salaries,
S	16,173	0	16,173	<i>the Executive Council Act</i>
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	22,108,614	7,263,000	29,371,614	PROGRAM.....
				28,047,242
CAPITAL EXPENSE				
3	1,000	0	1,000	Ministry Administration.....
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	2,000	0	2,000	PROGRAM.....
				0

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....	14,059,649		Salaries and wages.....	3,368,860	
Employee benefits.....	2,098,133		Employee benefits.....	534,040	
Transportation and communication.....	470,203		Transportation and communication..	35,884	
Services.....	11,221,226		Services.....	1,000,443	
Supplies and equipment.....	118,483		Supplies and equipment.....	33,550	
	<u>27,967,694</u>				<u>4,972,777</u>
Main Office			Legal Services		
Salaries and wages.....	4,040,989		Transportation and communication..	47,098	
Employee benefits.....	560,706		Services.....	8,494,763	
Transportation and communication.	151,277		Supplies and equipment.....	56,104	
Services.....	221,117				<u>8,597,965</u>
Supplies and equipment.....	14,421		Information Systems		
	<u>4,988,510</u>		Services.....	181,126	
Financial and Administrative Services					<u>181,126</u>
Salaries and wages.....	2,011,906		Statutory Appropriations		
Employee benefits.....	356,191		Minister's Salary, <i>the</i>		
Transportation and communication.	213,842		<i>Executive Council Act</i>		49,301
Services.....	590,028		Parliamentary Assistant's Salary, <i>the</i>		
Supplies and equipment.....	9,773		<i>Executive Council Act</i>		29,260
	<u>3,181,740</u>		Other transactions		
Corporate Services			Bad Debt Expense, <i>the</i>		
Salaries and wages.....	1,898,883		<i>Financial Administration Act</i>	987	
Employee benefits.....	255,978				<u>79,548</u>
Transportation and communication.	9,561		TOTAL OPERATING EXPENSE FOR MINISTRY		
Services.....	536,416		ADMINISTRATION PROGRAM.....		
Supplies and equipment.....	2,159				<u><u>28,047,242</u></u>
	<u>2,702,997</u>				
Strategic Human Resources					
Salaries and wages.....	2,739,011				
Employee benefits.....	391,218				
Transportation and communication.	12,541				
Services.....	197,333				
Supplies and equipment.....	2,476				
	<u>3,342,579</u>				

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, 2023

\$	
OPERATING EXPENSE	
Pay Equity Office (Item 1)	
Salaries and wages.....	2,012,203
Employee benefits.....	280,575
Transportation and communication.....	28,530
Services.....	422,855
Supplies and equipment.....	15,311
	<u>2,759,474</u>
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages.....	174,829
Employee benefits.....	16,572
Transportation and communication.....	362
Services.....	48,209
	<u>239,972</u>
TOTAL OPERATING EXPENSE FOR PAY	
EQUITY COMMISSION PROGRAM.....	<u>2,999,446</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1603				LABOUR RELATIONS PROGRAM
OPERATING EXPENSE				
1	12,251,400	500,000	12,751,400	Ontario Labour Relations Board.....
2	2,670,900	0	2,670,900	Grievance Settlement Board.....
3	10,552,400	735,000	11,287,400	Labour Relations Solutions.....
				TOTAL OPERATING EXPENSE
				FOR LABOUR RELATIONS
	25,474,700	1,235,000	26,709,700	PROGRAM.....
				24,805,378

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.

Labour Relations Solutions provides neutral, third-party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators, collective bargaining information, research, and analysis.

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, 2023

	\$
OPERATING EXPENSE	
Ontario Labour Relations Board (Item 1)	
Salaries and wages.....	8,273,168
Employee benefits.....	1,180,108
Transportation and communication.....	111,820
Services.....	2,712,120
Supplies and equipment.....	198,478
	<u>12,475,694</u>
Grievance Settlement Board (Item 2)	
Salaries and wages.....	352,631
Employee benefits.....	66,724
Transportation and communication.....	11,287
Services.....	3,482,306
Supplies and equipment.....	2,176
	<u>3,915,124</u>
Less: Recoveries.....	<u>1,764,594</u>
	<u>2,150,530</u>
Labour Relations Solutions (Item 3)	
Salaries and wages.....	6,827,505
Employee benefits.....	968,320
Transportation and communication.....	290,856
Services.....	2,076,362
Supplies and equipment.....	16,111
	<u>10,179,154</u>
TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM.....	<u>24,805,378</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1604				OCCUPATIONAL HEALTH AND	
OPERATING EXPENSE				SAFETY PROGRAM	
1	102,885,600	(7,135,000)	95,750,600	Occupational Health and Safety.....	92,830,833
				Workplace Safety and Insurance	
2	606,300	0	606,300	Advisory Program Administration.....	605,300
3	12,514,700	(300,000)	12,214,700	Office of the Worker Adviser.....	11,841,803
4	4,020,400	(400,000)	3,620,400	Office of the Employer Adviser.....	3,166,785
7	126,150,300	(156,000)	125,994,300	Prevention Office.....	121,947,451
	<u>246,177,300</u>	<u>(7,991,000)</u>	<u>238,186,300</u>	TOTAL OPERATING EXPENSE	
				FOR OCCUPATIONAL HEALTH	
				AND SAFETY PROGRAM.....	230,392,172
CAPITAL EXPENSE					
6	1,000	2,655,000	2,656,000	Occupational Health and Safety.....	2,598,158
8	490,000	456,000	946,000	Prevention Office Capital.....	926,830
				Amortization, the	
S	392,000	0	392,000	<i>Financial Administration Act.....</i>	62,571
	<u>883,000</u>	<u>3,111,000</u>	<u>3,994,000</u>	TOTAL CAPITAL EXPENSE	
				FOR OCCUPATIONAL HEALTH	
				AND SAFETY PROGRAM.....	3,587,559

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1604				
CAPITAL ASSETS				OCCUPATIONAL HEALTH AND SAFETY PROGRAM
5	4,447,000	65,000	4,512,000	Occupational Health and Safety.....
				OHS Prevention Certification
9	3,816,300	0	3,816,300	Management System.....
				TOTAL CAPITAL ASSETS
				FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....
	8,263,300	65,000	8,328,300	6,402,256

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Occupational Health and Safety (Item 1)			Prevention Office (Item 7)		
Salaries and wages.....	66,768,585		Salaries and wages.....	8,886,973	
Employee benefits.....	10,802,715		Employee benefits.....	1,360,002	
Transportation and communication.....	1,570,228		Transportation and communication.....	77,233	
Services.....	12,628,689		Services.....	3,744,426	
Supplies and equipment.....	939,898		Supplies and equipment.....	14,080	
Transfer payments			Transfer payments		
Grants to Promote Improved			Health and Safety		
Health and Safety Practices.....	120,718		Associations.....	95,908,275	
	120,718		Prevention Research.....	9,656,695	
	<u>92,830,833</u>		Prevention Grants.....	2,299,767	
				<u>107,864,737</u>	
				<u>121,947,451</u>	
Workplace Safety and Insurance Advisory Program Administration (Item 2)			TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....		
Salaries and wages.....	505,200			230,392,172	
Employee benefits.....	75,900				
Transportation and communication.....	8,200		CAPITAL EXPENSE		
Services.....	5,600		Occupational Health and Safety (Item 6)		
Supplies and equipment.....	10,400		Other transactions.....	2,598,158	
	<u>605,300</u>			<u>2,598,158</u>	
Office of the Worker Adviser (Item 3)			Prevention Office Capital (Item 8)		
Salaries and wages.....	7,557,646		Transfer payments		
Employee benefits.....	2,250,358		Health and Safety Associations Capital.....	697,563	
Transportation and communication.....	99,249		Prevention Research Capital.....	229,267	
Services.....	1,858,282			<u>926,830</u>	
Supplies and equipment.....	76,268		Statutory Appropriations		
	<u>11,841,803</u>		Other transactions		
Office of the Employer Adviser (Item 4)			Amortization, the		
Salaries and wages.....	2,355,363		Financial Administration Act.....	62,571	
Employee benefits.....	636,561			<u>62,571</u>	
Transportation and communication.....	32,566		TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM.....		
Services.....	119,627			3,587,559	
Supplies and equipment.....	22,668				
	<u>3,166,785</u>				

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, 2023

\$	
CAPITAL ASSETS	
Occupational Health and Safety (Item 5)	
Business application software - asset costs.....	3,083,750
Machinery and equipment - asset costs.....	801,018
	<u>3,884,768</u>
OHS Prevention Certification Management System (Item 9)	
Business application software - asset costs.....	2,517,488
	<u>2,517,488</u>
TOTAL CAPITAL ASSETS	
FOR OCCUPATIONAL HEALTH	
AND SAFETY PROGRAM.....	<u><u>6,402,256</u></u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1605				
OPERATING EXPENSE				EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM
1	102,909,400	178,250,000	281,159,400	Employment Standards..... 132,860,322
				TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....
	<u>102,909,400</u>	<u>178,250,000</u>	<u>281,159,400</u>	<u>132,860,322</u>
CAPITAL EXPENSE				
2	1,000	0	1,000	Employment Standards..... 0
S	1,471,400	0	1,471,400	Amortization, the <i>Financial Administration Act</i> 960,286
				TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....
	<u>1,472,400</u>	<u>0</u>	<u>1,472,400</u>	<u>960,286</u>
CAPITAL ASSETS				
3	5,000,000	0	5,000,000	Employment Standards..... 701,800
				TOTAL CAPITAL ASSETS FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....
	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>	<u>701,800</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

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 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, 2023

	\$	\$
OPERATING EXPENSE		
Employment Standards (Item 1)		
Salaries and wages.....		25,682,768
Employee benefits.....		4,450,044
Transportation and communication.....		331,104
Services.....		5,773,387
Supplies and equipment.....		48,198
Transfer payments		
Ontario COVID-19 Worker		
Income Protection Benefit.....	96,574,821	
		96,574,821
		132,860,322
TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....		132,860,322
CAPITAL EXPENSE		
Statutory Appropriations		
Other transactions		
Amortization, the		
<i>Financial Administration Act</i>		960,286
		960,286
TOTAL CAPITAL EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....		960,286
CAPITAL ASSETS		
Employment Standards (Item 3)		
Business application software - asset costs.....		701,800
		701,800
TOTAL CAPITAL ASSETS FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....		701,800

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1607				EMPLOYMENT ONTARIO	
OPERATING EXPENSE					
1	1,574,191,200	10,723,400	1,584,914,600	Employment Ontario System.....	1,574,683,466
2	1,778,000	(300,000)	1,478,000	Ontario Fairness Commissioner.....	1,477,772
				Skilled Trades Training, Certification	
7	0	0	0	and Regulation.....	0
				Bad Debt Expenses for Loans	
				for Tools, the	
S	0	0	0	Financial Administration Act.....	0
				Bad Debt Expenses - Other, the	
S	6,500,000	0	6,500,000	Financial Administration Act.....	312,094
	<u>1,582,469,200</u>	<u>10,423,400</u>	<u>1,592,892,600</u>	TOTAL OPERATING EXPENSE	
				FOR EMPLOYMENT ONTARIO.....	<u>1,576,473,332</u>
CAPITAL EXPENSE					
4	39,001,000	20,100,000	59,101,000	Employment Ontario System.....	53,686,927
				Amortization, the	
S	1,210,000	0	1,210,000	Financial Administration Act.....	221,466
	<u>40,211,000</u>	<u>20,100,000</u>	<u>60,311,000</u>	TOTAL CAPITAL EXPENSE	
				FOR EMPLOYMENT ONTARIO.....	<u>53,908,393</u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1607				EMPLOYMENT ONTARIO
CAPITAL ASSETS				
6	3,069,500	5,807,800	8,877,300	Employment Ontario Program, Capital assets.....
	<u>3,069,500</u>	<u>5,807,800</u>	<u>8,877,300</u>	TOTAL CAPITAL ASSETS
				FOR EMPLOYMENT ONTARIO.....
				<u>7,342,055</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 six categories: Apprenticeship, Employment Supports and Services, Skills Training, Adult Education and Literacy, Local Employment Projects, and Tax Credits.

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 role of the Skilled Trades Training, Certification and Regulation is to provide a modernized, industry-responsive and flexible system of training and certification for the skilled trades and apprenticeship that is in compliance with the *Modernizing Skilled Trades and Apprenticeship Act*, 2019 (MSTAA)

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, 2023

\$	\$	\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Employment Ontario System (Item 1)		Employment Ontario System (Item 4)	
Salaries and wages.....	74,692,004	Transfer payments	
Employee benefits.....	12,684,094	Apprenticeship Capital Grant.....	26,797,212
Transportation and communication.....	1,159,887	Skills Development Fund Capital.....	26,889,715
Services.....	19,847,999		53,686,927
Supplies and equipment.....	198,811	Statutory Appropriations	
Transfer payments		Other transactions	
Ontario Co-operative Education		Amortization, the	
Tax Credit.....	85,928,391	<i>Financial Administration Act</i>	221,466
Ontario Jobs Training			221,466
Tax Credit.....	211,022,600		
Employment and Training.....	1,169,149,680		
	1,466,100,671		
	1,574,683,466	TOTAL CAPITAL EXPENSE	
		FOR EMPLOYMENT ONTARIO.....	53,908,393
Ontario Fairness Commissioner (Item 2)		CAPITAL ASSETS	
Salaries and wages.....	1,174,265	Employment Ontario Program, Capital assets (Item 6)	
Employee benefits.....	137,678	Business application software - asset costs.....	7,342,055
Transportation and communication.....	6,706		7,342,055
Services.....	153,633		
Supplies and equipment.....	5,490		
	1,477,772	TOTAL CAPITAL ASSETS	
Statutory Appropriations		FOR EMPLOYMENT ONTARIO.....	7,342,055
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i>	312,094		
	312,094		
	1,576,473,332		
TOTAL OPERATING EXPENSE			
FOR EMPLOYMENT ONTARIO.....	1,576,473,332		

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
1608				GLOBAL TALENT AND	
OPERATING EXPENSE				SETTLEMENT SERVICES	
1	20,376,800	(3,550,000)	16,826,800	Ontario Immigrant Nominee Program....	14,502,640
2	78,788,000	750,000	79,538,000	Adult Language Training Program.....	79,243,599
				TOTAL OPERATING EXPENSE	
				FOR GLOBAL TALENT AND	
	99,164,800	(2,800,000)	96,364,800	SETTLEMENT SERVICES.....	93,746,239

Program Description

Global Talent and Settlement Services helps meet the needs of Ontario employers and contributes to the pool of high-value human capital in the province.

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 professional and educational skills needed to contribute to the province's economy.

The Adult Language Training Program delivers English and French as a Second Language training to immigrants to help them develop the official language skills needed to settle and integrate into society and the labour market. In addition, it provides information, orientation, and service navigation to facilitate their social and economic settlement in Ontario.

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

GLOBAL TALENT AND SETTLEMENT SERVICES – VOTE 1608

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$
OPERATING EXPENSE		
Ontario Immigrant Nominee Program (Item 1)		
Salaries and wages.....		8,443,554
Employee benefits.....		1,419,272
Transportation and communication.....		99,444
Services.....		4,509,242
Supplies and equipment.....		30,716
Other Transactions.....		412
		<u>14,502,640</u>
Adult Language Training Program (Item 2)		
Salaries and wages.....		3,938,206
Employee benefits.....		555,494
Transportation and communication.....		21,953
Services.....		241,831
Supplies and equipment.....		1,674
Transfer payments		
Settlement and Integration		
Transfer Payment.....	74,484,441	
		<u>74,484,441</u>
		<u>79,243,599</u>
TOTAL OPERATING EXPENSE		
FOR GLOBAL TALENT AND SETTLEMENT		
SERVICES.....		<u><u>93,746,239</u></u>

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Grants to Radiation Safety Institute of Canada	160401	Yes	No	0
Grants to Promote Improved Health and Safety Practices	160401	Yes	No	120,719
Health and Safety Associations	160407	Yes	No	95,908,275
Prevention Research	160407	Yes	No	9,656,695
Prevention Grants	160407	Yes	No	2,299,767
Grants to Promote Improved Employment Practices	160501	Yes	No	0
Ontario Co-operative Education Tax Credit	160701	Yes	No	85,928,391
Ontario Jobs Training Tax Credit	160701	No	Yes	211,022,600
Employment and Training	160701	Yes	No	1,169,149,680
Settlement and Integration	160802	Yes	No	74,484,441
Ontario COVID-19 Worker Income Protection Benefit	160501	No	Yes	96,574,821
CAPITAL EXPENSE				
Health and Safety Associations Capital	160408	Yes	No	697,563
Prevention Research Capital	160408	Yes	No	229,267
Skills Development Fund Capital	160704	Yes	No	26,889,715
Apprenticeship Capital Grant	160704	Yes	No	26,797,212
TOTAL				1,799,759,146

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Labour Market Development Agreement.....	790,049,286	768,422,198
Workforce Development Agreement.....	295,140,355	489,659,352
Nuclear Worker Agreement.....	26,525	33,302
Skills for Success.....	4,100,000	0
	<u>1,089,316,166</u>	<u>1,258,114,852</u>
REIMBURSEMENTS OF EXPENDITURES		
The Occupational Health and Safety Act – WSIB.....	236,792,928	236,873,597
The Workplace Safety and Insurance Act – WSIB.....	15,613,888	14,625,478
Unions' Share of Grievance Settlement Board costs.....	1,897,108	1,963,664
Employers' Share of Grievance Settlement Board costs.....	253,966	346,552
Client Recovery of Dispute Resolution Services Grievance Mediation costs.....	750	3,000
Wage Protection Program.....	1,157	0
	<u>254,559,797</u>	<u>253,812,291</u>
FEES, LICENCES AND PERMITS		
Provincial Nominee Program.....	11,401,000	16,282,129
Materials Testing.....	815,316	952,503
FOI Information Request.....	3,812	4,567
FOI Application Fee.....	3,519	2,470
Arbitrator's Development Program.....	0	164
Fee for dishonoured cheques.....	105	139
	<u>12,223,752</u>	<u>17,241,972</u>
FINES AND PENALTIES		
Employment Standards – Administration Fee (Order to Pay).....	2,112,740	1,504,820
Monetary Penalty (Notice of Contravention).....	660,592	100,875
Finances and Penalties- Administrative Fines	34,000	17,000
	<u>2,807,332</u>	<u>1,622,695</u>
SALES AND RENTALS		
Subscriptions.....	2,200	7,200
	<u>2,200</u>	<u>7,200</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	143,873,940	98,271,043

MINISTRY OF LABOUR, TRAINING AND SKILLS DEVELOPMENT

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
MISCELLANEOUS		
Construction Grievances.....	483,250	476,625
Other.....	40,437,226	193,420
	<u>40,920,476</u>	<u>670,045</u>
TOTAL MINISTRY REVENUE.....	<u>1,543,703,663</u>	<u>1,629,740,098</u>

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2022–2023

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021-2022		2022-2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
<u>1,807,192</u>	Office of the Lieutenant Governor	<u>2,047,800</u>	<u>1,928,121</u>
<u>1,807,192</u>	TOTAL OPERATING EXPENSE	<u>2,047,800</u>	<u>1,928,121</u>

OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1701				OFFICE OF THE LIEUTENANT
OPERATING EXPENSE				GOVERNOR PROGRAM
1	1,903,500	144,300	2,047,800	Office of the Lieutenant Governor.....
				TOTAL OPERATING EXPENSE
				FOR OFFICE OF THE LIEUTENANT
	<u>1,903,500</u>	<u>144,300</u>	<u>2,047,800</u>	GOVERNOR PROGRAM.....
				<u>1,928,121</u>

Program Description

The Office of the Lieutenant Governor Program provides services to support the Lieutenant Governor in fulfilling their constitutional, representational and community responsibilities.

The Program provides services that support the Lieutenant Governor in performing their constitutional duties, including appointment of the Premier; appointment of Cabinet ministers on the advice of the Premier, ratification of Orders-in-Council recommended by Cabinet, summoning, proroguing and dissolving the Legislature, and granting Royal Assent to bills passed by the Legislative Assembly. The Program also enables the Office of the Lieutenant Governor to plan and implement the many activities and programs undertaken by the Lieutenant Governor across Ontario and abroad. These activities and programs focus on recognizing excellence and achievements of Ontarians and promoting reconciliation, unity and identity of Ontarians. In addition, the Program supports the Lieutenant Governor in fulfilling their duties in all aspects of the Ontario’s honours system, including the Order of Ontario, several Ontario medals and awards, and various Lieutenant Governor’s awards.

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, 2023

\$

OPERATING EXPENSE	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages.....	1,353,300
Employee benefits.....	161,626
Transportation and communication.....	35,819
Services.....	151,420
Supplies and equipment.....	70,156
Other transactions	
Discretionary allowance.....	155,800
	<u>1,928,121</u>
TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM.....	<u><u>1,928,121</u></u>

MINISTRY OF LONG-TERM CARE

FISCAL YEAR, 2022–2023

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MINISTRY OF LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
7,352,729	Ministry Administration	7,412,014	7,063,468
6,840,621,471	Long-Term Care Homes	7,260,531,500	7,141,977,741
6,847,974,200	TOTAL OPERATING EXPENSE	7,267,943,514	7,149,041,209
OPERATING ASSETS			
20,429,959	Long-Term Care Homes	20,430,000	20,429,959
20,429,959	TOTAL OPERATING ASSETS	20,430,000	20,429,959
CAPITAL EXPENSE			
511,752,975	Long-Term Care Homes	135,288,600	51,556,839
511,752,975	TOTAL CAPITAL EXPENSE	135,288,600	51,556,839

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
4501				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	5,585,800	1,762,200	7,348,000	Ministry Administration..... 7,046,801
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 0
S	16,173	0	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667
	<u>5,649,814</u>	<u>1,762,200</u>	<u>7,412,014</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 7,063,468

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, 2023

	\$	\$
OPERATING EXPENSE		
Ministry Administration (Item 1)		
Salaries and wages.....		5,643,250
Employee benefits.....		703,876
Transportation and communication.....		76,141
Services.....		613,657
Supplies and equipment.....		9,877
		<u>7,046,801</u>
Main Office		
Salaries and wages.....	3,385,532	
Employee benefits.....	377,266	
Transportation and communication..	64,786	
Services.....	144,895	
Supplies and equipment.....	<u>6,792</u>	
		<u>3,979,271</u>
Communications		
Salaries and wages.....	2,257,718	
Employee benefits.....	326,611	
Transportation and communication..	11,355	
Services.....	468,761	
Supplies and equipment.....	<u>3,085</u>	
		<u>3,067,531</u>
Statutory Appropriations		
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i>		<u>16,667</u>
		<u>16,667</u>
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....		<u><u>7,063,468</u></u>

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
4502				LONG-TERM CARE HOMES	
OPERATING EXPENSE				PROGRAM	
1	7,112,643,700	147,637,800	7,260,281,500	Long-Term Care Homes Program.....	7,141,977,741
S	250,000	0	250,000	Bad Debt Expenses, the <i>Financial Administration Act</i>	0
	<u>7,112,893,700</u>	<u>147,637,800</u>	<u>7,260,531,500</u>	TOTAL OPERATING EXPENSE	
				FOR LONG-TERM CARE	
				HOMES PROGRAM	<u>7,141,977,741</u>
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	<u>20,429,959</u>
CAPITAL EXPENSE					
2	135,288,600	0	135,288,600	Long-Term Care Program.....	51,556,839
	<u>135,288,600</u>	<u>0</u>	<u>135,288,600</u>	TOTAL CAPITAL EXPENSE	
				FOR LONG-TERM CARE	
				HOMES PROGRAM	<u>51,556,839</u>

MINISTRY OF LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

Ontario is fixing the Long-Term Care system so that every resident experiences the best possible quality of life, supported by safe and high-quality care. To support this, the Government is making investments and introducing legislation in three priority areas - Improving Staffing and Care; Protecting Residents through Better Accountability, Enforcement and Transparency; and building modern, safe and comfortable homes for our seniors.

As well, the government is investing in Long-Term Care development and redevelopment to ensure Ontario's most vulnerable are off waitlists and in beds faster. To support this vision, the Ministry of Long-Term Care (the "ministry") will be focusing on the development of 30,000 net new long-term care beds over the next decade and redeveloping older long-term care beds to the current 2015 design standards.

The ministry is also leading the response, in collaboration with sector partners, to the recommendations contained in the Long-Term Care COVID-19 Commission report and the Special Report on Pandemic Readiness and Response in Long-Term Care from the Office of the Auditor General of Ontario.

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, 2023

\$	\$	\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Long-Term Care Homes Program (Item 1)		Long-Term Care Homes (Item 2)	
Salaries and wages.....	46,242,015	Transfer payments	
Employee benefits.....	7,776,083	Long-Term Care Homes - Capital.....	51,556,839
Transportation and communication.....	1,753,984		51,556,839
Services.....	18,187,120		
Supplies and equipment.....	90,748	TOTAL CAPITAL EXPENSE FOR	
Transfer payments		LONG-TERM CARE HOMES PROGRAM.....	51,556,839
Long-Term Care			
Homes - Operations.....	7,067,927,791		
	7,067,927,791		
	7,141,977,741		
TOTAL OPERATING EXPENSE FOR			
LONG-TERM CARE HOMES PROGRAM.....	7,141,977,741		
OPERATING ASSETS			
Long-Term Care Program (Item 10)			
Advances and recoverable amounts			
Long-Term Care Homes - Operations.....	20,429,959		
	20,429,959		
TOTAL OPERATING ASSETS FOR			
LONG-TERM CARE HOMES PROGRAM.....	20,429,959		

MINISTRY OF LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Safe Long-Term Care Fund.....	0	379,575,486
Workforce Development Agreement.....	0	86,636,920
Investing in Canada Infrastructure Program.....	13,048,139	9,544,607
Veteran Priority Access Beds.....	3,363,768	3,299,171
	<u>16,411,907</u>	<u>479,056,184</u>
 FEES, LICENCES AND PERMITS.....	 <u>186,225</u>	 <u>31,725</u>
 FINES AND PENALTIES.....	 <u>157,800</u>	 <u>0</u>
 RECOVERY OF PRIOR YEARS' EXPENDITURES.....	 <u>45,642,691</u>	 <u>21,175,735</u>
 MISCELLANEOUS.....	 <u>163</u>	 <u>0</u>
 TOTAL MINISTRY REVENUE.....	 <u><u>62,398,786</u></u>	 <u><u>500,263,644</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2022–2023

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
19,585,848	Ministry Administration	21,473,187	20,999,229
86,641,903	Municipal Services and Building Regulation	289,039,900	284,711,272
17,086,975	Local Government and Planning Policy	19,055,700	16,581,909
1,017,415,001	Housing Program	991,558,400	991,308,731
<u>1,140,729,727</u>	TOTAL OPERATING EXPENSE	<u>1,321,127,187</u>	<u>1,313,601,141</u>
OPERATING ASSETS			
0	Municipal Services and Building Regulation	0	0
<u>0</u>	TOTAL OPERATING ASSETS	<u>0</u>	<u>0</u>
CAPITAL EXPENSE			
0	Ministry Administration	1,000	0
8,463,089	Municipal Services and Building Regulation	6,777,000	6,599,000
407,858,418	Housing Program	245,684,600	244,367,224
<u>416,321,507</u>	TOTAL CAPITAL EXPENSE	<u>252,462,600</u>	<u>250,966,224</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1901				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	20,192,000	1,200,000	21,392,000	Ministry Administration.....
				Minister's Salary, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				Associate Minister's Salary, the
S	0	0	0	<i>Executive Council Act</i>
				Parliamentary Assistants' Salaries,
S	32,346	0	32,346	<i>the Executive Council Act</i>
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>20,273,187</u>	<u>1,200,000</u>	<u>21,473,187</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....
				20,999,229
CAPITAL EXPENSE				
2	1,000	0	1,000	Ministry Administration Capital.....
	<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, 2023

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 strategic 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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Human Resources		
Salaries and wages.....		11,882,172	Salaries and wages.....		1,218,598
Employee benefits.....		1,707,300	Employee benefits.....		174,684
Transportation and communication.....		207,694	Transportation and communication..		8,896
Services.....		7,065,852	Services.....		97,169
Supplies and equipment.....		53,024	Supplies and equipment.....		765
		<u>20,916,042</u>			<u>1,500,112</u>
Main Office			Legal Services		
Salaries and wages.....	3,370,694		Transportation and communication..	14,803	
Employee benefits.....	419,375		Services.....	4,819,215	
Transportation and communication..	107,357		Supplies and equipment.....	<u>23,368</u>	
Services.....	192,703				<u>4,857,386</u>
Supplies and equipment.....	<u>16,335</u>		Information Systems		
		<u>4,106,464</u>	Services.....	<u>984,171</u>	
Communications Services					<u>984,171</u>
Salaries and wages.....	3,372,762		Statutory Appropriations		
Employee benefits.....	511,050		Minister's Salary, the		
Transportation and communication..	28,599		<i>Executive Council Act</i>		49,301
Services.....	479,181		Associate Minister's Salary, the		
Supplies and equipment.....	<u>6,969</u>		<i>Executive Council Act</i>		17,219
		<u>4,398,561</u>	Parliamentary Assistants' Salaries, the		
Financial and Administrative Services			<i>Executive Council Act</i>		16,667
Salaries and wages.....	3,920,118				<u>83,187</u>
Employee benefits.....	602,191		TOTAL OPERATING EXPENSE FOR MINISTRY		
Transportation and communication..	48,039		ADMINISTRATION PROGRAM.....		
Services.....	493,413				<u><u>20,999,229</u></u>
Supplies and equipment.....	<u>5,587</u>				
		<u>5,069,348</u>			

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1902				
OPERATING EXPENSE				
				MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM
				Municipal Services and Building
4	67,113,900	221,925,000	289,038,900	Regulation..... 284,633,835
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i> 77,437
				TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 284,711,272
	<u>67,114,900</u>	<u>221,925,000</u>	<u>289,039,900</u>	
OPERATING ASSETS				
10	0	0	0	Advances and recoverable..... 0
				TOTAL OPERATING ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 0
	<u>0</u>	<u>0</u>	<u>0</u>	
CAPITAL EXPENSE				
				Municipal Services and Building
3	2,000	6,775,000	6,777,000	Regulation..... 6,599,000
				TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 6,599,000
	<u>2,000</u>	<u>6,775,000</u>	<u>6,777,000</u>	

unaudited

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

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. 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. This program leads priorities related to municipal official plan conformity and the making of Minister's Zoning Orders. In addition, this program provides provincial disaster assistance programs, including initiatives such as the Build Back Better pilot under the Municipal Disaster Recovery Assistance program, and manages the ministry's Order-in-Council Emergency Management Program.

This program also provides support to the province's initiatives to combat the spread of COVID-19, supports prevention and recovery efforts, and provides stakeholder advice on implementation.

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, 2023

\$	\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE
Municipal Services and Building Regulation (Item 4)		Municipal Services and Building Regulation (Item 3)
Salaries and wages.....	10,988,658	Transfer payments
Employee benefits.....	1,758,708	Municipal Disaster Recovery Assistance.....
Transportation and communication.....	145,561	<u>6,599,000</u>
Services.....	1,276,649	<u>6,599,000</u>
Supplies and equipment.....	30,915	
Transfer payments		TOTAL CAPITAL EXPENSE FOR MUNICIPAL
Payments under the		SERVICES AND BUILDING REGULATION
<i>Municipal Tax Assistance</i>		PROGRAM.....
<i>Act</i>	83,416,620	<u><u>6,599,000</u></u>
Municipal Modernization		
Program.....	7,415,768	
Streamline Development		
Approval Fund.....	7,675,000	
Taxes on Tenanted Provincial		
Properties under the		
<i>Municipal Tax Assistance</i>		
<i>Act</i>	8,622,828	
Priority Projects for		
Municipalities and Municipal		
Organizations.....	238,942,606	
Disaster Recovery Assistance		
for Ontarians.....	8,775,000	
Assistance to Moosonee.....	1,618,740	
Municipal Disaster Recovery		
Assistance.....	5,650,000	
Assistance to Planning Boards....	356,231	
	<u>362,472,793</u>	
	376,673,284	
Less: Recoveries.....	92,039,449	
	<u>284,633,835</u>	
Statutory Appropriations		
Bad debt expense, the		
<i>Financial Administration Act</i>	77,437	
	<u>77,437</u>	
TOTAL OPERATING EXPENSE FOR MUNICIPAL		
SERVICES AND BUILDING REGULATION		
PROGRAM.....	<u><u>284,711,272</u></u>	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1903				
OPERATING EXPENSE				
				LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM
				Local Government and Planning
7	7,257,800	0	7,257,800	Policy.....
10	14,196,900	(2,400,000)	11,796,900	Ontario Growth Secretariat.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>21,455,700</u>	<u>(2,400,000)</u>	<u>19,055,700</u>	TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM.....
				16,581,909

Program Description

The objectives of this program are to ensure Ontario's municipalities are well-planned, and effectively provide services 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*, *City of Toronto Act*, *Development Charges Act*, Municipal Elections Act, and the Municipal Conflict of Interest Act to give some examples as well as geographic-specific regulatory policy such as the Greenbelt Plan and the Oak Ridges Moraine Conservation Plan. 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 legislative framework for land use planning, development approvals and municipal elections. The program provides frameworks, tools and guidance to support accountable, efficient, and effective functioning of municipal governments. In addition, the program collects municipal financial information and 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. The program strengthens the province's relationship with Ontario's 444 municipalities through the implementation of the Memorandum of Understanding with the Association of Municipalities of Ontario and the Toronto-Ontario Consultation and Collaboration Agreement. All of this policy and program-based work is guided by a partnership approach and meaningful engagement, education and consultation.

This program also supports municipal sector recovery from impacts of COVID-19 by working with municipalities and other ministries to advance legislative/regulatory options to address priorities, as well as working to reduce burdens on municipalities and other stakeholders.

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, 2023

\$	
OPERATING EXPENSE	
Local Government and Planning Policy (Item 7)	
Salaries and wages.....	4,481,904
Employee benefits.....	667,596
Transportation and communication.....	43,615
Services.....	373,638
Supplies and equipment.....	6,698
	<u>5,573,451</u>
Ontario Growth Secretariat (Item 10)	
Salaries and wages.....	8,134,581
Employee benefits.....	1,146,482
Transportation and communication.....	68,578
Services.....	1,647,659
Supplies and equipment.....	11,158
	<u>11,008,458</u>
TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM.....	<u><u>16,581,909</u></u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
1904				HOUSING PROGRAM
OPERATING EXPENSE				
2	972,036,300	17,702,500	989,738,800	Community and Market Housing..... 987,455,370
3	1,818,600	0	1,818,600	Residential Tenancy..... 1,501,181
S	0	0	0	Interest on Debt, the <i>Financial Administration Act</i> 2,352,180
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>973,855,900</u>	<u>17,702,500</u>	<u>991,558,400</u>	TOTAL OPERATING EXPENSE FOR HOUSING PROGRAM..... 991,308,731
OPERATING ASSETS				
10	0	0	0	Advances and recoverable..... 0
	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR HOUSING PROGRAM..... 0
CAPITAL EXPENSE				
4	233,947,100	11,100,000	245,047,100	Community and Market Housing Capital..... 243,762,826
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> 604,398
	<u>234,584,600</u>	<u>11,100,000</u>	<u>245,684,600</u>	TOTAL CAPITAL EXPENSE FOR HOUSING PROGRAM..... 244,367,224

unaudited

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

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 and community 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; supporting municipalities, housing providers, Indigenous program administrators and other external stakeholders, to help them meet their housing responsibilities; and to continue supporting vulnerable populations during COVID-19 through our homelessness and portable benefit programs. To meet its objectives, the program provides a full range of services: policy development, program design and delivery, complaints resolution and enforcement, residential and commercial tenancy regulation, and program funding.

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, 2023

\$	\$	\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Community and Market Housing (Item 2)		Community and Market Housing Capital (Item 4)	
Salaries and wages.....	11,130,255	Transfer payments	
Employee benefits.....	1,713,330	National Housing	
Transportation and communication.....	47,333	Strategy Programs.....	202,131,065
Services.....	4,124,698	Homelessness Programs.....	26,704,308
Supplies and equipment.....	20,146	Community Housing Programs....	<u>14,927,453</u>
Transfer payments			243,762,826
Homelessness Programs.....	627,781,584		<u>243,762,826</u>
Community Housing Programs....	205,926,328		
National Housing		Statutory Appropriations	
Strategy Programs.....	145,408,999		
Indigenous and Community		Amortization, the	
Housing Initiatives.....	<u>8,000,000</u>	<i>Financial Administration Act</i>	<u>604,398</u>
	987,116,911		<u>604,398</u>
Other Transactions.....	17,278,242		
	1,021,430,915	TOTAL CAPITAL EXPENSE FOR	
Less: Recoveries.....	33,975,545	HOUSING PROGRAM.....	<u>244,367,224</u>
	<u>987,455,370</u>		
Residential Tenancy (Item 3)			
Salaries and wages.....	1,166,428		
Employee benefits.....	211,452		
Transportation and communication.....	17,009		
Services.....	103,812		
Supplies and equipment.....	<u>2,480</u>		
	1,501,181		
Statutory Appropriations			
Interest on Debt, the			
<i>Financial Administration Act</i>	<u>2,352,180</u>		
	2,352,180		
TOTAL OPERATING EXPENSE FOR			
HOUSING PROGRAM.....	<u>991,308,731</u>		

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Assistance to Moosonee	190204	Yes	No	1,618,740
Assistance to Planning Boards	190204	Yes	No	356,231
Community Housing Programs:	190402			205,926,328
Payment to Service Managers Including Non-Profit Operations in Unorganized Territories	190402	No	Yes	185,499,480
OMHC Repayments to debentures	190402	No	Yes	20,426,848
Disaster Recovery Assistance for Ontarians	190204	Yes	No	8,775,000
Homelessness Programs	190402	Yes	No	627,781,584
Indigenous and Community Housing Initiatives	190402	Yes	No	8,000,000
Municipal Disaster Recovery Assistance	190204	Yes	No	5,650,000
Municipal Modernization Program	190204	Yes	Yes	7,415,768
National Housing Strategy Programs	190402	Yes	Yes	145,408,999
Priority Projects for Municipalities and Municipal Organizations	190204	Yes	Yes	238,942,606
Streamline Development Approval Fund	190204	Yes	Yes	7,675,000
CAPITAL EXPENSE				
Municipal Disaster Recovery Assistance	190203	Yes	No	6,599,000
Community Housing Programs	190404	Yes	Yes	14,927,453
Homelessness Programs	190404	Yes	No	26,704,308
National Housing Strategy Programs	190404	Yes	Yes	202,131,066
TOTAL				1,507,912,083

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.).....	257,220,525	292,039,098
National Housing Strategy Funding (C.M.H.C.).....	250,989,076	196,011,600
Social Services Relief Fund.....	63,750,000	0
Safe Voluntary Isolation Sites Program.....	0	15,650,000
National Disaster Mitigation Program.....	(13,294) *	10,076,084
	<u>571,946,307</u>	<u>513,776,781</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS of Public Debt repayment.....	18,295,548	25,853,960
Public Debt interest.....	2,131,300	3,020,399
Urban Renewal.....	43,792	76,374
Union/Association.....	13,994	3,646
Reimbursement for Land Development.....	0	5,797,134
	<u>20,484,634</u>	<u>34,751,513</u>
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation Fees.....	1,718,981	1,390,075
Fees for Planning Approvals.....	21,128	103,413
Building Materials Evaluation Fees.....	98,189	52,650
Building Code Admin Training.....	30,478	36,867
FOI Information Request.....	2,722	1,140
FOI Application Fee.....	50	40
	<u>1,871,548</u>	<u>1,584,185</u>
FINES AND PENALTIES.....		
	<u>0</u>	<u>0</u>
SALES AND RENTALS		
Lease Conversion.....	255,398	190,659
Lease Revenue.....	9,323	19,088
	<u>264,722</u>	<u>209,747</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>5,959,007</u>	<u>19,235,146</u>

* Revenue returned to the Federal Government

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
MISCELLANEOUS		
Other.....	30,266	148,391
Interest Penalties.....	2,569	592
	<hr/>	<hr/>
	32,835	148,983
	<hr/>	<hr/>
TOTAL MINISTRY REVENUE.....	<u>600,559,053</u>	<u>569,706,356</u>

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2023

	2023	2022
	\$	\$
Municipal and School Tax Credit Assistance.....	<u>3,934</u>	<u>2,055</u>
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....	<u><u>3,934</u></u>	<u><u>2,055</u></u>

**MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES
AND FORESTRY**

FISCAL YEAR, 2022–2023

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MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
46,527,830	Ministry Administration	52,382,314	51,422,271
343,298,777	Natural Resource Management	327,134,100	327,925,282
276,225,497	Public Protection	135,711,900	132,594,025
	Land and Resources Information and		
32,212,483	Information Technology Cluster	33,095,200	32,659,676
277,190,710	Northern Development Program	292,984,300	286,992,492
51,615,856	Mines and Minerals Program	48,281,600	44,741,728
1,027,071,153	TOTAL OPERATING EXPENSE	889,589,414	876,335,474
OPERATING ASSETS			
0	Ministry Administration	1,000	0
2,003,961	Natural Resource Management	4,194,700	2,431,466
46,500	Public Protection	54,500	54,487
0	Northern Development Program	2,000	0
0	Mines and Minerals Program	1,000	0
2,050,461	TOTAL OPERATING ASSETS	4,253,200	2,485,953

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
237,636,874	Natural Resource Management	51,665,100	47,240,399
9,275,247	Public Protection	14,726,900	8,368,736
450,666,773	Northern Development Program	474,580,800	473,782,143
186,514,750	Mines and Minerals Program	91,815,000	91,637,111
884,093,644	TOTAL CAPITAL EXPENSE	632,789,800	621,028,389
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
23,003,194	Natural Resource Management	34,430,000	34,344,964
5,372,149	Public Protection	31,839,400	20,516,059
583,057,008	Northern Development Program	571,486,400	540,532,811
455,433	Mines and Minerals Program	800,000	800,000
611,887,784	TOTAL CAPITAL ASSETS	638,556,800	596,193,834

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				
OPERATING EXPENSE				
				MINISTRY ADMINISTRATION
				PROGRAM
				Ministry Administration, Natural
1	40,577,700	(1,238,100)	39,339,600	Resources and Forestry.....
				38,535,212
				Ministry Administration, Northern
2	12,107,700	870,000	12,977,700	Development and Mines.....
				12,720,036
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				0
				Ministers' Salaries, the
S	47,841	0	47,841	<i>Executive Council Act</i>
				125,170
				Parliamentary Assistants' Salaries, the
S	16,173	0	16,173	<i>Executive Council Act</i>
				41,853
	<u>52,750,414</u>	<u>(368,100)</u>	<u>52,382,314</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM
				<u>51,422,271</u>
OPERATING ASSETS				
5	1,000	0	1,000	Deposits and prepaid expenses.....
				0
				TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2101				
CAPITAL EXPENSE				
				MINISTRY ADMINISTRATION PROGRAM
				Ministry Administration, Capital
3	1,000	0	1,000	Expense.....
				Amortization Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....
				0
CAPITAL ASSETS				
				Ministry Administration, Capital
4	1,000	0	1,000	Assets.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....
				0

Program Description

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

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

MINISTRY OF NORTHERN DEVELOPMENT, MINES, 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, 2023

\$	\$	\$
Human Resources		Statutory Appropriations
Salaries and wages.....	936,355	Ministers' Salaries, the
Employee benefits.....	181,375	<i>Executive Council Act</i>
Transportation and communication.	15,538	
Services.....	43,812	Parliamentary Assistants' Salaries, the
Supplies and equipment.....	3,698	<i>Executive Council Act</i>
	<u>1,180,778</u>	<u>125,170</u>
		<u>41,853</u>
		<u>167,023</u>
Communications Services		TOTAL OPERATING EXPENSE FOR MINISTRY
Salaries and wages.....	1,498,509	ADMINISTRATION PROGRAM.....
Employee benefits.....	252,098	<u>51,422,271</u>
Transportation and communication.	41,519	
Services.....	198,778	
Supplies and equipment.....	3,241	
	<u>1,994,145</u>	
Analysis and Planning		
Salaries and wages.....	1,392,225	
Employee benefits.....	251,125	
Transportation and communication.	9,740	
Services.....	61,782	
Supplies and equipment.....	473	
	<u>1,715,345</u>	
Legal Services		
Transportation and communication.	7,799	
Services.....	2,295,137	
Supplies and equipment.....	9,949	
	<u>2,312,885</u>	
Information Systems		
Transportation and communication.	54,735	
Services.....	805,367	
	<u>860,102</u>	
Less: Recoveries.....	650,179	
	<u>209,923</u>	

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2103				NATURAL RESOURCE	
OPERATING EXPENSE				MANAGEMENT PROGRAM	
1	293,606,300	28,435,800	322,042,100	Sustainable Resource Management.....	321,075,327
S	5,091,000	0	5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i>	6,849,955
S	1,000	0	1,000	Forest Renewal Trust, <i>Crown Forest Sustainability</i> <i>Act, 1994</i>	0
	<u>298,698,300</u>	<u>28,435,800</u>	<u>327,134,100</u>	TOTAL OPERATING EXPENSE	
				FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	<u>327,925,282</u>
OPERATING ASSETS					
5	2,806,900	1,387,800	4,194,700	Natural Resource Management – Operating Assets.....	2,431,466
	<u>2,806,900</u>	<u>1,387,800</u>	<u>4,194,700</u>	TOTAL OPERATING ASSETS	
				FOR NATURAL RESOURCE	
				MANAGEMENT PROGRAM	<u>2,431,466</u>

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2103				
CAPITAL EXPENSE				
				NATURAL RESOURCE MANAGEMENT PROGRAM
				Infrastructure for
3	26,151,300	7,449,200	33,600,500	Natural Resource Management.....
6	1,000	(1,000)	0	Environmental Remediation.....
				Amortization Expense, the
S	18,064,600	0	18,064,600	<i>Financial Administration Act</i>
	<u>44,216,900</u>	<u>7,448,200</u>	<u>51,665,100</u>	TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....
				47,240,399
CAPITAL ASSETS				
				Infrastructure for Natural Resource
4	29,770,200	4,659,800	34,430,000	Management – Capital Assets.....
	<u>29,770,200</u>	<u>4,659,800</u>	<u>34,430,000</u>	TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....
				34,344,964

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

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 NORTHERN DEVELOPMENT, MINES, 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, 2023

	\$	\$		\$	\$
Regional Operations			Statutory Appropriations		
Salaries and wages.....	57,288,394		Other transactions		
Employee benefits.....	10,607,642		Bad Debt Expense, the		
Transportation and communication.	1,878,983		<i>Financial Administration Act</i>		6,849,955
Services.....	20,825,176		Transfer payments		
Supplies and equipment.....	5,716,054		Forest Renewal Trust,		
Transfer payments			<i>Crown Forest Sustainability</i>		
Payments in Lieu of Municipal			Act, 1994.....	68,279,319	
Taxation.....	1,589,013		Less: Recoveries.....	68,279,319	
Regional Operations Support					0
Programs.....	5,603,002				6,849,955
Far North Program.....	327,281				
	103,835,545		TOTAL OPERATING EXPENSE FOR NATURAL		
Less: Recoveries.....	3,888,062		RESOURCE MANAGEMENT PROGRAM.....		327,925,282
		99,947,483			
Fish and Wildlife Special Purpose Funds			OPERATING ASSETS		
Salaries and wages.....	43,838,157		Natural Resource Management – Operating Assets (Item 5)		
Employee benefits.....	7,258,457		Deposits and prepaid expenses.....	2,431,466	
Transportation and communication.	2,506,832			2,431,466	
Services.....	15,456,567		TOTAL OPERATING ASSETS FOR NATURAL		
Supplies and equipment.....	5,500,346		RESOURCE MANAGEMENT PROGRAM.....		2,431,466
Transfer payments					
Fish and Wildlife Resource			CAPITAL EXPENSE		
Stewardship.....	202,500		Infrastructure for Natural		
	74,762,859		Resource Management (Item 3)		
Less: Recoveries.....	73,739,933		Transportation and communication.....	62,632	
		1,022,926	Services.....	25,762,299	
Program Administration			Supplies and equipment.....	3,927,173	
Services.....	12,842,339		Transfer payments		
		12,842,339	Conservation Authorities		
Niagara Escarpment Commission			Infrastructure.....	4,899,657	
Salaries and wages.....	2,113,851			4,899,657	
Employee benefits.....	341,096		Less: Recoveries.....	2,347,408	
Transportation and communication.	29,437			32,304,353	
Services.....	320,394		Provincial Services, Science and Research		
Supplies and equipment.....	33,930		Transportation and communication.	35,988	
		2,838,708	Services.....	1,002,540	
			Supplies and equipment.....	3,158,533	
					4,197,061

MINISTRY OF NORTHERN DEVELOPMENT, MINES, 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, 2023

	\$	\$		\$	\$
Regional Operations			Provincial Services, Science and Research		
Transportation and communication.	26,644		Buildings - asset costs.....	2,436,242	
Services.....	17,611,638		Dams and engineering structures - asset costs.....	1,129,241	
Supplies and equipment.....	751,854		Machinery and equipment - asset costs.....	391,181	
Transfer payments			Land and marine fleet - asset costs	3,314,038	
Conservation Authorities					<u>7,270,702</u>
Infrastructure.....	4,899,657				
	23,289,793		Regional Operations		
Less: Recoveries.....	2,347,408		Transportation infrastructure - asset costs.....	769,872	
	<u>20,942,385</u>		Dams and engineering structures - asset costs.....	17,352,481	
					<u>18,122,353</u>
Forest Industry			Forest Industry		
Services.....	151,374		Transportation infrastructure - asset costs.....	6,045,502	
	<u>151,374</u>		Machinery and equipment - asset costs.....	318,758	
					<u>6,364,260</u>
Ministry Support Infrastructure			Ministry Support Infrastructure		
Services.....	6,996,747		Buildings - asset costs.....	2,149,959	
Supplies and equipment.....	16,786		Leasehold improvements.....	88,168	
	<u>7,013,533</u>		Machinery and equipment - asset costs.....	349,522	
					<u>2,587,649</u>
Statutory Appropriations			TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....		
Other transactions					<u><u>34,344,964</u></u>
Amortization Expense, the <i>Financial Administration Act</i>	14,936,046				
	<u>14,936,046</u>				
TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM.....		<u><u>47,240,399</u></u>			
CAPITAL ASSETS					
Infrastructure for Natural Resource Management – Capital Assets (Item 4)					
Buildings - asset costs.....		4,586,201			
Transportation infrastructure - asset costs.....		6,815,374			
Leasehold improvement.....		88,168			
Dams and engineering structures - asset costs.....		18,481,722			
Machinery and equipment - asset costs.....		1,059,461			
Land and marine fleet - asset costs.....		3,314,038			
		<u>34,344,964</u>			

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				PUBLIC PROTECTION PROGRAM
OPERATING EXPENSE				
1	136,937,700	(1,235,800)	135,701,900	Public Protection.....
				Bad Debt Expense, the
S	10,000	0	10,000	<i>Financial Administration Act</i>
	<u>136,947,700</u>	<u>(1,235,800)</u>	<u>135,711,900</u>	TOTAL OPERATING EXPENSE FOR
				PUBLIC PROTECTION PROGRAM...
				132,594,025
OPERATING ASSETS				
				Public Safety and Emergency
3	46,500	8,000	54,500	Response – Operating Assets.....
	<u>46,500</u>	<u>8,000</u>	<u>54,500</u>	TOTAL OPERATING ASSETS FOR
				PUBLIC PROTECTION PROGRAM...
				54,487
CAPITAL EXPENSE				
				Infrastructure for Public
5	5,370,000	(118,800)	5,251,200	Safety and Emergency Response.....
				Amortization Expense, the
S	9,475,700	0	9,475,700	<i>Financial Administration Act</i>
	<u>14,845,700</u>	<u>(118,800)</u>	<u>14,726,900</u>	TOTAL CAPITAL EXPENSE FOR
				PUBLIC PROTECTION PROGRAM...
				8,368,736

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2104				PUBLIC PROTECTION PROGRAM
CAPITAL ASSETS				Public Safety and Emergency
4	29,654,900	2,184,500	31,839,400	Response – Capital Assets.....
				20,516,059
	29,654,900	2,184,500	31,839,400	TOTAL CAPITAL ASSETS FOR
				PUBLIC PROTECTION PROGRAM...
				20,516,059

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 NORTHERN DEVELOPMENT, MINES, 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, 2023

\$	\$	\$	
OPERATING EXPENSE		OPERATING ASSETS	
Public Protection (Item 1)		Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages.....	64,762,472	Deposits and prepaid expenses.....	54,487
Employee benefits.....	9,794,893		<u>54,487</u>
Transportation and communication.....	4,575,920	TOTAL OPERATING ASSETS FOR	
Services.....	77,528,234	PUBLIC PROTECTION PROGRAM.....	<u>54,487</u>
Supplies and equipment.....	11,571,016		
Transfer payments		CAPITAL EXPENSE	
Provincial Services		Infrastructure for Public Safety and Emergency Response (Item 5)	
Stewardship.....	195,681	Transportation and communication.....	73,805
Ontario FireSmart		Services.....	1,028,112
Communities Initiative.....	22,500	Supplies and equipment.....	3,394,067
	<u>218,181</u>		<u>4,495,984</u>
	168,450,716	Statutory Appropriations	
Less: Recoveries.....	35,856,691	Other transactions	
	<u>132,594,025</u>	Amortization Expense, the <i>Financial Administration Act</i>	3,872,752
			<u>3,872,752</u>
Public Safety and Emergency Response		TOTAL CAPITAL EXPENSE FOR	
Salaries and wages.....	31,502,557	PUBLIC PROTECTION PROGRAM.....	<u>8,368,736</u>
Employee benefits.....	5,427,675		
Transportation and communication.....	1,965,353	CAPITAL ASSETS	
Services.....	29,015,821	Public Safety and Emergency Response – Capital Assets (Item 4)	
Supplies and equipment.....	2,626,689	Buildings - asset costs.....	2,422,855
Transfer payments		Machinery and equipment - asset costs.....	51,040
Provincial Services		Aircraft - asset costs.....	18,042,164
Stewardship.....	195,681		<u>20,516,059</u>
	<u>70,733,776</u>	TOTAL CAPITAL ASSETS FOR	
Less: Recoveries.....	34,036,977	PUBLIC PROTECTION PROGRAM.....	<u>20,516,059</u>
	<u>36,696,799</u>		
Emergency Fire Fighting			
Salaries and wages.....	33,259,915		
Employee benefits.....	4,367,218		
Transportation and communication.....	2,610,567		
Services.....	48,512,413		
Supplies and equipment.....	8,944,327		
Transfer payments			
Ontario FireSmart			
Communities Initiative.....	22,500		
	<u>97,716,940</u>		
Less: Recoveries.....	1,819,714		
	<u>95,897,226</u>		
TOTAL OPERATING EXPENSE FOR			
PUBLIC PROTECTION PROGRAM.....	<u>132,594,025</u>		

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2105				
OPERATING EXPENSE				
				LAND AND RESOURCES
				INFORMATION TECHNOLOGY
				CLUSTER PROGRAM
				Land and Resources Information
1	<u>30,725,700</u>	<u>2,369,500</u>	<u>33,095,200</u>	Technology Cluster..... <u>32,659,676</u>
				TOTAL OPERATING EXPENSE FOR
				LAND AND RESOURCES
				INFORMATION TECHNOLOGY
	<u>30,725,700</u>	<u>2,369,500</u>	<u>33,095,200</u>	CLUSTER PROGRAM..... <u>32,659,676</u>

Program Description

The Land and Resources I&IT Cluster program provides leadership and program delivery of information management and information technology solutions and service operations with partner ministries, including Northern Development, Mines, Natural Resources and Forestry; Indigenous Affairs; Environment, Conservation and Parks; Agriculture, Food and Rural Affairs; and Energy. The program is responsible for delivering digital technology solutions by applying agile and lean principles to enable innovative program delivery and business transformation. It is committed to furthering the province's digital strategy that ensures Ontarians have a simple, reliable, and consistent experience powered by user-centred and secure technology, maximizing technology reuse and investment.

MINISTRY OF NORTHERN DEVELOPMENT, MINES, 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, 2023

\$	
OPERATING EXPENSE	
Land and Resources Information Technology Cluster (Item 1)	
Salaries and wages.....	21,929,169
Employee benefits.....	3,156,837
Transportation and communication.....	838,395
Services.....	53,319,430
Supplies and equipment.....	64,494
	<u>79,308,325</u>
Less: Recoveries.....	46,648,649
	<u>32,659,676</u>
TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION TECHNOLOGY CLUSTER PROGRAM.....	<u><u>32,659,676</u></u>

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2106				NORTHERN DEVELOPMENT
OPERATING EXPENSE				PROGRAM
1	276,386,300	16,497,000	292,883,300	Northern Economic Development.....
				Bad Debt Expense, the
S	101,000	0	101,000	<i>Financial Administration Act</i>
	<u>276,487,300</u>	<u>16,497,000</u>	<u>292,984,300</u>	TOTAL OPERATING EXPENSE
				FOR NORTHERN DEVELOPMENT
				PROGRAM.....
				286,992,492
OPERATING ASSETS				
				Northern Development Operating
3	2,000	0	2,000	Assets.....
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS
				FOR NORTHERN DEVELOPMENT
				PROGRAM.....
				0

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2106				NORTHERN DEVELOPMENT
CAPITAL EXPENSE				PROGRAM
2	96,553,000	(1,554,500)	94,998,500	Northern Economic Development.....
				Amortization, the
S	379,582,300	0	379,582,300	<i>Financial Administration Act</i>
				TOTAL CAPITAL EXPENSE FOR
				NORTHERN DEVELOPMENT
	476,135,300	(1,554,500)	474,580,800	PROGRAM.....
				473,782,143
CAPITAL ASSETS				
				Northern Development Capital
4	492,654,400	78,832,000	571,486,400	Assets.....
				TOTAL CAPITAL ASSETS FOR
				NORTHERN DEVELOPMENT
	492,654,400	78,832,000	571,486,400	PROGRAM.....
				540,532,811

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2022**

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 addressing northern regional and local infrastructure needs. It also leads the implementation of provincial economic development growth strategies 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 advance economic development.

This program invests in Northern Ontario infrastructure to support government priorities. Strategic investments in infrastructure such as the Northern Highways Program, Winter Roads 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 supports public and private sector economic growth, diversification and job creation through the Northern Ontario Heritage Fund Corporation and initiatives such as the Northern Energy Advantage Program.

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2107				MINES AND MINERALS PROGRAM
OPERATING EXPENSE				
1	59,653,300	(11,772,700)	47,880,600	Mineral Sector Competitiveness.....
				Bad Debt Expense, the
S	401,000	0	401,000	<i>Financial Administration Act</i>
	<u>60,054,300</u>	<u>(11,772,700)</u>	<u>48,281,600</u>	TOTAL OPERATING EXPENSE FOR
				MINES AND MINERALS PROGRAM.
				<u>44,741,728</u>
OPERATING ASSETS				
3	1,000	0	1,000	Mines and Minerals Operating Assets....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR
				MINES AND MINERALS PROGRAM.
				<u>0</u>
CAPITAL EXPENSE				
2	5,824,700	(589,900)	5,234,800	Mineral Sector Competitiveness.....
5	1,000	86,011,900	86,012,900	Environmental Remediation.....
				Amortization, the
S	567,300	0	567,300	<i>Financial Administration Act</i>
	<u>6,393,000</u>	<u>85,422,000</u>	<u>91,815,000</u>	TOTAL CAPITAL EXPENSE FOR
				MINES AND MINERALS PROGRAM.
				<u>91,637,111</u>

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2107				
CAPITAL ASSETS				
				MINES AND MINERALS PROGRAM
4	800,000	0	800,000	Mines and Minerals Capital Assets.....
				TOTAL CAPITAL ASSETS FOR
	800,000	0	800,000	AND MINERALS PROGRAM.....
				800,000

Program Description

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

It also has responsibility for encouraging and facilitating Indigenous participation in economic opportunities associated with Ontario's mining sector in a way that is respectful of Indigenous rights and culture and meets Ontario's consultation obligations.

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

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

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

MINES AND MINERALS PROGRAM – VOTE 2107

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$	\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Mineral Sector Competitiveness (Item 1)		Mineral Sector Competitiveness (Item 2)	
Salaries and wages.....	23,164,320	Services.....	4,560,422
Employee benefits.....	3,792,978	Supplies and equipment.....	534,581
Transportation and communication.....	662,280		<u>5,095,003</u>
Services.....	9,891,063	Environmental remediation (Item 5)	
Supplies and equipment.....	803,993	Services.....	86,012,000
Transfer Payments			<u>86,012,000</u>
Ontario Junior Exploration		Statutory Appropriations	
Program.....	5,472,788	Other transactions	
Mapping Ontario's Geological		Amortization, the	
Opportunities.....	50,000	<i>Financial Administration Act</i>	530,108
Reporting Ontario's Mining			<u>530,108</u>
Activities.....	166,338	TOTAL CAPITAL EXPENSE FOR MINES AND	
Focused Flow-through Share		MINERALS PROGRAM.....	<u>91,637,111</u>
Tax Credit.....	705,237		
	<u>6,394,363</u>	CAPITAL ASSETS	
	44,708,997	Mines and Mineral Capital Assets (Item 4)	
Less: Recoveries.....	0	Machinery and equipment - asset costs.....	800,000
	<u>44,708,997</u>		<u>800,000</u>
Statutory Appropriations		TOTAL CAPITAL ASSETS FOR MINES AND	
Other Transactions		MINERALS PROGRAM	<u>800,000</u>
Bad Debt Expense, the			
<i>Financial Administration Act</i>	32,731		
	<u>32,731</u>		
TOTAL OPERATING EXPENSE FOR MINES AND			
MINERALS PROGRAM.....	<u>44,741,728</u>		

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Youth Employment	210101	Yes	Yes	83,049
Resource Revenue Sharing for Forestry	210301	Yes	No	44,205,488
Resource Revenue Sharing for Aggregate	210301	Yes	No	241,921
Payments in Lieu of Municipal Taxation	210301	No	No	1,589,013
Annuities and Bonuses - Treaty 9	210301	No	No	110,000
Regional Operations Support Programs	210301	Yes	Yes	5,603,002
Natural Resources Policy and Resource Stewardship	210301	Yes	Yes	2,641,133
Forestry Initiatives	210301	Yes	Yes	9,755,786
Fish and Wildlife Resource Stewardship	210301	Yes	Yes	202,500
Far North Program	210301	Yes	Yes	327,281
Support to the operation of the Experimental Lakes Area	210301	Yes	Yes	1,900,000
Provincial Services Resource Stewardship	210301	Yes	Yes	325,000
Ontario FireSmart Communities Initiative	210401	Yes	Yes	22,500
Provincial Services Stewardship	210401	Yes	Yes	195,681
Small Business Enterprise Centres	210601	Yes	Yes	696,687
Economic Development	210601	Yes	No	702,278
Northern Ontario Heritage Fund	210601	Yes	No	60,000,000
Community Services	210601	Yes	No	627,124
Northern Energy Advantage Program	210601	Yes	Yes	120,564,689
Indigenous Economic Development	210601	Yes	Yes	34,039,611
Resource Revenue Sharing for Mining	210601	Yes	No	59,647,400
Mapping Ontario's Geological Opportunities	210701	Yes	No	50,000
Reporting Ontario's Mining Activities	210701	Yes	No	166,338
Focused Flow-through Share Tax Credit	210701	Yes	No	705,237
Ontario Junior Exploration Program	210701	Yes	Yes	5,472,788
CAPITAL EXPENSE				
Conservation Authorities Infrastructure	210303	Yes	Yes	4,899,657
Northern Ontario Resource Development Support Fund	210602	Yes	Yes	15,051,175
Winter Roads	210602	Yes	No	7,954,283
Northern Ontario Heritage Fund	210602	Yes	No	40,000,000
Mattawa a Broadband	210602	Yes	Yes	3,499,288
TOTAL				421,278,908

unaudited

MINISTRY OF NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023 \$	2022 \$
TAXATION		
Acreage Tax - The Mining Act.....	1,946,791	1,974,037
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	3,088,409	1,934,945
Canada Ontario Infrastructure Program.....	40,884	40,885
Other.....	3,198,963	181,140
	<u>6,328,256</u>	<u>2,156,970</u>
REIMBURSEMENTS OF EXPENDITURES.....	4,689,388	14,280,050
FEES, LICENCES AND PERMITS		
Aggregate Licences.....	9,975,288	19,728,365
Mining Fees (The Mining Act).....	8,103,652	5,232,814
Other.....	829,324	720,752
	<u>18,908,264</u>	<u>25,681,931</u>
FINES AND PENALTIES.....	455,374	385,046
SALES AND RENTALS		
Sale of Capital Assets.....	0	65,860
Other.....	8,569,818	12,417,516
	<u>8,569,818</u>	<u>12,483,376</u>
ROYALTIES		
Water Power.....	120,138,119	113,365,597
Crown Timber Stumpage.....	107,228,641	235,894,888
Petroleum Resources Offshore.....	2,912,547	1,829,960
Aggregate Royalties.....	2,141,728	4,414,316
Salt Mines Royalties.....	7,621,046	7,060,128
Other.....	0	40,532
	<u>240,042,081</u>	<u>362,605,421</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	23,464,087	2,593,075
MISCELLANEOUS.....	9,453,987	26,548,887
TOTAL MINISTRY REVENUE.....	<u>313,858,046</u>	<u>448,708,793</u>

unaudited

OMBUDSMAN ONTARIO
FISCAL YEAR, 2022–2023

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021-2022		2022-2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
20,879,197	Ombudsman Ontario	31,280,100	24,056,845
<u>20,879,197</u>	TOTAL OPERATING EXPENSE	<u>31,280,100</u>	<u>24,056,845</u>

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2301				OMBUDSMAN ONTARIO PROGRAM
OPERATING EXPENSE				
1	31,280,100	0	31,280,100	The Ombudsman..... 24,056,845
	31,280,100	0	31,280,100	TOTAL OPERATING EXPENSE FOR
				OMBUDSMAN ONTARIO PROGRAM 24,056,845

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.

The Ombudsman resolves and investigates complaints about provincial government ministries, corporations, agencies, boards, commissions and tribunals (with some exceptions), as well as French language services, child protection services, municipalities, universities and school boards.

During the 2022-2023 fiscal year, the Office of the Ombudsman received approximately 25,000 complaints. The Office's approved staff complement in 2022-2023 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, 2023

	\$
OPERATING EXPENSE	
The Ombudsman (Item 1)	
Salaries and wages.....	14,308,320
Employee benefits.....	4,180,710
Transportation and communication.....	325,886
Services.....	4,573,101
Supplies and equipment.....	668,828
	<u>24,056,845</u>
TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM.....	<u>24,056,845</u>

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>171,746</u>	<u>184,404</u>
MISCELLANEOUS.....	<u>193,854</u>	<u>23,114</u>
TOTAL MINISTRY REVENUE.....	<u>365,599</u>	<u>207,518</u>

OFFICE OF THE PREMIER

FISCAL YEAR, 2022–2023

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021-2022		2022-2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
2,378,122	Office of the Premier	2,432,661	2,430,248
<u>2,378,122</u>	TOTAL OPERATING EXPENSE FOR THE	<u>2,432,661</u>	<u>2,430,248</u>
	OFFICE OF THE PREMIER		

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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.....	2,321,203
				Premier's Salary, the	
S	89,688	0	89,688	<i>Executive Council Act</i>	92,424
				Parliamentary Assistant's Salary, the	
S	16,173	0	16,173	<i>Executive Council Act</i>	16,621
	<u>2,432,661</u>	<u>0</u>	<u>2,432,661</u>	TOTAL OPERATING EXPENSE	
				FOR OFFICE OF THE PREMIER	
				PROGRAM	<u>2,430,248</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, 2023

	\$
OPERATING EXPENSE	
Office of the Premier (Item 1)	
Salaries and wages.....	2,003,916
Employee benefits.....	232,836
Transportation and communication.....	192,878
Services.....	(131,131)
Supplies and equipment.....	22,704
	<u>2,321,203</u>
Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i>	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i>	16,621
	<u>109,045</u>
TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM.....	<u><u>2,430,248</u></u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

FISCAL YEAR, 2022–2023

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MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
7,093,504	Ministry Administration	7,176,614	6,822,460
112,593,478	Policy, Program, and Strategic Partnerships	229,293,400	223,707,796
6,857,755	Accessibility for Ontarians with Disabilities	7,005,400	6,752,978
126,544,737	TOTAL OPERATING EXPENSE	243,475,414	237,283,234
OPERATING ASSETS			
0	Ministry Administration	0	0
0	TOTAL OPERATING ASSETS	0	0
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Policy, Program, and Strategic Partnerships	2,000	0
0	TOTAL CAPITAL EXPENSE	4,000	0
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Policy, Program, and Strategic Partnerships	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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3501				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	7,562,600	(450,000)	7,112,600	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>7,626,614</u>	<u>(450,000)</u>	<u>7,176,614</u>	TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				6,822,460
OPERATING ASSETS				
10	0	0	0	Accounts Receivable.....
	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING ASSETS
				FOR MINISTRY ADMINISTRATION
				PROGRAM.....
				0
CAPITAL EXPENSE				
3	1,000	0	1,000	Ministry Administration — Capital.....
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3501				
CAPITAL ASSETS				
2	1,000	0	1,000	
				Ministry Administration — Capital..... 0
				TOTAL CAPITAL ASSETS
				FOR MINISTRY ADMINISTRATION
	1,000	0	1,000	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, and administrative services 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, 2023

	\$
OPERATING EXPENSE	
Ministry Administration (Item 1)	
Salaries and wages.....	4,988,778
Employee benefits.....	633,860
Transportation and communication.....	56,996
Services.....	1,055,078
Supplies and equipment.....	21,780
	<u>6,756,492</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><u>6,822,460</u></u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3502				
OPERATING EXPENSE				POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS
1	220,422,000	8,870,400	229,292,400	Policy, Program, and Strategic Partnerships..... 223,707,796
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>220,423,000</u>	<u>8,870,400</u>	<u>229,293,400</u>	TOTAL OPERATING EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS..... 223,707,796
CAPITAL EXPENSE				
3	1,000	0	1,000	Policy, Program, and Strategic Partnerships..... 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 POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS..... 0
CAPITAL ASSETS				
2	1,000	0	1,000	Seniors and Accessibility Policy Program..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS..... 0

MINISTRY FOR SENIORS AND ACCESSIBILITY**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS****For the year ended March 31, 2023**

Program Description

The Ministry develops, implements and evaluates policy, programs and strategic partnerships across governments 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 residents in retirement homes are safe and receive quality care; advance accessibility and educate stakeholders about the *Accessibility for Ontarians with Disabilities Act, 2005* through the EnAbling Change grant program 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.

MINISTRY FOR SENIORS AND ACCESSIBILITY

POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS – VOTE 3502

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$
OPERATING EXPENSE		
Policy, Program, and Strategic Partnerships (Item 1)		
Salaries and wages.....		5,637,714
Employee benefits.....		708,845
Transportation and communication.....		38,539
Services.....		1,273,238
Supplies and equipment.....		11,933
Transfer payments		
Seniors Affairs Transfer		
Payment.....	34,813,292	
Seniors' Home Safety Tax		
Credit.....	24,120,378	
Accessibility Transfer Payment		
Program.....	1,475,757	
Home and Vehicle Modification		
Program.....	15,628,100	
Ontario Seniors Care at Home		
Tax Credit.....	140,000,000	
		<u>216,037,527</u>
		<u>223,707,796</u>
TOTAL OPERATING EXPENSE FOR POLICY, PROGRAM, AND STRATEGIC PARTNERSHIPS...		<u><u>223,707,796</u></u>

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3503				ACCESSIBILITY FOR ONTARIANS
OPERATING EXPENSE				WITH DISABILITIES
1	6,904,400	100,000	7,004,400	Accessibility for Ontarians with Disabilities.....
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i>
	<u>6,905,400</u>	<u>100,000</u>	<u>7,005,400</u>	TOTAL OPERATING EXPENSE FOR ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES PROGRAM.....
				<u>6,752,978</u>

Program Description

The Ministry oversees the development, implementation, and enforcement of the *Accessibility for Ontarians with Disabilities Act, 2005 (AODA)* and its regulation *O.Reg. 191/11 Integrated Accessibility Standards Regulation*. This includes overall stewardship and operational support of the development and review of accessibility standards and regulations under the *AODA*, as required under the *Act*; the legislative review of the *AODA* itself, as required under the *Act*; and compliance and enforcement of the *AODA*. The Ministry also has oversight of the *Ontarians with Disabilities Act, 2001 (ODA)*.

The Ministry conducts a number of outreach and public education activities. These include providing practical support and training (e.g., webinars and educational materials) for disability, private, not-for-profit, and broader public sector organizations to help them understand, advance, and champion accessibility and comply with the *AODA*.

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, 2023

	\$	
OPERATING EXPENSE		
Accessibility for Ontarians with Disabilities (Item 1)		
Salaries and wages.....	4,801,591	
Employee benefits.....	658,795	
Transportation and communication.....	72,594	
Services.....	1,194,800	
Supplies and equipment.....	25,198	
	<u>6,752,978</u>	
TOTAL OPERATING EXPENSE FOR ACCESSIBILITY FOR ONTARIANS WITH DISABILITIES.....	<u>6,752,978</u>	

MINISTRY FOR SENIORS AND ACCESSIBILITY

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Seniors' Home Safety Tax Credit	350201	No	Yes	24,120,378
Seniors Affairs Transfer Payment *	350201	Yes	Yes	34,813,292
Accessibility Transfer Payment	350201	Yes	Yes	1,475,757
Home and Vehicle Modification Program	350201	Yes	No	15,628,100
Ontario Seniors Care at Home Tax Credit	350201	No	No	140,000,000
TOTAL				216,037,527

* Seniors Affairs Transfer Payment line includes both time-limited and on-going transfer payment programs.

MINISTRY FOR SENIORS AND ACCESSIBILITY

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Labour Market Program.....	0	268,978
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	4,610,811	1,554,241
MISCELLANEOUS.....	1,096	169
TOTAL MINISTRY REVENUE.....	4,611,907	1,823,388

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 2022–2023

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MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
236,311,947	Ministry Administration	290,560,614	288,631,489
371,721,914	Public Safety Division	488,919,900	474,013,728
1,346,894,698	Ontario Provincial Police	1,406,476,200	1,390,425,635
1,118,824,375	Correctional Services	1,209,016,900	1,203,084,018
57,318,293	Justice Technology Services	63,556,600	63,429,617
1,088,946	Agencies, Boards and Commissions	1,138,600	1,037,497
108,483,912	Emergency Planning and Management	122,254,600	119,461,167
6,906,174	Strategic Policy Research and Innovation	7,994,800	7,686,719
3,779,749	Inspectorate	8,744,700	7,588,867
48,439,472	Emergency Services Telecommunications	133,001,600	127,506,699
3,299,769,481	TOTAL OPERATING EXPENSE	3,731,664,514	3,682,865,436
OPERATING ASSETS			
0	Ministry Administration	0	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
2,440,243	Justice Technology Services	5,002,000	4,099,652
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
2,025,319	Emergency Services Telecommunications	2,302,000	2,064,023
4,465,562	TOTAL OPERATING ASSETS	7,318,000	6,163,675

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
77,689	Ministry Administration	536,700	266,548
25,505,479	Public Safety Division	13,749,200	13,437,457
36,847,672	Ontario Provincial Police	30,802,300	27,658,808
73,034,394	Correctional Services	67,578,100	63,723,012
315,523	Justice Technology Services	2,871,000	272,400
530,779	Emergency Planning and Management	722,500	580,571
0	Strategic Policy Research and Innovation	2,000	0
1,838,481	Emergency Services Telecommunications	47,236,800	1,844,461
138,150,016	TOTAL CAPITAL EXPENSE	163,498,600	107,783,257
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
390,000	Public Safety Division	9,956,900	1,206,374
24,918,833	Ontario Provincial Police	38,987,200	35,938,839
87,555,725	Correctional Services	188,004,600	172,313,232
37,005	Justice Technology Services	5,822,500	5,696,605
1,195,000	Emergency Planning and Management	726,700	0
0	Strategic Policy Research and Innovation	0	0
18,289,236	Emergency Services Telecommunications	68,908,900	63,661,213
132,385,799	TOTAL CAPITAL ASSETS	312,407,800	278,816,263

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	154,705,500	135,740,100	290,445,600	Ministry Administration..... 277,669,301
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> 29,260
S	1,000	0	1,000	Payments under the <i>Financial Administration Act</i> 10,833,627
S	50,000	0	50,000	Bad Debt Expense, the <i>Financial Administration Act</i> 50,000
	<u>154,820,514</u>	<u>135,740,100</u>	<u>290,560,614</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 288,631,489
OPERATING ASSETS				
10	0	0	0	Accounts Receivable..... 0
	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2601				
CAPITAL EXPENSE				MINISTRY ADMINISTRATION PROGRAM
2	1,775,000	(1,240,300)	534,700	Facilities Renewal..... 266,548
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>1,777,000</u>	<u>(1,240,300)</u>	<u>536,700</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 266,548
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

Ministry Administration 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, facilities management as well as other specialized and time-limited functions. 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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)					
Accommodation - Leasing Costs					
Salaries and wages.....		40,738,495	Services.....	99,563,513	
Employee benefits.....		6,057,370			99,563,513
Transportation and communication.....		848,116	Modernization		
Services.....		187,885,833	Salaries and wages.....	10,554,739	
Supplies and equipment.....		192,727	Employee benefits.....	1,432,777	
Other transactions.....		41,946,760	Transportation and communication..	182,278	
		<u>277,669,301</u>	Services.....	7,318,421	
Main Office					
Salaries and wages.....	4,483,515		Supplies and equipment.....	32,899	
Employee benefits.....	546,587				19,521,114
Transportation and communication..	153,512		Statutory Appropriations		
Services.....	487,579		Minister's Salary, the		
Supplies and equipment.....	14,464		<i>Executive Council Act</i>		49,301
		<u>5,685,656</u>	Parliamentary Assistant's Salary,		
Corporate Services					
Salaries and wages.....	22,109,894		<i>Executive Council Act</i>		29,260
Employee benefits.....	3,547,730		Other transactions		
Transportation and communication..	406,012		Payments under the <i>Financial</i>		
Services.....	72,259,371		<i>Administration Act</i>		10,833,627
Supplies and equipment.....	88,819		Bad Debt Expense, the		
Other transactions.....	41,946,760		<i>Financial Administration Act</i>		50,000
		<u>140,358,586</u>			<u>10,962,188</u>
Communications Services					
Salaries and wages.....	3,590,347		TOTAL OPERATING EXPENSE FOR MINISTRY		
Employee benefits.....	530,276		ADMINISTRATION PROGRAM		
Transportation and communication..	25,751		288,631,489		
Services.....	300,717		CAPITAL EXPENSE		
Supplies and equipment.....	9,415		Facilities Renewal (Item 2)		
		<u>4,456,506</u>	Services.....		266,417
Legal Services					
Transportation and communication..	80,563		Supplies and equipment.....		131
Services.....	7,956,232				<u>266,548</u>
Supplies and equipment	47,129		TOTAL CAPITAL EXPENSE FOR MINISTRY		
		<u>8,083,925</u>	ADMINISTRATION PROGRAM		
			266,548		

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				
OPERATING EXPENSE				PUBLIC SAFETY DIVISION PROGRAM
				Public Safety Division – Office of the
1	450,300	471,300	921,600	Assistant Deputy Minister.....
				839,209
5	380,129,200	2,777,700	382,906,900	External Relations Branch.....
				377,314,630
				Private Security and Investigative
6	28,365,700	15,397,900	43,763,600	Services.....
				36,743,699
7	32,894,400	830,600	33,725,000	Centre of Forensic Sciences.....
				31,769,763
10	27,947,500	(344,700)	27,602,800	Ontario Police College.....
				27,346,427
				TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM
	469,787,100	19,132,800	488,919,900	474,013,728
OPERATING ASSETS				
4	2,000	0	2,000	Public Safety Programs Division
				0
				TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM
	2,000	0	2,000	0

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2603				PUBLIC SAFETY DIVISION
CAPITAL EXPENSE				PROGRAM
9	27,889,600	(15,179,700)	12,709,900	Public Safety Division.....
				Amortization, the
S	1,039,300	0	1,039,300	Financial Administration Act.....
	<u>28,928,900</u>	<u>(15,179,700)</u>	<u>13,749,200</u>	TOTAL CAPITAL EXPENSE FOR
				PUBLIC SAFETY DIVISION
				PROGRAM
				13,437,457
CAPITAL ASSETS				
8	2,246,500	7,710,400	9,956,900	Public Safety Division.....
	<u>2,246,500</u>	<u>7,710,400</u>	<u>9,956,900</u>	TOTAL CAPITAL ASSETS FOR
				PUBLIC SAFETY DIVISION
				PROGRAM
				1,206,374

Program Description

The Public Safety Division works with its policing, municipal, First Nation and community partners to promote community safety and well-being. Activities include: scientific analysis at the Centre of Forensic Sciences; oversight of the private security and investigative services industry; development and amendment of policing legislation, regulation and guidance; expert training delivery and support for police and other public safety personnel to meet law enforcement needs; program development and administration of community safety grants; implementing and supporting community safety and well-being planning across the province; support for intelligence-led operations; management of provincial appointments and oversight of the Constable Selection System tools; delivery of the Ontario Major Case Management system; administration and enforcement of the Provincial Animal Welfare Services (PAWS) Act, including the protection of animals; and broader engagement to support First Nations policing in Ontario including administration of funding agreements with First Nations communities in partnership with the federal government.

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Public Safety Division-Office of The Assistant Deputy Minister (Item 1)			Centre of Forensic Sciences (Item 7)		
Salaries and wages.....	669,307		Salaries and wages.....	20,123,512	
Employee benefits.....	107,180		Employee benefits.....	3,561,308	
Transportation and communication.....	43,240		Transportation and communication.....	414,980	
Services.....	17,415		Services.....	4,175,080	
Supplies and equipment.....	2,067		Supplies and equipment.....	3,494,883	
	<u>839,209</u>			<u>31,769,763</u>	
External Relations Branch (Item 5)			Ontario Police College (Item 10)		
Salaries and wages.....	6,872,251		Salaries and wages.....	11,381,165	
Employee benefits.....	1,062,783		Employee benefits.....	1,305,441	
Transportation and communication.....	1,000,559		Transportation and communication.....	1,298,628	
Services.....	13,365,472		Services.....	10,206,796	
Supplies and equipment.....	362,700		Supplies and equipment.....	3,154,397	
Transfer payments				<u>27,346,427</u>	
Community Safety and Policing Grant.....	91,752,600				
Grants for Municipal RIDE Programs.....	2,053,038		TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....	<u>474,013,728</u>	
Miscellaneous Grants - Policing Services.....	62,211,319		CAPITAL EXPENSE		
Safer and Vital Communities Grants.....	767,790		Public Safety Division (Item 9)		
Federal-Provincial First Nations Policing Agreement.....	69,115,795		Services.....	761,275	
Municipal Hate Crime Extremism Investigative Funding.....	214,511		Transfer Payments		
Ontario Association of Crime Stoppers.....	225,000		Federal-Provincial First Nations Policing Agreements....	8,716,637	
Court Security Strategy.....	124,055,700		Policing Equipment.....	1,760,261	
First Nations Officer Fund.....	6,622,887			<u>10,476,898</u>	
	<u>357,018,640</u>		Other transactions		
	379,682,405		Capital Investments.....	1,426,597	
Less: Recoveries.....	2,367,775			<u>12,664,770</u>	
	<u>377,314,630</u>		Statutory Appropriations		
Private Security and Investigative Services (Item 6)			Other transactions		
Salaries and wages.....	15,294,059		Amortization, the		
Employee benefits.....	2,784,839		Financial Administration Act.....	772,687	
Transportation and communication.....	691,200			<u>772,687</u>	
Services.....	17,046,625		TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....	<u>13,437,457</u>	
Supplies and equipment.....	926,976				
	<u>36,743,699</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, 2023

	\$	
CAPITAL ASSETS		
Public Safety Division (Item 8)		
Machinery and equipment - asset costs.....	1,206,374	
	<u>1,206,374</u>	
TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM.....	<u><u>1,206,374</u></u>	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2604				ONTARIO PROVINCIAL POLICE	
OPERATING EXPENSE				PROGRAM	
1	217,850,000	13,822,600	231,672,600	Corporate and Strategic Services.....	226,235,509
2	7,167,300	(328,900)	6,838,400	Chief Firearms Office.....	6,795,009
3	213,316,300	(13,668,600)	199,647,700	Investigations and Organized Crime.....	194,588,837
4	892,097,800	(5,002,900)	887,094,900	Field and Traffic Services.....	881,397,608
5	76,016,100	5,205,500	81,221,600	Fleet Management.....	81,091,160
				Payments under the	
S	1,000	0	1,000	<i>Police Services Act</i>	317,512
	<u>1,406,448,500</u>	<u>27,700</u>	<u>1,406,476,200</u>	TOTAL OPERATING EXPENSE FOR	
				ONTARIO PROVINCIAL POLICE	
				PROGRAM	<u>1,390,425,635</u>
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	<u>0</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2604				ONTARIO PROVINCIAL POLICE
CAPITAL EXPENSE				PROGRAM
8	22,200,700	(7,360,500)	14,840,200	Ontario Provincial Police.....
				Amortization, the <i>Financial</i>
S	15,962,100	0	15,962,100	<i>Administration Act</i>
	38,162,800	(7,360,500)	30,802,300	TOTAL CAPITAL EXPENSE FOR
				ONTARIO PROVINCIAL POLICE
				PROGRAM
				27,658,808
CAPITAL ASSETS				
7	54,133,900	(15,146,700)	38,987,200	Ontario Provincial Police.....
	54,133,900	(15,146,700)	38,987,200	TOTAL CAPITAL ASSETS FOR
				ONTARIO PROVINCIAL POLICE
				PROGRAM
				35,938,839

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., Amber Alert, 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, cybercrime, provides emergency services support, is responsible for security for high profile international events, and delivers specialized justice officials' 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, 2023

\$	\$
OPERATING EXPENSE	
Corporate and Strategic Services (Item 1)	Fleet Management (Item 5)
Salaries and wages.....	Transportation and communication.....
Employee benefits.....	Services.....
Transportation and communication.....	Supplies and equipment.....
Services.....	83,496,359
Supplies and equipment.....	Less: Recoveries.....
228,816,785	2,405,199
Less: Recoveries.....	81,091,160
2,581,276	Statutory Appropriations
226,235,509	Other transactions
Chief Firearms Office (Item 2)	Payments under the
Salaries and wages.....	<i>Police Services Act</i>
Employee benefits.....	317,512
Transportation and communication.....	317,512
Services.....	TOTAL OPERATING EXPENSE FOR ONTARIO
Supplies and equipment.....	PROVINCIAL POLICE PROGRAM.....
6,795,009	1,390,425,635
Investigations and Organized Crime (Item 3)	CAPITAL EXPENSE
Salaries and wages.....	Ontario Provincial Police (Item 8)
Employee benefits.....	Services.....
Transportation and communication.....	Other transactions
Services.....	Capital Investments.....
Supplies and equipment.....	4,289,699
196,932,710	14,344,374
Less: Recoveries.....	Statutory Appropriations
2,343,873	Other transactions
194,588,837	Amortization, the
Field and Traffic Services (Item 4)	<i>Financial Administration Act</i>
Salaries and wages.....	13,314,434
Employee benefits.....	13,314,434
Transportation and communication.....	TOTAL CAPITAL EXPENSE FOR ONTARIO
Services.....	PROVINCIAL POLICE PROGRAM.....
Supplies and equipment.....	27,658,808
913,823,203	
Less: Recoveries.....	
32,425,595	
881,397,608	

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, 2023

	\$
CAPITAL ASSETS	
Ontario Provincial Police (Item 7)	
Aircraft.....	6,594,495
Buildings – Public-Private Partnerships.....	9,244,111
Machinery and equipment – asset costs.....	11,397,733
Information technology hardware.....	841,092
Land and marine fleet – asset costs.....	7,861,408
	<u>35,938,839</u>
TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM.....	<u>35,938,839</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				
OPERATING EXPENSE				CORRECTIONAL SERVICES PROGRAM
1	21,574,200	8,647,700	30,221,900	Operational Support..... 28,244,346
2	12,429,700	7,138,300	19,568,000	Staff Training..... 18,769,175
3	916,210,400	93,161,200	1,009,371,600	Institutional Services..... 1,009,284,283
4	144,117,100	5,400	144,122,500	Community Services..... 141,192,440
				Correctional Services Oversight
5	5,391,900	341,000	5,732,900	And Investigations..... 5,593,774
	<u>1,099,723,300</u>	<u>109,293,600</u>	<u>1,209,016,900</u>	TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM..... 1,203,084,018
OPERATING ASSETS				
7	2,000	0	2,000	Correctional Services..... 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM..... 0

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2605				CORRECTIONAL SERVICES
CAPITAL EXPENSE				PROGRAM
6	88,382,400	(26,097,400)	62,285,000	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	5,291,100	0	5,291,100	<i>Financial Administration Act</i>
	<u>93,675,500</u>	<u>(26,097,400)</u>	<u>67,578,100</u>	TOTAL CAPITAL EXPENSE FOR
				CORRECTIONAL SERVICES
				PROGRAM.....
				63,723,012
CAPITAL ASSETS				
8	194,790,600	(6,786,000)	188,004,600	Institutional Services.....
	<u>194,790,600</u>	<u>(6,786,000)</u>	<u>188,004,600</u>	TOTAL CAPITAL ASSETS FOR
				CORRECTIONAL SERVICES
				PROGRAM.....
				172,313,232

Program Description

The ministry 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 leveraging technology to automate and digitize business processes, providing alternatives to incarceration, developing leadership and other resources to better support frontline staff, implementing governance and review mechanisms and working collaboratively with other ministries, stakeholders and communities across Ontario. 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 of offenders, 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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages.....		20,029,430	Salaries and wages.....		98,607,708
Employee benefits.....		2,990,296	Employee benefits.....		18,204,032
Transportation and communication.....		445,598	Transportation and communication.....		1,710,658
Services.....		2,076,624	Services.....		10,072,307
Supplies and equipment.....		10,109,760	Supplies and equipment.....		947,349
		<u>35,651,708</u>	Transfer payments		
Less: Recoveries.....		7,407,360	Community Residential / Non-Residential Client Services.....	11,650,386	
		<u>28,244,346</u>			<u>11,650,386</u>
					<u>141,192,440</u>
Staff Recruitment and Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages.....		11,730,364	Salaries and wages.....		4,379,317
Employee benefits.....		1,912,274	Employee benefits.....		619,203
Transportation and communication.....		398,665	Transportation and communication.....		113,896
Services.....		4,340,465	Services.....		462,944
Supplies and equipment.....		387,406	Supplies and equipment.....		18,414
		<u>18,769,175</u>			<u>5,593,774</u>
Institutional Services (Item 3)			TOTAL OPERATING EXPENSE FOR		
Salaries and wages.....		675,642,430	CORRECTIONAL SERVICES PROGRAM.....		<u>1,203,084,018</u>
Employee benefits.....		144,724,853			
Transportation and communication.....		7,364,495	CAPITAL EXPENSE		
Services.....		83,057,746	Correctional Facilities (Item 6)		
Supplies and equipment.....		95,405,127	Services.....		23,833,173
Transfer payments			Other transactions		
Compassionate Allowances to Permanently Handicapped Inmates.....	2,292		Capital Investments.....		37,397,868
Violence Awareness Program.....	43,460				<u>61,231,041</u>
Offender Rehabilitation Programs.....	<u>3,043,779</u>		Statutory Appropriations		
		<u>3,089,531</u>	Other transactions		
		1,009,284,182	Amortization, Institutional Services, the Financial Administration Act.....		2,491,971
Less: Recoveries.....		(100)			<u>2,491,971</u>
		<u>1,009,284,283</u>	TOTAL CAPITAL EXPENSE FOR		
			CORRECTIONAL SERVICES PROGRAM.....		<u>63,723,012</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, 2023

	\$	
CAPITAL ASSETS		
Institutional Services (Item 8)		
Buildings – Public-Private Partnerships.....	157,200,996	
Machinery and equipment – asset costs	15,112,236	
	<u>172,313,232</u>	
TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM.....	<u><u>172,313,232</u></u>	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				JUSTICE TECHNOLOGY SERVICES
OPERATING EXPENSE				PROGRAM
1	<u>73,788,000</u>	<u>(10,231,400)</u>	<u>63,556,600</u>	Justice Technology Services..... <u>63,429,617</u>
				TOTAL OPERATING EXPENSE FOR
				JUSTICE TECHNOLOGY
	<u>73,788,000</u>	<u>(10,231,400)</u>	<u>63,556,600</u>	SERVICES PROGRAM..... <u>63,429,617</u>
OPERATING ASSETS				
3	<u>5,002,000</u>	<u>0</u>	<u>5,002,000</u>	Justice Technology Services..... <u>4,099,652</u>
				TOTAL OPERATING ASSETS FOR
				JUSTICE TECHNOLOGY
	<u>5,002,000</u>	<u>0</u>	<u>5,002,000</u>	SERVICES PROGRAM..... <u>4,099,652</u>
CAPITAL EXPENSE				
5	<u>1,000</u>	<u>0</u>	<u>1,000</u>	Justice Technology Services, Expense related to Capital Assets..... 0
S	<u>2,870,000</u>	<u>0</u>	<u>2,870,000</u>	Amortization, the <i>Financial</i> <i>Administration Act</i> <u>272,400</u>
				TOTAL CAPITAL EXPENSE FOR
				JUSTICE TECHNOLOGY
	<u>2,871,000</u>	<u>0</u>	<u>2,871,000</u>	SERVICES PROGRAM..... <u>272,400</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2606				
CAPITAL ASSETS				
4	10,102,100	(4,279,600)	5,822,500	
				Justice Technology Services.....
				5,696,605
				TOTAL CAPITAL ASSETS FOR
				JUSTICE TECHNOLOGY
	10,102,100	(4,279,600)	5,822,500	SERVICES PROGRAM.....
				5,696,605

Program Description

Justice Technology Services (JTS) 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 provincial Enterprise Technology Strategy that enables and supports business priorities and modernization across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, service management, security, project management and government 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, 2023

\$	\$
OPERATING EXPENSE	CAPITAL EXPENSE
Justice Technology Services (Item 1)	Statutory Appropriations
Salaries and wages..... 31,736,869	Other transactions
Employee benefits..... 4,559,865	Amortization, the
Transportation and communication..... 25,909,933	<i>Financial Administration Act</i> 272,400
Services..... 115,788,538	272,400
Supplies and equipment..... 35,356	
178,030,561	TOTAL CAPITAL EXPENSE FOR JUSTICE
Less: Recoveries..... 114,600,944	TECHNOLOGY SERVICES PROGRAM 272,400
63,429,617	
TOTAL OPERATING EXPENSE FOR JUSTICE	CAPITAL ASSET
TECHNOLOGY SERVICES PROGRAM 63,429,617	Justice Technology Services (Item 4)
	Information technology..... 5,696,605
OPERATING ASSET	5,696,605
Justice Technology Services (Item 3)	
Deposits and prepaid expenses	TOTAL CAPITAL ASSET FOR JUSTICE
Advances and recoverable amounts..... 4,099,652	TECHNOLOGY SERVICES PROGRAM 5,696,605
4,099,652	
TOTAL OPERATING ASSET FOR JUSTICE	
TECHNOLOGY SERVICES PROGRAM 4,099,652	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
2607				AGENCIES, BOARDS AND	
OPERATING EXPENSE				COMMISSIONS PROGRAM	
1	892,600	246,000	1,138,600	Agencies, Boards and Commissions.....	1,037,497
				TOTAL OPERATING EXPENSE	
				FOR AGENCIES, BOARDS AND	
	892,600	246,000	1,138,600	COMMISSIONS PROGRAM.....	1,037,497
OPERATING ASSETS					
2	2,000	0	2,000	Agencies, Boards and Commissions.....	0
				TOTAL OPERATING ASSETS FOR	
				AGENCIES, BOARDS AND	
	2,000	0	2,000	COMMISSIONS PROGRAM.....	0

Program Description

Agencies, Boards and Commissions supports 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, 2023

	\$	\$
OPERATING EXPENSE		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages.....		626,317
Employee benefits.....		92,265
Transportation and communication.....		12,721
Services.....		305,073
Supplies and equipment.....		1,121
		<u>1,037,497</u>
Ontario Police Arbitration Commission		
Salaries and wages.....	195,026	
Employee benefits.....	31,306	
Transportation and communication..	6,835	
Services.....	181,195	
Supplies and equipment.....	719	
		<u>415,082</u>
Death Investigation Oversight Council		
Salaries and wages.....	431,291	
Employee benefits.....	60,959	
Transportation and communication..	5,886	
Services.....	123,878	
Supplies and equipment.....	402	
		<u>622,415</u>
TOTAL OPERATING EXPENSE FOR		
AGENCIES, BOARDS AND		
COMMISSIONS PROGRAM.....		<u><u>1,037,497</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2609				
OPERATING EXPENSE				EMERGENCY PLANNING AND MANAGEMENT PROGRAM
5	52,233,600	19,149,300	71,382,900	Office of the Chief Coroner and Ontario Forensic Pathology Service..... 68,729,904
8	45,206,800	5,664,900	50,871,700	Office of the Fire Marshal and Emergency Management..... 50,731,263
	<u>97,440,400</u>	<u>24,814,200</u>	<u>122,254,600</u>	TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 119,461,167
OPERATING ASSETS				
3	2,000	0	2,000	Emergency Planning and Management 0
	<u>2,000</u>	<u>0</u>	<u>2,000</u>	TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 0
CAPITAL EXPENSE				
7	1,000	0	1,000	Emergency Planning and Management, Expense related to Capital Assets..... 0
S	721,500	0	721,500	Amortization, the <i>Financial Administration Act</i> 580,571
	<u>722,500</u>	<u>0</u>	<u>722,500</u>	TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM..... 580,571

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, 2023

\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)			Statutory Appropriations
Salaries and wages.....	26,792,464	Other transactions	
Employee benefits.....	3,293,025	Amortization, the	
Transportation and communication.....	849,854	<i>Financial Administration Act</i>	580,571
Services.....	34,589,032		<u>580,571</u>
Supplies and equipment.....	1,005,529		
Transfer Payments		TOTAL CAPITAL EXPENSE FOR EMERGENCY	
Grants for Forensic Services.....	2,200,000	PLANNING AND MANAGEMENT PROGRAM.....	<u>580,571</u>
	<u>2,200,000</u>		
	<u>68,729,904</u>		
Office of the Fire Marshal and Emergency Management (Item 8)			
Salaries and wages.....	28,726,985		
Employee benefits.....	5,165,899		
Transportation and communication.....	2,055,567		
Services.....	9,970,536		
Supplies and equipment.....	2,311,451		
Transfer Payments			
Grants for Fire Safety.....	2,500,825		
	<u>2,500,825</u>		
	<u>50,731,263</u>		
TOTAL OPERATING EXPENSE FOR EMERGENCY			
PLANNING AND MANAGEMENT PROGRAM.....	<u>119,461,167</u>		

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2610				
OPERATING EXPENSE				
				STRATEGIC POLICY
				RESEARCH AND INNOVATION
				Strategic Policy Research and
1	6,745,300	1,249,500	7,994,800	Innovation.....
				7,686,719
				TOTAL OPERATING EXPENSE FOR
				STRATEGIC POLICY RESEARCH
				AND INNOVATION.....
	6,745,300	1,249,500	7,994,800	7,686,719
OPERATING ASSETS				
				Strategic Policy Research and
2	2,000	0	2,000	Innovation.....
				0
				TOTAL OPERATING ASSETS FOR
				STRATEGIC POLICY RESEARCH
				AND INNOVATION.....
	2,000	0	2,000	0
CAPITAL EXPENSE				
				Strategic Policy Research and
				Innovation, Expenses related to
4	1,000	0	1,000	Capital Assets.....
				0
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				0
				TOTAL CAPITAL EXPENSE FOR
				STRATEGIC POLICY RESEARCH
				AND INNOVATION.....
	2,000	0	2,000	0

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

Strategic Policy Research and Innovation is responsible for leading the development of evidenced-based policy, regulations and legislation, along with the coordination of justice sector intergovernmental activities to support ministry and government priorities.

MINISTRY OF THE SOLICITOR GENERAL

STRATEGIC POLICY RESEARCH AND INNOVATION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	
OPERATING EXPENSE	
Strategic Policy Research and Innovation (Item 1)	
Salaries and wages.....	6,464,663
Employee benefits.....	957,816
Transportation and communication.....	54,996
Services.....	186,369
Supplies and equipment.....	22,875
	7,686,719
TOTAL OPERATING EXPENSE	
FOR STRATEGIC POLICY	
RESEARCH AND INNOVATION.....	7,686,719

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2612				INSPECTORATE PROGRAM
OPERATING EXPENSE				
2	9,944,900	(1,200,200)	8,744,700	Inspectorate.....
				TOTAL OPERATING EXPENSE FOR
	9,944,900	(1,200,200)	8,744,700	INSPECTORATE PROGRAM.....
				7,588,867
				7,588,867
OPERATING ASSETS				
5	2,000	0	2,000	Inspectorate.....
				TOTAL OPERATING ASSETS FOR
	2,000	0	2,000	INSPECTORATE PROGRAM.....
				0
				0

Program Description

The *Community Safety and Policing Act, 2019* (CSPA), which received Royal Assent but is not yet in force, establishes a provincial Inspector General of Policing (IG) as part of the ministry. The IG and the supporting Inspectorate of Policing (IOP) will operate at arms-length from the government to transform policing in Ontario by promoting excellence, equity, and public confidence in the relationship between the police and broader community. Through a robust system of advising, coaching, monitoring, inspecting, investigation and reporting on the delivery of policing in Ontario, the IOP will work respectfully and professionally to support those responsible for the delivery of policing to meet their legislative obligations.

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, 2023

	\$
OPERATING EXPENSE	
Inspectorate (Item 2)	
Salaries and wages.....	4,932,492
Employee benefits.....	691,160
Transportation and communication.....	55,952
Services.....	1,876,888
Supplies and equipment.....	32,375
	<u>7,588,867</u>
TOTAL OPERATING EXPENSE	
FOR INSPECTORATE.....	<u><u>7,588,867</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2614				
OPERATING EXPENSE				EMERGENCY SERVICES TELECOMMUNICATIONS
				Emergency Services
1	<u>271,023,300</u>	<u>(138,021,700)</u>	<u>133,001,600</u>	Telecommunications..... <u>127,506,699</u>
				TOTAL OPERATING EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS..... <u>127,506,699</u>
	<u>271,023,300</u>	<u>(138,021,700)</u>	<u>133,001,600</u>	
OPERATING ASSETS				
				Emergency Services
3	<u>2,302,000</u>	<u>0</u>	<u>2,302,000</u>	Telecommunications..... <u>2,064,023</u>
				TOTAL OPERATING ASSETS FOR EMERGENCY SERVICES TELECOMMUNICATIONS..... <u>2,064,023</u>
	<u>2,302,000</u>	<u>0</u>	<u>2,302,000</u>	
CAPITAL EXPENSE				
				Amortization, the <i>Financial</i>
S	<u>47,236,800</u>	<u>0</u>	<u>47,236,800</u>	<i>Administration Act</i> <u>1,844,461</u>
				TOTAL CAPITAL EXPENSE FOR EMERGENCY SERVICES TELECOMMUNICATIONS..... <u>1,844,461</u>
	<u>47,236,800</u>	<u>0</u>	<u>47,236,800</u>	

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2614				
CAPITAL ASSETS				
				EMERGENCY SERVICES
				TELECOMMUNICATIONS
				Emergency Services
4	396,004,800	(327,095,900)	68,908,900	Telecommunications.....
				63,661,213
				TOTAL CAPITAL ASSETS FOR
				EMERGENCY SERVICES
	396,004,800	(327,095,900)	68,908,900	TELECOMMUNICATIONS.....
				63,661,213

Program Description

The mandate of the Emergency Services Telecommunications Division (ESTD) is to consolidate public safety telecommunications expertise currently in place within the ministry for the Public Safety Radio Network (PSRN) with other large-scale technology projects underway in the province, including Next Generation 9-1-1 (NG 9-1-1) and development of a Public Safety Broadband Network. The Division is responsible for the delivery of the new PSRN to support critical first responders across the province and is supporting the transition to the new NG 9-1-1 network to meet new Canadian Radio-Television and Telecommunications Commission (CRTC) standards and keep Ontario safe.

MINISTRY OF THE SOLICITOR GENERAL

EMERGENCY SERVICES TELECOMMUNICATIONS – VOTE 2614

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$		\$
OPERATING EXPENSE			CAPITAL EXPENSE
		Emergency Services Telecommunications (Item 1)	Statutory Appropriations
Salaries and wages.....	5,991,937	Other transactions	
Employee benefits.....	782,160	Amortization, the	
Transportation and communication.....	32,661,493	<i>Financial Administration Act</i>	1,844,461
Services.....	11,432,791		<u>1,844,461</u>
Supplies and equipment.....	97,884	TOTAL CAPITAL EXPENSE FOR EMERGENCY	
Transfer payments.....		SERVICES TELECOMMUNICATIONS.....	<u>1,844,461</u>
Next Generation 9-1-1.....	76,540,434		
	<u>76,540,434</u>		
	127,506,699	CAPITAL ASSET	
Less: Recoveries.....	0	Emergency Services Telecommunications (Item 4)	
	<u>127,506,699</u>	Dams and engineering structures - asset costs.....	14,869,868
TOTAL OPERATING EXPENSE FOR EMERGENCY		Information technology.....	48,791,345
SERVICES TELECOMMUNICATIONS.....	<u>127,506,699</u>		<u>63,661,213</u>
		TOTAL CAPITAL ASSET FOR EMERGENCY	
OPERATING ASSET		SERVICES TELECOMMUNICATIONS.....	<u>63,661,213</u>
Emergency Services Telecommunications (Item 3)			
Deposits and prepaid expenses.....	2,064,023		
	<u>2,064,023</u>		
TOTAL OPERATING ASSET FOR EMERGENCY			
SERVICES TELECOMMUNICATIONS.....	<u>2,064,023</u>		

MINISTRY OF THE SOLICITOR GENERAL

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022–2023
				Actual \$
OPERATING EXPENSE				
Community Safety and Policing Grant	260305	Yes	No	91,752,600
First Nations Officers Fund	260305	Yes	No	69,115,795
Grants for Municipal RIDE Programs	260305	Yes	No	2,053,038
Miscellaneous Grants - Policing Services	260305	Yes	No	62,211,319
Ontario Association of Crime Stoppers	260305	Yes	No	225,000
Safer and Vital Communities Grant	260305	Yes	No	767,790
Municipal Hate Crime Extremism Investigative Funding	260305	Yes	No	214,511
Violence Awareness Program	260503	Yes	No	43,460
Offender Rehabilitation Program	260503	Yes	No	3,043,779
Community Residential, Non-Residential Client Services	260504	Yes	No	11,650,386
Grants for Forensic Sciences	260905	Yes	No	2,200,000
Grants for Fire Safety	260908	Yes	No	2,500,825
TOTAL				245,778,503

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Penitentiary Placement Agreement.....	15,857,116	14,376,096
First Nations Emergency Assistance Program.....	2,320,961	12,826,988
Immigration Holds Agreement.....	5,818,747	8,288,903
First Nations Policing Agreement.....	8,741,369	7,488,308
Gun and Gang Violence Action Fund.....	8,753,701	7,036,642
Firearms Control Agreement.....	6,821,159	6,150,000
Biology Services Agreement.....	3,450,000	3,450,000
Drug-Impaired Driving Detection Training and Approved Drug Screening Equipment.....	1,729,480	1,610,452
Other.....	2,027,532	1,197,697
	<u>55,520,066</u>	<u>62,425,086</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing.....	299,386,296	294,977,801
Local Services Realignment.....	145,425,010	148,998,935
Ontario Municipal and Provincial Police Automation Co-operative.....	3,560,481	2,730,055
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Telephone Compensation.....	833,878	395,862
Other.....	32,793,298	1,665,879
	<u>483,123,962</u>	<u>449,893,531</u>
FEES, LICENCES AND PERMITS		
Fees, Licences and Permits.....	38,680,035	28,853,307
Fee for Dishonoured Cheques.....	350	1,635
	<u>38,680,385</u>	<u>28,854,942</u>
FINES AND PENALTIES.....	<u>0</u>	<u>100</u>
SALES AND RENTALS		
Sales and Rentals.....	116,943	85,250
Trilcor Industries.....	91,514	73,484
	<u>208,457</u>	<u>158,734</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>10,240,980</u>	<u>8,640,278</u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
MISCELLANEOUS.....	1,456,954	539,097
TOTAL MINISTRY REVENUE.....	<u>589,230,804</u>	<u>550,511,768</u>

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2022–2023

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
41,908,993	Ministry Administration	47,101,692	44,004,628
1,345,061,350	Agency Oversight and Partnerships	1,686,724,900	1,674,798,366
221,040,847	Transportation Safety	326,395,700	318,042,577
33,201,470	Transportation Infrastructure Management	64,793,300	51,662,207
72,676,466	Labour and Transportation Cluster	74,910,900	74,018,333
21,547,952	Integrated Policy and Planning	27,258,800	23,560,287
607,817,682	Operations	677,465,100	677,395,628
2,343,254,760	TOTAL OPERATING EXPENSE	2,904,650,392	2,863,482,026
OPERATING ASSETS			
0	Ministry Administration	1,000	0
0	Agency Oversight and Partnerships	1,000	0
0	Transportation Safety	1,000	0
0	Transportation Infrastructure Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
0	Integrated Policy and Planning	1,000	0
0	Operations	1,000	0
0	TOTAL OPERATING ASSETS	7,000	0

MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL EXPENSE			
245,893	Ministry Administration	601,000	220,546
5,959,223,276	Agency Oversight and Partnerships	6,208,251,400	5,858,082,118
34,035,733	Transportation Safety	28,028,900	30,747,754
1,148,887,876	Transportation Infrastructure Management	1,274,497,400	1,178,385,323
39,299,989	Operations	54,521,000	46,943,177
<u>7,181,692,767</u>	TOTAL CAPITAL EXPENSE	<u>7,565,899,700</u>	<u>7,114,378,918</u>
CAPITAL ASSETS			
8,858,038	Ministry Administration	20,544,200	18,792,759
0	Agency Oversight and Partnerships	1,000	0
23,130,376	Transportation Safety	46,850,000	24,558,686
2,069,053,714	Transportation Infrastructure Management	2,318,469,500	2,087,639,340
<u>2,101,042,128</u>	TOTAL CAPITAL ASSETS	<u>2,385,864,700</u>	<u>2,130,990,785</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
OPERATING EXPENSE				MINISTRY ADMINISTRATION PROGRAM
1	37,320,100	9,694,200	47,014,300	Business Support..... 43,916,282
S	47,841	0	47,841	Minister's Salary, the <i>Executive Council Act</i> 49,301
S	22,378	0	22,378	Minister without Portfolio'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
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>37,407,492</u>	<u>9,694,200</u>	<u>47,101,692</u>	TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 44,004,628
OPERATING ASSETS				
2	1,000	0	1,000	Business Support..... 0
10	0	0	0	Accounts Receivable..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2701				
CAPITAL EXPENSE				MINISTRY ADMINISTRATION PROGRAM
4	1,000	0	1,000	Ministry Administration..... 0
S	600,000	0	600,000	Amortization, the <i>Financial Administration Act</i> 220,546
	<u>601,000</u>	<u>0</u>	<u>601,000</u>	TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 220,546
CAPITAL ASSETS				
3	20,544,200	0	20,544,200	Ministry Administration..... 18,792,759
	<u>20,544,200</u>	<u>0</u>	<u>20,544,200</u>	TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 18,792,759

Program Description

The Ministry Administration Program provides leadership and advice, legal counsel, communications and specialized, cost effective, value-added business support services to help the ministry achieve its overall goals.

The program provides strategic support and advice in the areas of corporate finance, strategic human resources, business supports and oversees the Ontario Public Service fleet vehicle program.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Business Support (Item 1)			Human Resources Services		
Salaries and wages.....		23,874,265	Salaries and wages.....	4,880,474	
Employee benefits.....		3,556,465	Employee benefits.....	697,236	
Transportation and communication.....		533,805	Transportation and communication.....	32,300	
Services.....		28,966,460	Services.....	507,548	
Supplies and equipment.....		12,696,319	Supplies and equipment.....	15,496	
		69,627,314			6,133,054
Less: Recoveries.....		25,711,032			
		43,916,282			
Main Office			Legal Services		
Salaries and wages.....	5,426,623		Transportation and communication.....	11,839	
Employee benefits.....	696,075		Services.....	2,469,718	
Transportation and communication.....	173,805		Supplies and equipment.....	19,674	
Services.....	896,094				2,501,231
Supplies and equipment.....	11,657				
		7,204,254	Statutory Appropriations		
Financial and Administrative Services			Minister's Salary, the		
Salaries and wages.....	4,125,302		<i>Executive Council Act</i>		49,301
Employee benefits.....	577,796		Minister without Portfolio's Salary		
Transportation and communication.....	225,299		<i>the Executive Council Act</i>		22,378
Services.....	1,415,807		Parliamentary Assistant's Salary, the		
Supplies and equipment.....	18,811		<i>Executive Council Act</i>		16,667
		6,363,015			88,346
Facilities and Business Services			Statutory Appropriations		
Salaries and wages.....	5,823,579		Bad Debt Expense, the		
Employee benefits.....	1,058,372		<i>Financial Administration Act</i>		0
Transportation and communication.....	70,708				0
Services.....	22,764,412		TOTAL OPERATING EXPENSE FOR MINISTRY		
Supplies and equipment.....	12,610,019		ADMINISTRATION PROGRAM.....		
	42,327,090		44,004,628		
Less: Recoveries.....	25,711,032		CAPITAL EXPENSE		
	16,616,058		Statutory Appropriations		
Communications Services			Other transactions		
Salaries and wages.....	3,618,287		Amortization, the		
Employee benefits.....	526,986		<i>Financial Administration Act</i>		13,800,905
Transportation and communication.....	19,854		Less: Recoveries.....		13,580,359
Services.....	912,881				220,546
Supplies and equipment.....	20,662		TOTAL CAPITAL EXPENSE FOR MINISTRY		
	5,098,670		ADMINISTRATION PROGRAM.....		
			220,546		

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	
CAPITAL ASSETS	
Ministry Administration (Item 3)	
Land and marine fleet – assets costs.....	18,792,759
	<u>18,792,759</u>
TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....	<u><u>18,792,759</u></u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
OPERATING EXPENSE				AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM
				Agency Oversight and Partnerships
1	15,938,800	9,264,300	25,203,100	Administration..... 23,721,916
2	1,398,980,200	262,539,600	1,661,519,800	Agency Oversight and Partnerships..... 1,651,076,450
				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>1,414,921,000</u>	<u>271,803,900</u>	<u>1,686,724,900</u>	TOTAL OPERATING EXPENSE FOR AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM..... 1,674,798,366
OPERATING ASSETS				
4	1,000	0	1,000	Agency Oversight and Partnerships..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM..... 0

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2702				
CAPITAL EXPENSE				AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM
3	7,604,814,700	(1,396,564,300)	6,208,250,400	Agency Oversight and Partnerships.....
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>7,604,815,700</u>	<u>(1,396,564,300)</u>	<u>6,208,251,400</u>	TOTAL CAPITAL EXPENSE FOR AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM.....
				5,858,082,118
CAPITAL ASSETS				
7	1,000	0	1,000	Agency Oversight and Partnerships.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL CAPITAL ASSETS FOR AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM.....
				0

Program Description

The Agency Oversight and Partnerships Program oversees decision-making and delivery of funding programs and investments for transportation infrastructure that is delivered by provincial agencies or through municipal transit funding agreements.

The program is responsible for policy, legislation, regulation, governance and oversight related to agency and partner programs. The program oversees agencies' delivery of transit capital projects as well as the design and execution of strategies for the planning, funding and delivery of provincial and municipal priority transit projects in the Greater Toronto Area (GTA).

MINISTRY OF TRANSPORTATION

AGENCY OVERSIGHT AND PARTNERSHIPS PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$	\$	\$
OPERATING EXPENSE		CAPITAL EXPENSE	
Agency Oversight and Partnerships Administration (Item 1)		Agency Oversight and Partnerships (Item 3)	
Salaries and wages.....	12,772,438	Transfer payments	
Employee benefits.....	1,784,856	Metrolinx.....	5,227,524,720
Transportation and communication.....	79,160	Municipal Transit.....	524,783,790
Services.....	9,049,614	Ontario Northland	
Supplies and equipment.....	35,848	Transportation Commission.....	93,450,758
	<u>23,721,916</u>	Owen Sound Transportation	
		Company.....	<u>12,322,850</u>
			<u>5,858,082,118</u>
Agency Oversight and Partnerships (Item 2)		TOTAL CAPITAL EXPENSE FOR AGENCY	
Transportation and communication.....	0	OVERSIGHT AND PARTNERSHIPS PROGRAM....	<u>5,858,082,118</u>
Services.....	0		
Transfer payments			
Metrolinx Operating Subsidies.....	1,001,886,518		
Municipal Transit.....	584,561,969		
Ontario Northland			
Transportation Commission.....	53,743,478		
Owen Sound Transportation			
Company.....	6,894,406		
Ontario Seniors Public			
Transit Tax Credit.....	<u>3,990,079</u>		
	<u>1,651,076,450</u>		
	<u>1,651,076,450</u>		
Statutory Appropriations			
Municipal Public Transportation Funding, the			
<i>Dedicated Funding for Public Transportation</i>			
<i>Act</i>	303,897,852		
Less: Recoveries.....	<u>303,897,852</u>		
	<u>0</u>		
TOTAL OPERATING EXPENSE FOR AGENCY			
OVERSIGHT AND PARTNERSHIPS PROGRAM....	<u>1,674,798,366</u>		

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
OPERATING EXPENSE				TRANSPORTATION SAFETY PROGRAM
1	211,195,700	114,900,000	326,095,700	Transportation Safety..... 318,042,577
S	300,000	0	300,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>211,495,700</u>	<u>114,900,000</u>	<u>326,395,700</u>	TOTAL OPERATING EXPENSE FOR TRANSPORTATION SAFETY PROGRAM..... 318,042,577
OPERATING ASSETS				
2	1,000	0	1,000	Transportation Safety..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR TRANSPORTATION SAFETY PROGRAM..... 0
CAPITAL EXPENSE				
4	1,000	100,000	101,000	Transportation Safety..... 74,813
S	27,927,900	0	27,927,900	Amortization, the <i>Financial Administration Act</i> 30,672,941
	<u>27,928,900</u>	<u>100,000</u>	<u>28,028,900</u>	TOTAL CAPITAL EXPENSE FOR TRANSPORTATION SAFETY PROGRAM..... 30,747,754

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2703				
CAPITAL ASSETS				
				TRANSPORTATION SAFETY
				PROGRAM
3	46,850,000	0	46,850,000	Transportation Safety.....
				24,558,686
				TOTAL CAPITAL ASSETS FOR
				TRANSPORTATION SAFETY
	46,850,000	0	46,850,000	PROGRAM.....
				24,558,686

Program Description

The Transportation Safety Program develops, manages and oversees the delivery of all transportation safety programs, compliance and operational policies, legislation and regulations, and enforcement activities under provincial jurisdiction. This includes driver and vehicle licensing, registration, research, commercial carrier and motor vehicle safety and compliance, driver improvement and public awareness and education.

The program leads and actively participates in developing, promoting and evaluating transportation safety initiatives and best practices. The program works with many partners, including law enforcement agencies, safety organizations, the medical community and the insurance industry, to reduce collisions, fatalities and injuries on all provincial roads and modes of transportation.

MINISTRY OF TRANSPORTATION

TRANSPORTATION SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$	\$	
OPERATING EXPENSE		CAPITAL EXPENSE	
Transportation Safety (Item 1)		Transportation Safety (Item 4)	
Salaries and wages.....	67,914,846	Other transactions.....	74,813
Employee benefits.....	11,623,888		<u>74,813</u>
Transportation and communication.....	1,808,514	Statutory Appropriations	
Services.....	239,819,141	Other transactions	
Supplies and equipment.....	1,555,159	Amortization, the	
Transfer payments		<i>Financial Administration Act</i>	30,672,941
Community Safety Grants.....	4,676,482		<u>30,672,941</u>
Research Grants.....	150,603		
Transport Canada School Bus		TOTAL CAPITAL EXPENSE FOR	
Seatbelt Guidelines Pilot.....	57,160	TRANSPORTATION SAFETY PROGRAM.....	<u>30,747,754</u>
	<u>4,884,245</u>		
	327,605,793	CAPITAL ASSETS	
Less: Recoveries.....	9,563,216	Transportation Safety (Item 3)	
	<u>318,042,577</u>	Business application software	
Statutory Appropriations		- salaries and wages.....	4,787,801
Other transactions		Business application software	
Bad Debt Expense, the		- employee benefits.....	770,654
<i>Financial Administration Act</i>	0	Business application software	
	<u>0</u>	- asset cost.....	19,000,231
			<u>24,558,686</u>
TOTAL OPERATING EXPENSE FOR		TOTAL CAPITAL ASSETS FOR	
TRANSPORTATION SAFETY PROGRAM.....	<u>318,042,577</u>	TRANSPORTATION SAFETY PROGRAM.....	<u>24,558,686</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				
OPERATING EXPENSE				
				TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM
				Transportation Infrastructure
1	35,692,300	29,100,000	64,792,300	Operations.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>35,693,300</u>	<u>29,100,000</u>	<u>64,793,300</u>	TOTAL OPERATING EXPENSE FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM.....
				51,662,207
OPERATING ASSETS				
				Transportation Infrastructure
5	1,000	0	1,000	Management.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM.....
				0

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2704				TRANSPORTATION INFRASTRUCTURE
CAPITAL EXPENSE				MANAGEMENT PROGRAM
2	75,870,600	(44,300,000)	31,570,600	Engineering and Construction..... 1,096,978
4	1,000	0	1,000	Highway Work-In-Progress..... 0
6	1,000	0	1,000	Environmental Remediation..... 0
S	1,242,924,800	0	1,242,924,800	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> 1,177,288,345
	<u>1,318,797,400</u>	<u>(44,300,000)</u>	<u>1,274,497,400</u>	TOTAL CAPITAL EXPENSE FOR
				TRANSPORTATION
				INFRASTRUCTURE MANAGEMENT
				PROGRAM..... 1,178,385,323
CAPITAL ASSETS				
3	2,318,469,500	0	2,318,469,500	Transportation Infrastructure Management..... 2,087,639,340
	<u>2,318,469,500</u>	<u>0</u>	<u>2,318,469,500</u>	TOTAL CAPITAL ASSETS FOR
				TRANSPORTATION
				INFRASTRUCTURE MANAGEMENT
				PROGRAM..... 2,087,639,340

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

The Transportation Infrastructure Management Program is responsible for infrastructure investment, asset management, design and engineering, and capital delivery activities related to transportation infrastructure which is owned and/or operated by the province. The core infrastructure managed by this program is the provincial highway network, which enables the safe transportation of people and goods, and promotes economic, environmental and social sustainability in Ontario.

Program activities include investment planning, engineering and design, property acquisition, new construction planning, asset rehabilitation and renewal, contract management and environmental assessments, and the production of the Ontario Road Map.

MINISTRY OF TRANSPORTATION

TRANSPORTATION INFRASTRUCTURE MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$	\$
OPERATING EXPENSE		
Transportation Infrastructure Operations (Item 1)		Highway Work-In-Progress (Item 4)
Salaries and wages.....	10,110,254	Salaries and wages..... 94,079,068
Employee benefits.....	5,131,701	Employee benefits..... 13,972,337
Transportation and communication.....	400,709	Transportation and communication..... 1,318,434
Services.....	26,887,303	Services..... 3,700,301
Supplies and equipment.....	118,757	Supplies and equipment..... 626,754
Transfer payments		Other Transactions..... 121,151
Payments in Lieu of		113,818,045
Municipal Taxation..... 9,013,483	9,013,483	Less: Recoveries..... 113,818,045
	30,276,566	<u>0</u>
Other Transactions.....	81,938,773	
	30,276,566	Statutory Appropriations
Less: Recoveries.....	<u>51,662,207</u>	Other transactions
		Amortization, Engineering and Construction,
Statutory Appropriations		<i>the Financial Administration Act</i> 1,177,288,345
Other transactions		<u>1,177,288,345</u>
Bad Debt Expense, the		
<i>Financial Administration Act</i> 0	0	TOTAL CAPITAL EXPENSE
	<u>0</u>	FOR TRANSPORTATION INFRASTRUCTURE
		MANAGEMENT PROGRAM.....
		<u>1,178,385,323</u>
TOTAL OPERATING EXPENSE		
FOR TRANSPORTATION INFRASTRUCTURE		CAPITAL ASSETS
MANAGEMENT PROGRAM.....	<u>51,662,207</u>	Transportation Infrastructure Management (Item 3)
		Land and Buildings..... 280,638,362
CAPITAL EXPENSE		Transportation infrastructure – asset costs..... 2,261,857,754
Engineering and Construction (Item 2)		Machinery and equipment – asset costs..... 33,036,996
Transportation and communication.....	2,053	Business application software – asset costs..... 4,214,404
Services.....	288,273	Land and marine fleet – asset costs..... 48,424,635
Transfer payments		2,628,172,151
Highway 407 Municipal..... 486,598	486,598	Less: Recoveries..... 540,532,811
	776,924	<u>2,087,639,340</u>
Other Transactions.....	320,054	
	<u>1,096,978</u>	TOTAL CAPITAL ASSETS
		FOR TRANSPORTATION INFRASTRUCTURE
		MANAGEMENT PROGRAM.....
		<u>2,087,639,340</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2705				
OPERATING EXPENSE				
				LABOUR AND TRANSPORTATION CLUSTER PROGRAM
				Information and Information
1	62,312,400	12,500,000	74,812,400	Technology Services.....
3	97,500	0	97,500	Other Ministry Recoveries.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	62,410,900	12,500,000	74,910,900	TOTAL OPERATING EXPENSE
				FOR LABOUR AND
				TRANSPORTATION CLUSTER
				PROGRAM.....
				74,018,333
OPERATING ASSETS				
				Information and
2	1,000	0	1,000	Information Technology.....
	1,000	0	1,000	TOTAL OPERATING ASSETS
				FOR LABOUR AND
				TRANSPORTATION CLUSTER
				PROGRAM.....
				0

Program Description

The Labour and Transportation Cluster provides leadership in the use of information and information technology (I&IT) for the Ministry of Labour, Training and Skills Development and the Ministry of Transportation.

The cluster helps ministries deliver modern, high-quality, accessible, cost-efficient and sustainable services by supporting the effective management of I&IT resources, optimizing I&IT investments and enabling new business opportunities.

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, 2023

\$	
OPERATING EXPENSE	
Information and Information Technology Services (Item 1)	
Salaries and wages.....	33,866,299
Employee benefits.....	4,764,569
Transportation and communication.....	319,912
Services.....	53,561,261
Supplies and equipment.....	60,776
	<u>92,572,817</u>
Less: Recoveries.....	18,612,815
	<u>73,960,002</u>
Other Ministry Recoveries (Item 3)	
Salaries and wages.....	517,105
Employee benefits.....	71,772
Transportation and communication.....	1,210
Services.....	2,466,878
	<u>3,056,965</u>
Less: Recoveries.....	2,998,700
	<u>58,265</u>
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
<i>Financial Administration Act</i>	66
	<u>66</u>
TOTAL OPERATING EXPENSE FOR	
LABOUR AND TRANSPORTATION	
CLUSTER PROGRAM.....	<u><u>74,018,333</u></u>

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2706				
OPERATING EXPENSE				INTEGRATED POLICY AND PLANNING PROGRAM
1	27,257,800	0	27,257,800	Integrated Policy and Planning.....
				Bad Debt Expense, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
	<u>27,258,800</u>	<u>0</u>	<u>27,258,800</u>	TOTAL OPERATING EXPENSE FOR INTEGRATED POLICY AND PLANNING PROGRAM.....
				23,560,287
OPERATING ASSETS				
2	1,000	0	1,000	Integrated Policy and Planning.....
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS FOR INTEGRATED POLICY AND PLANNING PROGRAM.....
				0

Program Description

The Integrated Policy and Planning Program develops strategic transportation policies and plans to ensure that the mobility needs of Ontarians are integrated and addressed to support an efficient multi-modal transportation system.

The program develops tools and policies to optimize infrastructure investments to support economic and community development while supporting a safe, clean, modern, reliable, and accessible transportation system.

MINISTRY OF TRANSPORTATION

INTEGRATED POLICY AND PLANNING PROGRAM – VOTE 2706

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	\$
OPERATING EXPENSE	
Integrated Policy and Planning (Item 1)	
Salaries and wages.....	15,728,748
Employee benefits.....	2,442,701
Transportation and communication.....	78,836
Services.....	4,943,819
Supplies and equipment.....	13,075
Transfer payments	
Participation and Awareness	
Grants.....	349,914
	349,914
	23,557,093
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
<i>Financial Administration Act</i>	3,194
	3,194
TOTAL OPERATING EXPENSE FOR	
INTEGRATED POLICY AND	
PLANNING PROGRAM.....	23,560,287

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
2707				
OPERATING EXPENSE				OPERATIONS PROGRAM
1	573,464,100	104,000,000	677,464,100	Operations and Maintenance..... 677,395,628
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> 0
	<u>573,465,100</u>	<u>104,000,000</u>	<u>677,465,100</u>	TOTAL OPERATING EXPENSE
				FOR OPERATIONS PROGRAM..... 677,395,628
OPERATING ASSETS				
3	1,000	0	1,000	Transportation User Services..... 0
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	TOTAL OPERATING ASSETS
				FOR OPERATIONS PROGRAM..... 0
CAPITAL EXPENSE				
2	54,521,000	0	54,521,000	Transportation User Services..... 46,943,177
	<u>54,521,000</u>	<u>0</u>	<u>54,521,000</u>	TOTAL CAPITAL EXPENSE
				FOR OPERATIONS PROGRAM..... 46,943,177

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

Program Description

The Operations Program is responsible for operational policy, transportation user services, regional transportation network delivery, transportation emergency management and maintenance activities to support safe and continuous access to provincially owned and/or operated assets.

The program is responsible for remote airports in Ontario's Far North, ferry services in locations across the province, First Nations road and municipal Connecting Link funding, local road improvements in unincorporated areas, highway service centres (ONroute), public tolling of provincial highways, along with regional integration for all transportation services including liaison with Indigenous communities.

MINISTRY OF TRANSPORTATION

OPERATIONS PROGRAM – VOTE 2707

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$		\$	\$
OPERATING EXPENSE			CAPITAL EXPENSE		
Operations and Maintenance (Item 1)			Transportation User Services (Item 2)		
Salaries and wages.....		67,324,763	Transportation and communication.....		1,052
Employee benefits.....		10,286,094	Services.....		2,553,337
Transportation and communication.....		3,501,689	Supplies and equipment.....		4,178,949
Services.....		602,693,015	Transfer payments		
Supplies and equipment.....		34,664,142	Connecting Links.....	30,920,251	
Transfer payments			First Nations.....	5,627,904	
Municipal Ferries.....	4,850,275		Transition Fund.....	3,661,684	
Active Transportation.....	500,000				40,209,839
		5,350,275			46,943,177
		723,819,978	Operations Transfer Payments		
Less: Recoveries.....		46,424,350	Transfer payments		
		677,395,628	Connecting Links.....	30,920,251	
			First Nations.....	5,627,904	
Operations and Maintenance			Transition Fund.....	3,661,684	
Salaries and wages.....	61,602,457				40,209,839
Employee benefits.....	9,460,224		Remote Aviation		
Transportation and communication.....	2,560,422		Transportation and communication.....	1,052	
Services.....	597,339,408		Services.....	2,553,337	
Supplies and equipment.....	30,715,661		Supplies and equipment.....	4,178,949	
Transfer payments					6,733,338
Municipal Ferries.....	4,850,275		TOTAL CAPITAL EXPENSE FOR		
Active Transportation.....	500,000		OPERATIONS PROGRAM.....		
	707,028,447		46,943,177		
Less: Recoveries.....	46,261,319				
		660,767,128			
Remote Aviation					
Salaries and wages.....	5,722,306				
Employee benefits.....	825,870				
Transportation and communication.....	941,267				
Services.....	5,353,607				
Supplies and equipment.....	3,948,481				
	16,791,531				
Less: Recoveries.....	163,031				
		16,628,500			
TOTAL OPERATING EXPENSE FOR					
OPERATIONS PROGRAM.....					
		677,395,628			

MINISTRY OF TRANSPORTATION

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Municipal Transit	270202	No	Yes	584,561,969
Community Safety Grants	270301	Yes	No	4,676,482
Research Grants	270301	Yes	No	150,603
Transport Canada School Bus Seatbelt Guidelines Pilot	270301	Yes	Yes	57,160
Participation and Awareness Grants	270601	Yes	No	349,914
Active Transportation	270701	Yes	No	500,000
CAPITAL EXPENSE				
Municipal Transit	270203	No	Yes	524,783,790
Highways 407 Municipal	270402	No	Yes	486,598
Connecting Links	270702	Yes	No	30,920,251
First Nations	270702	Yes	No	5,627,904
Transition Fund	270702	Yes	No	3,661,684
TOTAL				1,155,776,355

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
GOVERNMENT OF CANADA		
Building Canada Fund.....	45,331,822	22,738,158
Public Transit Infrastructure Fund.....	40,047,285	14,517,024
Border Infrastructure Fund.....	8,041,491	8,041,491
Strategic Highway Infrastructure.....	6,720,142	6,720,142
Infrastructure Other.....	5,716,307	5,716,307
Defence Vehicle Validations.....	0	2,653,389
Infrastructure Stimulus Fund.....	2,451,853	2,451,853
National Safety Code.....	0	1,123,233
Payment from Federal Government.....	259,002,037	0
Other.....	136,873,801	143,160,310
	<u>504,184,738</u>	<u>207,121,907</u>
REIMBURSEMENT OF EXPENDITURES.....	<u>50,400</u>	<u>14,400</u>
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration.....	1,242,876,056	33,009,318
Fee for dishonoured cheques.....	4,970	5,250
Other.....	94,259,319	77,068,503
	<u>1,337,140,345</u>	<u>110,083,071</u>
FINES AND PENALTIES		
Liquidated damages.....	2,700,214	3,301,851
Other.....	7,793,655	6,916,420
	<u>10,493,869</u>	<u>10,218,271</u>
SALES AND RENTALS		
Sales and Rentals – Capital.....	8,314,543	32,877,443
Sales and Rentals – Operating.....	3,923,217	4,710,754
Sales and Rentals – Other.....	5,917,424	5,488,854
	<u>18,155,184</u>	<u>43,077,051</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES.....	<u>59,829,624</u>	<u>266,660,681</u>

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
MISCELLANEOUS		
Interest Penalties.....	133,833	47,969
Other.....	9,395,799	168,659
	<u>9,529,632</u>	<u>216,628</u>
TOTAL MINISTRY REVENUE.....	<u>1,939,383,792</u>	<u>637,392,009</u>

MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2022–2023

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MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
OPERATING EXPENSE			
22,189,664	Ministry Administration	23,074,287	22,909,558
27,799,193	Labour Relations and Compensation	29,837,500	29,596,798
	Employee and Pensioner Benefits		
2,678,419,878	(Employer Share)	1,799,105,000	1,226,862,686
27,242,216	Treasury Board Support	376,621,400	31,904,151
44,066,257	Centre for People, Culture and Talent	48,976,000	47,513,503
37,876,299	Central Agencies Cluster	41,642,500	41,588,224
0	Bulk Media Buy	97,600	0
48,039,125	Office of the Comptroller General	57,993,800	56,593,682
2,043,353	Future State Modernization	1,049,000	590,221
2,887,675,985	TOTAL OPERATING EXPENSE	2,378,397,087	1,457,558,823
OPERATING ASSETS			
1,233,164,795	Office of the Comptroller General	1,000	1,454,596,165
1,233,164,795	TOTAL OPERATING ASSETS	1,000	1,454,596,165
CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Treasury Board Support	220,882,000	0
0	Central Agencies Cluster	2,000	0
0	TOTAL CAPITAL EXPENSE	220,886,000	0

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2023

2021–2022		2022–2023	
Actual	Programs	Appropriations	Actual
\$		\$	\$
CAPITAL ASSETS			
0	Ministry Administration	1,000	0
1,352,382	Treasury Board Support	3,431,900	3,148,239
0	Central Agencies Cluster	1,000	0
1,352,382	TOTAL CAPITAL ASSETS	3,433,900	3,148,239

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3401				MINISTRY ADMINISTRATION
OPERATING EXPENSE				PROGRAM
1	24,308,600	(1,315,500)	22,993,100	Ministry Administration.....
				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>
				Parliamentary Assistants' Salaries, the
S	32,346	0	32,346	<i>Executive Council Act</i>
				TOTAL OPERATING EXPENSE
				FOR MINISTRY ADMINISTRATION
	24,389,787	(1,315,500)	23,074,287	PROGRAM.....
				22,909,558
CAPITAL EXPENSE				
2	1,000	0	1,000	Ministry Administration.....
				Amortization, the
S	1,000	0	1,000	<i>Financial Administration Act</i>
				TOTAL CAPITAL EXPENSE
				FOR MINISTRY ADMINISTRATION
	2,000	0	2,000	PROGRAM.....
				0

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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

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. The program also provides emergency management, 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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Ministry Administration (Item 1)			Communications Services		
Salaries and wages.....		14,935,229	Salaries and wages.....		3,395,414
Employee benefits.....		2,064,828	Employee benefits.....		539,845
Transportation and communication.....		178,044	Transportation and communication..		21,694
Services.....		8,316,380	Services.....		2,046,433
Supplies and equipment.....		116,272	Supplies and equipment.....		8,073
		25,610,753			6,011,459
Less: Recoveries.....		2,779,756	Less: Recoveries.....		2,779,756
		<u>22,830,997</u>			<u>3,231,703</u>
Main Office			Human Resources		
Salaries and wages.....	3,250,601		Salaries and wages.....	2,905,678	
Employee benefits.....	368,004		Employee benefits.....	454,252	
Transportation and communication..	87,962		Transportation and communication..	10,544	
Services.....	121,714		Services.....	101,612	
Supplies and equipment.....	38,194		Supplies and equipment.....	1,977	
		3,866,475			3,474,063
Financial and Administrative Services			Statutory Appropriations		
Salaries and wages.....	5,369,969		Minister's Salary, the		
Employee benefits.....	701,179		<i>Executive Council Act</i>		49,301
Transportation and communication..	32,383		Parliamentary Assistants' Salaries, the		
Services.....	616,694		<i>Executive Council Act</i>		29,260
Supplies and equipment.....	19,387				<u>78,561</u>
		6,739,612			
Legal Services			TOTAL OPERATING EXPENSE FOR MINISTRY		
Salaries and wages.....	13,567		ADMINISTRATION PROGRAM.....		
Employee benefits.....	1,548		<u>22,909,558</u>		
Transportation and communication..	25,461				
Services.....	5,429,927				
Supplies and equipment.....	48,641				
		<u>5,519,144</u>			

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3402				
OPERATING EXPENSE				LABOUR RELATIONS AND COMPENSATION PROGRAM
1	54,526,200	(24,688,700)	29,837,500	Labour Relations and Compensation.....
				TOTAL OPERATING EXPENSE
	54,526,200	(24,688,700)	29,837,500	FOR LABOUR RELATIONS AND COMPENSATION PROGRAM.....
				29,596,798

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. In addition, the program serves as a centre of expertise supporting government initiatives impacting total compensation policy in the broader public sector (e.g. executive compensation and oversight regarding insurance benefits program participation).

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, 2023

\$	
OPERATING EXPENSE	
Labour Relations and Compensation (Item 1)	
Salaries and wages.....	19,884,984
Employee benefits.....	2,943,994
Transportation and communication.....	198,087
Services.....	7,929,629
Supplies and equipment.....	67,026
	<u>31,023,720</u>
Less: Recoveries.....	1,426,922
	<u>29,596,798</u>
TOTAL OPERATING EXPENSE	
FOR LABOUR RELATIONS AND	
COMPENSATION PROGRAM.....	<u>29,596,798</u>

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3403				
OPERATING EXPENSE				EMPLOYEE AND PENSIONER
				BENEFITS (EMPLOYER SHARE) PROGRAM
				Employee and Pensioner Benefits
1	1,368,000,000	0	1,368,000,000	(Employer Share)..... 1,345,453,629
				Prior Period Obligations and Actuarial
				Adjustments, the
S	431,105,000	0	431,105,000	<i>Financial Administration Act</i> (118,590,943)
	<u>1,799,105,000</u>	<u>0</u>	<u>1,799,105,000</u>	TOTAL OPERATING EXPENSE
				FOR EMPLOYEE AND
				PENSIONER BENEFITS
				(EMPLOYER SHARE) PROGRAM..... 1,226,862,686

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, 2023

	\$	\$		\$	\$
OPERATING EXPENSE					
Employee and Pensioner Benefits (Employer Share) (Item 1)			Statutory Appropriations		
			Prior Period Obligations and Actuarial		
			Adjustments, the <i>Financial Administration Act</i>		
Employee benefits			Employee benefits		
Provincial Judges' Registered Pension Plan.....	5,530,648		Provincial Judges' Registered Pension Plan.....	19,566,287	
Provincial Judges' Retirement Compensation Arrangement.....	36,615,000		Provincial Judges' Retirement Compensation Arrangement....	3,575,567	
Provincial Judges' Supplemental Pension Plan.....	21,706,181		Provincial Judges' Supplemental Pension Plan.....	28,260,181	
Public Service Pension Plan Retirement Compensation Arrangement.....	23,458,738		Public Service Pension Plan Retirement Compensation Arrangement.....	49,560,124	
Canada Pension Plan.....	241,748,882		Associate Judges Supplemental Pension Plan.....	609,491	
Associate Judges Supplemental Pension Plan.....	749,005		Continuation of Benefits for WSIB & LTIP*	(13,900,000)	
Dental Plan.....	59,531,532		Group Life Insurance.....	12,351,605	
Employer Health Tax.....	127,083,831		Justices of the Peace Supplemental Pension Plan*....	(555,648)	
Employment Insurance.....	80,622,207		Legislative Severance*.....	(37,910,014)	
Group Life Insurance.....	3,644,996		Long-Term Income Protection (LTIP)*.....	(52,100,000)	
Justices of the Peace Supplemental Pension Plan.....	1,577,898		Ontario Public Service Employees' Union Pension Plan.....	33,230,001	
Legislative Severance.....	64,101,684		Public Service Pension Plan*.....	(174,150,325)	
Long-Term Income Protection.....	160,891,006		Retired Employees' Benefits.....	218,367,609	
Ontario Provincial Police Association Benefits.....	39,736,673		Vacation Pay and Compensated Absences*.....	(31,492,021)	
Ontario Public Service Employees' Union Pension Plan.....	232,401,427		Workers Compensation Insurance Board (WSIB)*.....	(164,600,000)	
Public Service Pension Plan.....	719,388,793		Other Benefits*.....	(9,403,800)	
Retired Employees' Benefits.....	217,111,396				(118,590,943)
Supplementary Health and Hospital Plan.....	160,165,493				
Other Benefits.....	15,816,263				
		2,211,881,653			
Less: Recoveries.....		866,428,024			
		<u>1,345,453,629</u>			
			TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM.....		<u>1,226,862,686</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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3404				
OPERATING EXPENSE				TREASURY BOARD SUPPORT PROGRAM
1	53,697,900	(18,426,700)	35,271,200	Treasury Board Support and Financial Planning
2	4,325,800,000	(3,984,449,800)	341,350,200	Contingency Fund.....
				TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM.....
	<u>4,379,497,900</u>	<u>(4,002,876,500)</u>	<u>376,621,400</u>	<u>31,904,151</u>
CAPITAL EXPENSE				
4	224,200,000	(3,320,000)	220,880,000	Capital Contingency Fund.....
7	1,000	0	1,000	Treasury Board Support – Capital Expense.....
S	1,000	0	1,000	Amortization, the <i>Financial Administration Act</i>
				TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM.....
	<u>224,202,000</u>	<u>(3,320,000)</u>	<u>220,882,000</u>	<u>0</u>
CAPITAL ASSETS				
6	13,872,500	(10,440,600)	3,431,900	Treasury Board Support – Capital Asset.....
				TOTAL CAPITAL ASSETS FOR TREASURY BOARD SUPPORT PROGRAM.....
	<u>13,872,500</u>	<u>(10,440,600)</u>	<u>3,431,900</u>	<u>3,148,239</u>

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

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, 2023

\$	\$	\$
OPERATING EXPENSE		CAPITAL ASSETS
Treasury Board Support and Financial Planning (Item 1)		Treasury Board Support – Capital Asset (Item 6)
Salaries and wages.....	23,339,463	Business application software - asset costs.....
Employee benefits.....	3,235,772	<u>3,148,239</u>
Transportation and communication.....	261,990	<u>3,148,239</u>
Services		
Other Services.....	<u>5,084,234</u>	
	5,084,234	
Supplies and equipment.....	<u>31,913</u>	
	31,953,372	
Less: Recoveries.....	<u>49,221</u>	
	<u>31,904,151</u>	
Expenditure Management		
Salaries and wages.....	16,139,672	
Employee benefits.....	2,260,515	
Transportation and communication..	239,221	
Services		
Other Services.....	1,537,856	
Supplies and equipment.....	<u>28,386</u>	
	20,205,650	
Planning and Performance		
Salaries and wages.....	7,199,791	
Employee benefits.....	975,257	
Transportation and communication..	22,769	
Services		
Other Services.....	3,546,378	
Supplies and equipment.....	<u>3,527</u>	
	11,747,722	
Less: Recoveries.....	<u>49,221</u>	
	11,698,501	
TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM.....	<u>31,904,151</u>	

MINISTRY OF TREASURY BOARD SECRETARIAT

CENTRE FOR PEOPLE, CULTURE AND TALENT PROGRAM– VOTE 3405

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

	\$	\$
OPERATING EXPENSE		
Centre for People, Culture and Talent (Item 1)		
Salaries and wages.....		33,202,373
Employee benefits.....		4,943,271
Transportation and communication.....		186,132
Services.....		9,254,558
Supplies and equipment.....		68,544
Transfer payments		
Quarter Century Club.....	142,862	
		142,862
Other Transactions.....		9,918,900
		57,716,640
Less: Recoveries.....		10,203,137
		47,513,503
TOTAL OPERATING EXPENSE FOR CENTRE FOR PEOPLE, CULTURE AND TALENT PROGRAM.....		47,513,503

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3409				CENTRAL AGENCIES CLUSTER
OPERATING EXPENSE				PROGRAM
1	38,446,300	3,196,200	41,642,500	Central Agencies Cluster.....
				41,588,224
				TOTAL OPERATING EXPENSE
				FOR CENTRAL AGENCIES
	38,446,300	3,196,200	41,642,500	CLUSTER PROGRAM.....
				41,588,224
				CAPITAL EXPENSE
3	1,000	0	1,000	Central Agencies Cluster.....
				0
				Amortization, the
S	1,000	0	1,000	<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 user-centred, digital solutions to enable technology delivery in collaboration with its partner ministries for their citizen-centred services. The Cluster develops and maintains the underlying IT solutions necessary to create a modern, tech-enabled government that ensures Ontarians have a simple, reliable, and consistent experience.

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, 2023

	\$
OPERATING EXPENSE	
Central Agencies Cluster (Item 1)	
Salaries and wages.....	52,111,064
Employee benefits.....	7,468,077
Transportation and communication.....	357,046
Services.....	62,877,087
Supplies and equipment.....	64,564
	122,877,838
Less: Recoveries.....	81,289,614
	41,588,224
TOTAL OPERATING EXPENSE FOR CENTRAL AGENCIES CLUSTER PROGRAM.....	41,588,224

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3411				BULK MEDIA BUY PROGRAM
OPERATING EXPENSE				
1	51,949,200	(51,851,600)	97,600	Bulk Media Buy..... 0
	51,949,200	(51,851,600)	97,600	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, 2023

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
3412				OFFICE OF THE COMPTROLLER
OPERATING EXPENSE				GENERAL
1	55,330,600	2,663,200	57,993,800	Office of the Comptroller General.....
				TOTAL OPERATING EXPENSE FOR
				OFFICE OF THE COMPTROLLER
	<u>55,330,600</u>	<u>2,663,200</u>	<u>57,993,800</u>	GENERAL PROGRAM.....
				<u>56,593,682</u>
				56,593,682
OPERATING ASSETS				
S	1,000	0	1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i>
				TOTAL OPERATING ASSETS FOR
				OFFICE OF THE COMPTROLLER
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	GENERAL PROGRAM.....
				<u>1,454,596,165</u>
				1,454,596,165

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 supports 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, enterprise 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, 2023

\$	\$	\$	\$
OPERATING EXPENSE			
Office of the Comptroller General (Item 1)		Ontario Internal Audit Division	
Salaries and wages.....	38,516,108	Salaries and wages.....	24,141,752
Employee benefits.....	5,235,816	Employee benefits.....	3,240,444
Transportation and communication.....	237,892	Transportation and communication..	131,563
Services.....	13,686,644	Services.....	2,237,080
Supplies and equipment.....	93,422	Supplies and equipment.....	36,070
Transfer payments			29,786,909
Grants in Support of Effective		Less: Recoveries.....	2,176,200
Financial and Risk			<u>27,610,709</u>
Management Practices.....	1,000,000		
	<u>1,000,000</u>	TOTAL OPERATING EXPENSE FOR	
	58,769,882	OFFICE OF THE COMPTROLLER GENERAL	
Less: Recoveries.....	2,176,200	PROGRAM.....	<u>56,593,682</u>
	<u>56,593,682</u>		
Office of the Chief Risk Officer		OPERATING ASSETS	
Salaries and wages.....	4,858,039	Statutory Appropriations	
Employee benefits.....	692,758	Advances and recoverable amounts	
Transportation and communication..	38,780	Harmonized Sales Tax, the	
Services.....	789,813	<i>Financial Administration Act.....</i>	
Supplies and equipment.....	11,634		1,454,596,165
Transfer payments			<u>1,454,596,165</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>1,454,596,165</u>
	<u>7,391,024</u>		
Office of the Provincial Controller Division			
Salaries and wages.....	9,516,317		
Employee benefits.....	1,302,614		
Transportation and communication..	67,549		
Services.....	10,659,751		
Supplies and equipment.....	45,718		
	<u>21,591,949</u>		

MINISTRY OF TREASURY BOARD SECRETARIAT

FUTURE STATE MODERNIZATION PROGRAM – VOTE 3414

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2023

\$	
OPERATING EXPENSE	
Future State Modernization Transformation Office (Item 1)	
Salaries and wages.....	303,512
Employee benefits.....	106,746
Transportation and communication.....	1,560
Services.....	178,403
	<u>590,221</u>
TOTAL OPERATING EXPENSE FOR FUTURE STATE MODERNIZATION PROGRAM....	<u><u>590,221</u></u>

MINISTRY OF TREASURY BOARD SECRETARIAT

SUMMARY OF TIME-LIMITED AND DISCRETIONARY TRANSFER PAYMENTS

For the year ended March 31, 2023

Name of Time-Limited and Discretionary Transfer Payment	Vote and Item	Discretionary Transfer Payment	Time-Limited Transfer Payment	2022-2023
				Actual \$
OPERATING EXPENSE				
Quarter Century Club*	340501	Yes	Yes	142,862
Grants in Support of Effective Financial and Risk Management Practices**	341201	Yes	Yes	1,000,000
TOTAL				1,142,862

* The current Transfer Payment Agreement (TPA) is effective from June 1, 2017 and ends March 31, 2023.

** The TPA is for 3 years and expires at the end of the 2022-23 fiscal year.

MINISTRY OF TREASURY BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2023

	2023	2022
	\$	\$
FEES, LICENCES AND PERMITS		
<i>Freedom of information and Protection of Privacy Act</i>	310	164
Other.....	36	0
	<u>346</u>	<u>164</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Harmonized Sales Tax Rebate.....	167,011,395	17,855,478
Other.....	31,147	850,261
	<u>167,042,542</u>	<u>18,705,739</u>
TOTAL MINISTRY REVENUE	<u>167,042,888</u>	<u>18,705,903</u>

CAP AND TRADE WIND DOWN ACCOUNT

(previously reported as the Greenhouse Gas Reduction Account)*

As at March 31, 2023

Spending Authority Available April 1, 2022	Outflow				Spending Authority Available March 31, 2023
	Revenue	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, as appropriate, under the Ministry of Environment, Conservation and Parks statements.

MOTOR VEHICLE ACCIDENT CLAIMS FUND

As at March 31, 2023

Spending Authority Available April 1, 2022	Outflow				Spending Authority Available March 31, 2023
	Revenue	Capital Expense	Operating Expense	Capital Assets	
86,609,557	39,834,620	-	50,728,686	-	75,715,491

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 Motor Vehicle Accident Claims Fund are reflected, as appropriate, under the Ministry of Government and Consumer Services statements.

section 3

schedules of debt

(unaudited)

ISSUES OF LONG TERM DEBT

For the year ended March 31, 2023

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-13 to 3-32 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN250	1.35	September 8, 2026.....	750,000,000
DMTN256	3.60	March 8, 2028	5,500,000,000
DMTN251	1.55	November 1, 2029.....	1,000,000,000
DMTN257	4.05	February 2, 2032.....	1,500,000,000
DMTN254	3.75	June 2, 2032.....	9,650,000,000
DMTN252	2.55	December 2, 2052.....	1,600,000,000
DMTN255	3.75	December 2, 2053.....	9,550,000,000
DMTN216	3.25	June 2, 2062.....	50,000,000

			29,600,000,000
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			29,600,000,000

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2023

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

G92	3.10	May 19, 2027.....	2,250,000,000

			2,250,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.29684.....			2,917,895,000

PAYABLE IN EUROPE IN POUND STERLING

EMTN126	2.25	May 26, 2026.....	500,000,000

			500,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.60170.....			800,850,000

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2023

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			767,732,735
Adjustment for Consumer Price Index (CPI) for real return bonds.....			148,220,720
ISSUES OF PROVINCIAL PURPOSE DEBT.....			34,234,698,455
Net consolidation and other adjustments – Other Government Organizations			0
ISSUE OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			34,234,698,455
Issues and/or revaluation of Debt for Ontario Electricity Financial Corporation.....			139,683,612
TOTAL ISSUES OF LONG-TERM DEBT.....			34,374,382,067

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2023

Series	Interest Rate	Date of Maturity	Par value
	%		\$
NON-PUBLIC DEBT			
Canada Mortgage and Housing Corporation:			
CMHC	6.089 to 7.25	July 1, 2022 to January 2023	17,278,243
Ontario Immigrant Investor Corporation:			
OIIC 189	2.015	June 23, 2022.....	149,819
RETIREMENT OF NON-PUBLIC DEBT			17,428,062

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2023

Series	Interest Rate	Date of Maturity	Par value
	%		\$

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN212	3.15	May 11, 2022 to June 2, 2022.....	11,771,700,000
DMTN235	3M CBA + 15	June 27, 2022.....	1,601,500,000
HC	9.50	July 13, 2022.....	1,590,438,000

			14,963,638,000

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2023

Series	Interest Rate	Date of Maturity	Par value
	%		\$
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	4,200
1996	Various	June 21, 2001.....	2,200
1997	Various	June 21, 2000 to June 21, 2004.....	32,300
1998	Various	June 21, 2001 to June 21, 2005.....	11,400
1999	Various	June 21, 2002 to June 21, 2006.....	78,100
2000	Various	June 21, 2003 to June 21, 2007.....	298,500
2001	Various	June 21, 2004 to June 21, 2008.....	73,700
2002	Various	June 21, 2005 to June 21, 2009.....	69,700
2003	Various	June 21, 2006 to June 21, 2010.....	57,300
2004	Various	June 21, 2007 to June 21, 2011.....	916,000
2005	Various	June 21, 2008 to June 21, 2012.....	50,900
2006	Various	June 21, 2009 to June 21, 2013.....	185,300
2007	Various	June 21, 2010 to June 21, 2014.....	82,500
2008	Various	June 21, 2011 to June 21, 2015.....	128,800
2009	Various	June 21, 2012 to June 21, 2016.....	224,400
2010	Various	June 21, 2013 to June 21, 2020.....	754,500
2011	Various	June 21, 2014 to June 21, 2021.....	672,200
2012	Various	June 21, 2015 to June 21, 2022.....	7,526,400
2013	Various	June 21, 2016 to June 21, 2023.....	528,100
2014	Various	June 21, 2017 to June 21, 2024.....	1,692,800
2015	Various	June 21, 2018 to June 21, 2025.....	715,800
2016	Various	June 21, 2019 to June 21, 2026.....	1,972,600
2017	Various	June 21, 2020 to June 21, 2027.....	8,103,600
2018	Various	June 21, 2021 to June 21, 2028.....	43,082,800

			67,264,100

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2023

Series	Interest Rate	Date of Maturity	Par value
	%		\$
PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS			
G72	1.95	January 27, 2023	1,550,000,000

			1,550,000,000

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS			
G81	2.55	April 25, 2022	1,750,000,000
G76	2.25	May 18, 2022	2,000,000,000
G58	2.45	June 29, 2022	1,000,000,000
G75	2.20	October 3, 2022	2,000,000,000
G82	1.75	January 24, 2023	3,000,000,000

			9,750,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.29158			12,592,886,700

TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT			14,142,886,700

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2023

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Contribution to and return on Sinking Fund of School Board Trust Debt.....			24,037,568
RETIREMENT OF PROVINCIAL PURPOSE DEBT			29,215,254,430
Net consolidation and other adjustments – Other Government Organizations			213,129,031
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS			29,428,383,461
Retirement of Debt Issued for Ontario Electricity Financial Corporation.....			1,395,730,000
TOTAL RETIREMENT OF LONG-TERM DEBT			30,824,113,461

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2023

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills			(45,982,300)
U.S. Commercial Paper			(1,315,552,856)

			(1,361,535,156)
Ontario Electricity Financial Corporation			
Treasury bills			6,217,000

			6,217,000
Net Consolidation and other adjustments – Other Government Organization			183,469,159

TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT.....			(1,171,848,997)
			=====

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2023

	2023	2022 Restated Actual
	\$	\$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board	8,146,753,000	8,146,753,000
Ontario Immigrant Investor Corporation	-	149,819
Canada Mortgage and Housing Corporation (CMHC)	25,164,054	42,442,296
TOTAL NON-PUBLIC DEBT	8,171,917,054	8,189,345,115
Public Investors	389,857,759,582	384,730,685,781
Ontario Savings Bonds	158,395,900	225,660,000
Treasury Bills	21,972,016,700	22,017,999,000
U.S. Commercial Paper	419,445,500	1,734,998,356
TOTAL PUBLICLY-HELD DEBT	412,407,617,682	408,709,343,137
School Board Trust Debt	514,768,279	538,805,848
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	421,094,303,015	417,437,494,100
Net Consolidation and Other Adjustments	991,712,073	1,021,371,945
TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS	422,086,015,088	418,458,866,045
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board	-	38,130,000
Public Investors	9,637,476,000	10,069,287,357
Treasury Bills	660,157,000	653,940,000
TOTAL DEBT ISSUED FOR OEFC	10,297,633,000	10,761,357,357
Direct OEFC Debt	2,945,487,612	3,741,370,000
TOTAL OEFC DEBT	13,243,120,612	14,502,727,357
TOTAL CONSOLIDATED DEBT	435,329,135,700	432,961,593,402
Less: Holdings of own Ontario Bonds and T-Bills	(10,154,142,000)	(7,098,261,000)
Less: Unamortized discounts, premiums and commissions	(3,376,188,722)	-
REVISED TOTAL CONSOLIDATED DEBT	421,798,804,978	425,863,332,402
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, 2023**

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 \$25.2 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. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest. The issuance of new OSBs was discontinued in 2019.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 270 days.

A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

Net consolidation and other adjustments include third party debt issued by other government organizations after elimination of Provincial debt held by these organizations.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), borrows from the Canada Pension Investment Board and issues debentures and treasury bills in the public markets. The proceeds of all such borrowings are advanced to OEFC in exchange for bonds and short term notes with like terms and conditions.

Debt issued for Investment Purposes: On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc. The change in the value of the debt issued for Hydro One Inc. is the result of proceeds from the sale of Hydro One shares in 2015–16, 2016–17, 2017–18 and 2019–20.

OUTSTANDING DEBT

As at March 31, 2023

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					
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	
				8,146,753,000	(3)

OUTSTANDING DEBT - Continued

As at March 31, 2023

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2024	1999	CMHC	6.089	4,889,114	
2025	1999	CMHC	6.089	8,047,544	
2026	1999	CMHC	6.089	4,831,335	
2027	1999	CMHC	6.089	6,260,767	
2028	1999	CMHC	6.089	1,135,294	

				25,164,054	(4)

TOTAL NON-PUBLIC DEBT				8,171,917,054	
				=====	

OUTSTANDING DEBT - Continued

As at March 31, 2023

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
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	
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	3,500,000,000	
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	
June 2, 2026	February 3, 2016	DMTN229	2.40	7,500,000,000	
September 8, 2026	April 19, 2021	DMTN250	1.35	2,000,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(5)
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	

OUTSTANDING DEBT - Continued

As at March 31, 2022

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
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	
March 8, 2028	July 11, 2022	DMTN256	3.60	5,500,000,000	
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	
November 1, 2029	July 29, 2021	DMTN251	1.55	5,500,000,000	
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	
June 2, 2031	April 12, 2021	DMTN249	2.15	8,850,000,000	
December 2, 2031	October 14, 2021	DMTN253	2.25	6,350,000,000	
February 2, 2032	March 2, 2023	DMTN257	4.05	1,500,000,000	
June 2, 2032	May 9, 2022	DMTN254	3.75	9,650,000,000	
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	
July 13, 2034	September 21, 2005	DMTN157	5.00	47,500,000	(6)

OUTSTANDING DEBT - Continued

As at March 31, 2023

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)					
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	(7)
"	"	JA	9.4688	2,315,904	(7)
"	"	JB	9.4688	8,482,324	(7)
"	"	JC	9.4688	4,764,354	(7)
"	"	JD	9.4688	3,171,134	(7)
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	3,077,947,841	(8)
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	(9)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60	9,600,000,000	
July 13, 2039	February 2, 1999	MK	5.65	223,858,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2023

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, 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	(10)
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	
December 2, 2050	May 28, 2019	DMTN242	2.65	14,073,900,000	
December 2, 2051	August 20, 2000	DMTN246	1.90	12,750,000,000	

OUTSTANDING DEBT - Continued

As at March 31, 2023

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, 2052	August 25, 2021	DMTN252	2.55	8,250,000,000	
December 2, 2053	May 30, 2022	DMTN255	3.75	9,550,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25	525,000,000	
				326,971,656,637	
CPI adjustment to Real Return Swap.....				(127,411,614)	(8)
				326,844,245,023	

OUTSTANDING DEBT - Continued

As at March 31, 2023

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
ONTARIO SAVINGS BONDS					
June 21, 2023	June 21, 2013	Annual	3.10	10,123,100	
June 21, 2023	June 21, 2013	Compound	3.10	6,849,500	
June 21, 2023	June 21, 2018	Annual	Step-up.....	22,819,200	
June 21, 2023	June 21, 2018	Compound	Step-up.....	13,707,200	
June 21, 2024	June 21, 2014	Annual	3.10	17,627,900	
June 21, 2024	June 21, 2014	Compound	3.10	8,786,000	
June 21, 2025	June 21, 2015	Annual	2.35	3,386,100	
June 21, 2025	June 21, 2015	Compound	2.35	2,638,900	
June 21, 2026	June 21, 2016	Annual	2.20	6,038,100	
June 21, 2026	June 21, 2016	Compound	2.20	4,994,800	
June 21, 2027	June 21, 2017	Annual	2.15	4,016,900	
June 21, 2027	June 21, 2017	Compound	2.15	2,736,400	
June 21, 2028	June 21, 2018	Annual	2.85	734,200	
June 21, 2028	June 21, 2018	Compound	2.85	1,075,500	

Active Series.....				105,533,800	(11)
Matured Series				52,862,100	(12)

TOTAL ONTARIO SAVINGS BONDS.....				158,395,900	

TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				327,002,640,923	

OUTSTANDING DEBT - Continued

As at March 31, 2023

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

%

\$

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

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				3,806,700,000

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, 2023

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

%

\$

Foreign Currency Debt

(13)

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	115,000,000
October 26, 2029	April 26, 2019	ADI7	2.70	40,000,000
December 10, 2031	December 10, 2021	ADI9	2.50	36,000,000
December 10, 2032	December 10, 2021	ADI10	2.60	36,000,000
October 3, 2034	October 3, 2019	ADI8	2.00	320,000,000
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				1,577,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.90404.....				1,425,671,644

OUTSTANDING DEBT - Continued

As at March 31, 2023

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	
June 9, 2031	June 9, 2021	EMTN123	0.25	1,000,000,000	
October 2, 2040	May 6, 2020	EMTN118	0.699	50,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82	52,000,000	
December 9, 2041	December 9, 2021	EMTN125	0.70	75,000,000	
December 3, 2046	December 3, 2021	EMTN124	0.76	160,000,000	
TOTAL PAYABLE IN EUROPE IN EUROS				10,837,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.46860.....				15,915,223,293	

OUTSTANDING DEBT - Continued

As at March 31, 2023

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	
May 26, 2026	May 26, 2022	EMTN126	2.25	500,000,000	
December 15, 2026	January 13, 2021	EMTN121	0.25	1,750,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING				3,250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.66912.....				5,424,648,060	
PAYABLE IN EUROPE IN SWISS FRANCS					
June 29, 2029	June 28, 2017	EMTN115	0.25	400,000,000	
May 12, 2033	May 12, 2021	EMTN122	0.05	250,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				650,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.47996.....				961,971,561	

OUTSTANDING DEBT - Continued

As at March 31, 2023

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

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

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 14, 2026	April 14, 2021	G89	1.05	3,000,000,000
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 19, 2027	May 19, 2022	G92	3.10	2,250,000,000
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
October 14, 2031	October 14, 2021	G90	1.80	1,000,000,000
January 21, 2032	January 21, 2022	G91	2.125	1,500,000,000

TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS 26,000,000,000

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.35305..... 35,179,300,000

OUTSTANDING DEBT - Continued

As at March 31, 2023

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL BONDS				390,016,155,482	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES)				0	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)				390,016,155,482	
TREASURY BILLS				21,972,016,700	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				310,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.35305.....				419,445,500	
TOTAL PUBLICLY HELD DEBT				412,407,617,682	
TOTAL NON-PUBLIC AND PUBLIC DEBT				420,579,534,736	
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2034	2004		5.90	891,000,000	
Sinking Fund.....				(376,231,721)	
				514,768,279	(14)

OUTSTANDING DEBT - Continued

As at March 31, 2023

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				421,094,303,015	
CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS					
PUBLIC DEBT ISSUED BY AGENCIES:					
Fair Hydro Trust.....				1,764,706,000	
Infrastructure Ontario.....				300,000,000	
Niagara Parks Commission				11,512,029	
Ornge.....				204,656,547	
Ottawa Convention Centre Corporation				642,662	
ONTARIO SECURITIES HELD BY AGENCIES:					
Bonds.....				(802,618,073)	
Treasury Bills				(487,187,092)	
TOTAL CONSOLIDATION ADJUSTMENTS				991,712,073	(15)
TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS				422,086,015,088	

OUTSTANDING DEBT - Continued

As at March 31, 2023

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

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFCE)

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

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...	1,004,927,000	(8)

OUTSTANDING DEBT - Continued

As at March 31, 2023

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				9,637,476,000	
TOTAL BONDS				9,637,476,000	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES)				0	
TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)				9,637,476,000	

OUTSTANDING DEBT - Continued

As at March 31, 2023

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
PUBLICLY HELD DEBT (Cont'd)					
TREASURY BILLS				660,157,000	
TOTAL PUBLICLY HELD DEBT				10,297,633,000	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				10,297,633,000	
DIRECT OEFC DEBT				2,945,487,612	
TOTAL OEFC DEBT				13,243,120,612	
TOTAL CONSOLIDATED DEBT				435,329,135,700	
Less: HOLDINGS OF OWN ONTARIO BONDS AND T-BILLS				(10,154,142,000)	
Less: UNAMORTIZED DISCOUNTS, PREMIUMS AND COMMISSIONS				(3,376,188,722)	
REVISED TOTAL CONSOLIDATED DEBT				421,798,804,978	

OUTSTANDING DEBT - Continued

As at March 31, 2023

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

*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, 2023

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. The cost of debt is the effective interest rate on the amortized debt. Effective interest rate is the rate that discounts the estimated future cash flows over the expected life of the financial asset or liability to the net carrying amount upon initial recognition.
2. The following debt series are issued for Provincial purposes and for OEFC: 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 (CPIIF) 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 CPIIF 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. 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 \$25.2 million of CMHC debt transferred from the Ontario Municipal Housing Corporation (OMHC) upon OMHC's dissolution in FY2020–21.
5. 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
6. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
7. 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 2022–23, principal repaid was \$nil million. The total principal and interest to be payable over the life of these bonds is \$1,092 million.
8. 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. The amount outstanding represents the indexed value of the principal.
9. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
10. 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.
11. 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:
2018 Series: Interest is payable at 1.50%, 1.80%, 2.15%, 2.30%, and 2.55%, in year 1, 2, 3, 4 and 5 respectively.

OUTSTANDING DEBT - Continued

As at March 31, 2023

12. 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.
13. All foreign currency debt has been converted into Canadian dollar equivalents at March 31, 2023. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2023 are: Australian dollar 0.90404, Euro 1.46860, Japanese yen 0.010195, Swiss franc 1.47996 UK pound sterling 1.66912, United States dollar 1.35305.
14. 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.
15. 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:
- Deposit Insurance Reserve Fund: \$9m DMTN215, \$1m DMTN237, \$10m DMTN223, \$1m DMTN241, \$10m DMTN227, and \$1m DMTN245.
- Forest Renewal Trust: \$5m DMTN240, and \$6m DMTN254.
- Infrastructure Ontario: \$120m DMTN223, \$62m DMTN237, and \$17m DMTN241.
- Ontario Trillium Foundation: \$6m DMTN215, \$11m DMTN223, \$12m DMTN237, \$12m DMTN241, and \$13m DMTN245.
- Pension Benefits Guarantee Fund: \$66m DMTN215, \$19m DMTN237, \$113m DMNT223, \$45m DMTN241, \$101m DMTN227, and \$47m DMTN245.
- Broader Public Sector – Colleges: \$64m various DMTNs and \$4m various Global Market.
- Broader Public Sector – Hospitals: \$42m various DMTNs, \$2m LK, less than \$1m HS and \$3m various Global Market.
- Broader Public Sector – School Boards: \$1m various DMTNs.
- Treasury Bills:
- Deposit Insurance Reserve Fund: \$106m.
- Pension Benefits Guarantee Fund: \$106m.
- Venture Ontario: \$276m.
- Broader Public Sector – Colleges: less than \$1m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2023

	2023	2022
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(478,300,000)	(85,000,000)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(38,130,000)	(172,961,000)
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	56,266,000	46,263,000
Net change in short-term loans.....	6,217,000	950,000
	-----	-----
Net increase (decrease) in debentures and notes for OEF purpose	(453,947,000)	(210,748,000)
	=====	=====
Debt Guaranteed by the Province	(795,882,388)	(1,546,500,000)
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term.....	309,364,838	317,350,663
Short-term	23,303,260	1,885,156
Non-publicly issued securities		
Canada Pension Plan Investment Board....	1,174,404	9,559,702
	-----	-----
	333,842,502	328,795,521
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	478,300,000	85,000,000
Non-publicly issued securities		
Canada Pension Plan Investment Board....	38,130,000	172,961,000
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(56,266,000)	(46,263,000)
Net change in short-term loans.....	(6,217,000)	(950,000)
	-----	-----
Net recoveries/(advances).....	453,947,000	210,748,000
	=====	=====
Debt Guaranteed by the Province	795,882,388	1,546,500,000
	=====	=====

Interest on advances from:

Publicly issued securities

Long-term.....	(309,364,838)	(317,350,663)
Short-term.....	(23,303,260)	(1,885,156)

Non-publicly issued securities

Canada Pension Plan Investment Board....	(1,174,404)	(9,559,702)
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	(333,842,502)	(328,795,521)
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section 4

other supplementary

schedules

(unaudited)

LOANS AND INVESTMENTS

For the year ended March 31, 2023

	Balance at April 1, 2022	Issues	Repayments	Other	Balance at March 31, 2023
	\$	\$	\$	\$	\$
Ministry of Agriculture, Food and Rural Affairs					
Tile Drainage Debentures.....	9,534,052	1,390,400	2,153,301	-	8,771,151
Tile Drainage Debentures-Interest Receivable.....	237,681	-	-	(8,739)	228,942
	9,771,733	1,390,400	2,153,301	(8,739)	9,000,093
Tile Drainage Loans Unorganized Territories.....	111,738	-	20,347	-	91,390
Tile Drain. Deben. Loans-Interest Receivable.....	3,283	-	-	(959)	2,324
	115,020	-	20,347	(959)	93,714
Ministry of Colleges and Universities					
Defaulted Student Loans.....	410,643,677	217,624	31,201,249	48,321,452	427,981,504
DIP Loan - Laurentian University of Sudbury.....	35,031,272	-	35,000,000	(31,272)	0
Exit Loan - Laurentian University of Sudbury.....	-	35,000,000	-	-	35,000,000
Loans Principal.....	1,931,765,856	276,812,827	211,534,012	(38,423,524)	1,958,621,147
Loans Principal - Int. Receivable.....	5,315,874	-	-	3,438,585	8,754,459
	1,937,081,730	276,812,827	211,534,012	(34,984,939)	1,967,375,607
Ministry of Economic Development, Job Creation and Trade					
Ont. Automotive Investment Strategy Fund.....	138,161,343	-	197,373	-	137,963,970
Less: Unamortized Discount.....	(84,876,446)	-	-	1,604,552	(83,271,894)
	53,284,897	-	197,373	1,604,552	54,692,076
Advanced Manufacturing Investment Strategy.....	15,447,494	-	613,625	557,141	15,391,010
Less: Unamortized Discount.....	-	-	-	-	-
	15,447,494	-	613,625	557,141	15,391,010
Strategic Jobs and Investment Fund.....	9,954,463	-	7,112,022	-	2,842,441
Less: Unamortized Discount.....	-	-	-	-	-
	9,954,463	-	7,112,022	-	2,842,441
MaRS Phase 2.....	83,112,261	-	1,301,667	(341,224)	81,469,371

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2023

	Balance at April 1, 2022	Issues	Repayments	Other	Balance at March 31, 2023
	\$	\$	\$	\$	\$
Southwestern Ontario Development Fund.....	4,472,221	739,286	109,972	-	5,101,536
Less: Unamortized Discount.....	(56,241)	-	-	56,241	0
	4,415,980	739,286	109,972	56,241	5,101,536
Jobs and Prosperity Fund.....	16,043,678	516,146	1,116,180	12,805	15,456,449
Less: Unamortized Discount.....	(402,890)	-	-	252,956	(149,934)
	15,640,788	516,146	1,116,180	265,761	15,306,515
Regional Development Program - Eastern Ontario Development Fund & AMIC.....	736,364	4,608,543	153,081	-	5,191,826
Less: Unamortized Discount.....	(17,659)	-	-	(156,583)	(174,242)
	718,705	4,608,543	153,081	(156,583)	5,017,584
Regional Development Program Southwestern Ontario Development Fund.....	2,852,830	3,043,265	-	-	5,896,095
Less: Unamortized Discount.....	(69,006)	-	-	(48,241)	(117,247)
	2,783,824	3,043,265	-	(48,241)	5,778,848
Invest Ontario.....	-	15,000,000	-	789,041	15,789,041
Less: Unamortized Discount.....	-	-	-	-	-
	-	15,000,000	-	789,041	15,789,041
Ministry of Energy					
Hydro One.....	1,248,339,072	-	-	-	1,248,339,072
Ontario Power Generation.....	5,912,720,000	-	-	-	5,912,720,000
Economic Development.....	591,794,740	239,000,000	163,037,184	3,005,260	670,762,816
Economic Development - Int. Receivable.....	3,589,756	-	17,926,797	18,083,223	3,746,182
	595,384,496	239,000,000	180,963,981	21,088,483	674,508,998
Ministry of Finance					
Ontario Infrastructure and Lands Corporation					
Long Term Loan.....	1,634,680,827	-	300,000,000	-	1,334,680,827
Amortizing Loan.....	4,364,286,758	640,228,181	469,465,665	-	4,535,049,274
Short Term Revolving Credit Facility.....	375,000,000	1,197,000,000	1,237,000,000	-	335,000,000
Ontario Electricity Financial Corporation.....	400,000,000	-	-	-	400,000,000
Ontario Financing Authority Loans:					
School Boards.....	4,280,285,986	-	260,573,184	-	4,019,712,802

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2023

	Balance at April 1, 2022	Issues	Repayments	Other	Balance at March 31, 2023
	\$	\$	\$	\$	\$
Ontario Lottery and Gaming Corporation.....	54,420,496	2,015,324	14,502,109	-	41,933,711
Royal Ontario Museum.....	23,333,613	-	100,000	-	23,233,613
Ontario Northland Transportation Comm.....	1,143,497	-	106,073	-	1,037,424
Niagara Parks Commission.....	27,709,432	740,713	5,353,940	-	23,096,205
Ontario Cannabis Retail Corporation.....	66,878,208	-	7,571,341	-	59,306,867
Ottawa Convention Centre.....	43,114,847	-	1,000,000	-	42,114,847
Colleges of Applied Arts & Technology.....	356,407,180	4,142,573	20,175,404	-	340,374,349
Unity Health Toronto.....	94,637,457	-	2,258,972	-	92,378,485
Amnprior Regional Health.....	23,922,009	-	700,115	-	23,221,894
Liquor Control Board of Ontario.....	46,995,113	156,728	7,542,621	-	39,609,220
Campbellford Memorial Hospital.....	-	2,100,000	-	-	2,100,000
Georgian Bay General Hospital.....	-	7,000,000	-	-	7,000,000
Ross Memorial Hospital.....	15,001,923	3,109	389,223	-	14,615,809
Runnymede Healthcare Centre.....	-	20,225,673	-	-	20,225,673
University Health Network.....	84,501,466	38,838,615	-	-	123,340,081
	5,118,351,227	75,222,735	320,272,982	-	4,873,300,980
Pension Benefits Guarantee Fund (PBGF).....	132,000,000	-	11,000,000	-	121,000,000
Less: Unamortized Discount.....	(64,644,240)	-	-	5,387,020	(59,257,220)
	67,355,760	-	11,000,000	5,387,020	61,742,780
Ontario Land Corporation Mortgages.....	195,273	-	-	-	195,273
Power Workers' Union.....	64,808,966	-	1,753,009	-	63,055,957
Society of United Professionals.....	30,986,660	-	1,190,882	-	29,795,779
OFN Power Holdings LP.....	244,865,246	-	-	-	244,865,246
Financial Services Regulatory Authority of Ontario...	50,650,201	-	2,413,613	186,361	48,422,949
Ministry of Government and Consumer Services					
Condo Authority.....	4,152,790	-	543,763	-	3,609,027
Condo Authority - Interest Receivable.....	0	-	-	-	0
	4,152,790	-	543,763	-	3,609,027
Ministry of Infrastructure					
Community Infrastructure - Loans.....	9,440,454	-	105,749	-	9,334,705
Ontario Land Corporation.....	2,496,578	-	286,750	-	2,209,828
	11,937,032	-	392,499	-	11,544,533

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2023

	Balance at April 1, 2022	Issues	Repayments	Other	Balance at March 31, 2023
	\$	\$	\$	\$	\$
Ministry of Municipal Affairs and Housing					
Municipal School Tax Credit Assistance.....	134,275	-	3,934	-	130,341
Ministry of Northern Development, Mines, Natural Resources and Forestry:					
Economic Development.....	80,000,000	-	-	-	80,000,000
Economic Development - Int. Receivable.....	4,153,565	-	-	1,927,732	6,081,297
	<u>84,153,565</u>	-	-	<u>1,927,732</u>	<u>86,081,297</u>
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, 2023.....					<u><u>22,539,089,606</u></u>
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT March 31, 2023					<u><u>(750,498,300)</u></u>

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2023****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 property 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.

Through the Ministry of Colleges and Universities (MCU), the Province became the lender to Laurentian University of Sudbury. The 15 year loan will mature on April 30, 2038.

Ministry of Economic Development, Job Creation and Trade

The Ontario Automotive Investment Strategy Fund provided funding for strategic investments in the automotive sector. It aimed at supporting advancements in vehicle design and manufacturing capabilities, innovative manufacturing technologies and training. This program is now 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 now closed to new applications.

The Strategic Jobs and Investment Fund provided funding to attract innovative strategic investments that will help transition Ontario's economy and build global competitiveness and long-term prosperity. This program is now closed to new applications.

The MaRS Phase 2 is a multi-year loan program to support the MaRS West Tower. A \$94M loan has been provided to complete the lease-up of the MaRS West Tower building and meet the obligations imposed by the third-party lenders. This loan will be fully paid back by the end of 2035.

The Southwestern Ontario Development Fund consists of grants and loans to support the attraction and retention of employment, investment, innovation and cluster development and collaborations. This fund along with the Eastern Ontario Development Fund (no loans were made under it) were 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. It 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. 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. This program is now closed to new applications.

The Regional Development Program, taking a new approach to supporting economic growth, is the first program to launch as part of the business supports transformation initiative.

Under the Eastern Ontario Development Fund and the Southwestern Ontario Development Fund, businesses and communities can receive financial support and access to a range of complementary services and supports, helping make these regions open for business and open for jobs. It will 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, 2023**

There is a distinct stream: the Advanced Manufacturing & Innovation Competitiveness Stream (AMIC). AMIC will provide financial support to advanced manufacturing companies with a focus on small and medium-sized enterprises (SME) across Ontario.

Invest Ontario is an independent agency dedicated to securing private sector strategic business and capital investments. This is to support economic development, resiliency and job creation in Ontario with an initial focus on the advanced manufacturing, technology and life sciences sectors. The agency works to improve domestic and foreign direct investment attraction to the province through a customer-centric, proactive-lead generation approach.

Ministry of Energy

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 2023, the Ministry was owed \$674.5 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, 2023, a \$279.7 million promissory note is outstanding (2022 - \$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, 2023, the balance outstanding was \$1,055.0 million (2022 - \$1,355.0 million).

Commencing 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, 2023, the balance outstanding in this program was \$4,535.0 million (2022 - \$4,364.3 million).

OILC has been provided with a short-term revolving credit facility to a maximum of \$600.0 million. As of March 31, 2023, the outstanding balance of this credit facility was \$335.0 million (2022 - \$375.0 million) bearing interest rates ranging from 4.54% to 4.66%.

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, 2023 the balance outstanding was \$400.0 million (2022 - \$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.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2023, school boards made two semi-annual blended repayments of principal and interest on these loans, leaving the total outstanding amount at \$4,019.7 million (2022 - \$4,280.3 million). These loans bear interest ranging from 2.99% to 5.38% and mature during 2024 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, 2023 was \$41.9 million (2022 - \$54.4 million).

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2023**

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, 2023 was \$23.2 million (2022 - \$23.3 million). All outstanding loans are scheduled to be repaid by March 2027.

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. Outstanding balance of ONTC's term loan borrowing as at March 31, 2023 was \$1.0 million (2022 - \$1.1 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 \$6.5 million 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, 2023 was of \$23.1 million (2022 - \$27.7 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. It 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, 2023 was \$59.3 million (2022 - \$66.9 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 fifth payment of \$1.0 million under the settlement agreement between the Province and OCC during the year. The outstanding balance as at March 31, 2023 was \$42.1 million (2022 - \$43.1 million).

Colleges of Applied Arts and Technology have been loaned \$340.4 million (2022 - \$356.4 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% and maturing in 2049 to finance its capital projects and operating obligations. As of March 31, 2023, the outstanding balance was \$92.4 million (2022 - \$94.6 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 for long-term financing of project costs at an interest rate of 2.49% maturing in 2046. As of March 31, 2023, the outstanding balance of the credit facility for construction was \$23.2 million (2022 - \$23.9 million).

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, at an interest rate of 3.26% maturing in 2025. As of March 31, 2023, the outstanding balance of the credit facility was \$39.6 million (2022 - \$47.0 million).

During the year, Campbellford Memorial Hospital, a not-for-profit organization and a registered charity incorporated without share capital under the Corporation Act (Ontario) has been provided with a loan facility of \$2.1 million to finance the implementation of the EPIC Information System with comprehensive digital records at an interest rate of 4.33% maturing in 2030. As of March 31, 2023, the outstanding balance was \$2.1 million (2022 - \$0).

During the year, Georgian Bay General Hospital, a not-for-profit organization and a registered charity incorporated without share capital under the Corporation Act (Ontario) has been provided with a loan facility of \$7.0 million to implement the CARE4 project, an electronic medical record upgrade with three other hospitals in the region, at an interest rate of 4.4% maturing in 2032. As of March 31, 2023, the outstanding balance was \$7.0 million (2022 - \$0).

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2023**

Ross Memorial Hospital, a hospital incorporated pursuant to an Act respecting The Ross Memorial Hospital, S.O 1903,c132, as amended, and is existing pursuant to the Public Hospitals Act, RSO 1990, c.P.40, as amended, has been provided with a loan to a maximum principal amount of \$15.0 million plus any capitalized interest to finance the implementation of the EPIC Information System with comprehensive digital records, at an interest rate of 3.35% maturing in 2037. As of March 31, 2023, the outstanding balance was \$14.6 million (2022 - \$15.0 million).

During the year, Runnymede Healthcare Centre, a corporation without share capital under the Corporation Act (Ontario) and a charitable organization registered under the Income Tax Act (Canada) has been provided with a non-revolving loan facility of \$20.0 million to finance a long-term care home project. As of March 31, 2023, the outstanding balance of the credit facility inclusive of any capitalized interest was \$20.2 million (2022 - \$0).

University Health Network, a corporation continued under the University Health Network Act, 1997 has been provided with a loan to a maximum principal amount of \$250.0 million (a) to finance the implementation of a health information system (HIS) and, (b) to finance upgrades to existing systems and devices and the acquisition of new systems and devices to enable the roll out of HIS. As of March 31, 2023, the outstanding balance was \$123.3 million (2022 - \$84.5 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 balance outstanding was \$0.2 million (2022 - \$0.2 million).

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 the 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 \$1,287,980 for 2022–23.

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.

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. FSRA also received a three-year \$20,000,000 loan to support capital investments that FSRA made to modernize its core systems and facilities. FSRA made its final loan draw on March 30, 2022.

Ministry of Government and Consumer Services

To develop the condominium authority described in the Condominium Act, 1998 (the "Act") as amended.

Establishing the governance and operational infrastructure of the Borrower (Condominium Authority of Ontario); developing and implementing the programs and services that the condominium authority will be required by legislation and regulations to administer and deliver; and fulfilling the necessary requirements to enable designation of the Borrower as the condominium authority for the purposes of the Condominium Act, 1998.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2023****Ministry of Infrastructure**

In May 2018, Ministry of Infrastructure (MOI) with Canada Mortgage and Housing Corporation (CMHC) entered a joint loan agreement of \$24 million to the Young Men's and Young Women's Christian Association (YMCA) of Ottawa to support transitional housing services.

The Province's portion of the community infrastructure loan is \$12 million at a 3% annual interest rate.

The original maturity date of the loan was April 24, 2019. In May 2023, MOI and CHMC extended this maturity date to April 30, 2024, to support repayment and the wind down of the loan.

During 2020/21 year-end, the Province recognized a \$4 million bad debt to the Allowance of Doubtful Account due to a higher probability of loan impairment as a result of COVID-19 impact on YMCA's continuous close of its key services.

Progressive collection activity continued in 2021/22, YMCA paid down \$6M loan principal in January 2022 for both lenders. Of \$6 million, the Province set off \$3 million for its Provincial portion and brought down the loan principal to \$9 million. In 2022–23, YMCA paid interest of \$0.270 million.

Hamilton Trunk Sewer loan agreement was entered in the 1960s/70s between the Ministry of Public and Business Service Delivery (MPBSD) and Ontario Infrastructure Land Corporation (OILC) to facilitate a long-term loan for the City of Hamilton to construct a sanitary trunk sewer.

The Province provided this loan for the construction/upgrade of Hamilton Truck Sewer, and annually the City will pay the Province \$250 per dwelling/unit constructed in the old City.

As of March 31, 2023, MOI holds a balance of a loan receivable in the amount of \$2.21 million for the Hamilton Trunk Sewer Loan net of \$0.287 million repayment in the fiscal year 2022–23.

Ministry of Municipal Affairs and Housing

Municipal School Tax Credit Assistance 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, brother or sister. There is no interest attached to this program.

Ministry of Northern Development, Mines, Natural Resources and Forestry

At the end of fiscal 2023, the Ministry was owed \$86.08 million in support of economic growth and investment in Northern Ontario.

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, 2023

	Balance at April 1, 2022 \$	Net Transactions \$	Balance at March 31, 2023 \$
Ministry of the Attorney General:			
Gaming, Liquor, Horse Racing and Cannabis Deposits...	14,945,696	(4,460,552)	10,485,144
Victim Justice Fund.....	7,727,227	(3,165,567)	4,561,660
Proceeds of Crime.....	15,738,705	(2,345,404)	13,393,301
Ministry of Children, Community and Social Services:			
Family Responsibility Office.....	44,091,563	(1,568,268)	42,523,295
Ministry of Colleges and Universities:			
Training Completion Assurance Fund (TCAF).....	14,932,731	1,750,764	16,683,495
Ministry of Economic Development, Job Creation and Trade:			
Holdbacks on Transfer Payments.....	26,525,876	5,526,540	32,052,416
Ministry of Energy:			
Wind-down of Renewable Energy Contracts.....	57,677,707	(28,504,876)	29,172,831
Decommissioning of the White Pines Wind Project.....	23,413,668	(1,794,407)	21,619,261
Ministry of Environment, Conservation and Parks:			
Financial Assurance Fund.....	114,290,401	4,993,285	119,283,686
Ontario Parks - The Provincial Parks and Conservation Reserves Act (SPA).....	81,113,874	(405,969)	80,707,905
Ministry of Finance:			
Reserve for outstanding cheques.....	41,071,875	15,979,796	57,051,671
Ministry of Government and Consumer Services:			
Personal Property Security Assurance Fund.....	23,457,279	466,106	23,923,386
Motor Vehicle Accident Claims Fund.....	86,609,556	(86,609,557)	0
Unclaimed Monies Reserve (Program).....	14,670,583	1,055,082	15,725,665

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2023

	Balance at April 1, 2022 \$	Net Transactions \$	Balance at March 31, 2023 \$
Ministry of Health:			
Hepatitis C Settlements.....	17,934,994	(50,000)	17,884,994
Reserve for outstanding cheques.....	10,282,718	951,155	11,233,873
Pan-Canadian Pharmaceutical Alliance Voluntary Compliance Undertaking Initiative.....	36,685,281	(24,776,523)	11,908,758
Ministry of Northern Development, Mines, Natural Resources and Forestry:			
Fish and Wildlife Program (SPA).....	3,860,783	(3,860,783)	-
Mine Reclamation Fund.....	12,981,815	200,039	13,181,853
Ministry of the Solicitor General:			
Proceeds of Crime.....	23,267,484	12,328,062	35,595,546
Public Safety Officer Survivor Scholarship Fund.....	5,467,755	113,134	5,580,889
Ministry of Transportation:			
Unincorporated Roads Program.....	19,855,917	1,101,234	20,957,151
Dedicated Funding for Public Transportation.....	6,426,899	(4,275,899)	2,151,000
Construction Claims.....	158,721,698	76,755,526	235,477,224
Property Expropriations.....	174,562,215	(123,588,296)	50,973,919
10% Statutory Holdback.....	107,488,221	16,972,237	124,460,458
HST Collected, Remitted.....	3,751,675	1,655,478	5,407,153
International Registration Plan.....	5,294,879	1,057,628	6,352,508
Ministry of Treasury Board Secretariat:			
Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund.....	639,117,655	(5,760,195)	633,357,459
Deputy Ministers' Supplementary Benefit Account – Deposits.....	37,663,979	(2,524,648)	35,139,331
Above maximum supplementary benefits – PSPP.....	29,038,983	(29,038,983)	-
Above maximum supplementary benefits – OPSEU.....	23,944,129	1,106,938	25,051,068
Above maximum supplementary benefits – AJ.....	13,424,446	3,671,309	17,095,755
Justice of the Peace Supplemental Plan.....	28,644,498	2,384,840	31,029,337
Other.....	74,474,586	(7,611,637)	66,862,949

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2023

Ministry of the Attorney General

The Gaming, Liquor, Horse Racing and Cannabis Deposits were established under the Alcohol and Gaming Commission of Ontario Act, 2019 (AGCOA), which allows the Alcohol and Gaming Commission of Ontario (AGCO) to establish fees and other charges in administering the Gaming Control Act, 1992 (GCA), the Liquor Licence and Control Act, 2019 (LLCA), the Horse Racing Licence Act, 2015 (HRLA) and the Cannabis Licence Act, 2018 (CLA). Monetary penalties are established under the authority of Regulation 722/21 made under the AGCOA. Under Section 12(2) of the AGCOA, monetary penalties collected can only be used for education, training and awareness. Under Section 9 of the GCA, 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 LLCA, 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 a fee for advertisements as the relevant information is now posted to the AGCO website. Under Section 12 of the HRLA, 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 CLA, 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, 2023, monetary penalties on deposit were \$1,540,621, gaming deposits were \$6,591,303, liquor deposits were \$0, horse racing deposits were \$2,348,060, and cannabis deposits were \$0, and miscellaneous customer deposits were \$5,160, totaling \$10,485,144.

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 of criminal offences, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year once approved through Treasury Board.

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. Private career colleges (PCC) in Ontario must be registered and contribute to the mandatory TCAF. 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, 2023

Ministry of Economic Development, Job Creation and Trade

Holdbacks on Transfer Payments 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

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.

Costs associated with the decommissioning of the White Pines Wind Project in accordance with the White Pines Wind Project Termination Act, 2018 and Ontario Regulation O.Reg 237/19 (CLOSURE OF THE WHITE PINES WIND FACILITY).

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. Some financial assurance contributions are provided 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 Finance

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2023.

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

Hepatitis C Settlements is used to make payments for provincial obligations related to Hepatitis C settlements.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health which were not cashed by March 31, 2023.

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, 2023****Ministry of Northern Development, Mines, 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.

Under Ontario's Mining Act R.S.O. 1990 c M. 14 (Section 145), the Mine Rehabilitation 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 for the performance and implementation of the rehabilitation measures of a closure plan.

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 with respect to 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/community safety and well-being 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) 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 per litre in October 2005 and 2 cents per 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 (SPA) 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. A total of 108 municipalities serving 145 communities across the province, representing more than 90% of the total population of Ontario, have been allocated Gas Tax funding for the 2022–23 program year.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2023**

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 costs of property expropriations that have made Section 25 offers to the impacted property owners from an expropriation.

As per the Construction Act, a holdback is a requirement that all owners, contractors and subcontractors withhold 10% of the cost of the services or materials they supply on a project. This helps to make sure that 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.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected on behalf of U.S. and other Canadian jurisdictions and deposited into an Ontario government U.S. bank account. These registration revenues are accumulated and distributed monthly to U.S. and Canadian IRP member jurisdictions.

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 amounts recorded by the Province are essentially the sole assets of these plans.

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 Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Public Service Supplementary Benefits Account (PSSBA) has changed to a Retirement Compensation Agreement funding model administered by the Ontario Pension Board. Therefore, the PSSBA and associated financial accounts within the Consolidated Revenue Fund were closed.

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 Ontario Public Service Employees Union Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

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 Associate Judges Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

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 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, 2023

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2023	References
		%	\$	
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS				
Commodity Loan Guarantee Program	Ongoing	Prime	13,639,579	
Feeder Cattle Loan Guarantee Program	Ongoing	Various	34,003,115	
Ginseng Storage Loan Guarantee Pilot Program...	2022	Prime	2,571,787	

TOTAL MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			50,214,481	

MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "C"	Various	Prime + 1	1,629,483	

TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES.....			1,629,483	

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Social Housing Program	Various	Various	1,955,188,278	

TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			1,955,188,278	

TOTAL LOANS GUARANTEED.....			2,007,032,242	
			=====	

CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded
 As at March 31, 2023

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 2023	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association...	2010	3.70	361,324	(1)
Loan Guarantees under Aboriginal Loan Guarantee Program	2011–12 to 2021–22	Various	266,607,675	(2)
TOTAL MINISTRY OF FINANCE			266,968,999	
TOTAL OTHER GUARANTEES			266,968,999	
TOTAL LOANS AND OTHER GUARANTEES			2,274,001,241	

References:

1. 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 extend beyond April 1, 2035. The maximum amount guaranteed is \$0.6 million plus any unpaid interest, costs and expenses thereon.
2. The Province has, to March 31, 2023, provided under the Aboriginal Loan Guarantee Program eleven guarantees of loans: two in fiscal 2011–12, two in fiscal 2013–14, one in fiscal 2014–15, two in fiscal 2015–16, one in fiscal 2016–2017, one in 2017–2018, one in 2019–20 and one in 2021–22. One of the underlying loans has been paid in full and the guarantee is no longer in effect. The aggregate principal of loans guaranteed is approximately \$500 million. Note that not all of the loans guaranteed have been fully drawn on yet. The loans for which these guarantees apply will mature between 2026/27 and 2049/50, at which points the respective guarantees expire. For the guarantees to-date, borrowers pay the Province an annual loan guarantee fee of 0.15% of the outstanding guaranteed amount. The Aboriginal Loan Guarantee Program is a discretionary, application-based program that provides loan guarantees that support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum approved program envelope of \$1 billion.

CLAIMS AGAINST THE CROWN ***As at March 31, 2023**

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. 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.
6. Dadzie, Godday, et al v HMQRO: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
7. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
8. 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.
9. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
10. Chandra, Adrian v. HMQRO – Class action concerning the use of segregation in correctional facilities. Related to Francis, Conrey v. HMQRO.
11. Proposed Class Action: in relation to a CN train derailment near Gogama, Ontario.
12. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
13. 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
14. Jones, Kiwayne v HMQRO, proposed class action for \$110 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.
15. Keeping, Kirk (Class Action re Training Schools), the claim is framed in vicarious liability, negligence, and breach of fiduciary duty.
16. 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.
17. 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.
18. Miurette, 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.
19. Niyonzima, Prosper, Ontario was served with the statement of claim seeking \$75 million in damages for damages arising from negligent investigation, false imprisonment, malicious prosecution, and a number of alleged Charter breaches against HMQ.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2023

20. Quantz v Ontario, proposed class action seeking damages for the Crown's alleged negligence in relation to unauthorized disclosure of ODSP recipient information.
21. Labatt Brewing Company and Molson Canada re: intended challenge to legislation related to Bill 115.
22. 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.
23. 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.
24. 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. 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.
25. 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.
26. 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.
27. 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.
28. 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.
29. 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.
30. Banman, Martha v. HMQRO, et al. Proposed class action against HMQRO in relation to the operation of the forensic program at the St. Thomas Psychiatric Hospital between 1976 and 1988.
31. 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 kept the peace in the Caledonia area.
32. Proposed class action arising from a privacy breach that involved personal health information registered in the COVID-19 immunization system used by the Provincial Vaccine Contact Centre and vaccine administrators at clinics across the province. In November of 2021, there was a breach of Ontario's COVID-19 immunization database. The breach was investigated by the Ontario Provincial Police, resulting in charges against two individuals.

CLAIMS AGAINST THE CROWN - CONTINUED

As at March 31, 2023

33. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
34. 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.
35. 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.
36. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
37. 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.
38. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
39. 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.
40. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
41. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
42. Atikameksheng Anishna-wbek v Attorney General of Canada and HMQRO: claim for damages arising from the alleged unlawful alienation of the Plaintiff from reserve lands described in the Robinson-Huron Treaty.
43. 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.
44. 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.
45. 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.
46. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
47. 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.
48. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
49. 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.
50. 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.
51. 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.
52. 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.
53. 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.

CLAIMS AGAINST THE CROWN - CONCLUDED

As at March 31, 2023

54. 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.
55. 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.
56. Ginoogaming 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.
57. 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.
58. OECTA v ON; OSSTF v ON; ETFO/AEFO v ON; OPSEU v ON; AMAPCEO v ON; UNIFOR v ON; OFL Coalition v ON; ERFV 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).
59. Ontario Principals' Council and Catholic Principals' Council of Ontario v. Her Majesty the Queen in Right of Ontario (Ministry of Education). Applicant groups claim discriminatory pay inequity dating back to 1997, when the salary benchmarks under the Grants for Student Needs regulations were first established.
60. Sifto Canada Corp. v. The Minister of Finance, Multiple tax appeals filed by same taxpayer for several taxation years. The primary issue concerns the methodology required to be used by Sifto to compute its "profit" for the purposes of the Act.
61. Bemco Confectionary and Sales Ltd. 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.
62. 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.
63. Windstream Energy LLC v. Government of Canada, Windstream Energy LLC alleges that measures and actions taken by the Government of Ontario in relation to its feed-in tariff (FIT) contract in the context of Ontario's offshore wind moratorium, including the termination of the FIT contract violate Windstream's rights under NAFTA, Chapter 11.
64. Application by Access Copyright to the Copyright Board of Canada to determine the tariff rate respecting a licence to reproduce educational materials. Application relates to the years 2016-19 and 2020–22. The Copyright Consortium has filed an objection to Access Copyright's proposed tariff rate.
65. West Corridor Constructors General Partnership and Her Majesty the Queen in right of Ontario as represented by the Minister of Transportation as represented by Infrastructure Ontario. Various disputes and claims by the contractor relating to Covid-related claims on the 401 Extension/Expansion Project.
66. Wheatley Gas Leak – Notice of Claim in a proposed class action related to the recurring gas leak and explosion in Wheatley Ontario.
67. Katherine Gandy and Emily Walker v. HMQRO et al. Proposed class action alleging that, by issuing birth alerts, Ontario and CASs breached pregnant persons' fundamental constitutional rights.
68. Grand Chief Stan Louttit, in his personal and representative capacities, and George Wesley v. Her Majesty the queen in right of Ontario. An application under the Human Rights Code alleging systemic discrimination on the basis of ancestry, place of origin and race in the provision of policing facilities and policing services.
69. Her Majesty the Queen in right of Ontario as represented by the Minister of Transportation as represented by Infrastructure Ontario. Numerous and various disputes and claims by the contractor relating to the 427 Extension/Expansion Project.

*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, 2023

Ministry	2022–2023
	\$
AGRICULTURE, FOOD AND RURAL AFFAIRS	339,698
ATTORNEY GENERAL	15,296,698
CHILDREN, COMMUNITY AND SOCIAL SERVICES	47,807,678
COLLEGES AND UNIVERSITIES	52,683,106
ECONOMIC DEVELOPMENT, JOB CREATION AND TRADE	5,257,141
EDUCATION	101
ENERGY	1,601,431
FINANCE	60,478,454
GOVERNMENT AND CONSUMER SERVICES	4,376,994
HEALTH	159,188
LABOUR, TRAINING AND SKILLS DEVELOPMENT	313,080
NORTHERN DEVELOPMENT, MINES, NATURAL RESOURCES AND FORESTRY	8,042,900
SENIORS AND ACCESSIBILITY	16,368
SOLICITOR GENERAL	35,122
TRANSPORTATION	355,427
TOTAL	196,763,385

REVENUE REMISSION

The Ministry of Finance has no remissions to report over \$1,000 for the 2022–2023 fiscal year.

