



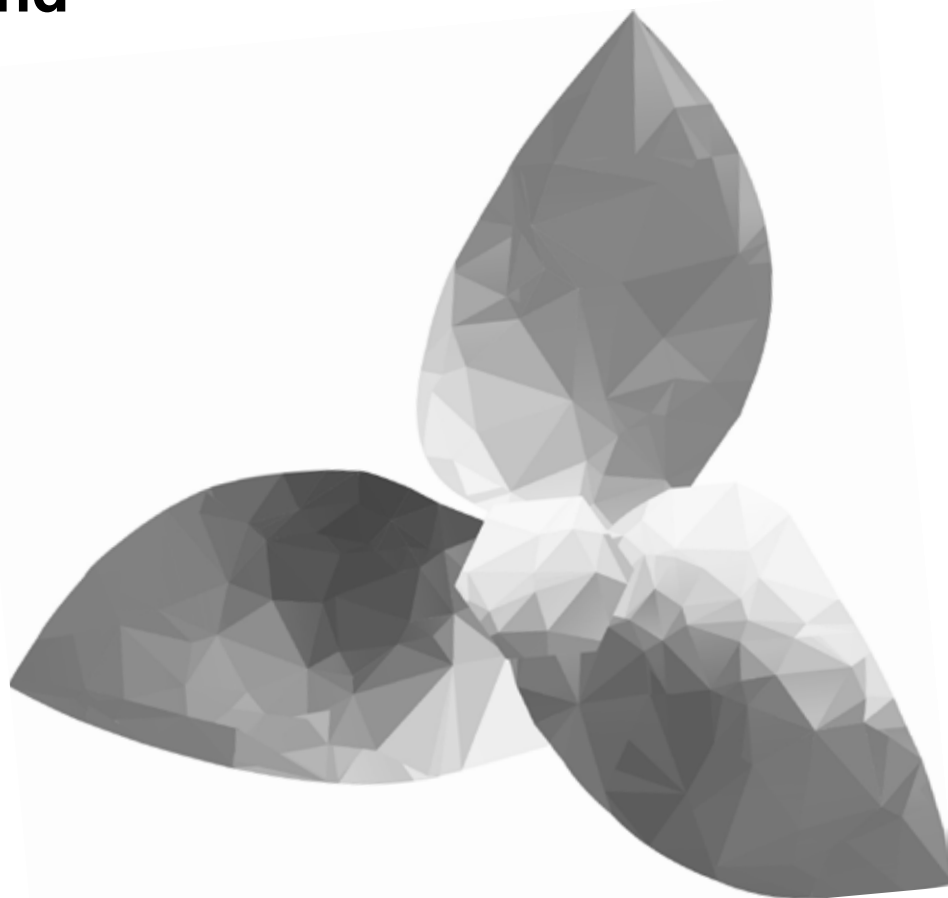
Treasury Board Secretariat

# PUBLIC ACCOUNTS OF ONTARIO

**Ministry  
Statements and  
Schedules**

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**VOLUME 1  
2016–2017**





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A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2016-2017 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

**Volume 1** contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.

**Volume 2** contains the financial statements of Government Organizations and Business Enterprises that are part of the government's reporting entity and other miscellaneous financial statements.

**Volume 3** contains the details of payments made by ministries to vendors (including sales tax) and transfer payment recipients that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

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

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

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

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

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

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

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

(d) "Statement of Revenue"

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

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

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

**(3) Schedules of Debt**

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

**(4) Other Supplementary Schedules**

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

**TERMS AND DEFINITIONS USED**

**Special Warrants**

If the Legislature is not in session and expenditures are required that have not been authorized by an *Interim Appropriation Act* or a *Supply Act*, Special Warrants may be issued to authorize such expenditures. The amounts provided by Special Warrants in the 2016-17 fiscal year are deducted from the total amounts for each program to determine the amounts to be voted.

**Cost Recovery Items**

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

**Statutory Appropriations**

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

**Standard Accounts**

Spending is forecast for the fiscal year 2016-17 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 grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

**Other transactions**

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

ASSETS

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

**Deposits and prepaid expenses**

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

**Advances and recoverable amounts**

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

**Loans and investments**

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

**Inventory held for resale**

Assets not in service and held for disposal.

**Land**

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

**Buildings**

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

**Transportation infrastructure**

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

**Dams and engineering structures**

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

**Machinery and equipment**

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

**Information technology hardware**

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

**Business application software**

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

**Land and marine fleet**

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

**Aircraft**

Encompasses the fixed wing and rotary wing aircraft.

**SOURCES OF ADDITIONAL INFORMATION**

**Province of Ontario Annual Report and Consolidated Financial Statements**

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

**The Ontario Budget**

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

**The Estimates of the Province of Ontario**

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

For electronic access, go to: [www.ontario.ca/estimates](http://www.ontario.ca/estimates).

**Ontario Finances**

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

For electronic access, go to: [www.fin.gov.on.ca/en/budget/finances](http://www.fin.gov.on.ca/en/budget/finances).

**Ontario Economic Accounts**

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

For electronic access, go to: [www.fin.gov.on.ca/en/economy/ecacctts](http://www.fin.gov.on.ca/en/economy/ecacctts).

**NOTE**

This publication is available in English and French.

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

Le présent document est publié en français et en anglais.

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



**section 1**

**schedules of**

**revenue and expenses**

**(unaudited)**



## DETAILS OF REVENUE

For the year ended March 31, 2017

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

<b>TAXATION</b>	<b>2017</b> \$	<b>2016</b> \$
Personal Income Tax .....	30,670,658,803	31,140,531,121
Sales Tax .....	24,750,027,309	23,455,554,526
Corporations Tax .....	14,871,809,565	11,427,707,512
Employer Health Tax .....	5,908,191,460	5,648,931,985
Education Property Tax .....	5,868,148,185	5,839,244,688
Ontario Health Premium .....	3,575,016,709	3,452,922,027
Land Transfer Tax.....	2,727,892,187	2,118,025,670
Gasoline Tax.....	2,625,622,226	2,458,654,606
Tobacco Tax.....	1,230,443,838	1,225,621,601
Fuel Tax.....	742,234,805	751,441,968
Beer and Wine Tax .....	588,519,952	582,392,616
Electricity Payments-In-Lieu of Taxes .....	333,694,315	3,247,000,000
Corporation Preferred Share Dividend Tax .....	205,785,929	226,699,786
Estate Administration Tax.....	181,473,765	169,470,033
Mining Profits Tax .....	37,263,192	42,176,204
Provincial Land Tax	17,460,705	11,846,092
Gross Revenue Charge – Property Tax Component.....	4,886,165	14,717,204
Race Tracks Tax.....	4,459,444	4,320,377
Acreage Tax – The <i>Mining Act</i> .....	2,165,526	930,951
<b>TOTAL TAXATION.....</b>	<b>94,345,754,080</b>	<b>91,818,189,685</b>

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2016-17 is net of \$6,951,411 in Ontario tax credits, excluding tax credits reported as expenses.

<sup>1</sup> Refundable Income Tax Credits:

Section 2 also discloses operating expenses for 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, 2017

For 2017, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$42,201; 9.15% for taxable income over \$42,201 and up to \$84,404; 11.16% for taxable income over \$84,404 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2016, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$41,536; 9.15% for taxable income over \$41,536 and up to \$83,075; 11.16% for taxable income over \$83,075 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2015, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$40,922; 9.15% for taxable income over \$40,922 and up to \$81,847; 11.16% for taxable income over \$81,847 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 5.05% (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax and Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually. The Ontario Dividend Tax Credits are calculated after the provincial surtax and before the Ontario Tax Reduction. In 2016 and 2017, these credits are provided at a rate of 10% for eligible dividends and at a rate of 4.2863% for non-eligible dividends. For 2015, they were provided at a rate of 10% for eligible dividends and 4.5% for non-eligible dividends.

Higher-income earners are subject to a surtax. For 2017, the surtax is equal to 20% of Ontario income tax in excess of \$4,556, plus 36% of Ontario income tax in excess of \$5,831. For 2016, the surtax is equal to 20% of Ontario income tax in excess of \$4,484, plus 36% of Ontario income tax in excess of \$5,739. For 2015, the surtax is equal to 20% of Ontario income tax in excess of \$4,418, plus 36% of Ontario income tax in excess of \$5,654.

Ontario income tax is eliminated by the Ontario Tax Reduction if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the Ontario Tax Reduction may reduce the taxfiler's Ontario tax. For 2017, the basic threshold amount is \$235 and the additional amount for each dependent child age 18 and under, and each disabled or infirm dependant, is \$434. For 2016, the basic threshold amount is \$231 and the additional amount for each dependent, child age 18 and under and each disabled or infirm dependant is \$427. For 2015, the basic threshold amount is \$228 and the additional amount for each dependent child age 18 and under and each disabled or infirm dependant is \$421.

The Harmonized Sales Tax (HST) is a single value-added tax based on the federal Goods and Services Tax. The provincial portion of the HST is 8% and the federal portion is 5%, for a combined HST rate of 13%. The federal government is responsible for the collection and administration of the tax, with HST revenues distributed to the Province based on a revenue allocation formula. Ontario also maintains a Retail Sales Tax of 8% on certain insurance premiums and 13% on private transfers of specified vehicles, which is collected and administered by the Province. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,775,409,956 in 2016-17 and \$1,718,816,342 in 2015-16.

Corporations Tax is comprised of three types of taxes levied on corporations: income tax, insurance premiums 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% (reduced from 14% to 12% on July 1, 2010 and from 12% to 11.5% on July 1, 2011). Active business income from manufacturing and processing (M&P), mining, logging, fishing and farming is subject to a lower CIT rate of 10% (reduced from 12% effective July 1, 2010). Small Canadian-controlled private corporations (CCPCs) are also eligible for a lower CIT rate of 4.5% (reduced from 5.5% effective July 1, 2010) on the first \$500,000 of active business income. Effective May 2, 2014, and prorated for taxation years that straddle that date, the small business CIT rate is phased out for large CCPCs, and associated groups of CCPCs, with more than \$10 million (fully eliminated with more than \$15 million) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax (CMT) that effectively acts as a prepayment of regular CIT. CMT is calculated as the amount by which 2.7% (reduced from 4% effective July 1, 2010) of adjusted net income for accounting purposes exceeds CIT payable.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2017**

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

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

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.241% for residential properties. Rates for commercial, industrial and pipeline properties vary across the Province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of \$1,054,196,837 in property tax credits and grants in 2016-17 and \$1,060,400,794 in 2015-16. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of \$200,000 or less calculate tax payable at 0.98% of their taxable annual Ontario payroll; employers with annual Ontario payroll over \$200,000 and up to \$400,000 calculate tax payable at graduated rates that apply to their taxable annual Ontario payroll starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of \$400,000 calculate tax payable at 1.95% of their taxable annual Ontario payroll. A tax exemption was provided for the first \$400,000 of annual Ontario payroll paid by private sector employers, including their associated entities. Beginning January 1, 2014, the tax exemption was increased from \$400,000 to \$450,000, and was eliminated for private sector employers with annual Ontario payroll, including those of their associated entities, in excess of \$5,000,000. Registered charities continue to claim the tax exemption at all payroll sizes.

Gasoline Tax is levied on gasoline, propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft increased from 4.7 cents per litre to 5.7 cents per litre on April 1, 2016. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Land Transfer Tax (LTT) is collected on the transfer of land and is payable on the value of the consideration, which is generally the purchase price. Up to December 31, 2016, the LTT rates were 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; and 2% on the amount over \$400,000 for land with one or two single-family residences. Effective January 1, 2017, for land with one or two single-family residences, the tax rate on the amount over \$2,000,000 increased from 2% to 2.5%. For all other types of property, the tax rate on the amount over \$400,000 increased from 1.5% to 2%. In addition, first-time homebuyers may be eligible to receive a refund of LTT. The maximum amount of the refund increased from \$2,000 to \$4,000, effective January 1, 2017.

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

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry-designated wholesalers.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2017**

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

Electricity payments in lieu of taxes (PILs) on corporate income are made by Ontario Power Generation Inc. (OPG) and municipal electricity utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs replicates the amount of tax that would be payable under the Income Tax Act (Canada), Corporations Tax Act and Taxation Act, 2007 if these publicly-owned corporations were not exempt from federal and provincial corporate taxes. As a result of broadening Hydro One ownership through an initial public offering on November 5, 2015, Hydro One ceased to be exempt from federal and provincial corporate income taxes and therefore, is no longer liable for corporate tax PILs. The Minister of Finance, by statute, is to make payments to the OEFC equal to the amount of provincial income tax payable by Hydro One Inc. under the Taxation Act, 2007.

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

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

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

Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is payable to the OEFC and is included as PILs on consolidation to the Province. The Water Rental component of the GRC is payable to the Minister of Finance and is included under Other Revenue – Royalties.

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

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

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

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

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's health care system. Every penny of the OHP goes toward improving Ontario's health services. In 2016-17, OHP revenue increased by \$122 million to \$3,575 million, up from \$3,453 million in 2015-16. During the same period, expenses in the health sector increased by \$1.025 million to \$56,026 million, up from \$55,001 million in 2015-16.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is earmarked by program area. In 2016-17, revenue from the health premium was \$3,575 million, or 6.4 per cent of the \$56,026 million in total expenses for the health sector. This compares to \$3,453 million or 6.3 per cent of \$55,001 million in 2015-16. 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 2015-16 and 2016-17 were allocated proportionately across each expense area.

<b>Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas</b>		
<b>(\$ Millions)</b>	<b>2016-17 6.4%</b>	<b>2015-16 6.3%</b>
Hospitals	1,071	1,108
OHIP	903	940
Home Care, Community and Mental Health Services	338	342
Long-Term Care Homes	257	267
Ontario Drug Programs	245	266
Public Health, Health Promotion and Other	761	530
<b>Total</b>	<b>3,575</b>	<b>3,453</b>

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

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

<b>GOVERNMENT OF CANADA</b>	<b>2017</b> \$	<b>2016</b> \$
Canada Health Transfer.....	13,910,300,000	13,088,767,000
Canada Social Transfer .....	5,145,950,000	4,984,014,000
Equalization .....	2,304,190,000	2,363,014,000
Infrastructure Programs .....	731,643,077	145,524,377
Labour Market Development Agreement.....	677,836,833	631,902,211
Social Housing Agreement .....	440,855,680	454,541,337
Indian Welfare Services Agreement .....	277,349,806	259,026,026
Job Fund Agreement .....	211,364,628	205,116,954
Bilingualism Development .....	87,737,829	84,647,772
Labour Market Agreement for Persons with Disabilities.....	76,411,477	76,411,477
Legal Aid - Criminal.....	59,212,989	50,980,005
<i>Youth Criminal Justice Act</i> .....	51,923,050	51,837,596
Growing Forward 2 .....	48,737,499	46,813,596
Student Assistance .....	25,314,242	35,852,802
Immigration Holds Agreement .....	13,722,551	21,527,391
Targeted Initiative for Older Workers.....	7,810,043	8,285,894
Bridge Training Program.....	3,000,000	5,119,938
Interoperable Electronic Health Record Project (iEHR/HIAL)..	0	4,573,665
Electronic Medical Record (EMR) Project .....	0	1,873,500
Other .....	470,595,735	620,603,913
<b>TOTAL GOVERNMENT OF CANADA .....</b>	<b>24,543,955,439</b>	<b>23,140,433,099</b>

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

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



**DETAILS OF REVENUE – Continued****For the year ended March 31, 2017**

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

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

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

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

The Indian Welfare Services Agreement is a unique bilateral (Ontario-Canada) cost-sharing agreement to support eligible social services provision on reserve. The Agreement recognizes a shared Ontario-Canada commitment to deliver to members of First Nations living on reserve, provincial welfare programs available to the population of the province not living on reserve, and those living off reserve for up to one year, and outlines a formula to determine Canada's financial contribution.

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

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

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

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

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

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2017**

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

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

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

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

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

Canada Health Infoway's Interoperable Electronic Health Record (iEHR) investment program supported jurisdictional projects that built interoperable EHR systems. Federal funding to Ontario was provided under the Interoperable Electronic Health Record/Health Information Access Layer (iEHR/HIAL) Agreement. These solutions enabled authorized health care providers to view and, in some cases, update a patient's essential health information. 2015-16 is the last year Ontario expects to receive revenue under this transfer.

Funding was received from Canada Health Infoway to support efforts to increase the number of clinicians adopting and using an electronic medical record (EMR) system. 2015-16 is the last year Ontario expects to receive revenue under this transfer.

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, and Supporting Families Fund agreement for family law services;
- b) Annual subsidies under the *Constitution Act, 1907*;
- c) Interest on the Common School Fund.

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

	2017 \$	2016 \$
<b>FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS)</b>		
Hospitals .....	4,070,845,194	3,913,579,171
School Boards.....	1,389,254,467	1,341,474,269
Colleges .....	2,497,409,330	2,238,385,192
<b>TOTAL FEES, DONATIONS AND OTHER REVENUES FROM HOSPITALS, SCHOOL BOARDS AND COLLEGES (BPS) .....</b>	<b>7,957,508,991</b>	<b>7,493,438,632</b>

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

	2017 \$	2016 \$
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Ontario Lottery and Gaming Corporation.....	2,358,450,000	2,233,101,000
Liquor Control Board of Ontario.....	2,349,118,000	1,957,168,000
Hydro One Limited .....	499,674,000	236,000,000
Ontario Power Generation Incorporated.....	342,000,000	463,000,000
Brampton Distribution Holdco. Incorporated.....	18,000,000	20,000,000
<b>TOTAL INCOME FROM GOVERNMENT ENTERPRISES ..</b>	<b>5,567,242,000</b>	<b>4,909,269,000</b>

**DETAILS OF REVENUE – Continued**  
**For the year ended March 31, 2017**

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 and slots, e-Bingo halls, and internet Gaming. OLG also administers funding to the horse racing industry. Ontario's gaming industry employs thousands of Ontarians and contributes to local economic development across the province.

OLG is modernizing lottery and gaming in Ontario to optimize the revenue from its business in a socially responsible manner. Modernizing the OLG will enhance the funding available to pay for important public services such as healthcare and education by broadening the role of the private sector in OLG day-to-day lottery and gaming site operations and encouraging capital investments and job creation.

The OLG also continues to integrate horse racing into its gaming strategy and is working to establish a future long-term funding arrangement with the industry. The arrangement would be subject to government approvals.

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

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

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

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2017

OTHER REVENUE	2017 \$	2016 \$
Sales and Rentals.....	1,999,499,365	2,101,578,040
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees .....	1,726,641,586	1,564,758,627
Other fees and licences:		
Local registrars.....	56,912,039	50,771,718
<i>Personal Property Security Act</i> .....	50,667,456	47,622,071
Drive Clean.....	14,632,857	14,652,155
Companies – Incorporations .....	25,917,039	23,060,376
Gaming Revenues .....	15,624,513	15,840,618
Other .....	598,848,019	590,998,588
Total Fees, Licences and Permits .....	2,489,243,509	2,307,704,153
Royalties:		
Gross Revenue Charge – Water Rental Component.....	118,167,941	124,359,634
Teranet – Polaris Royalties .....	33,004,877	33,000,000
Crown Charges – Forestry .....	42,271,613	34,986,310
Other .....	78,350,889	82,086,397
Total Royalties .....	271,795,320	274,432,341
Recovery of Prior Years' Expenditures.....	523,351,657	661,853,741
Reimbursement of Expenditures .....	987,914,385	991,158,707
Fines and Penalties .....	66,755,851	46,611,634
Miscellaneous:		
Electricity Debt Retirement Charge.....	621,000,000	859,000,000
Power Supply Contract Recoveries .....	838,000,000	875,000,000
Net Reduction of Power Purchase Contracts .....	129,000,000	172,000,000
Independent Electricity System Operator Revenue .....	210,999,354	220,928,591
Other .....	182,154,373	276,001,422
Total Miscellaneous .....	1,981,153,727	2,402,930,013
<b>TOTAL OTHER REVENUE.....</b>	<b>8,319,713,814</b>	<b>8,786,268,629</b>

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2017**

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

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles the current fee ranges from \$188.75-\$4693.00. Current fees for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are \$120.00 per year in Southern Ontario and \$60.00 per year in Northern Ontario. Fees for motorcycles and mopeds are \$42 and \$12 per year respectively in Southern Ontario and \$21 and \$12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

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

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

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

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

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

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

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the tree species, end products produced and harvest volume. A base price per cubic metre, adjusted annually, is established as a minimum price. The minimum price for most harvested timber during 2016-2017 was set at zero (bioproducts only), \$4.48, or \$0.59 per cubic metre depending on the tree species and commodity group. The \$0.59 per cubic metre reflects the rate for several underutilized species and the economic volatility in the forest industry. A residual value price, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from \$0.00 to \$13.77 per cubic metre.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2017**

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2016-2017 the FRI rate was set at either \$2.50 or \$0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a \$10 million balance in the FRI account was achieved. After reaching the \$10 million level, the FRI charge is set to zero<sup>2</sup>, which occurred for this fiscal year in September 2016. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum price is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

Teranet – Polaris Royalties - The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of \$205 million. The \$205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province's accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement. The annual amortization is \$15 million throughout 2016-17.

In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50 year extension beyond the original amortization schedule. \$1 billion in cash was received in 2010-11, and this amount represents 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, for a combined total of \$33 million per year for the years 2011-12 through 2016-17.

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

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

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

The Debt Retirement Charge (DRC) is paid by electricity consumers based on consumption of electricity. The Electricity Act, 1998, allowed for the DRC to be in place until the residual stranded debt is retired. Residual stranded debt originated from the restructuring of the old Ontario Hydro and restructuring of the electricity sector. The Electricity Act, 1998 was amended by the Budget Measures Act, 2015 to provide for a legislated fixed end-date for the DRC of March 31, 2018 and is no longer linked to the residual stranded debt. Therefore, as part of the legislative amendments, and effective December 10, 2015, the "residual stranded debt" concept and requirements, including the requirement to determine the residual stranded debt from time-to-time, were removed from the Electricity Act. Ontario has removed the Debt Retirement Charge (DRC) from residential electricity users' bills as of January 1, 2016. The residential rate class accounts for about a third of electricity load subject to the DRC with the remainder of electricity load used by commercial, institutional, industrial and other consumers. As a further step to mitigate electricity cost pressures for commercial, industrial and other users, the Budget Measures Act, 2015 amended the Electricity Act to end the DRC on April 1, 2018, nine months earlier than previously estimated.

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

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

## DETAILS OF REVENUE – Concluded

For the year ended March 31, 2017

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

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

The Independent Electricity System Operator (IESO) was established by the Electricity Act, 1998. It operates independently as a non-profit corporation without share capital. Licensed by the Ontario Energy Board (OEB), it reports to the legislature through the Ministry of Energy. The IESO directs the operation and maintains the reliability of the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid.

Pursuant to amendments to the Electricity Act, 1998, as part of the Building Opportunity and Securing Our Future Act, 2014, the Ontario Power Authority – created to ensure adequate long term supply of electricity – and the IESO amalgamated into a new entity also called the IESO, effective January 1, 2015. The new amalgamated entity continues to fulfill the mandates of both predecessor organizations.

	2017	2016
<b>TOTAL REVENUES .....</b>	<b>\$ 140,734,174,324</b>	<b>\$ 136,147,599,045</b>

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





**SUMMARY OF REVENUE BY MAIN**  
**For the year ended**

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs	-	-	-	-	120	-
Agriculture, Food and Rural Affairs	-	92,871,281	-	51,331	638,425	-
Assembly, Office of the	-	-	-	-	298	-
Attorney General	-	68,464,105	-	53,614,395	123,705,367	51,956,220
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	-	4,492	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	184,292,370	-	-	30,043	-
Citizenship, Immigration and International Trade	-	3,000,000	-	-	8,652,098	-
Community and Social Services	-	216,202,666	-	6,477,360	1,663,981	-
Community Safety and Correctional Services	-	34,947,460	-	416,331,644	17,467,887	309
Economic Development, Employment and Infrastructure/Research and Innovation	-	-	-	469,793	21,248	2,000
Education	-	79,722,198	-	-	1,513,805	78,000
Energy	-	-	-	-	1,735	-
Environment and Climate Change	-	-	-	120,458	33,216,267	-
Finance	93,675,383,408	21,369,347,866	5,105,959,826	144,745,936	131,777,164	1,277,225
Francophone Affairs, Office of the	-	1,665,000	-	-	17	-
Government and Consumer Services	-	32,986	-	2,433,901	121,837,754	3,035
Health and Long-Term Care	-	27,060,045	-	28,458,472	9,070,491	60,000
Labour	-	10,258	-	229,749,647	662,986	473,379
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	842,800,805	-	89,643,266	1,436,499	-
Natural Resources and Forestry	-	5,300,072	-	13,277,717	7,075,895	487,827
Northern Development and Mines	2,165,526	-	-	-	1,462,562	1,370
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Tourism, Culture and Sport	-	912,228	-	10,919	769,614	-
Training, Colleges and Universities	-	1,247,775,046	-	841,142	1,631,774	332,848
Transportation	-	66,953,005	-	3,600	1,741,823,221	3,110,387
Treasury Board Secretariat	-	-	-	-	1,280	-
Total Ministries Before Consolidation	93,677,548,934	24,241,357,391	5,105,959,826	986,229,581	2,204,465,023	57,782,600
Consolidation and Other Adjustments	668,205,146	302,598,048	461,282,174	1,684,804	284,778,486	8,973,251
<b>Per Consolidated Financial Statements</b>	<b>94,345,754,080</b>	<b>24,543,955,439</b>	<b>5,567,242,000</b>	<b>987,914,385</b>	<b>2,489,243,509</b>	<b>66,755,851</b>

unaudited

## CLASSIFICATION AND MINISTRY

March 31, 2017

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
3,728,300	-	(958,626)	270	2,770,064	Aboriginal Affairs
23,929,060	-	23,944,841	2,117,666	143,552,604	Agriculture, Food and Rural Affairs
69,799	-	443,152	144,997	658,246	Assembly, Office of the
358,289	-	4,778,879	72,698,380	375,575,635	Attorney General
-	-	-	-	-	- Auditor General, Office of the
-	-	9,426	1,277	15,195	Cabinet Office
-	-	-	-	-	- Chief Electoral Officer, Office of the
401	-	16,668,071	366,323	201,357,208	Children and Youth Services
-	-	1,223,163	100,026,968	112,902,229	Citizenship, Immigration and International Trade
-	-	26,245,351	5,645,219	256,234,577	Community and Social Services
809,055	193,973	3,224,062	949,968	473,924,358	Community Safety and Correctional Services
81,487,367	1,490,225	33,387,005	10,721,209	127,578,847	Economic Development, Employment and Infrastructure/Research and Innovation
-	-	34,082,482	5,722	115,402,207	Education
580,300,465	-	4,586,780	8,218	584,897,198	Energy
11,701	-	577,372	6,657	33,932,455	Environment and Climate Change
-	33,004,877	50,785,488	21,703,895	120,533,985,685	Finance
-	-	-	-	1,665,017	Francophone Affairs, Office of the
1,905,598	-	1,060,487	2,167,734	129,441,495	Government and Consumer Services
-	-	230,192,477	8,981,970	303,823,455	Health and Long-Term Care
53,899	-	118,220	730,950	231,799,339	Labour
-	-	-	-	-	- Lieutenant Governor, Office of the
193,583	-	76,898,896	1,928,201	1,012,901,250	Municipal Affairs and Housing
11,392,544	164,180,077	23,578,553	734,709	226,027,394	Natural Resources and Forestry
163,574	19,477,450	15,865,217	28,628	39,164,327	Northern Development and Mines
-	-	68,811	34,624	103,435	Ombudsman Ontario
-	-	-	-	-	- Premier, Office of the
72,379,788	-	704,892	6,580,219	81,357,660	Tourism, Culture and Sport
-	-	63,658,977	4,165,211	1,318,404,998	Training, Colleges and Universities
50,173,276	13,642	20,578,405	285,766	1,882,941,302	Transportation
3,106,350	-	5,808,040	7,441	8,923,111	Treasury Board Secretariat
830,063,049	218,360,244	637,530,421	240,042,222	128,199,339,291	Total Ministries Before Consolidation
1,169,436,316	53,435,076	(114,178,764)	9,698,620,496	12,534,835,033	Consolidation and Other Adjustments
<b>1,999,499,365</b>	<b>271,795,320</b>	<b>523,351,657</b>	<b>9,938,662,718</b>	<b>140,734,174,324</b>	<b>Per Consolidated Financial Statements</b>

unaudited

## SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	13,497,673	1,916,309	1,130,585	13,161,938	234,728
Agriculture, Food and Rural Affairs	79,934,230	11,949,358	4,214,669	39,549,960	1,557,463
Assembly, Office of the	88,258,995	21,215,748	7,092,467	33,902,510	7,888,502
Attorney General	727,700,653	92,323,920	25,666,577	325,817,086	14,627,870
Auditor General, Office of the	10,466,788	2,973,172	312,168	3,966,214	837,005
Cabinet Office	24,862,323	3,351,699	1,084,012	9,601,024	615,629
Chief Electoral Officer, Office of the	6,466,857	1,418,727	15,482	264,649	33,908
Children and Youth Services	189,183,829	31,473,910	6,749,027	86,198,887	5,401,747
Citizenship, Immigration and International Trade	42,582,379	6,040,741	3,950,184	31,047,410	1,038,236
Community and Social Services	242,628,992	44,082,187	13,613,950	125,022,628	2,804,857
Community Safety and Correctional Services	1,503,494,756	230,423,651	90,406,599	383,666,679	147,214,309
Economic Development, Employment and Infrastructure/Research and Innovation	59,415,132	8,590,997	2,327,354	190,768,189	1,340,813
Education	159,095,932	24,146,313	8,780,364	124,267,633	5,700,345
Energy	17,142,069	2,330,847	586,738	83,260,405	217,987
Environment and Climate Change	173,931,676	27,460,729	4,885,988	102,071,034	11,625,239
Finance	110,447,899	17,483,321	3,926,510	178,469,424	2,586,801
Francophone Affairs, Office of the	1,785,778	212,739	123,741	2,032,826	26,166
Government and Consumer Services	292,035,090	47,107,428	26,828,199	174,077,330	14,047,579
Health and Long-Term Care	293,709,995	51,312,032	16,259,760	257,185,529	10,769,455
Labour	124,577,566	20,039,886	6,312,210	51,393,310	1,596,958
Lieutenant Governor, Office of the	1,123,136	130,349	34,658	233,163	61,089
Municipal Affairs and Housing	41,289,243	5,936,573	1,105,393	19,914,626	620,938
Natural Resources and Forestry	232,958,304	39,382,844	17,365,711	231,151,455	33,249,651
Northern Development and Mines	35,724,404	5,373,441	2,429,820	154,732,784	2,213,911
Ombudsman Ontario	8,572,827	1,921,915	313,209	2,056,491	757,649
Premier, Office of the	2,279,793	230,282	68,538	21,276	20,772
Tourism, Culture and Sport	31,195,434	4,731,643	937,435	22,398,509	2,347,515
Training, Colleges and Universities	92,042,315	14,824,900	4,422,384	68,210,449	895,412
Transportation	193,959,756	32,455,096	9,850,303	415,249,537	40,795,112
Treasury Board Secretariat	122,507,664	1,065,702,842	2,823,605	83,810,215	4,195,523
	4,922,871,488	1,816,543,599	263,617,640	3,213,503,170	315,323,169
Expense Reclassification**	244,278,711	28,884,002	(5,954,862)	(273,239,235)	6,031,384
Total Ministries Before Consolidation	5,167,150,199	1,845,427,601	257,662,778	2,940,263,935	321,354,553
Consolidation and Other Adjustments	34,977,442,394	1,207,146,469	312,381,417	6,750,550,080	7,458,262,224
<b>Per Consolidated Financial Statements</b>	<b>40,144,592,593</b>	<b>3,052,574,070</b>	<b>570,044,195</b>	<b>9,690,814,015</b>	<b>7,779,616,777</b>

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

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

unaudited

## ACCOUNTS CLASSIFICATION AND MINISTRY\*

March 31, 2017

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
96,170,489	1,599,941	127,711,663	-	127,711,663	Aboriginal Affairs
633,792,092	916,036	771,913,808	259,030,494	1,030,944,302	Agriculture, Food and Rural Affairs
262,000	-	158,620,222	(4,873,311)	153,746,911	Assembly, Office of the
536,281,198	142,931,483	1,865,348,787	73,344,088	1,938,692,875	Attorney General
-	-	18,555,347	(642,887)	17,912,460	Auditor General, Office of the
3,204,000	-	42,718,687	-	42,718,687	Cabinet Office
-	27,069,857	35,269,480	(573,301)	34,696,179	Chief Electoral Officer, Office of the
4,164,917,365	14,329,338	4,498,254,103	(119,208,313)	4,379,045,790	Children and Youth Services
139,260,529	-	223,919,479	(47,878,582)	176,040,897	Citizenship, Immigration and International Trade
11,156,032,918	63,927,369	11,648,112,901	(20,832,349)	11,627,280,552	Community and Social Services
243,578,969	104,083,499	2,702,868,462	(21,386,788)	2,681,481,674	Community Safety and Correctional Services
1,055,342,942	4,606,772	1,322,392,199	(87,992,359)	1,234,399,840	Economic Development, Employment and Infrastructure/Research and Innovation
26,077,974,610	6,381,030	26,406,346,227	(202,648,493)	26,203,697,734	Education
557,502,688	-	661,040,734	259,175,919	920,216,653	Energy
28,363,665	7,996,654	356,334,985	166,675,898	523,010,883	Environment and Climate Change
781,382,565	11,684,990,531	12,779,287,051	1,134,053,225	13,913,340,276	Finance
800,394	-	5,024,144	-	5,024,144	Francophone Affairs, Office of the
18,367,453	30,309,516	602,772,595	(3,222,651)	599,549,944	Government and Consumer Services
52,194,972,586	24,983,209	52,849,192,566	3,176,087,810	56,025,280,376	Health and Long-Term Care
103,721,791	652,075	308,293,796	-	308,293,796	Labour
-	155,800	1,738,195	-	1,738,195	Lieutenant Governor, Office of the
1,556,868,643	1,923,423	1,627,658,839	(84,109,535)	1,543,549,304	Municipal Affairs and Housing
52,526,509	22,275,796	628,910,270	229,948,722	858,858,992	Natural Resources and Forestry
329,118,173	263,758,948	793,351,481	21,088,946	814,440,427	Northern Development and Mines
-	-	13,622,091	(649,382)	12,972,709	Ombudsman Ontario
-	-	2,620,661	-	2,620,661	Premier, Office of the
1,235,450,159	183,491	1,297,244,186	243,079,798	1,540,323,984	Tourism, Culture and Sport
7,903,645,295	55,135,710	8,139,176,465	1,991,369,092	10,130,545,557	Training, Colleges and Universities
3,358,894,056	740,450,220	4,791,654,080	(1,154,518,365)	3,637,135,715	Transportation
8,762,000	296,000	1,288,097,849	(46,102,390)	1,241,995,459	Treasury Board Secretariat
112,237,193,089	13,198,956,698	135,968,051,353	5,759,215,286	141,727,266,639	
-	-	-	-	-	Expense Reclassification**
112,237,193,089	13,198,956,698	135,968,051,353	5,759,215,286	141,727,266,639	Total Ministries Before Consolidation
(56,409,376,772)	11,462,851,974				Consolidation and Other Adjustments
<b>55,827,816,317</b>	<b>24,661,808,672</b>			<b>141,727,266,639</b>	<b>Per Consolidated Financial Statements</b>

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2016-17 were issued.

## SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	13,497,673	1,916,309	1,130,585	13,161,938	234,728
Agriculture, Food and Rural Affairs	79,934,230	11,949,358	4,214,669	39,549,960	1,557,463
Assembly, Office of the	88,258,995	21,215,748	7,092,467	33,902,510	7,888,502
Attorney General	727,700,653	92,323,920	25,666,577	325,817,086	14,627,870
Auditor General, Office of the	10,466,788	2,973,172	312,168	3,966,214	837,005
Cabinet Office	24,862,323	3,351,699	1,084,012	9,601,024	615,629
Chief Electoral Officer, Office of the	6,466,857	1,418,727	15,482	264,649	33,908
Children and Youth Services	189,183,829	31,473,910	6,749,027	86,198,887	5,401,747
Citizenship, Immigration and International Trade	42,582,379	6,040,741	3,950,184	31,047,410	1,038,236
Community and Social Services	242,628,992	44,082,187	13,613,950	125,022,628	2,804,857
Community Safety and Correctional Services	1,503,494,756	230,423,651	90,406,599	362,807,183	147,214,309
Economic Development, Employment and Infrastructure/Research and Innovation	59,415,132	8,590,997	2,327,354	101,786,177	1,340,813
Education	159,095,932	24,146,313	8,780,364	124,267,633	5,700,345
Energy	17,142,069	2,330,847	586,738	83,260,405	217,987
Environment and Climate Change	173,931,676	27,460,729	4,885,988	102,071,034	11,625,239
Finance	110,447,899	17,483,321	3,926,510	178,469,424	2,586,801
Francophone Affairs, Office of the	1,785,778	212,739	123,741	2,032,826	26,166
Government and Consumer Services	292,035,090	47,107,428	26,828,199	168,681,351	14,047,579
Health and Long-Term Care	293,709,995	51,312,032	16,259,760	257,185,529	10,769,455
Labour	124,577,566	20,039,886	6,312,210	51,393,310	1,596,958
Lieutenant Governor, Office of the	1,123,136	130,349	34,658	233,163	61,089
Municipal Affairs and Housing	41,289,243	5,936,573	1,105,393	19,914,626	620,938
Natural Resources and Forestry	232,958,304	39,382,844	15,908,630	200,444,399	22,835,828
Northern Development and Mines	35,724,404	5,373,441	2,417,501	19,903,594	1,344,365
Ombudsman Ontario	8,572,827	1,921,915	313,209	2,056,491	757,649
Premier, Office of the	2,279,793	230,282	68,538	21,276	20,772
Tourism, Culture and Sport	31,195,434	4,731,643	937,435	18,147,877	1,758,879
Training, Colleges and Universities	92,042,315	14,824,900	4,422,384	68,210,449	895,412
Transportation	193,578,950	32,351,510	9,824,828	413,689,125	40,773,201
Treasury Board Secretariat	122,507,664	1,065,702,842	2,823,605	73,058,578	4,195,523
	4,922,490,682	1,816,440,013	262,122,765	2,916,166,756	303,429,253
Expense Reclassification**	244,278,711	28,884,002	(5,954,862)	(273,239,235)	6,031,384
<b>Ministry Total Before Consolidation</b>	<b>5,166,769,393</b>	<b>1,845,324,015</b>	<b>256,167,903</b>	<b>2,642,927,521</b>	<b>309,460,637</b>

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

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

unaudited

## CLASSIFICATION AND MINISTRY - OPERATING\*

March 31, 2017

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
89,029,444	1,599,941	120,570,618	-	120,570,618	Aboriginal Affairs
459,015,276	916,036	597,136,992	165,722,753	762,859,745	Agriculture, Food and Rural Affairs
262,000	-	158,620,222	(4,873,311)	153,746,911	Assembly, Office of the
536,281,198	57,053,149	1,779,470,453	70,095,172	1,849,565,625	Attorney General
-	-	18,555,347	(642,887)	17,912,460	Auditor General, Office of the
3,204,000	-	42,718,687	-	42,718,687	Cabinet Office
-	27,069,857	35,269,480	(573,301)	34,696,179	Chief Electoral Officer, Office of the
4,077,403,219	258,699	4,396,669,318	(119,208,313)	4,277,461,005	Children and Youth Services
139,260,529	-	223,919,479	(47,878,582)	176,040,897	Citizenship, Immigration and International Trade
11,107,423,599	25,000,171	11,560,576,384	(20,832,349)	11,539,744,035	Community and Social Services
243,578,969	18,626,960	2,596,552,427	(21,386,788)	2,575,165,639	Community Safety and Correctional Services
951,115,742	4,606,772	1,129,182,987	(34,323,434)	1,094,859,553	Economic Development, Employment and Infrastructure/Research and Innovation
24,990,876,178	65,927	25,312,932,692	11,523,801	25,324,456,493	Education
557,502,688	-	661,040,734	234,897,196	895,937,930	Energy
28,363,665	-	348,338,331	164,060,817	512,399,148	Environment and Climate Change
781,382,565	11,432,125,910	12,526,422,430	1,379,673,198	13,906,095,628	Finance
800,394	-	4,981,644	-	4,981,644	Francophone Affairs, Office of the
18,367,453	17,148,666	584,215,766	(3,222,651)	580,993,115	Government and Consumer Services
50,879,591,776	6,663,888	51,515,492,435	2,563,968,141	54,079,460,576	Health and Long-Term Care
103,231,791	2,112	307,153,833	-	307,153,833	Labour
-	155,800	1,738,195	-	1,738,195	Lieutenant Governor, Office of the
964,951,292	1,923,423	1,035,741,488	(74,238,105)	961,503,383	Municipal Affairs and Housing
47,526,509	5,059,337	564,115,851	229,772,270	793,888,121	Natural Resources and Forestry
233,323,996	41,266	298,128,567	55,846,606	353,975,173	Northern Development and Mines
-	-	13,622,091	(649,382)	12,972,709	Ombudsman Ontario
-	-	2,620,661	-	2,620,661	Premier, Office of the
1,089,080,197	183,491	1,146,034,956	247,671,056	1,393,706,012	Tourism, Culture and Sport
7,253,095,096	49,881,270	7,483,371,826	1,938,562,954	9,421,934,780	Training, Colleges and Universities
310,794,751	-	1,001,012,365	918,381,095	1,919,393,460	Transportation
8,762,000	-	1,277,050,212	(46,102,390)	1,230,947,822	Treasury Board Secretariat
104,874,224,327	11,648,382,675	126,743,256,471	7,606,243,566	134,349,500,037	
	-	-			Expense Reclassification**
<b>104,874,224,327</b>	<b>11,648,382,675</b>	<b>126,743,256,471</b>	<b>7,606,243,566</b>	<b>134,349,500,037</b>	<b>Ministry Total Before Consolidation</b>

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2016-17 were issued.

unaudited

## SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	-	-	-	-	-
Agriculture, Food and Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Citizenship, Immigration and International Trade	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	-	-	-	20,859,496	-
Economic Development, Employment and Infrastructure/Research and Innovation	-	-	-	88,982,012	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment and Climate Change	-	-	-	-	-
Finance	-	-	-	-	-
Francophone Affairs	-	-	-	-	-
Government and Consumer Services	-	-	-	5,395,979	-
Health and Long-Term Care	-	-	-	-	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources and Forestry	-	-	1,457,081	30,707,056	10,413,823
Northern Development and Mines	-	-	12,319	134,829,190	869,546
Tourism, Culture and Sport	-	-	-	4,250,632	588,636
Training, Colleges and Universities	-	-	-	-	-
Transportation	380,806	103,586	25,475	1,560,412	21,911
Treasury Board Secretariat	-	-	-	10,751,637	-
<b>Ministry Total Before Consolidation</b>	<b>380,806</b>	<b>103,586</b>	<b>1,494,875</b>	<b>297,336,414</b>	<b>11,893,916</b>

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



## CLASSIFICATION AND MINISTRY - CAPITAL \*

March 31, 2017

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
7,141,045	-	7,141,045	-	7,141,045	Aboriginal Affairs
174,776,816	-	174,776,816	93,307,741	268,084,557	Agriculture, Food and Rural Affairs
-	85,878,334	85,878,334	3,248,916	89,127,250	Attorney General
87,514,146	14,070,639	101,584,785	-	101,584,785	Children and Youth Services
-	-	-	-	-	Citizenship, Immigration and International Trade
48,609,319	38,927,198	87,536,517	-	87,536,517	Community and Social Services
-	85,456,539	106,316,035	-	106,316,035	Community Safety and Correctional Services
104,227,200	-	193,209,212	(53,668,925)	139,540,287	Economic Development, Employment and Infrastructure/Research and Innovation
1,087,098,432	6,315,103	1,093,413,535	(214,172,294)	879,241,241	Education
-	-	-	24,278,723	24,278,723	Energy
-	7,996,654	7,996,654	2,615,081	10,611,735	Environment and Climate Change
-	252,864,621	252,864,621	(245,619,973)	7,244,648	Finance
-	42,500	42,500	-	42,500	Francophone Affairs
-	13,160,850	18,556,829	-	18,556,829	Government and Consumer Services
1,315,380,810	18,319,321	1,333,700,131	612,119,669	1,945,819,800	Health and Long-Term Care
490,000	649,963	1,139,963	-	1,139,963	Labour
591,917,351	-	591,917,351	(9,871,430)	582,045,921	Municipal Affairs and Housing
5,000,000	17,216,459	64,794,419	176,452	64,970,871	Natural Resources and Forestry
95,794,177	263,717,682	495,222,914	(34,757,660)	460,465,254	Northern Development and Mines
146,369,962	-	151,209,230	(4,591,258)	146,617,972	Tourism, Culture and Sport
650,550,199	5,254,440	655,804,639	52,806,138	708,610,777	Training, Colleges and Universities
3,048,099,305	740,450,220	3,790,641,715	(2,072,899,460)	1,717,742,255	Transportation
-	296,000	11,047,637	-	11,047,637	Treasury Board Secretariat
<b>7,362,968,762</b>	<b>1,550,616,523</b>	<b>9,224,794,882</b>	<b>(1,847,028,280)</b>	<b>7,377,766,602</b>	<b>Ministry Total Before Consolidation</b>

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2016-17 were issued.



## ONTARIO OPPORTUNITIES FUND

As at March 31, 2017

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For the year ended March 31	2017	2016
<b>Ontario Opportunities Fund</b>		
Contributions from Ontarians <sup>1</sup>	\$122,928	\$103,536
	<b>\$122,928</b>	<b>\$103,536</b>

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



**HEALTHY HOMES RENOVATION TAX CREDIT****For the year ended March 31, 2017**

Tax credit for the year ended March 31, 2016:

Expenditure Estimate.....	\$17,232,100
Estimate of Actual Cost* .....	\$13,900,000

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

The cost of the HHRTC is lower than originally estimated because there were fewer claims than expected.

\*The cost of the HHRTC in the 2015-16 fiscal year includes a portion of the credits for the 2016 tax year. The final actual cost will not be available until the Canada Revenue Agency has received and processed all tax returns for the 2015 and 2016 tax years.



**section 2**

**ministry statements**

**(unaudited)**





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**MINISTRY OF ABORIGINAL AFFAIRS**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF ABORIGINAL AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
76,141,836	Ministry of Aboriginal Affairs	120,766,814	120,570,618
<u>76,141,836</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>120,766,814</u>	<u>120,570,618</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
2,999,978	Ministry of Aboriginal Affairs	7,246,000	7,141,045
<u>2,999,978</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>7,246,000</u>	<u>7,141,045</u>
=====		=====	=====

**MINISTRY OF ABORIGINAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2001 OPERATING EXPENSE</b>				
<b>MINISTRY OF ABORIGINAL AFFAIRS PROGRAM</b>				
4	11,455,800	1,225,500	12,681,300	Ministry Administration ..... 12,551,892
1	67,462,600	11,173,300	78,635,900	Ministry of Aboriginal Affairs..... 76,983,145
2	2,000	29,382,600	29,384,600	Land Claims and Self-Government Initiatives .... 29,382,588
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 3,750
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 1,599,942
	<u>78,985,414</u>	<u>41,781,400</u>	<u>120,766,814</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM..... 120,570,618</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	3,001,000	4,245,000	7,246,000	Ministry of Aboriginal Affairs..... 7,141,045
	<u>3,001,000</u>	<u>4,245,000</u>	<u>7,246,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM.... 7,141,045</b>
	=====	=====	=====	=====

**Program Description**

The Ministry of Aboriginal Affairs' mandate is to: develop stronger, broader partnerships with Indigenous people, lead strategic policy and priority planning, resolve land claims and address rights, help Indigenous people access government programs, services and information, and enhance government awareness of Indigenous people, issues and best practices for consulting and engaging with Indigenous people.

**MINISTRY OF ABORIGINAL AFFAIRS**  
**MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$
<b>OPERATING EXPENSE</b>		Land Claims and Self-Government Initiatives (Item 2)
Ministry Administration (Item 4)		Transfer payments
		Land Claim Settlements .....
		29,382,588
		-----
		29,382,588
		-----
Salaries and wages.....	4,146,029	Statutory Appropriations
Employee benefits .....	672,240	Minister's Salary, the
Transportation and communication .....	400,982	Executive Council Act .....
Services.....	7,245,606	49,301
Supplies and equipment.....	87,035	Parliamentary Assistant's Salary, the
	-----	Executive Council Act .....
	12,551,892	3,750
	-----	Other transactions
Ministry of Aboriginal Affairs (Item 1)		Bad Debt Expense, the
		Financial Administration Act.....
		1,599,942
		-----
		1,652,993
		-----
Salaries and wages.....	9,298,592	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>
Employee benefits .....	1,244,068	<b>OF ABORIGINAL AFFAIRS PROGRAM.....</b>
Transportation and communication .....	729,603	<b>120,570,618</b>
Services.....	5,916,332	=====
Supplies and equipment.....	147,693	
Transfer payments		<b>CAPITAL EXPENSE</b>
Aboriginal Economic		Ministry of Aboriginal Affairs (Item 3)
Development Fund .....	9,897,606	Transfer payments
Participation Fund.....	13,752,208	Aboriginal Community
Support for Community		Capital Grants Program .....
Negotiations Fund .....	3,801,864	2,896,045
Support for Algonquin		Negotiated Settlements.....
Negotiation Fund .....	1,535,194	-----
Six Nations Fund .....	29,469	7,141,045
Chiefs of Ontario.....	497,100	-----
Ontario Native Women's		<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>
Association .....	481,700	<b>OF ABORIGINAL AFFAIRS PROGRAM.....</b>
Ontario Federation of		<b>7,141,045</b>
Indian Friendship Centres.....	546,100	=====
Métis Nation of Ontario .....	400,000	
Islington Grassy Narrows		
Mercury Disability Fund .....	8,112,761	
Policy Development		
Engagement Fund .....	3,979,898	
New Relationship Fund.....	13,612,957	
Métis Economic		
Development Fund .....	3,000,000	
	-----	
	59,646,857	
	-----	
	76,983,145	
	-----	

**MINISTRY OF ABORIGINAL AFFAIRS**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2017

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS		
FOI Application Fee .....	0	45
FOI Information Request .....	120	0
	-----	-----
SALES AND RENTALS.....	3,728,300	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	(958,626)*	1,010,704
	-----	-----
MISCELLANEOUS.....	270	295
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>2,770,064</b>	<b>1,011,044</b>
	=====	=====

\*Adjustment in 2016-17 for Recovery of prior years expenditures.



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

FISCAL YEAR, 2016 – 2017

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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, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
23,595,412	Ministry Administration	24,166,314	23,797,539
77,527,636	Better Public Health and Environment	88,180,000	87,545,036
486,314,106	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	475,405,300	468,675,791
16,083,993	Policy Development	17,344,200	17,118,626
<u>603,521,147</u> =====	<b>TOTAL OPERATING EXPENSE</b>	<u>605,095,814</u> =====	<u>597,136,992</u> =====
<b>OPERATING ASSETS</b>			
0	Ministry Administration	300,000	0
3,453,500	Better Public Health and Environment	12,300,000	2,228,700
0	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	305,000	0
<u>3,453,500</u> =====	<b>TOTAL OPERATING ASSETS</b>	<u>12,905,000</u> =====	<u>2,228,700</u> =====
<b>CAPITAL EXPENSE</b>			
196,799,118	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	191,702,600	174,776,816
<u>196,799,118</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>191,702,600</u> =====	<u>174,776,816</u> =====



**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>101</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	22,902,300	1,200,000	24,102,300	Ministry Administration ..... 23,731,571
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,667
	<u>22,966,314</u>	<u>1,200,000</u>	<u>24,166,314</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM</b> ..... <b>23,797,539</b>
				=====
<b>OPERATING ASSETS</b>				
2	300,000		300,000	Ministry Administration ..... 0
	<u>300,000</u>		<u>300,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM</b> ..... <b>0</b>
				=====

**Program Description**

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

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 101**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>					
<i>Communications Services</i>					
Salaries and wages .....		13,238,448	Salaries and wages .....	3,534,516	
Employee benefits .....		2,424,055	Employee benefits .....	544,300	
Transportation and communication .....		573,102	Transportation and communication .....	84,469	
Services .....		7,151,697	Services .....	969,672	
Supplies and equipment .....		344,269	Supplies and equipment .....	58,927	
		-----		-----	
		23,731,571		5,191,884	-----
		-----			
<i>Main Office</i>					
Salaries and wages .....	2,451,932		Transportation and communication .....	20,465	
Employee benefits .....	387,340		Services .....	2,647,966	
Transportation and communication .....	179,013		Supplies and equipment .....	9,654	
Services .....	249,631			-----	
Supplies and equipment .....	41,140			2,678,085	-----
	-----				
		3,309,056			
		-----			
<i>Business Services</i>					
Salaries and wages .....	2,233,576		Transportation and communication .....	3,412	
Employee benefits .....	761,863		Services .....	466,746	
Transportation and communication .....	230,908			-----	
Services .....	2,430,792			470,158	-----
Supplies and equipment .....	206,190				
	-----				
		5,863,329			
		-----			
<i>Business Planning and Financial Services</i>					
Salaries and wages .....	3,054,669		<i>Statutory Appropriations</i>		
Employee benefits .....	458,212		Minister's Salary, the <i>Executive Council Act</i> .....		49,301
Transportation and communication .....	29,205		Parliamentary Assistant's Salary, the		
Services .....	186,393		<i>Executive Council Act</i> .....		16,667
Supplies and equipment .....	12,165				-----
	-----				65,968
		3,740,644			-----
		-----			
<i>Human Resources</i>					
Salaries and wages .....	1,963,755		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Employee benefits .....	272,340		<b>ADMINISTRATION PROGRAM.....</b>		
Transportation and communication .....	25,630				<b>23,797,539</b>
Services .....	200,497				=====
Supplies and equipment .....	16,193				
	-----				
		2,478,415			
		-----			

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>107</b>				
<b>OPERATING EXPENSE</b>				
				<b>BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM</b>
1	90,770,000	(2,600,000)	88,170,000	Better Public Health and Environment..... 87,542,475
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 2,561
	<u>90,780,000</u>	<u>(2,600,000)</u>	<u>88,180,000</u>	<b>TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM..... 87,545,036</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	12,300,000		12,300,000	Better Public Health and Environment..... 2,228,700
	<u>12,300,000</u>		<u>12,300,000</u>	<b>TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM..... 2,228,700</b>
	=====	=====	=====	=====

**Program Description**

The Ministry of Agriculture, Food and Rural Affairs uses a full suite of tools to manage risks and encourage industry adoption of best management practices including: legislative and regulatory functions relating to food safety, animal health, and nutrient management and climate change and the environment; and non-regulatory programs in food safety, traceability, animal health and welfare, nutrient management and 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, 2017**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>OPERATING ASSETS</b>	
Better Public Health and Environment (Item 1)			Better Public Health and Environment (Item 2)	
Salaries and wages .....		31,803,604	Loans and Investments	
Employee benefits .....		4,586,268	Tile Drainage Debentures, the	
Transportation and communication .....		1,819,382	<i>Tile Drainage Act</i> .....	2,173,400
Services .....		14,414,211	Tile Drainage Loans in	
Supplies and equipment .....		552,505	Unorganized Territories.....	55,300
Transfer payments				-----
Agricultural Drainage				2,228,700
Infrastructure Program .....	16,322,092			-----
Agri-Environmental				
Standards Research .....	675,059		<b>TOTAL OPERATING ASSETS FOR</b>	
Environment Partnerships .....	1,383,481		<b>  BETTER PUBLIC HEALTH AND</b>	
Growing Forward – Federal – Better			<b>  ENVIRONMENT PROGRAM .....</b>	<b>2,228,700</b>
Public Health and Environment ...	15,659,356			=====
Lake Simcoe Agri-Environmental				
Partnerships.....	869,266			
Other Assistance for Public Health .	397,251			
	-----	35,306,505		
		-----		
		88,482,475		
Less: Recoveries .....		940,000		
		-----		
		87,542,475		
		-----		
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
<i>Financial Administration Act</i> .....		2,561		
		-----		
		2,561		
		-----		
<b>TOTAL OPERATING EXPENSE FOR</b>				
<b>  BETTER PUBLIC HEALTH AND</b>				
<b>  ENVIRONMENT PROGRAM .....</b>		<b>87,545,036</b>		
		=====		

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>108</b>				
<b>OPERATING EXPENSE</b>				
				<b>STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES</b>
1	168,164,100	(1,670,000)	166,494,100	Economic Development..... 161,260,459
3	81,875,300		81,875,300	Research..... 81,625,591
4	231,213,900	(6,200,000)	225,013,900	Business Risk Management Transfers..... 224,876,266
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> ..... 0
S	5,000		5,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> ..... 0
S	2,015,000		2,015,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 913,475
	<u>483,275,300</u>	<u>(7,870,000)</u>	<u>475,405,300</u>	<b>TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM ..... 468,675,791</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	300,000		300,000	Economic Development..... 0
5	5,000		5,000	Business Risk Management Transfers..... 0
	<u>305,000</u>		<u>305,000</u>	<b>TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM ..... 0</b>
	=====	=====	=====	=====

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>108</b>				<b>STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES</b>	
<b>CAPITAL EXPENSE</b>					
7	158,782,600	32,920,000	191,702,600	Agriculture and Rural Affairs Capital .....	174,776,816
	<u>158,782,600</u>	<u>32,920,000</u>	<u>191,702,600</u>	<b>TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM .....</b>	<b>174,776,816</b>
	=====	=====	=====		=====

**Program Description**

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

**Note:** recoveries under Capital Expense for Agriculture and Rural Affairs Capital include recoveries of \$110,840,285 from the Trillium Trust.



## MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS  
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

	\$	\$
<b>CAPITAL EXPENSE</b>		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure .....	100,000	
Building Canada Fund –		
Communities Component .....	79,200	
Building Canada Fund –		
Communities Component –		
Federal Contribution .....	79,200	
Green Infrastructure Fund .....	3,929,820	
Municipal Infrastructure .....	167,000,000	
Research and Education Base		
Building Investments .....	3,000,000	
Research and Education		
Infrastructure Renewal .....	12,010,000	
New Building Canada Fund -		
Provincial Contribution .....	56,545,129	
New Building Canada Fund -		
Federal Contribution .....	42,873,752	
	-----	285,617,101
		-----
		285,617,101
Less: Recoveries .....		110,840,285
		-----
		174,776,816
		-----
<b>TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM .....</b>		<b>174,776,816</b>
		=====



**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>109</b>				
<b>OPERATING EXPENSE</b>				
				<b>POLICY DEVELOPMENT</b>
1	15,944,200	1,400,000	17,344,200	Policy Development..... 17,118,626
	<u>15,944,200</u>	<u>1,400,000</u>	<u>17,344,200</u>	<u>TOTAL OPERATING EXPENSE FOR</u>
	=====	=====	=====	<u>POLICY DEVELOPMENT PROGRAM ..... 17,118,626</u>
				=====

**Program Description**

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

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**POLICY DEVELOPMENT PROGRAM – VOTE 109**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Policy Development (Item 1)	
Salaries and wages .....	11,891,083
Employee benefits .....	1,608,247
Transportation and communication .....	434,416
Services .....	3,047,330
Supplies and equipment .....	137,550
	17,118,626
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>POLICY DEVELOPMENT PROGRAM .....</b>	<b>17,118,626</b>
	=====

**MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Growing Forward.....	48,737,499	46,813,596
New Building Canada Fund.....	42,873,752	13,370,106
Wildlife Damage Compensation.....	769,184	1,067,267
AgriStability Administration.....	411,646	369,379
Building Canada Fund – Communities Component .....	79,200	15,470,737
	<u>92,871,281</u>	<u>77,091,085</u>
REIMBURSEMENTS OF EXPENDITURES.....	<u>51,331</u>	<u>44,094</u>
FEES, LICENCES AND PERMITS .....	<u>638,425</u>	<u>698,610</u>
SALES AND RENTALS.....	<u>23,929,060</u>	<u>21,350,194</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	<u>23,944,841</u>	<u>29,137,383</u>
MISCELLANEOUS.....	<u>2,117,666</u>	<u>1,810,223</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>143,552,604</u></b>	<b><u>130,131,589</u></b>

**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
Tile drainage debentures.....	4,554,520	5,496,299
Tile drainage loans Northern Ontario .....	27,595	7,132
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b><u>4,582,115</u></b>	<b><u>5,503,431</u></b>



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**OFFICE OF THE ASSEMBLY**

FISCAL YEAR, 2016 – 2017

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**OFFICE OF THE ASSEMBLY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
117,472,177	Office of the Assembly	131,706,200	120,821,948
34,783,236	Commission(er)'s	41,003,000	37,798,274
<b>152,255,413</b>	<b>TOTAL OPERATING EXPENSE – THE OFFICE OF THE ASSEMBLY</b>	<b>172,709,200</b>	<b>158,620,222</b>
=====		=====	=====

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

**OFFICE OF THE ASSEMBLY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>201 OFFICE OF THE ASSEMBLY PROGRAM</b>				
<b>OPERATING EXPENSE</b>				
1	400,200		400,200	Office of the Speaker..... 321,206
2	799,300	95,000	894,300	Office of the Clerk..... 867,365
3	12,190,800		12,190,800	Legislative Services..... 11,028,443
4	11,364,500		11,364,500	Information and Technology Services ..... 10,664,988
5	8,186,500		8,186,500	Administrative Services ..... 7,189,033
6	25,420,900	(95,000)	25,325,900	Sergeant at Arms and Precinct Properties ..... 21,863,948
8	11,596,700		11,596,700	Caucus Support Services ..... 11,547,446
9	20,539,700		20,539,700	Members' Compensation and Travel..... 19,625,756
10	40,945,600		40,945,600	Members' Office Support Services ..... 37,451,763
11	262,000		262,000	Ontario Legislative Internship Program ..... 262,000
	<u>131,706,200</u>	<u>0</u>	<u>131,706,200</u>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM ..... 120,821,948</b>
	=====	=====	=====	=====

**Program Description**

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

**OFFICE OF THE ASSEMBLY**  
**OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
		Information and Technology Services (Item 4)	
<b>OPERATING EXPENSE</b>		Salaries and wages.....	7,015,323
		Employee benefits.....	1,433,561
		Transportation and communication.....	117,204
		Services.....	795,785
		Supplies and equipment.....	1,303,425
			-----
Office of the Speaker (Item 1)		Less: Recoveries.....	310
			-----
Salaries and wages.....	1,884		10,665,298
Employee benefits.....	133		-----
Transportation and communication.....	107,531		10,664,988
Services.....	184,588		-----
Supplies and equipment.....	27,070		
	-----		
	321,206		
	-----	Administrative Services (Item 5)	
		Salaries and wages.....	3,959,600
		Employee benefits.....	2,018,959
		Transportation and communication.....	547,923
		Services.....	593,934
		Supplies and equipment.....	153,039
			-----
Office of the Clerk (Item 2)		Less: Recoveries.....	84,422
			-----
Salaries and wages.....	495,478		7,273,455
Employee benefits.....	94,504		-----
Transportation and communication.....	14,095		7,189,033
Services.....	240,673		-----
Supplies and equipment.....	22,615		
	-----	Sergeant at Arms and Precinct Properties (Item 6)	
	867,365	Salaries and wages.....	7,071,989
	-----	Employee benefits.....	1,535,745
		Transportation and communication.....	48,254
		Services.....	11,104,244
		Supplies and equipment.....	2,271,236
			-----
Legislative Services (Item 3)		Less: Recoveries.....	167,520
			-----
Salaries and wages.....	7,384,062		22,031,468
Employee benefits.....	1,581,935		-----
Transportation and communication.....	431,034		21,863,948
Services.....	1,398,661		-----
Supplies and equipment.....	370,595		
	-----	Caucus Support Services (Item 8)	
	11,166,287	Salaries and wages.....	7,469,870
Less: Recoveries.....	137,844	Employee benefits.....	1,548,052
	-----	Transportation and communication.....	374,896
	11,028,443	Services.....	1,680,295
	-----	Supplies and equipment.....	474,333
			-----
			11,547,446
			-----



**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, 2017**

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages .....	12,966,930
Employee benefits .....	4,015,690
Transportation and communication .....	1,217,666
Services .....	1,413,607
Supplies and equipment .....	11,863
	-----
	19,625,756
	-----
Members' Office Support Services (Item 10)	
Salaries and wages .....	20,102,445
Employee benefits .....	4,503,070
Transportation and communication .....	2,530,380
Services .....	8,000,605
Supplies and equipment .....	2,315,263
	-----
	37,451,763
	-----
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program .....	262,000
	-----
	262,000
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>    OFFICE OF THE ASSEMBLY PROGRAM ....</b>	<b>120,821,948</b>
	=====

**OFFICE OF THE ASSEMBLY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>202</b>				
<b>OPERATING EXPENSE</b>				<b>COMMISSION(ER)'S PROGRAM</b>
1	3,860,700		3,860,700	Environmental Commissioner.....
2	15,479,800		15,479,800	Office of the Information and Privacy Commissioner .....
3	2,877,400		2,877,400	Office of the Integrity Commissioner .....
4	11,935,800		11,935,800	Office of the Provincial Advocate for Children and Youth .....
5	3,594,300		3,594,300	Office of the French Language Services Commissioner .....
6	3,255,000		3,255,000	Financial Accountability Officer .....
	<b>41,003,000</b>		<b>41,003,000</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
				<b>COMMISSION(ER)'S PROGRAM.....</b>
				<b>37,798,274</b>

**Program Description**

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

**OFFICE OF THE ASSEMBLY**  
**COMMISSION(ER)'S PROGRAM – VOTE 202**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>OPERATING EXPENSE</b>			
Environmental Commissioner (Item 1)		Office of the French Language Services Commissioner (Item 5)	
Salaries and wages .....	2,047,262	Salaries and wages .....	1,169,578
Employee benefits .....	544,139	Employee benefits .....	231,908
Transportation and communication .....	74,054	Transportation and communication .....	97,819
Services .....	954,782	Services .....	1,388,820
Supplies and equipment .....	110,565	Supplies and equipment .....	309,507
	3,730,802		3,197,632
Office of the Information and Privacy Commissioner (Item 2)			
Salaries and wages .....	10,447,365		
Employee benefits .....	2,078,290	Financial Accountability Officer (Item 6)	
Transportation and communication .....	165,348	Salaries and wages .....	1,749,177
Services .....	2,353,714	Employee benefits .....	278,298
Supplies and equipment .....	247,038	Transportation and communication .....	21,441
	15,291,755	Services .....	510,091
Office of the Integrity Commissioner (Item 3)		Supplies and equipment .....	56,181
Salaries and wages .....	1,420,055		2,615,188
Employee benefits .....	350,914	<b>TOTAL OPERATING EXPENSE FOR</b>	
Transportation and communication .....	53,628	<b>COMMISSION(ER)'S PROGRAM .....</b>	
Services .....	503,820		<b>37,798,274</b>
Supplies and equipment .....	36,216		=====
	2,364,633		
Office of the Provincial Advocate for Children and Youth (Item 4)			
Salaries and wages .....	4,957,977		
Employee benefits .....	1,000,551		
Transportation and communication .....	1,291,193		
Services .....	3,168,986		
Supplies and equipment .....	179,557		
	10,598,264		

**OFFICE OF THE ASSEMBLY  
STATEMENT OF REVENUE  
For the year ended March 31, 2017**

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS .....	298 -----	0 -----
SALES AND RENTALS.....	69,799 -----	78,150 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	443,152 -----	98,590 -----
MISCELLANEOUS.....	144,997 -----	144,999 -----
<b>TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY .....</b>	<b>658,246</b> =====	<b>321,739</b> =====

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# MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF THE ATTORNEY GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
203,658,292	Ministry Administration	208,488,014	207,229,877
259,558,027	Prosecuting Crime	268,451,400	266,299,525
575,089,355	Policy, Justice Programs and Agencies	620,217,200	618,955,978
87,459,365	Legal Services	34,681,700	64,347,477
432,826,113	Court Services	427,733,100	446,614,178
169,316,542	Victims and Vulnerable Persons	170,873,700	169,985,018
3,564,300	Political Contribution Tax Credit	6,038,400	6,038,400
<u>1,731,471,994</u> =====	<b>TOTAL OPERATING EXPENSE</b>	<u>1,736,483,514</u> =====	<u>1,779,470,453</u> =====
<b>OPERATING ASSETS</b>			
13,733	Ministry Administration	34,000	24,508
1,286,345	Prosecuting Crime	1,380,000	1,299,958
84,203	Policy, Justice Programs and Agencies	111,000	103,709
195,089	Legal Services	226,000	216,831
64,610	Court Services	79,000	63,647
87,906	Victims and Vulnerable Persons	95,000	92,961
<u>1,731,886</u> =====	<b>TOTAL OPERATING ASSETS</b>	<u>1,925,000</u> =====	<u>1,801,614</u> =====

**MINISTRY OF THE ATTORNEY GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
23,879,052	Ministry Administration	43,335,400	40,104,874
10,722	Prosecuting Crime	1,000	0
296,999	Policy, Justice Programs and Agencies	265,200	370,120
5,792	Legal Services	3,200	1,222
46,979,008	Court Services	49,666,900	45,390,816
14,674	Victims and Vulnerable Persons	13,300	11,302
<u>71,186,247</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>93,285,000</u> =====	<u>85,878,334</u> =====
<b>CAPITAL ASSETS</b>			
3,298,792	Policy, Justice Programs and Agencies	6,115,000	6,113,825
7,645,100	Court Services	7,470,200	7,470,200
<u>10,943,892</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>13,585,200</u> =====	<u>13,584,025</u> =====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>301</b>					<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>					
1	204,489,500	(9,557,300)	194,932,200	Ministry Administration .....	194,383,217
6	13,734,400	(242,600)	13,491,800	Modernization Division .....	12,780,692
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> .....	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
	<u>218,287,914</u>	<u>(9,799,900)</u>	<u>208,488,014</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>207,229,877</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
5	1,000	33,000	34,000	Law Society Fee Prepayment.....	24,508
	<u>1,000</u>	<u>33,000</u>	<u>34,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>24,508</b>
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
2	43,335,400		43,335,400	Facilities Renewal .....	40,104,874
	<u>43,335,400</u>		<u>43,335,400</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>40,104,874</b>
	=====	=====	=====		=====

**Program Description**

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

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

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



**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, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Accommodation – Lease Costs</i>		
Ministry Administration (Item 1)			Services .....	169,960,847	169,960,847
Salaries and wages .....	16,889,846			-----	-----
Employee benefits .....	2,312,496				
Transportation and communication .....	422,718				
Services .....	174,726,269				
Supplies and equipment .....	138,262				
	-----				
	194,489,591				
Less: Recoveries .....	106,374				
	-----				
	194,383,217				
	-----				
<i>Main Office</i>			<i>Business Planning</i>		
Salaries and wages .....	2,542,793		Salaries and wages .....	4,717,920	
Employee benefits .....	281,963		Employee benefits .....	670,669	
Transportation and communication .....	93,905		Transportation and communication .....	47,147	
Services .....	394,652		Services .....	1,564,883	
Supplies and equipment .....	23,925		Supplies and equipment .....	34,570	
	-----			-----	
	3,337,238			7,035,189	
	-----			-----	
<i>Communications Services</i>			<i>French Language Services</i>		
Salaries and wages .....	2,167,136		Salaries and wages .....	657,320	
Employee benefits .....	318,586		Employee benefits .....	88,506	
Transportation and communication .....	38,721		Transportation and communication .....	51,885	
Services .....	269,721		Services .....	215,672	
Supplies and equipment .....	31,326		Supplies and equipment .....	19,097	
	-----			-----	
	2,825,490			1,032,480	
	-----		Less: Recoveries .....	106,374	
				-----	
				926,106	
				-----	
<i>Audit Services</i>			<i>Freedom of Information and Privacy</i>		
Services .....	1,771,260		Salaries and wages .....	368,412	
	-----		Employee benefits .....	66,207	
			Transportation and communication .....	8,051	
			Services .....	33,484	
			Supplies and equipment .....	6,605	
				-----	
				482,759	
				-----	
<i>Facilities Services</i>			<i>Human Resources</i>		
Salaries and wages .....	2,823,547		Salaries and wages .....	3,612,718	
Employee benefits .....	404,907		Employee benefits .....	481,658	
Transportation and communication .....	81,163		Transportation and communication .....	101,846	
Services .....	230,230		Services .....	285,520	
Supplies and equipment .....	10,766		Supplies and equipment .....	11,973	
	-----			-----	
	3,550,613			4,493,715	
	-----			-----	

**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, 2017**

	\$		\$	\$
Modernization Division (Item 6)			<b>CAPITAL EXPENSE</b>	
Salaries and wages .....	5,996,156			
Employee benefits .....	775,516			
Transportation and communication .....	211,738			
Services .....	5,546,586			
Supplies and equipment .....	150,696			
Transfer payments				
Innovation Projects .....	100,000			
	-----			
	12,780,692			
	-----			
Statutory Appropriations				
Minister's Salary, the <i>Executive Council Act</i> .....	49,301			
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667			
	-----			
	65,968			
	-----			
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>207,229,877</b>			
	=====			
<b>OPERATING ASSETS</b>				
Law Society Fee Prepayment (Item 5)				
Deposits and prepaid expenses .....	24,508			
	-----			
	24,508			
	-----			
<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>24,508</b>			
	=====			

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>302</b>				<b>PROSECUTING CRIME PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
2	269,509,900	(1,059,500)	268,450,400	Criminal Law.....	265,698,924
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> .....	600,601
	<u>269,510,900</u>	<u>(1,059,500)</u>	<u>268,451,400</u>	<b>TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM .....</b>	<u>266,299,525</u>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
7	1,000	1,379,000	1,380,000	Law Society Fee Prepayment.....	1,299,958
	<u>1,000</u>	<u>1,379,000</u>	<u>1,380,000</u>	<b>TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM .....</b>	<u>1,299,958</u>
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
5	1,000		1,000	Prosecuting Crime.....	0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM .....</b>	<u>0</u>
	=====	=====	=====		=====

**Program Description**

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

## MINISTRY OF THE ATTORNEY GENERAL

## PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

	\$	\$
<b>OPERATING EXPENSE</b>		
Criminal Law (Item 2)		
Salaries and wages .....		205,404,902
Employee benefits .....		22,622,134
Transportation and communication .....		3,210,667
Services .....		23,549,643
Supplies and equipment .....		4,004,634
Transfer payments		
Bail Safety .....	1,430,503	
Youth Justice Committees .....	1,764,998	
Direct Accountability Programs .....	3,591,270	
Proceeds of Crime		
Victims Compensation .....	120,173	
	-----	6,906,944
		-----
		265,698,924
		-----
Statutory Appropriations		
Other transactions		
Payments under the		
<i>Financial Administration Act</i> .....		600,601
		-----
		600,601
		-----
<b>TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM .....</b>		<b>266,299,525</b>
		=====
<b>OPERATING ASSETS</b>		
Law Society Fee Prepayment (Item 7)		
Deposits and prepaid expenses .....		1,299,958
		-----
		1,299,958
		-----
<b>TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM .....</b>		<b>1,299,958</b>
		=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>303</b>				<b>POLICY, JUSTICE PROGRAMS</b>	
<b>OPERATING EXPENSE</b>				<b>AND AGENCIES PROGRAM</b>	
2	393,359,100	14,133,600	407,492,700	Legal Aid Ontario.....	407,492,700
4	179,129,100	9,224,800	188,353,900	Agency and Tribunal Relations.....	187,412,336
8	5,871,700	5,315,500	11,187,200	Policy. ....	10,735,478
13	11,472,700	1,708,700	13,181,400	Aboriginal Justice Division.....	13,106,852
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	41,999
S	1,000		1,000	Hearings under the <i>Police Services Act</i> .....	166,613
	<u>589,834,600</u>	<u>30,382,600</u>	<u>620,217,200</u>	<b>TOTAL OPERATING EXPENSE</b>	
	=====	=====	=====	<b>FOR POLICY, JUSTICE PROGRAMS</b>	
				<b>AND AGENCIES PROGRAM .....</b>	<b>618,955,978</b>
					=====
<b>OPERATING ASSETS</b>					
12	3,000	108,000	111,000	Law Society Fee Prepayment.....	103,709
	<u>3,000</u>	<u>108,000</u>	<u>111,000</u>	<b>TOTAL OPERATING ASSETS</b>	
	=====	=====	=====	<b>FOR POLICY, JUSTICE PROGRAMS</b>	
				<b>AND AGENCIES PROGRAM .....</b>	<b>103,709</b>
					=====
<b>CAPITAL EXPENSE</b>					
5	1,000		1,000	Policy, Justice Programs and Agencies .....	0
S	264,200		264,200	Amortization, the <i>Financial Administration Act</i> ...	370,120
	<u>265,200</u>		<u>265,200</u>	<b>TOTAL CAPITAL EXPENSE</b>	
	=====		=====	<b>FOR POLICY, JUSTICE PROGRAMS</b>	
				<b>AND AGENCIES PROGRAM .....</b>	<b>370,120</b>
					=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>303</b>				<b>POLICY, JUSTICE PROGRAMS</b>	
<b>CAPITAL ASSETS</b>				<b>AND AGENCIES PROGRAM</b>	
6	4,271,900	1,843,100	6,115,000	Policy, Justice Programs and Agencies .....	6,113,825
	<u>4,271,900</u>	<u>1,843,100</u>	<u>6,115,000</u>	<b>TOTAL CAPITAL ASSETS FOR</b>	
	<b>4,271,900</b>	<b>1,843,100</b>	<b>6,115,000</b>	<b>POLICY, JUSTICE PROGRAMS</b>	
	=====	=====	=====	<b>AND AGENCIES PROGRAM .....</b>	<b>6,113,825</b>
					=====

**Program Description**

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

The Agency and Tribunal Relations Division manages the accountability relationship with the Ministry's adjudicative, regulatory and operational agencies, tribunals and programs. This includes: Legal Aid Ontario, Alcohol and Gaming Commission of Ontario, Ontario Human Rights Commission, Human Rights Legal Support Centre, Office of the Independent Police Review Director, Special Investigations Unit, Public Accountants Council, Bail Verification and Supervision Program, Environment and Land Tribunals Ontario (includes Assessment Review Board, Environmental Review Tribunal, Conservation Review Board, Ontario Municipal Board, and Board of Negotiation), Social Justice Tribunals Ontario (includes Landlord and Tenant Board, Human Rights Tribunal of Ontario, Social Benefits Tribunal, Custody Review Board, Child and Family Services Review Board, Ontario Special Education Tribunal, and Criminal Injuries Compensation Board), Safety, Licensing Appeals and Standards Tribunals Ontario (includes License Appeal Tribunal, Animal Care Review Board, Fire Safety Commission, Ontario Civilian Police Commission, Ontario Parole Board).

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

**MINISTRY OF THE ATTORNEY GENERAL**  
**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Legal Aid Ontario (Item 2)			<i>Bail Verification and Supervision</i>		
Transfer payments			Transfer payments		
Legal Aid Fund Certificates			Bail Verification and Supervision ..	7,541,472	7,541,472
– Client Services .....	337,982,881			-----	-----
Legal Aid Fund Certificates			<i>Ontario Human Rights Commission</i>		
– Administration .....	24,328,436		Salaries and wages .....	3,975,949	
Legal Aid Fund Community			Employee benefits .....	441,005	
Legal Clinics .....	45,181,383		Transportation and communication ..	160,990	
	-----		Services .....	620,961	
		407,492,700	Supplies and equipment .....	116,729	
		-----		-----	5,315,634
		407,492,700			-----
		-----	<i>Human Rights Legal Support Centre</i>		
Agency and Tribunal Relations (Item 4)			Transfer payments		
Salaries and wages .....	134,090,894		Human Rights Legal		
Employee benefits .....	22,679,729		Support Centre .....	5,811,200	5,811,200
Transportation and communication .....	7,047,168			-----	-----
Services .....	28,684,569		<i>Office of the Independent Police Review Director</i>		
Supplies and equipment .....	2,243,935		Salaries and wages .....	5,121,126	
Transfer payments			Employee benefits .....	619,700	
Compensation to			Transportation and communication ..	182,145	
Victims of Crime .....	32,666,822		Services .....	937,126	
Bail Verification			Supplies and Equipment .....	101,016	
and Supervision .....	7,541,472			-----	6,961,113
Human Rights Legal					-----
Support Centre .....	5,811,200		<i>Special Investigations Unit</i>		
	-----		Salaries and wages .....	7,157,336	
		46,019,494	Employee benefits .....	882,112	
		-----	Transportation and communication ..	426,544	
		240,765,791	Services .....	610,876	
Less: Recoveries .....	53,353,453		Supplies and equipment .....	189,802	
	-----			-----	9,266,670
		187,412,336			-----
		-----	<i>Agency Relations/Program Management</i>		
Agency Relations/Program Management			Salaries and wages .....	3,783,853	
Salaries and wages .....	3,783,853		Employee benefits .....	480,830	
Employee benefits .....	480,830		Transportation and communication ..	43,298	
Transportation and communication ..	43,298		Services .....	1,054,835	
Services .....	1,054,835		Supplies and equipment .....	55,553	
Supplies and equipment .....	55,553			-----	
		5,418,369	Less: Recoveries .....	180,000	
Less: Recoveries .....	180,000			-----	
		5,238,369			
		-----			

**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, 2017**

\$	\$	\$	\$
<i>Alcohol and Gaming Commission of Ontario</i>		<i>Policy (Item 8)</i>	
Salaries and wages .....	59,182,777	Salaries and wages .....	5,217,807
Employee benefits .....	12,320,217	Employee benefits .....	487,321
Transportation and communication .....	2,276,064	Transportation and communication .....	388,710
Services .....	10,099,899	Services .....	4,202,660
Supplies and Equipment .....	916,000	Supplies and equipment .....	88,980
	-----	Transfer payments	
	84,794,957	Law Commission of Ontario .....	350,000
Less: Recoveries .....	52,855,141		-----
	-----		10,735,478
	31,939,816		-----
	-----		
<i>Social Justice Tribunals</i>		<i>Policy</i>	
Salaries and wages .....	33,307,169	Salaries and wages .....	4,658,592
Employee benefits .....	4,949,435	Employee benefits .....	442,910
Transportation and communication .....	2,484,008	Transportation and communication .....	294,087
Services .....	9,337,716	Services .....	1,986,299
Supplies and Equipment .....	471,045	Supplies and equipment .....	74,364
Transfer payments			-----
Compensation to			7,456,252
Victims of Crime .....	32,666,822		-----
	-----		
	83,216,195		
	-----		
		<i>Public Inquiries</i>	
<i>Environment and Land Tribunals Ontario</i>		Salaries and wages .....	559,215
Salaries and wages .....	12,185,937	Employee benefits .....	44,411
Employee benefits .....	1,611,094	Transportation and communication .....	94,623
Transportation and communication .....	741,078	Services .....	2,216,361
Services .....	2,258,743	Supplies and equipment .....	14,616
Supplies and equipment .....	251,574		-----
	-----		2,929,226
	17,048,426		-----
	-----		
		<i>Law Commission of Ontario</i>	
<i>Safety, Licensing Appeals and Standards Tribunals Ontario</i>		Transfer payments	
Salaries and wages .....	9,376,747	Law Commission of Ontario .....	350,000
Employee benefits .....	1,375,336		-----
Transportation and communication .....	733,041		350,000
Services .....	3,764,413		-----
Supplies and Equipment .....	142,216		
	-----	<i>Royal Commissions</i>	
	15,391,753	Transfer payments	
Less: Recoveries .....	318,312	Law Commission of Ontario .....	0
	-----		-----
	15,073,441		0
	-----		-----



**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, 2017**

	\$	\$		\$
			<b>OPERATING ASSETS</b>	
			Law Society Fee Prepayment (Item 12)	
Aboriginal Justice Division (Item 13)			Deposits and prepaid expenses .....	103,709
Salaries and wages .....		2,038,337	-----	
Employee benefits .....		212,631		103,709
Transportation and communication .....		323,642		-----
Services .....		970,826		
Supplies and equipment .....		141,039	<b>TOTAL OPERATING ASSETS FOR</b>	
Transfer payments			<b>  POLICY, JUSTICE PROGRAMS</b>	
Ontario Aboriginal			<b>  AND AGENCIES PROGRAM .....</b>	<b>103,709</b>
Courtwork Program .....	3,981,423		=====	
Aboriginal Justice Projects .....	5,222,128			
Jury Roll .....	216,826			
	-----	9,420,377		
		-----		
		13,106,852		
		-----	<b>CAPITAL EXPENSE</b>	
			Statutory Appropriations	
Statutory Appropriations			Other transactions	
Other transactions			Amortization, the <i>Financial Administration Act</i> ...	370,120
Bad Debt Expense, the			-----	
<i>Financial Administration Act</i> .....	41,999			370,120
Hearings under the <i>Police Services Act</i> .....	166,613		-----	
	-----		<b>TOTAL CAPITAL EXPENSE FOR</b>	
		208,612	<b>  POLICY, JUSTICE PROGRAMS</b>	
		-----	<b>  AND AGENCIES PROGRAM .....</b>	<b>370,120</b>
			=====	
<b>TOTAL OPERATING EXPENSE FOR</b>			<b>CAPITAL ASSETS</b>	
<b>  POLICY, JUSTICE PROGRAMS</b>			Policy, Justice Programs and Agencies (Item 6)	
<b>  AND AGENCIES PROGRAM .....</b>	<b>618,955,978</b>		Information technology hardware .....	315,825
=====	=====		Business application software – Asset costs .....	5,798,000
			-----	
				6,113,825
			-----	
			<b>TOTAL CAPITAL ASSETS FOR</b>	
			<b>  POLICY, JUSTICE PROGRAMS</b>	
			<b>  AND AGENCIES PROGRAM .....</b>	<b>6,113,825</b>
			=====	

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>304</b>				<b>LEGAL SERVICES PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
2	26,995,100	2,669,600	29,664,700	Legal Services.....	29,429,264
3	5,685,500	(669,500)	5,016,000	Legislative Counsel Services.....	4,549,067
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i> .....	30,369,146
	<u>32,681,600</u>	<u>2,000,100</u>	<u>34,681,700</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	=====	=====	=====	<b>LEGAL SERVICES PROGRAM.....</b>	<b>64,347,477</b>
					=====
<b>OPERATING ASSETS</b>					
6	1,000	225,000	226,000	Law Society Fee Prepayment.....	216,831
	<u>1,000</u>	<u>225,000</u>	<u>226,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>	
	=====	=====	=====	<b>LEGAL SERVICES PROGRAM.....</b>	<b>216,831</b>
					=====
<b>CAPITAL EXPENSE</b>					
4	1,000		1,000	Legal Services.....	0
S	2,200		2,200	Amortization, the <i>Financial Administration Act</i> ...	1,222
	<u>3,200</u>		<u>3,200</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	=====	=====	=====	<b>LEGAL SERVICES PROGRAM.....</b>	<b>1,222</b>
					=====

**Program Description**

This program supports the role of the Attorney General as Chief Law Officer of the Crown. The program conducts all litigation for and against the Crown on any subject within the authority or jurisdiction of the Legislature. It also ensures that the administration of public affairs is in accordance with the law, provides expert legal advice, advocacy and legal representation before tribunals and at all levels of court.

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

## MINISTRY OF THE ATTORNEY GENERAL

## LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

\$	\$	\$	
<b>OPERATING EXPENSE</b>		Legislative Counsel Services (Item 3)	
Legal Services (Item 2)			
Salaries and wages .....	127,976,121	Salaries and wages .....	5,791,294
Employee benefits .....	13,074,782	Employee benefits .....	712,762
Transportation and communication .....	734,218	Transportation and communication .....	45,460
Services .....	8,218,969	Services .....	334,963
Supplies and equipment .....	1,099,677	Supplies and equipment .....	28,091
Transfer payments			-----
Civil Remedies for Illicit Activities –		Less: Recoveries .....	6,912,570
<i>Civil Remedies Act</i> –			-----
Victims Compensation .....	426,734		2,363,503
Civil Remedies for Illicit Activities –			-----
<i>Civil Remedies Act</i> – Grants .....	616,727		4,549,067
	-----		-----
	1,043,461	Statutory Appropriations	
	-----	Other transactions	
Less: Recoveries .....	152,147,228	<i>The Proceedings against the Crown Act</i> .....	30,369,146
	-----		-----
	122,717,964		30,369,146
	-----		-----
	29,429,264	<b>TOTAL OPERATING EXPENSE FOR</b>	
	-----	<b>LEGAL SERVICES PROGRAM .....</b>	<b>64,347,477</b>
			=====
		<b>OPERATING ASSETS</b>	
		Law Society Fee Prepayment (Item 6)	
<i>Civil and Constitutional Law</i>		Deposits and prepaid expenses .....	216,831
Salaries and wages .....	31,415,833		-----
Employee benefits .....	3,554,642		216,831
Transportation and communication .....	734,218		-----
Services .....	8,218,969	<b>TOTAL OPERATING ASSETS FOR</b>	
Supplies and equipment .....	1,099,677	<b>LEGAL SERVICES PROGRAM .....</b>	<b>216,831</b>
Transfer payments			=====
Civil Remedies for Illicit Activities –		<b>CAPITAL EXPENSE</b>	
<i>Civil Remedies Act</i> –		Statutory Appropriations	
Victims Compensation .....	426,734	Other transactions	
Civil Remedies for Illicit Activities –		Amortization, the <i>Financial Administration Act</i> ...	1,222
<i>Civil Remedies Act</i> – Grants .....	616,727		-----
	-----		-----
	46,066,800	<b>TOTAL CAPITAL EXPENSE FOR</b>	
Less: Recoveries .....	16,638,782	<b>LEGAL SERVICES PROGRAM .....</b>	<b>1,222</b>
	-----		=====
	29,428,018		
	-----		
<i>Seconded Legal Services</i>			
Salaries and wages .....	96,560,288		
Employee benefits .....	9,520,140		
	-----		
	106,080,428		
Less: Recoveries .....	106,079,182		
	-----		
	1,246		
	-----		

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>305</b>					
<b>OPERATING EXPENSE</b>			<b>COURT SERVICES PROGRAM</b>		
1	259,187,000	(7,189,300)	251,997,700	Administration of Justice.....	251,061,169
2	168,228,300	2,207,100	170,435,400	Judicial Services.....	169,678,219
S	5,300,000		5,300,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	25,874,790
	<u>432,715,300</u>	<u>(4,982,200)</u>	<u>427,733,100</u>	<b>TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM .....</b>	<u><b>446,614,178</b></u>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
6	1,000	78,000	79,000	Law Society Fee Prepayment.....	63,647
	<u>1,000</u>	<u>78,000</u>	<u>79,000</u>	<b>TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM .....</b>	<u><b>63,647</b></u>
	=====	=====	=====		=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

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

**305  
CAPITAL EXPENSE**

**COURT SERVICES PROGRAM**

3	60,017,400	(10,896,900)	49,120,500	Court Construction .....	44,856,663
4	1,000		1,000	Court Services.....	0
S	545,400		545,400	Amortization, the <i>Financial Administration Act</i> ...	534,153
	<b>60,563,800</b>	<b>(10,896,900)</b>	<b>49,666,900</b>	<b>TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM .....</b>	<b>45,390,816</b>
	<b>60,563,800</b>	<b>(10,896,900)</b>	<b>49,666,900</b>		<b>45,390,816</b>

**CAPITAL ASSETS**

5	7,470,200		7,470,200	Court Services.....	7,470,200
	<b>7,470,200</b>		<b>7,470,200</b>	<b>TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM .....</b>	<b>7,470,200</b>
	<b>7,470,200</b>		<b>7,470,200</b>		<b>7,470,200</b>

**Program Description**

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

## MINISTRY OF THE ATTORNEY GENERAL

## COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

\$	\$
<b>OPERATING EXPENSE</b>	
Administration of Justice (Item 1)	
Salaries and wages .....	151,750,013
Employee benefits .....	26,387,255
Transportation and communication .....	9,208,077
Services .....	57,049,477
Supplies and equipment .....	5,579,618
Transfer payments	
<i>Federal Contraventions Act -</i>	
Support for French Language Services .....	1,086,729
	-----
	251,061,169
	-----
Judicial Services (Item 2)	
Salaries and wages .....	140,334,669
Employee benefits .....	10,314,574
Transportation and communication .....	2,516,161
Services .....	15,602,939
Supplies and equipment .....	677,925
Transfer payments	
Grants – National Judicial Institute/Ontario	
Conference of Judges .....	231,951
	-----
	169,678,219
	-----
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
<i>Financial Administration Act</i> .....	25,874,790
	-----
	25,874,790
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>COURT SERVICES PROGRAM .....</b>	<b>446,614,178</b>
	=====
<b>OPERATING ASSETS</b>	
Law Society Fee Prepayment (Item 6)	
Deposits and prepaid expenses .....	63,647
	-----
	63,647
	-----
<b>TOTAL OPERATING ASSETS FOR</b>	
<b>COURT SERVICES PROGRAM .....</b>	<b>63,647</b>
	=====
<b>CAPITAL EXPENSE</b>	
Court Construction (Item 3)	
Other transactions	
Major Infrastructure Projects – Payments .....	44,856,663
	-----
	44,856,663
	-----
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	534,153
	-----
	534,153
	-----
<b>TOTAL CAPITAL EXPENSE FOR</b>	
<b>COURT SERVICES PROGRAM .....</b>	<b>45,390,816</b>
	=====
<b>CAPITAL ASSETS</b>	
Court Services (Item 5)	
Buildings – Alternative Financing and	
Procurement .....	7,470,200
	-----
	7,470,200
	-----
<b>TOTAL CAPITAL ASSETS FOR</b>	
<b>COURT SERVICES PROGRAM .....</b>	<b>7,470,200</b>
	=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>306</b>				
<b>OPERATING EXPENSE</b>				<b>VICTIMS AND VULNERABLE PERSONS PROGRAM</b>
1	70,925,500	(891,400)	70,034,100	Victims' Services .....
2	21,541,800	(217,400)	21,324,400	Victim Witness Assistance.....
6	82,182,300	(2,667,100)	79,515,200	Vulnerable Persons .....
	<b>174,649,600</b>	<b>(3,775,900)</b>	<b>170,873,700</b>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>VICTIMS AND VULNERABLE</b>
				<b>PERSONS PROGRAM.....</b>
				<b>169,985,018</b>
				=====
<b>OPERATING ASSETS</b>				
7	1,000	94,000	95,000	Law Society Fee Prepayment.....
	<b>1,000</b>	<b>94,000</b>	<b>95,000</b>	<b>TOTAL OPERATING ASSETS FOR</b>
	=====	=====	=====	<b>VICTIMS AND VULNERABLE</b>
				<b>PERSONS PROGRAM.....</b>
				<b>92,961</b>
				=====
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Victims and Vulnerable Persons.....
S	12,300		12,300	Amortization, the <i>Financial Administration Act</i> ...
	<b>13,300</b>		<b>13,300</b>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====		=====	<b>VICTIMS AND VULNERABLE</b>
				<b>PERSONS PROGRAM.....</b>
				<b>11,302</b>
				=====

**Program Description**

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

**MINISTRY OF THE ATTORNEY GENERAL**  
**VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Victims' Services (Item 1)			<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>		
Salaries and wages .....		6,708,662	Salaries and wages .....	31,143,664	
Employee benefits .....		993,730	Employee benefits .....	4,323,777	
Transportation and communication .....		419,677	Transportation and communication .....	957,963	
Services .....		4,168,041	Services .....	3,262,223	
Supplies and equipment .....		141,372	Supplies and equipment .....	410,623	
Transfer payments					
Drug Treatment Courts .....	1,000,000				
Grants for Partner Assault Response Programs .....	10,582,591				
Special Victims' Projects .....	8,686,517				
Grants for Sexual Assault Initiatives .....	14,074,291				
Child Victims' Program .....	1,662,703				
Specialized Services .....	600,000				
Victims Crisis Assistance .....	12,830,340				
Supervised Access .....	8,154,700				
		-----			
		57,591,142			
		-----			
		70,022,624			
		-----			
Victim Witness Assistance (Item 2)			Law Society Fee Prepayment (Item 7)		
Salaries and wages .....		16,203,042	Deposits and prepaid expenses .....		92,961
Employee benefits .....		2,761,276			-----
Transportation and communication .....		929,590			92,961
Services .....		939,182			-----
Supplies and equipment .....		211,732			
		-----			
		21,044,822			
		-----			
Vulnerable Persons (Item 6)			<b>OPERATING ASSETS</b>		
Salaries and wages .....		39,356,501	<b>CAPITAL EXPENSE</b>		
Employee benefits .....		5,317,316	Statutory Appropriations		
Transportation and communication .....		1,132,814	Other transactions		
Services .....		32,671,375	Amortization, the <i>Financial Administration Act</i> ...		
Supplies and equipment .....		546,985			
		-----			
		79,024,991			
Less: Recoveries .....		107,419			
		-----			
		78,917,572			
		-----			
<i>Children's Lawyer</i>			<b>TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...</b>		
Salaries and wages .....	8,212,837		<b>92,961</b>		
Employee benefits .....	993,539		=====		
Transportation and communication .....	174,851				
Services .....	29,409,152				
Supplies and equipment .....	136,362				
	-----				
	38,926,741				
Less: Recoveries .....	107,419				
	-----				
	38,819,322				
	-----				



**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>307</b>				
<b>OPERATING EXPENSE</b>				
				<b>POLITICAL CONTRIBUTION TAX CREDIT PROGRAM</b>
1	5,652,400	386,000	6,038,400	Political Contribution Tax Credit ..... 6,038,400
	<u>5,652,400</u>	<u>386,000</u>	<u>6,038,400</u>	
	=====	=====	=====	
				<b>TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM ..... 6,038,400</b>
				<b>=====</b>

**Program Description**

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

**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, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit .....	6,038,400
	6,038,400
	6,038,400
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>POLITICAL CONTRIBUTION</b>	
<b>TAX CREDIT PROGRAM .....</b>	
	<b>6,038,400</b>
	<b>6,038,400</b>

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>GOVERNMENT OF CANADA</b>		
Legal Aid – Criminal .....	59,212,989	50,980,005
Government of Canada – Supporting Families Fund .....	4,115,400	4,115,458
Native Court Workers .....	1,837,909	1,039,598
<i>Federal Contraventions Act</i> .....	1,222,690	1,135,421
Canada Drug Treatment Court Fund.....	1,006,163	1,000,000*
French Language .....	182,623	260,000
Other .....	886,331	585,300
	-----	-----
	68,464,105	59,115,782
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Office of the Public Guardian and Trustee .....	21,750,928	21,750,000
The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites .....	21,216,890	20,233,412
Automobile Accident Benefits Service .....	10,542,910	0
Children’s Lawyer.....	103,667	137,604
Other .....	0	33,546
	-----	-----
	53,614,395	42,154,562
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Local Registrars fees .....	56,912,039	50,771,718
Court fees.....	13,194,715	12,156,875
Landlord and Tenant Board fees.....	12,324,169	11,610,823
Process/Search/Sheriff fees.....	8,548,122	8,357,520
Gaming – Registration fees.....	6,893,017	6,539,858
Assessment Review Board fees.....	5,575,310	507,165
Gaming – Provincial Fees – Break Open Ticket Program.....	5,038,705	5,406,962
Liquor Sales Licences .....	4,134,088	4,081,803
Gaming – Lottery Licences.....	3,692,791	3,893,798
Special Occasion permits.....	3,007,608	2,948,519
Licence Transfer fees.....	1,468,260	1,428,785
Licences Appeal Tribunal Fees .....	672,500	62,200
Ontario Municipal Board fees .....	610,850	209,393
Liquor Authorizations – Grocery Stores.....	609,815	140,077
Licences – Brewers Provincial .....	398,735	324,450
Licences – Ontario Wineries .....	293,585	185,520
Licences – Spirit Manufacturers.....	52,920	65,520
Fee for dishonoured cheques.....	15,205	5,923
Registration fees – Agents/Representatives .....	13,980	13,980
Other .....	248,953	61,006
	-----	-----
	123,705,367	108,771,895
	-----	-----
<b>FINES AND PENALTIES</b>		
Provincial fines/cost/administration fees.....	50,953,319	33,834,263
Estreated Bail/Outstanding Bail/Restitution.....	994,969	1,722,749
Fines – Overpayment.....	7,932	30,825
	-----	-----
	51,956,220	35,587,837
	-----	-----

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
SALES AND RENTALS.....	358,289	382,922
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	4,778,879	1,608,894
	-----	-----
MISCELLANEOUS		
Victim Justice Fund .....	49,028,700	53,171,500
Civil Law Division – Settlements .....	13,482,169	11,249,889
Ontario Public Guardian and Trustee – Escheated estates.....	5,669,233	1,004,715
CRIA – <i>Civil Remedies Act</i> .....	2,394,936	3,576,428
Forfeiture – Proceeds of Crime .....	1,515,225	4,156,164
Other .....	608,117	574,223
	-----	-----
	72,698,380	73,732,919
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>375,575,635</b>	<b>321,354,811</b>
	=====	=====

\*The Canada Drug Treatment Court Fund was classified under Other in 2015-16 Public Accounts.

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**OFFICE OF THE AUDITOR GENERAL**

FISCAL YEAR, 2016 – 2017

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OFFICE OF THE AUDITOR GENERAL  
 SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM  
 For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
17,145,399	Office of the Auditor General	18,565,600	18,555,347
<u>17,145,399</u>	<b>TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL</b>	<u>18,565,600</u>	<u>18,555,347</u>
=====		=====	=====

**OFFICE OF THE AUDITOR GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2501</b>					
<b>OPERATING EXPENSE</b>			<b>OFFICE OF THE AUDITOR GENERAL PROGRAM</b>		
1	18,105,600		18,105,600	Office of the Auditor General.....	18,083,526
S	460,000		460,000	The Auditor General Act.....	471,821
	18,565,600		18,565,600	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM.....</b>	<b>18,555,347</b>

**Program Description**

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

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

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

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

**OFFICE OF THE AUDITOR GENERAL**  
**OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Auditor General (Item 1)	
Salaries and wages .....	10,155,569
Employee benefits .....	2,973,172
Transportation and communication .....	312,168
Services .....	3,805,612
Supplies and equipment .....	837,005
	-----
	18,083,526
	-----
Statutory Appropriations <i>The Auditor General Act</i>	
Salaries and wages .....	311,220
Services .....	160,601
	-----
	471,821
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM ...</b>	<b>18,555,347</b>
	=====



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**CABINET OFFICE**

FISCAL YEAR, 2016 – 2017

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**CABINET OFFICE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
 For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
32,420,673	Cabinet Office	44,083,014	42,718,687
<u>32,420,673</u> =====	<b>TOTAL OPERATING EXPENSE FOR CABINET OFFICE</b>	<u>44,083,014</u> =====	<u>42,718,687</u> =====
<b>CAPITAL EXPENSE</b>			
-	Cabinet Office Capital	1,000	0
<u>-</u> =====	<b>TOTAL CAPITAL EXPENSE FOR CABINET OFFICE</b>	<u>1,000</u> =====	<u>0</u> =====

**CABINET OFFICE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>401 OPERATING EXPENSE</b>					
<b>CABINET OFFICE PROGRAM</b>					
1	39,179,400	4,510,600	43,690,000	Main Office .....	42,396,906
2	328,000		328,000	Government House Leader .....	321,781
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	0
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	0
	<u>39,571,414</u>	<u>4,510,600</u>	<u>44,083,014</u>	<b>TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM.....</b>	<b>42,718,687</b>
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
3	1,000		1,000	Cabinet Office Capital .....	0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL EXPENSE FOR CABINET OFFICE PROGRAM.....</b>	<b>0</b>
	=====	=====	=====		=====

**Program Description**

The Cabinet Office supports all of the government's priorities including investing in people, investing in modern infrastructure and supporting a dynamic business climate. Cabinet Office and the Ministry of Intergovernmental Affairs work with ministries to develop and coordinate policy, communications and intergovernmental strategies, and support and monitor the implementation and delivery of the government's mandate and results. Administrative services are also provided to the Office of the Premier, the Office of the Government House Leader, Office of the Chair of Cabinet, and all Ministers' Offices.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

\$	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Intergovernmental Affairs</i>		
Main Office (Item 1)				
Salaries and wages .....	24,637,091	Salaries and wages .....	4,820,438	
Employee benefits .....	3,272,125	Employee benefits .....	734,291	
Transportation and communication .....	1,081,387	Transportation and communication .....	391,147	
Services .....	9,589,020	Services .....	970,317	
Supplies and equipment .....	613,283	Supplies and equipment .....	188,186	
Transfer payments		Transfer payments		
Institute of Intergovernmental		Institute of		
Relations .....	24,000	Intergovernmental		
International Disaster Relief ..	1,300,000	Relations .....	24,000	
Digital Government .....	1,880,000	International		
	-----	Disaster Relief .....	1,300,000	
	3,204,000		-----	1,324,000
	-----			-----
	42,396,906			8,428,379
	-----			-----
		Government House Leader (Item 2)		
		Salaries and wages .....		225,232
		Employee benefits .....		79,574
		Transportation and communication .....		2,625
		Services .....		12,003
		Supplies and equipment .....		2,347
				-----
				321,781
				-----
<i>Cabinet Office</i>				
Salaries and wages .....	19,816,653	<b>TOTAL OPERATING EXPENSE FOR</b>		
Employee benefits .....	2,537,834	<b>CABINET OFFICE PROGRAM .....</b>		
Transportation and communication .....	690,240			<b>42,718,687</b>
Services .....	8,618,703			=====
Supplies and equipment .....	425,097			
Transfer payments				
Digital Government .....	1,880,000			
	-----			
	33,968,527			
	-----			

**CABINET OFFICE  
STATEMENT OF REVENUE  
For the year ended March 31, 2017**

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS .....	4,492	2,890
	-----	-----
REIMBURSEMENT OF EXPENDITURES .....	0	475
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	9,426	4,587
	-----	-----
MISCELLANEOUS.....	1,277	686
	-----	-----
<b>TOTAL REVENUE FOR CABINET OFFICE .....</b>	<b>15,195</b>	<b>8,638</b>
	=====	=====



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**OFFICE OF THE CHIEF ELECTORAL OFFICER**

FISCAL YEAR, 2016 – 2017

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**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
28,683,978	Office of the Chief Electoral Officer	15,981,800	35,269,480
<u>28,683,978</u>	<b>TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<u>15,981,800</u>	<u>35,269,480</u>
<u>=====</u>		<u>=====</u>	<u>=====</u>



**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>501</b>				<b>OFFICE OF THE CHIEF ELECTORAL</b>	
<b>OPERATING EXPENSE</b>				<b>OFFICER PROGRAM</b>	
1	8,052,500		8,052,500	Election Administration .....	6,917,000
2	7,929,300		7,929,300	Election Finances Administration .....	6,136,709
S	-		-	The <i>Election Act</i> .....	22,215,771
	<b>15,981,800</b>		<b>15,981,800</b>	<b>TOTAL OPERATING EXPENSE</b>	
	<b>15,981,800</b>		<b>15,981,800</b>	<b>FOR OFFICE OF THE CHIEF</b>	
				<b>ELECTORAL OFFICER PROGRAM.....</b>	<b>35,269,480</b>

**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 107 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 430 Constituency Associations and 20 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

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

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

**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Election Administration (Item 1)	
Salaries and wages .....	5,682,809
Employee benefits.....	1,234,191
	6,917,000
	6,917,000
Election Finances Administration (Item 2)	
Salaries and wages .....	784,048
Employee benefits.....	184,536
Transportation and communication.....	15,482
Services .....	264,649
Supplies and equipment .....	33,908
Other transactions	
Election Expense Subsidies under the <i>Election Finances Act</i> .....	4,922,288
	6,204,911
Less: Recoveries.....	68,202
	6,136,709
	6,136,709
Statutory Appropriations	
Other transactions	
The <i>Election Act</i> .....	22,215,771
	22,215,771
	22,215,771
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM .....</b>	<b>35,269,480</b>
	<b>35,269,480</b>

OFFICE OF THE CHIEF ELECTORAL OFFICER  
STATEMENT OF REVENUE  
For the year ended March 31, 2017

	2017 \$	2016 \$
MISCELLANEOUS.....	0	58,117
	-----	-----
<b>TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER .....</b>	<b>0</b>	<b>58,117</b>
	=====	=====



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**MINISTRY OF CHILDREN AND YOUTH SERVICES**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
14,363,331	Ministry Administration	14,853,414	14,780,409
4,254,317,025	Children and Youth Services	4,388,868,500	4,381,888,909
<u>4,268,680,356</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>4,403,721,914</u>	<u>4,396,669,318</u>
=====		=====	=====
<b>OPERATING ASSETS</b>			
80,292	Children and Youth Services	3,000	2,188
<u>80,292</u>	<b>TOTAL OPERATING ASSETS</b>	<u>3,000</u>	<u>2,188</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
10,322,653	Children and Youth Services	10,323,700	10,322,653
159,012,761	Infrastructure Program	92,927,900	91,262,132
<u>169,335,414</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>103,251,600</u>	<u>101,584,785</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Children and Youth Services	5,926,600	1,673,091
819,357	Infrastructure Program	4,253,800	2,558,105
<u>819,357</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>10,180,400</u>	<u>4,231,196</u>
=====		=====	=====

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	13,679,400	1,110,000	14,789,400	Ministry Administration ..... 14,714,441
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,667
	<u>13,743,414</u>	<u>1,110,000</u>	<u>14,853,414</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 14,780,409</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 3701**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Communications and Marketing</i>	
Ministry Administration (Item 1)		Salaries and wages.....	2,523,738
Salaries and wages .....	8,599,299	Employee benefits.....	297,509
Employee benefits.....	1,380,272	Transportation and communication	30,055
Transportation and communication.....	206,982	Services .....	541,702
Services .....	4,464,276	Supplies and equipment.....	19,111
Supplies and equipment.....	63,612		-----
	-----		3,412,115
	14,714,441		-----
	-----	<i>Human Resources</i>	
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>		Salaries and wages.....	452,475
Salaries and wages .....	2,286,287	Employee benefits.....	161,909
Employee benefits.....	388,179	Transportation and communication	16,166
Transportation and communication.....	103,303	Services .....	64,744
Services .....	447,112		-----
Supplies and equipment.....	24,197		695,294
	-----		-----
	3,249,078	<i>Audit Services</i>	
	-----	Services .....	505,900
<i>Business Services</i>			-----
Salaries and wages .....	3,336,799		505,900
Employee benefits.....	532,675		-----
Transportation and communication.....	43,658	<i>Statutory Appropriations</i>	
Services .....	241,068	Minister's Salary, the	
Supplies and equipment.....	11,804	Executive Council Act .....	49,301
	-----	Parliamentary Assistant's Salary, the	
	4,166,004	Executive Council Act .....	16,667
	-----		-----
<i>Legal Services</i>			65,968
Transportation and communication.....	13,800		-----
Services .....	2,663,750	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Supplies and equipment.....	8,500	<b>ADMINISTRATION PROGRAM.....</b>	<b>14,780,409</b>
	-----		<b>=====</b>
	2,686,050		
	-----		



**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3702</b>				<b>CHILDREN AND YOUTH SERVICES PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
3	295,477,800	5,978,400	301,456,200	Healthy Child Development.....	300,462,189
7	2,442,220,600	16,308,800	2,458,529,400	Children and Youth at Risk.....	2,455,541,166
5	436,717,400	68,687,000	505,404,400	Specialized Services .....	502,494,565
8	1,125,416,200	(1,938,700)	1,123,477,500	Ontario Child Benefit .....	1,123,132,291
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	258,698
	<u>4,299,833,000</u>	<u>89,035,500</u>	<u>4,388,868,500</u>	<b>TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>4,381,888,909</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
6	3,000		3,000	Children and Youth Services .....	2,188
	<u>3,000</u>		<u>3,000</u>	<b>TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>2,188</b>
	=====	=====	=====		=====

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3702</b>				<b>CHILDREN AND YOUTH SERVICES PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
9	1,000		1,000	Children and Youth Services .....
S	10,322,700		10,322,700	Amortization, the <i>Financial Administration Act</i> ...
	<u>10,323,700</u>		<u>10,323,700</u>	<b>TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>
	=====	=====	=====	<b>10,322,653</b> =====
<b>CAPITAL ASSETS</b>				
10	1,368,500	4,558,100	5,926,600	Children and Youth Services .....
	<u>1,368,500</u>	<u>4,558,100</u>	<u>5,926,600</u>	<b>TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>
	=====	=====	=====	<b>1,673,091</b> =====

**Program Description**

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and the Ontario Child Benefit. Healthy Child Development supports a range of screening, assessment and early intervention services for children and their families, such as: Healthy Babies Healthy Children, Infant Hearing Program, Preschool Speech and Language services, the Student Nutrition Program, and the Children's Activity Tax Credit. Children and Youth at Risk includes Child Protection, residential and community-based programs and services, Child and Youth Mental Health, life promotion/youth suicide prevention, Aboriginal children and youth services, Youth Opportunities and Youth Justice Services for youth-in, or at-risk for, conflict with the law. Child Protection Services are provided by children's aid societies, which are mandated to: protect children and youth who have been, or are at risk of being, abused, neglected; provide for their care and supervision, and place children for adoption. Specialized Services support children and youth with a range of special needs; including autism services, rehabilitation services (speech/language, occupational and physical therapy), respite programs, and coordinated service planning and other support for children and youth with multiple and/or complex special needs. The Ontario Child Benefit is an income-tested, non-taxable financial benefit that supports eligible low to moderate-income families with children under the age of 18. The Ontario Child Benefit Equivalent is provided to children's aid societies to provide children and youth in care with increased access to social, educational and recreational opportunities and a savings program for older youth in care. The Ontario Child Care Supplement for Working Families (OCCS) is a tax-free monthly payment for low- to moderate-income working families with children under seven years of age, born prior to July 1, 2009.

**MINISTRY OF CHILDREN AND YOUTH SERVICES  
CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702  
Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017**

	\$	\$		\$	\$	\$
<b>OPERATING EXPENSE</b>						
<i>Healthy Child Development (Item 3)</i>			<i>Child and Youth Mental Health</i>			
Salaries and wages .....	13,757,773		Salaries and wages .....	38,202,504		
Employee benefits .....	1,861,480		Employee benefits .....	7,012,308		
Transportation and communication .....	655,625		Transportation and communication ..	1,125,915		
Services .....	3,547,112		Services .....	13,115,104		
Supplies and equipment .....	260,584		Supplies and equipment .....	1,942,974		
Transfer payments			Transfer payments			
Healthy Babies Healthy Children ....	88,872,574		Child and Youth			
Early Years Community Support ....	156,606,591		Mental Health.....	445,135,403		
Children’s Activity Tax Credit.....	34,900,450		Child and Youth			
	-----	280,379,615	Mental Health Payments			
		-----	in Lieu of Municipal			
		300,462,189	Taxes .....	4,425		
		-----		-----	445,139,828	
					-----	506,538,633
						-----
<i>Children and Youth at Risk (Item 7)</i>			<i>Youth Justice Services</i>			
Salaries and wages .....	164,282,704		Salaries and wages .....	104,788,844		
Employee benefits .....	27,885,883		Employee benefits .....	18,155,479		
Transportation and communication .....	5,839,955		Transportation and communication ..	3,215,097		
Services .....	76,397,239		Services .....	35,162,660		
Supplies and equipment .....	5,077,333		Supplies and equipment .....	3,026,624		
Transfer payments			Transfer payments			
Child Protection Services .....	1,515,644,452		Youth Justice			
Child Protection			Services.....	185,733,436		
Transformation Fund .....	29,509,361		Youth Justice			
Child and Youth Mental Health ....	445,135,403		Payments in Lieu of			
Child and Youth Mental			of Municipal			
Health Payments in Lieu			Taxes .....	30,975		
of Municipal Taxes .....	4,425			-----	185,764,411	
Youth Justice Services .....	185,733,436				-----	350,113,115
Youth Justice Payments in						-----
Lieu of Municipal Taxes.....	30,975					-----
	-----	2,176,058,052				
		-----				
		2,455,541,166				
		-----				
			<i>Specialized Services (Item 5)</i>			
<i>Children Protection Services</i>			Salaries and wages .....		2,478,085	
Salaries and wages .....	21,291,356		Employee benefits .....		346,276	
Employee benefits .....	2,718,096		Transportation and communication .....		46,465	
Transportation and communication .....	1,498,943		Services .....		1,790,259	
Services .....	28,119,475		Supplies and equipment .....		219	
Supplies and equipment .....	107,735		Transfer payments			
Transfer payments			Children’s Treatment and			
Child Protection			Rehabilitation Services.....	118,346,926		
Services.....	1,515,644,452		Autism.....	254,633,529		
Child Protection			Complex Special Needs.....	123,352,406		
Transformation			Co-ordinated Service Planning	1,500,400		
Fund .....	29,509,361			-----	497,833,261	
	-----	1,545,153,813			-----	502,494,565
		-----				-----
		1,598,889,418				-----
		-----				

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
			<b>CAPITAL EXPENSE</b>		
			Children and Youth Services (Item 9)		
			Statutory Appropriations		
			Other transactions		
			Amortization, the <i>Financial Administration Act</i> ...		
			10,322,653		
			-----		
			10,322,653		
			-----		
			<b>TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>		
			<b>10,322,653</b>		
			=====		
			<b>CAPITAL ASSETS</b>		
			Children and Youth Services Capital (Item 10)		
			Business application software -		
			Asset costs .....		
			1,673,091		
			-----		
			1,673,091		
			-----		
			<b>TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>		
			<b>1,673,091</b>		
			=====		
			<b>OPERATING ASSETS</b>		
			Children and Youth Services (Item 6)		
			Advances and Recoverable amounts		
			Ontario Child Care Supplement		
			For Working Families .....		
			2,188		
			-----		
			2,188		
			-----		
			<b>TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM .....</b>		
			<b>2,188</b>		
			=====		
			<b>OPERATING EXPENSE</b>		
			Ontario Child Benefit (Item 8)		
			Transfer payments		
			Ontario Child Benefit .....		
			1,110,000,000		
			Ontario Child		
			Benefit Equivalent .....		
			13,132,291		
			-----		
			1,123,132,291		
			-----		
			1,123,132,291		
			-----		
			<b>TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM .....</b>		
			<b>4,381,888,909</b>		
			=====		

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3703</b>					
<b>CAPITAL EXPENSE</b>			<b>INFRASTRUCTURE PROGRAM</b>		
1	118,858,800	(25,930,900)	92,927,900	Children and Youth Services Capital .....	91,262,132
	<u>118,858,800</u>	<u>(25,930,900)</u>	<u>92,927,900</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	=====	=====	=====	<b>INFRASTRUCTURE PROGRAM .....</b>	<b>91,262,132</b>
					=====
<b>CAPITAL ASSETS</b>					
2	4,253,800		4,253,800	Children and Youth Services Capital .....	2,558,105
	<u>4,253,800</u>		<u>4,253,800</u>	<b>TOTAL CAPITAL ASSETS FOR</b>	
	=====	=====	=====	<b>INFRASTRUCTURE PROGRAM .....</b>	<b>2,558,105</b>
					=====

**Program Description**

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

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**INFRASTRUCTURE PROGRAM – VOTE 3703**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>CAPITAL EXPENSE</b>		
Children and Youth Services Capital (Item 1)		
Transfer payments		
Partner Facility Renewal .....	20,025,539	
Capital Grants .....	67,488,607	
	-----	87,514,146
Other transactions		
Capital Investments.....		3,747,986
		-----
		91,262,132
		-----
<b>TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM.....</b>		<b>91,262,132</b>
		=====
<b>CAPITAL ASSETS</b>		
Children and Youth Services Capital (Item 2)		
Buildings - Asset costs .....		2,558,105
		-----
		2,558,105
		-----
<b>TOTAL CAPITAL ASSETS FOR INFRASTRUCTURE PROGRAM.....</b>		<b>2,558,105</b>
		=====

## MINISTRY OF CHILDREN AND YOUTH SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Indian Welfare .....	132,369,320	122,605,318
Youth Crime Justice Act.....	51,922,305	52,004,703
Other .....	745	(167,462)*
	<u>184,292,370</u>	<u>174,442,559</u>
FEES, LICENCES AND PERMITS		
Children's Group Homes .....	12,500	14,600
Inter Country Adoptions.....	10,800	14,400
Domestic Adoption fees .....	3,200	5,012
Other .....	3,543	8,060
	<u>30,043</u>	<u>42,072</u>
SALES AND RENTALS.....		
	<u>401</u>	<u>269,547</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies .....	15,743,724	43,575,023
Operating expenses .....	133,557	1,989,491
Grants .....	790,790	627,407
	<u>16,668,071</u>	<u>46,191,921</u>
MISCELLANEOUS		
Restructuring Provision Adjustment .....	297,642	0
Interest Penalty – Non Specified .....	7,440	4,219
Other .....	61,241	63,596
	<u>366,323</u>	<u>67,815</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>201,357,208</u></b>	<b><u>221,013,914</u></b>

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





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**MINISTRY OF CITIZENSHIP, IMMIGRATION AND  
INTERNATIONAL TRADE**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
25,961,948	Ministry Administration	27,858,228	26,473,558
124,663,818	Citizenship and Immigration	130,718,200	126,249,948
26,482,394	Ontario Women's Directorate	23,073,400	22,564,863
19,604,213	Ontario Seniors' Secretariat	20,149,400	19,403,002
20,509,292	International Trade	31,697,400	29,228,108
<u>217,221,665</u> =====	<b>TOTAL OPERATING EXPENSE</b>	<u>233,496,628</u> =====	<u>223,919,479</u> =====
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
<u>0</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>2,000</u> =====	<u>0</u> =====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
<u>0</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>1,000</u> =====	<u>0</u> =====

**MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	24,650,000	3,080,200	27,730,200	Ministry Administration ..... 26,282,594
S	95,682		95,682	Ministers' Salaries, the <i>Executive Council Act</i> ..... 140,963
S	32,346		32,346	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> ..... 50,001
	<u>24,778,028</u>	<u>3,080,200</u>	<u>27,858,228</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 26,473,558</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Ministry Administration ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

The Ministry Administration Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, French language services, information technology and business solutions, legal services, regional program support, and resource planning and allocation activities. Some areas provide corporate support to client ministries (Citizenship, Immigration and International Trade, and Tourism, Culture and Sport) and their agencies.

## MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

## MINISTRY ADMINISTRATION PROGRAM – VOTE 601

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

For the year ended March 31, 2017

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)			<i>Analysis and Planning</i>		
Salaries and wages .....	15,117,280		Salaries and wages .....	784,797	
Employee benefits .....	2,162,495		Employee benefits .....	91,575	
Transportation and communication .....	592,874		Transportation and communication .....	8,583	
Services .....	8,064,031		Services .....	23,119	
Supplies and equipment .....	345,914		Supplies and equipment .....	5,319	
	-----			-----	913,393
	26,282,594				-----
	-----		<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication .....	4,466	
Salaries and wages .....	3,744,497		Services .....	929,825	
Employee benefits .....	537,920		Supplies and equipment .....	11,041	
Transportation and communication .....	222,395			-----	945,332
Services .....	280,443				-----
Supplies and equipment .....	83,710		<i>Information Systems</i>		
	-----		Transportation and communication .....	385	
	4,868,965		Services .....	2,116,561	
	-----			-----	2,116,946
<i>Financial and Administrative Services</i>					-----
Salaries and wages .....	2,426,034		<i>Regional Services</i>		
Employee benefits .....	317,557		Salaries and wages .....	3,844,231	
Transportation and communication .....	53,076		Employee benefits .....	620,615	
Services .....	3,518,538		Transportation and communication .....	233,540	
Supplies and equipment .....	90,107		Services .....	531,032	
	-----		Supplies and equipment .....	78,604	
	6,405,312			-----	5,308,022
	-----				-----
<i>Human Resources</i>			Statutory Appropriations		
Salaries and wages .....	1,318,961		Ministers' Salaries, the <i>Executive Council Act</i> .....		140,963
Employee benefits .....	206,088		Parliamentary Assistants' Salaries, the		
Transportation and communication .....	17,623		<i>Executive Council Act</i> .....		50,001
Services .....	50,243				-----
Supplies and equipment .....	8,385				190,964
	-----				-----
	1,601,300		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
	-----		<b>ADMINISTRATION PROGRAM.....</b>		<b>26,473,558</b>
<i>Communications Services</i>					=====
Salaries and wages .....	2,998,760				
Employee benefits .....	388,740				
Transportation and communication .....	52,806				
Services .....	614,270				
Supplies and equipment .....	68,748				
	-----				
	4,123,324				
	-----				

**MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>602</b>				<b>CITIZENSHIP AND IMMIGRATION PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	171,513,400	(40,795,200)	130,718,200	Citizenship and Immigration .....	126,249,948
	<u>171,513,400</u>	<u>(40,795,200)</u>	<u>130,718,200</u>	<b>TOTAL OPERATING EXPENSE</b>	
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<b>FOR CITIZENSHIP AND</b>	
				<b>IMMIGRATION PROGRAM .....</b>	<b>126,249,948</b>
					<u>=====</u>

**Program Description**

The Citizenship and Immigration Division has lead responsibility for immigration, the voluntary/not-for-profit sector, and honours and awards. The Division works to ensure that immigrants can contribute fully to the social and economic life of the province; allows Ontario to select or “nominate” individuals for permanent resident status to the federal government; provides business immigration services that support investment, job creation and employers’ skill needs; ensures that volunteers and their organizations can contribute fully to the economic and social fabric of Ontario's communities; and recognizes individuals who have made extraordinary contributions within their communities.

## MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

## CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602

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

For the year ended March 31, 2017

	\$	\$
<b>OPERATING EXPENSE</b>		
Citizenship and Immigration (Item 1)		
Salaries and wages .....		14,986,266
Employee benefits .....		2,174,543
Transportation and communication .....		625,854
Services .....		5,357,767
Supplies and equipment .....		137,093
Transfer payments		
Language Training .....	57,173,987	
Workplace Training .....	24,324,745	
Settlement and Integration Grants .....	18,127,405	
Volunteer Initiatives .....	3,342,288	
	-----	102,968,425
		-----
		126,249,948
		-----
<b>TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM .....</b>		<b>126,249,948</b>
		=====

**MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>603</b>				<b>ONTARIO WOMEN'S DIRECTORATE PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	23,226,400	(153,000)	23,073,400	Ontario Women's Directorate ..... 22,564,863
	<u>23,226,400</u>	<u>(153,000)</u>	<u>23,073,400</u>	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR ONTARIO WOMEN'S</b>
				<b>DIRECTORATE PROGRAM..... 22,564,863</b>
				=====

**Program Description**

The Ontario Women's Directorate works to ensure every woman or girl is able to participate as a full member of our society and be able to exercise their rights and fundamental freedoms. These priorities are addressed by leading cross-government efforts to prevent gender-based violence, ensuring that women enjoy economic opportunities equal to those of their fellow Ontarians and collaborating with colleagues across government to ensure that a gender lens is brought to government strategies, policies and programs.

## MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

## ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603

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

For the year ended March 31, 2017

	\$	\$
<b>OPERATING EXPENSE</b>		
Ontario Women's Directorate (Item 1)		
Salaries and wages .....		2,756,028
Employee benefits .....		402,889
Transportation and communication .....		108,862
Services .....		747,814
Supplies and equipment .....		27,906
Transfer payments		
Violence Prevention Initiatives .....	11,559,942	
Economic Independence Initiatives .....	6,961,422	
	-----	18,521,364
		-----
		22,564,863
		-----
<b>TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM .....</b>		<b>22,564,863</b>
		=====



**MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>604</b>				<b>ONTARIO SENIORS' SECRETARIAT PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	19,949,400	200,000	20,149,400	Ontario Seniors' Secretariat ..... 19,403,002
	<u>19,949,400</u>	<u>200,000</u>	<u>20,149,400</u>	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR ONTARIO SENIORS'</b>
				<b>SECRETARIAT PROGRAM ..... 19,403,002</b>
				=====

**Program Description**

The Ontario Seniors' Secretariat advocates for, undertakes and supports policy and program initiatives that improve the quality of life of Ontario's seniors and undertakes public education efforts for and about Ontario's seniors.

## MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

## ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 604

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

For the year ended March 31, 2017

	\$
<b>OPERATING EXPENSE</b>	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages .....	2,151,809
Employee benefits .....	347,714
Transportation and communication .....	35,137
Services .....	817,042
Supplies and equipment .....	15,360
Transfer payments	
Seniors' Secretariat Initiatives .....	16,035,940
	-----
	19,403,002
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR ONTARIO SENIORS'</b>	
<b>SECRETARIAT PROGRAM .....</b>	<b>19,403,002</b>
	=====

**MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>608</b>				<b>INTERNATIONAL TRADE PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	32,687,300	(989,900)	31,697,400	International Trade ..... 29,228,108
	<u>32,687,300</u>	<u>(989,900)</u>	<u>31,697,400</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<b>INTERNATIONAL TRADE PROGRAM ..... 29,228,108</b>
				<u>=====</u>

**Program Description**

International trade is a key driver of economic growth and job creation in Ontario: it promotes Ontario as a world class provider of goods and services; increasing Ontario's trade by providing assistance to Ontario firms to begin exporting or to expand into new markets; and by leveraging Ontario's 11 International Trade and Investment Centres by drawing investment into our province.

## MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE

## INTERNATIONAL TRADE PROGRAM – VOTE 608

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

For the year ended March 31, 2017

	\$
<b>OPERATING EXPENSE</b>	
International Trade (Item 1)	
Salaries and wages .....	7,380,032
Employee benefits .....	953,100
Transportation and communication .....	2,587,457
Services .....	16,060,755
Supplies and equipment .....	511,964
Transfer payments	
Going Global .....	1,734,800
	-----
	29,228,108
	-----
<b>TOTAL OPERATING EXPENSE FOR INTERNATIONAL TRADE PROGRAM .....</b>	<b>29,228,108</b>
	=====

**MINISTRY OF CITIZENSHIP, IMMIGRATION AND INTERNATIONAL TRADE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
GOVERNMENT OF CANADA Bridge Training Program .....	3,000,000 -----	5,119,938 -----
FEES, LICENCES AND PERMITS .....	8,652,098 -----	6,478,541 -----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	1,223,163 -----	563,793 -----
MISCELLANEOUS.....	100,026,968 -----	221,313 -----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>112,902,229</b> =====	<b>12,383,585</b> =====



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**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
34,239,625	Ministry Administration	37,426,714	36,625,997
11,215,673,049	Adults' Services	11,611,072,200	11,523,950,387
<u>11,249,912,674</u> =====	<b>TOTAL OPERATING EXPENSE</b>	<u>11,648,498,914</u> =====	<u>11,560,576,384</u> =====
<b>OPERATING ASSETS</b>			
26,276,021	Adults' Services	54,904,400	38,339,059
<u>26,276,021</u> =====	<b>TOTAL OPERATING ASSETS</b>	<u>54,904,400</u> =====	<u>38,339,059</u> =====
<b>CAPITAL EXPENSE</b>			
64,070,927	Adults' Services	89,886,400	87,536,517
<u>64,070,927</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>89,886,400</u> =====	<u>87,536,517</u> =====
<b>CAPITAL ASSETS</b>			
2,628,162	Adults' Services	1,950,500	1,098,370
<u>2,628,162</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>1,950,500</u> =====	<u>1,098,370</u> =====



**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	37,179,100	182,600	37,361,700	Ministry Administration ..... 36,563,594
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 13,102
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>37,244,114</u>	<u>182,600</u>	<u>37,426,714</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 36,625,997</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 701**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Communications Services</i>	
		Salaries and wages.....	1,516,347
		Employee benefits.....	210,732
		Transportation and communication.....	54,340
		Services.....	619,074
		Supplies and equipment.....	56,162
			2,456,655
Ministry Administration (Item 1)		<i>Legal Services</i>	
Salaries and wages.....	18,977,704	Salaries and wages.....	19,016
Employee benefits.....	3,121,996	Transportation and communication.....	41,585
Transportation and communication.....	739,701	Services.....	4,505,058
Services.....	13,463,318	Supplies and equipment.....	62,504
Supplies and equipment.....	260,875		4,628,163
	36,563,594	<i>Audit Services</i>	
<i>Executive Offices</i>		Services.....	869,161
Salaries and wages.....	1,775,131		869,161
Employee benefits.....	214,971	<i>Information Services</i>	
Transportation and communication.....	56,489	Salaries and wages.....	7,977,780
Services.....	156,231	Employee benefits.....	1,071,575
Supplies and equipment.....	6,585	Transportation and communication.....	212,880
	2,209,407	Services.....	5,516,306
<i>Business Services</i>		Supplies and equipment.....	41,128
Salaries and wages.....	6,454,812		14,819,669
Employee benefits.....	1,286,288	<i>Statutory Appropriations</i>	
Transportation and communication.....	331,095	Minister's Salary, the	
Services.....	1,685,553	<i>Executive Council Act</i> .....	49,301
Supplies and equipment.....	93,251	Parliamentary Assistant's Salary, the	
	9,850,999	<i>Executive Council Act</i> .....	13,102
<i>Human Resources</i>			62,403
Salaries and wages.....	1,234,618	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Employee benefits.....	338,430	<b>ADMINISTRATION PROGRAM.....</b>	
Transportation and communication.....	43,312	<b>36,625,997</b>	
Services.....	111,935	=====	
Supplies and equipment.....	1,245		
	1,729,540		

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

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

**702  
OPERATING EXPENSE**

**ADULTS' SERVICES PROGRAM**

3	8,938,115,900	211,891,000	9,150,006,900	Financial and Employment Supports .....	9,081,395,197
6	2,348,766,500	15,944,100	2,364,710,600	Community and Developmental Services.....	2,361,172,581
7	54,841,700	1,966,100	56,807,800	Family Responsibility Office .....	56,382,437
S	39,546,900		39,546,900	Bad Debt Expense, the <i>Financial Administration Act</i> .....	25,000,172
	<u>11,381,271,000</u>	<u>229,801,200</u>	<u>11,611,072,200</u>	<b>TOTAL OPERATING EXPENSE</b>	
	=====	=====	=====	<b>ADULTS' SERVICES PROGRAM .....</b>	<b>11,523,950,387</b>
	=====	=====	=====		=====

**OPERATING ASSETS**

9	45,304,000	9,600,400	54,904,400	Adults' Services .....	38,339,059
	<u>45,304,000</u>	<u>9,600,400</u>	<u>54,904,400</u>	<b>TOTAL OPERATING ASSETS FOR</b>	
	=====	=====	=====	<b>ADULTS' SERVICES PROGRAM .....</b>	<b>38,339,059</b>
	=====	=====	=====		=====

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>702</b>				<b>ADULTS' SERVICES PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
8	39,000,000	22,571,700	61,571,700	Adults' Services..... 61,433,907
S	28,314,700		28,314,700	Amortization, the <i>Financial Administration Act</i> ... 26,102,610
	<u>67,314,700</u>	<u>22,571,700</u>	<u>89,886,400</u>	<b>TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM ..... 87,536,517</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
11	1,950,500		1,950,500	Adults' Services..... 1,098,370
	<u>1,950,500</u>		<u>1,950,500</u>	<b>TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM ..... 1,098,370</b>
	=====	=====	=====	=====

**Program Description**

Through the Adults' Services Program effective and accountable community-based services are directed to those most in need. Ontario's Social Assistance programs provide financial and employment supports to eligible individuals who are in need, including people with disabilities, and their families. The Community and Developmental Services programs provide funding, based on available resources, for a range of services and supports for adults with a developmental disability and children with developmental and/or physical disabilities through community - based service providers, and direct funding through Passport and Special Services at Home. These programs promote greater social inclusion, independence and choice for adults with a developmental disability and their families by helping them live and participate in a wide range of activities in their communities. The Community and Developmental Services programs also fund community - based services and supports for women experiencing violence and their children, and individuals who are deaf, deafened, hard of hearing or deafblind. The Community and Development Services programs include the Aboriginal Healing and Wellness Strategy's culturally appropriate programs that are designed and delivered by and for Aboriginal peoples to improve healing, health and wellness outcomes. The Custodian of Adoption Information provides adoption information disclosure services to adopted adults, adoptive parents, and birth families. The Family Responsibility Office works to improve the financial security of families by collecting and distributing child and spousal support payments pursuant to court orders and domestic contracts filed with the courts.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

\$	\$	\$	
<b>OPERATING EXPENSE</b>			
Financial and Employment Supports (Item 3)		Family Responsibility Office (Item 7)	
Salaries and wages .....	162,927,927	Salaries and wages .....	30,949,614
Employee benefits .....	28,767,864	Employee benefits .....	5,222,653
Transportation and communication .....	10,347,946	Transportation and communication .....	1,042,888
Services .....	82,689,909	Services .....	18,890,698
Supplies and equipment .....	2,028,911	Supplies and equipment .....	276,584
Transfer payments			
Ontario Disability Support Program –			56,382,437
Financial Assistance .....	4,808,906,642		-----
Ontario Disability Support Program – Employment Assistance .....	47,707,549		
Ontario Works – Financial Assistance .....	2,654,086,728	Statutory Appropriations	
Ontario Works – Employment Assistance .....	203,872,191	Other transactions	
Ontario Drug Benefit Plan .....	1,080,059,530	Bad Debt Expense, the	
	-----	Financial Administration Act .....	25,000,172
	8,794,632,640		-----
	9,081,395,197		25,000,172
	-----		-----
		<b>TOTAL OPERATING EXPENSE FOR</b>	
		<b>ADULTS' SERVICES PROGRAM .....</b>	<b>11,523,950,387</b>
			=====
Community and Developmental Services (Item 6)			
Salaries and wages .....	29,711,343	<b>OPERATING ASSETS</b>	
Employee benefits .....	6,969,675	Adults' Services (Item 9)	
Transportation and communication .....	1,483,415	Advances and recoverable amounts	
Services .....	9,978,703	Ontario Disability Support	
Supplies and equipment .....	238,486	Program –	
Transfer payments		Financial Assistance .....	28,738,670
Residential Services .....	1,351,371,169	Ontario Works –	
Supportive Services .....	729,747,339	Financial Assistance .....	9,600,389
Violence against Women .....	147,735,393		-----
Supports to			38,339,059
Community Living .....	52,996,602		-----
Aboriginal Healing and			38,339,059
Wellness Strategy .....	30,940,456		-----
	-----	<b>TOTAL OPERATING ASSETS FOR</b>	
	2,312,790,959	<b>ADULTS' SERVICES PROGRAM .....</b>	<b>38,339,059</b>
	2,361,172,581		=====
	-----		

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**ADULTS' SERVICES PROGRAM – VOTE 702**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>CAPITAL EXPENSE</b>		
Adults' Services (Item 8)		
Transfer payments		
Capital Grants .....	15,508,217	
Partner Facility Renewal ....	33,101,102	
	-----	48,609,319
Other transactions		
Capital Investments .....		12,824,588
		-----
		61,433,907
		-----
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> .....	26,102,610	
		-----
		26,102,610
		-----
<b>TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM .....</b>		<b>87,536,517</b>
		=====
<b>CAPITAL ASSETS</b>		
Adults' Services (Item 11)		
Business Application Software –		
Salaries and Wages .....		61,400
Business Application Software –		
Employee Benefits .....		9,100
Business Application Software –		
Assets Costs .....		1,027,870
		-----
		1,098,370
		-----
<b>TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM .....</b>		<b>1,098,370</b>
		=====

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Indian Welfare .....	127,262,787	119,549,109
Labour Market Agreement for Persons with Disabilities .....	62,526,225	62,526,225
Affordable Housing Agreement .....	23,028,600	0
Supportive Housing .....	2,356,196	2,369,376
Supporting Families Fund .....	1,028,858	1,028,858
	<u>216,202,666</u>	<u>185,473,568</u>
REIMBURSEMENTS OF EXPENDITURES		
FRO Assigned Cases – ODSP .....	6,469,548	11,992,025
Other .....	7,812	0
	<u>6,477,360</u>	<u>11,992,025</u>
FEES, LICENCES AND PERMITS		
Administration fees FRO .....	1,572,926	1,522,726
FOI Fees .....	91,055	89,776
	<u>1,663,981</u>	<u>1,612,502</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies .....	24,708,090	24,839,003
Operating expenses .....	668,219	644,054
Grants .....	869,042	105,347
	<u>26,245,351</u>	<u>25,588,404</u>
MISCELLANEOUS		
Subrogation Accounts .....	1,914,136	2,587,974
Miscellaneous/Sundries .....	3,297,992	7,673
Restructuring Provision Adjustment .....	427,729	0
Interest Penalties .....	5,362	5,889
Jury Duty and Witness Fees .....	0	55
	<u>5,645,219</u>	<u>2,601,591</u>
<b>TOTAL MINISTRY REVENUE .....</b>	<b><u>256,234,577</u></b>	<b><u>227,268,090</u></b>





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**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
152,565,569	Ministry Administration	142,242,187	160,138,649
287,671,609	Public Safety Division	279,629,000	274,467,827
1,161,403,314	Ontario Provincial Police	1,112,648,200	1,113,166,111
850,326,068	Correctional Services	849,226,800	848,759,265
80,992,092	Justice Technology Services	99,532,500	99,529,556
928,708	Agencies, Boards and Commissions	905,800	904,256
70,616,894	Emergency Planning and Management	76,049,100	75,631,947
3,484,548	Policy and Strategic Planning Division	4,579,600	4,022,054
19,851,571	Public Safety Training	20,207,000	19,932,762
<b>2,627,840,373</b> =====	<b>TOTAL OPERATING EXPENSE</b>	<b>2,585,020,187</b> =====	<b>2,596,552,427</b> =====
<b>OPERATING ASSETS</b>			
0	Ministry Administration	2,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Policy and Strategic Planning Division	2,000	0
0	Public Safety Training	2,000	0
<b>0</b> =====	<b>TOTAL OPERATING ASSETS</b>	<b>18,000</b> =====	<b>0</b> =====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
1,155,121	Ministry Administration	795,000	520,542
18,259,262	Public Safety Division	18,563,900	18,430,453
26,608,996	Ontario Provincial Police	31,160,400	29,057,231
32,748,402	Correctional Services	55,161,200	54,981,198
1,039,063	Justice Technology Services	1,877,000	1,737,004
250,919	Emergency Planning and Management	131,300	4,289
0	Policy and Strategic Planning Division	2,000	0
1,134,294	Public Safety Training	1,834,700	1,585,318
<b>81,196,057</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>109,525,500</b>	<b>106,316,035</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
1,260,535	Public Safety Division	1,193,500	1,143,694
10,849,790	Ontario Provincial Police	25,560,600	12,553,335
10,390,051	Correctional Services	7,216,900	5,462,886
11,089,056	Justice Technology Services	3,351,000	948,569
175,889	Emergency Planning and Management	5,035,000	0
0	Policy and Strategic Planning Division	1,000	0
0	Public Safety Training	1,000	0
<b>33,765,321</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>42,360,000</b>	<b>20,108,484</b>
=====		=====	=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2601</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	143,063,800	(952,800)	142,111,000	Ministry Administration ..... 142,093,547
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 51,527
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 0
S	1,000		1,000	Payments under the <i>Financial</i> <i>Administration Act</i> ..... 17,939,845
S	50,000		50,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> ..... 53,730
	<u>143,194,987</u>	<u>(952,800)</u>	<u>142,242,187</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 160,138,649</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
3	2,000		2,000	Ministry Administration ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	=====	=====	=====	=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2601</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
2	6,410,500	(5,617,500)	793,000	Facilities Renewal ..... 520,542
5	1,000		1,000	Ministry Administration, Expense related to Capital Assets ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>6,412,500</u>	<u>(5,617,500)</u>	<u>795,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 520,542</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	=====		=====	=====

**Program Description**

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

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)			Statutory Appropriations		
Salaries and wages .....	16,678,635		Minister's Salary, the <i>Executive Council Act</i> .....		51,527
Employee benefits.....	2,541,692		Other transactions		
Transportation and communication.....	774,374		Payments under the <i>Financial</i>		
Services .....	121,892,617		<i>Administration Act</i> .....	17,939,845	
Supplies and equipment .....	206,229		Bad Debt Expense, the		
	-----		<i>Financial Administration Act</i> ..	53,730	
	142,093,547			-----	
	-----				-----
<i>Main Office</i>					18,045,102
					-----
Salaries and wages .....	3,171,352		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Employee benefits.....	599,676		<b>ADMINISTRATION PROGRAM.....</b>		<b>160,138,649</b>
Transportation and communication..	232,006				=====
Services .....	387,127				
Supplies and equipment .....	28,502				
	-----				
	4,418,663				
	-----				
<i>Corporate Services</i>					
Salaries and wages .....	10,504,995		<b>CAPITAL EXPENSE</b>		
Employee benefits.....	1,540,841		Facilities Renewal (Item 2)		
Transportation and communication..	338,175		Services .....		230,889
Services .....	2,417,558		Other Transactions		
Supplies and equipment .....	104,593		Capital Investments .....		289,653
	-----				-----
	14,906,162				520,542
	-----				-----
<i>Communications Services</i>					
Salaries and wages .....	2,964,541		<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>		
Employee benefits.....	400,772		<b>ADMINISTRATION PROGRAM.....</b>		<b>520,542</b>
Transportation and communication..	98,937				=====
Services .....	433,499				
Supplies and equipment .....	25,359				
	-----				
	3,923,108				
	-----				
<i>Legal Services</i>					
Salaries and wages .....	37,747				
Employee benefits.....	403				
Transportation and communication..	105,256				
Services .....	5,665,336				
Supplies and equipment .....	47,775				
	-----				
	5,856,517				
	-----				
<i>Accommodation – Leasing Costs</i>					
Services .....	112,989,097				
	-----				
	112,989,097				
	-----				

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2603</b>				<b>PUBLIC SAFETY DIVISION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	593,500	(110,700)	482,800	Public Safety Division – Office of the Assistant Deputy Minister ..... 469,569
5	237,977,300	11,046,300	249,023,600	External Relations Branch ..... 244,240,474
6	2,712,300	(121,700)	2,590,600	Private Security and Investigative Services ..... 2,225,787
7	27,532,000		27,532,000	Centre of Forensic Sciences ..... 27,531,997
	<b>268,815,100</b>	<b>10,813,900</b>	<b>279,629,000</b>	<b>TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM ..... 274,467,827</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
4	2,000		2,000	Public Safety Programs Division ..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
9	16,640,800	1,237,900	17,878,700	Public Safety Division ..... 17,878,700
S	685,200		685,200	Amortization, the <i>Financial Administration Act</i> ... 551,753
	<b>17,326,000</b>	<b>1,237,900</b>	<b>18,563,900</b>	<b>TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM ..... 18,430,453</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
8	1,193,500		1,193,500	Public Safety Division ..... 1,143,694
	<b>1,193,500</b>		<b>1,193,500</b>	<b>TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM ..... 1,143,694</b>
	=====	=====	=====	=====

**Program Description**

Reporting to the Deputy Minister of Community Safety, the Public Safety Division works with its policing partners to promote community safety and well-being. Activities include: scientific analysis in the Centre of Forensic Sciences; oversight of the private security industry; development of policing guidelines and standards; monitoring and inspecting police services; distribution of crime prevention grants; support for intelligence-led operations; management of provincial appointments and the Constable Selection System; delivery of the Major Case Management system; the promotion of animal welfare; and representing the Province in negotiating tripartite First Nations policing agreements with the federal government and First Nations communities.

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

	\$	\$		\$
<b>OPERATING EXPENSE</b>				
Public Safety Division – Office of the Assistant Deputy Minister (Item 1)			Private Security and Investigative Services (Item 6)	
Salaries and wages .....		353,425	Salaries and wages .....	1,340,943
Employee benefits .....		48,243	Employee benefits .....	218,423
Transportation and communication .....		30,380	Transportation and communication .....	36,471
Services .....		34,008	Services .....	618,131
Supplies and equipment .....		3,513	Supplies and equipment .....	11,819
		-----		-----
		469,569		2,225,787
		-----		-----
External Relations Branch (Item 5)			Centre of Forensic Sciences (Item 7)	
Salaries and wages .....		5,360,837	Salaries and wages .....	18,104,815
Employee benefits .....		819,930	Employee benefits .....	2,930,202
Transportation and communication .....		2,547,339	Transportation and communication .....	414,507
Services .....		4,712,774	Services .....	2,996,037
Supplies and equipment .....		351,904	Supplies and equipment .....	3,086,436
Transfer payments				-----
Safer Communities 1,000				27,531,997
Officers Partnership .....	38,196,776			-----
Grants for Community Policing and Crime Prevention .....	30,450,000			
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs .....	2,217,321			
Miscellaneous Grants – Policing Services .....	11,314,238			
Safer and Vital Communities Grants .....	832,824			
Federal-Provincial First Nations Policing Agreement ..	51,314,551			
Municipal Hate Crime Extremism Investigative Funding .....	199,511			
Ontario Association of Crime Stoppers .....	168,750			
Grants for Public Safety .....	5,500,000			
Court Security .....	93,735,137			
		-----		
		233,929,108		
		-----		
Less: Recoveries .....		3,481,418		
		-----		
		244,240,474		
		-----		
			<b>TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM .....</b>	<b>274,467,827</b>
				=====



## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

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

For the year ended March 31, 2017

	\$
<b>CAPITAL EXPENSE</b>	
Public Safety Division (Item 9)	
Other transactions	
Capital investments .....	17,878,700
	-----
	17,878,700
	-----
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	551,753
	-----
	551,753
	-----
<b>TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM .....</b>	<b>18,430,453</b>
	=====
<b>CAPITAL ASSETS</b>	
Public Safety Division (Item 8)	
Machinery and Equipment – assets costs .....	1,143,694
	-----
	1,143,694
	-----
<b>TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM .....</b>	<b>1,143,694</b>
	=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2604</b>				<b>ONTARIO PROVINCIAL POLICE PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	161,823,000	31,752,500	193,575,500	Corporate and Strategic Services..... 193,573,891
2	7,165,000	(727,700)	6,437,300	Chief Firearms Office ..... 6,436,773
3	118,025,400	1,485,600	119,511,000	Investigations and Organized Crime ..... 119,459,640
4	726,036,400	2,536,500	728,572,900	Field and Traffic Services ..... 728,512,033
5	54,228,700	10,321,800	64,550,500	Fleet Management ..... 64,550,391
S	1,000		1,000	Payments under the <i>Police Services Act</i> ..... 633,383
	<b>1,067,279,500</b>	<b>45,368,700</b>	<b>1,112,648,200</b>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM..... 1,113,166,111</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
6	2,000		2,000	Ontario Provincial Police ..... 0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
8	23,053,900	(1,777,200)	21,276,700	Ontario Provincial Police ..... 20,601,592
S	9,883,700		9,883,700	Amortization, the <i>Financial Administration Act</i> ... 8,455,639
	<b>32,937,600</b>	<b>(1,777,200)</b>	<b>31,160,400</b>	<b>TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM..... 29,057,231</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
7	25,560,600		25,560,600	Ontario Provincial Police ..... 12,553,335
	<b>25,560,600</b>		<b>25,560,600</b>	<b>TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM..... 12,553,335</b>
	=====	=====	=====	=====

**Program Description**

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

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

\$	\$
<b>OPERATING EXPENSE</b>	
Corporate and Strategic Services (Item 1)	Field and Traffic Services (Item 4)
Salaries and wages .....	Salaries and wages .....
Employee benefits .....	Employee benefits .....
Transportation and communication .....	Transportation and communication .....
Services .....	Services .....
Supplies and equipment .....	Supplies and equipment .....
117,883,879	622,416,600
11,261,709	103,197,882
16,266,092	6,252,277
31,286,705	21,626,156
18,077,830	6,716,907
194,776,215	760,209,822
Less: Recoveries .....	Less: Recoveries .....
1,202,324	31,697,789
193,573,891	728,512,033
Chief Firearms Office (Item 2)	Fleet Management (Item 5)
Salaries and wages .....	Transportation and communication .....
Employee benefits .....	Services .....
Transportation and communication .....	Supplies and equipment .....
Services .....	
Supplies and equipment .....	
3,677,146	51,949
340,034	21,672,916
98,025	45,609,668
2,253,872	67,334,533
67,696	2,784,142
6,436,773	64,550,391
Investigations and Organized Crime (Item 3)	Statutory Appropriations
Salaries and wages .....	Other transactions
Employee benefits .....	Payments under the <i>Police Services Act</i> .....
Transportation and communication .....	
Services .....	
Supplies and equipment .....	
97,726,240	633,383
6,649,957	633,383
4,793,516	
10,286,518	
3,119,106	
122,575,337	
Less: Recoveries .....	
3,115,697	
119,459,640	
	<b>TOTAL OPERATING EXPENSE FOR ONTARIO</b>
	<b>PROVINCIAL POLICE PROGRAM .....</b>
	<b>1,113,166,111</b>
	=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

	\$	\$
<b>CAPITAL EXPENSE</b>		
Ontario Provincial Police (Item 8)		
Services .....		5,385,796
Other transactions		
Capital Investments .....	14,956,745	
Loss on asset disposal.....	259,051	
	-----	15,215,796
		-----
		20,601,592
		-----
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> .....		8,455,639
		-----
		8,455,639
		-----
<b>TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM .....</b>		<b>29,057,231</b>
		=====
<b>CAPITAL ASSETS</b>		
Ontario Provincial Police (Item 7)		
Buildings – asset costs .....		1,869,487
Information technology hardware.....		2,346,151
Land and marine fleet – asset costs .....		7,582,240
Machinery and equipment – asset costs.....		755,457
		-----
		12,553,335
		-----
<b>TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM .....</b>		<b>12,553,335</b>
		=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

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

**2605  
OPERATING EXPENSE**

**CORRECTIONAL SERVICES PROGRAM**

1	28,409,100	(1,224,800)	27,184,300	Operational Support .....	27,172,272
2	10,161,300	941,000	11,102,300	Staff Training .....	11,098,223
3	677,578,200	11,278,600	688,856,800	Institutional Services .....	688,784,903
4	119,385,900	(973,300)	118,412,600	Community Services .....	118,169,733
5	3,620,800	50,000	3,670,800	Correctional Services Oversight And Investigations .....	3,534,134
	<u>839,155,300</u>	<u>10,071,500</u>	<u>849,226,800</u>	<b>TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM .....</b>	<u><b>848,759,265</b></u>
	=====	=====	=====		=====

**OPERATING ASSETS**

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

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2605</b>				<b>CORRECTIONAL SERVICES PROGRAM</b>	
<b>CAPITAL EXPENSE</b>					
6	46,291,200	8,074,100	54,365,300	Correctional Facilities .....	54,297,444
10	1,000		1,000	Institutional Services, Expenses related to Capital Assets .....	0
11	1,000		1,000	Community Services, Expenses related to Capital Assets .....	0
S	793,900		793,900	Amortization – Institutional Services, the <i>Financial Administration Act</i> .....	683,754
	<u>47,087,100</u>	<u>8,074,100</u>	<u>55,161,200</u>	<b>TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM ..</b>	<b>54,981,198</b>
	=====	=====	=====		=====
<b>CAPITAL ASSETS</b>					
8	7,216,900		7,216,900	Institutional Services .....	5,462,886
	<u>7,216,900</u>		<u>7,216,900</u>	<b>TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM ..</b>	<b>5,462,886</b>
	=====	=====	=====		=====

**Program Description**

Reporting to the Deputy Minister of Correctional Services, the Correctional Services Program is responsible for the operation of jails, detention centres, correctional centres, treatment centres, a Regional Intermittent Centre and probation and parole services. The program supervises the detention and release of adult inmates and provides supervision of offenders serving sentences in the community on terms of probation, conditional sentence and Ontario parole. Key services and programs include training, rehabilitative programming, treatment and services designed to help offenders achieve changes in attitude and behaviour to support successful reintegration into the community.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2017

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Operational Support (Item 1)			Community Services (Item 4)		
Salaries and wages .....		18,420,994	Salaries and wages .....		84,764,018
Employee benefits .....		2,685,851	Employee benefits .....		14,331,478
Transportation and communication .....		1,032,252	Transportation and communication .....		2,283,901
Services .....		3,986,001	Services .....		11,028,615
Supplies and equipment .....		6,013,120	Supplies and equipment .....		735,889
Transfer payments			Transfer payments		
Community Works Program .....	884,254		Community Residential / Non-		
	-----	884,254	Residential Client Services ...	5,025,832	
		-----		-----	5,025,832
		33,022,472			-----
Less: Recoveries .....		5,850,200			118,169,733
		-----			-----
		27,172,272			
		-----			
Staff Training (Item 2)			Correctional Services Oversight and Investigations (Item 5)		
Salaries and wages .....		6,633,653	Salaries and wages .....		2,674,236
Employee benefits .....		986,580	Employee benefits .....		409,171
Transportation and communication .....		589,362	Transportation and communication .....		91,740
Services .....		2,223,645	Services .....		340,092
Supplies and equipment .....		664,983	Supplies and equipment .....		18,895
		-----			-----
		11,098,223			3,534,134
		-----			-----
Institutional Services (Item 3)			<b>TOTAL OPERATING EXPENSE FOR</b>		
			<b>CORRECTIONAL SERVICES PROGRAM ....</b>		
Salaries and wages .....		461,265,090			<b>848,759,265</b>
Employee benefits .....		77,102,340			=====
Transportation and communication .....		5,984,022			
Services .....		75,220,742			
Supplies and equipment .....		66,083,083			
Transfer payments					
Grants to compensate for					
Municipal Taxation .....	567,825				
Compassionate allowances					
to permanently					
handicapped inmates .....	9,444				
Violence Awareness Program ...	100,307				
Offender Rehabilitation					
Programs .....	2,452,050				
	-----	3,129,626			
		-----			
		688,784,903			
		-----			

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## CORRECTIONAL SERVICES PROGRAM – VOTE 2605

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

For the year ended March 31, 2017

	\$
<b>CAPITAL EXPENSE</b>	
Correctional Facilities (Item 6)	
Services .....	14,024,862
Other transactions	
Capital Investments .....	40,272,582
	-----
	54,297,444
	-----
Statutory Appropriations	
Other transactions	
Amortization, Institutional Services, the <i>Financial Administration Act</i> .....	683,754
	-----
	683,754
	-----
<b>TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM ....</b>	<b>54,981,198</b>
	=====
<b>CAPITAL ASSETS</b>	
Institutional Services (Item 8)	
Buildings – asset costs .....	841,974
Machinery and equipment – asset costs .....	4,620,912
	-----
	5,462,886
	-----
<b>TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM ....</b>	<b>5,462,886</b>
	=====



**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2606</b>				<b>JUSTICE TECHNOLOGY SERVICES PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	149,202,600	(49,670,100)	99,532,500	Justice Technology Services .....	99,529,556
	<u>149,202,600</u>	<u>(49,670,100)</u>	<u>99,532,500</u>	<b>TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	<b>99,529,556</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
3	2,000		2,000	Justice Technology.....	0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	<b>0</b>
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
5	1,000		1,000	Justice Technology Services, Expense related to Capital Assets .....	0
S	1,876,000		1,876,000	Amortization, the <i>Financial Administration Act</i> ...	1,737,004
	<u>1,877,000</u>		<u>1,877,000</u>	<b>TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	<b>1,737,004</b>
	=====	=====	=====		=====
<b>CAPITAL ASSETS</b>					
4	3,351,000		3,351,000	Justice Technology Services .....	948,569
	<u>3,351,000</u>		<u>3,351,000</u>	<b>TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	<b>948,569</b>
	=====	=====	=====		=====

**Program Description**

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

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

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

For the year ended March 31, 2017

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL ASSETS</b>
Justice Technology Services (Item 1)	Justice Technology Services (Item 4)
Salaries and wages .....	Information Technology hardware .....
29,554,359	948,569
Employee benefits .....	-----
3,905,702	948,569
Transportation and communication .....	-----
58,595,996	
Services .....	
95,487,836	
Supplies and equipment .....	
191,603	
-----	
187,735,496	<b>TOTAL CAPITAL ASSETS FOR</b>
Less: Recoveries .....	<b>JUSTICE TECHNOLOGY PROGRAM .....</b>
88,205,940	<b>948,569</b>
-----	=====
99,529,556	
-----	
<b>TOTAL OPERATING EXPENSE FOR JUSTICE</b>	
<b>TECHNOLOGY SERVICES PROGRAM .....</b>	
<b>99,529,556</b>	
=====	
<b>CAPITAL EXPENSE</b>	
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	
1,737,004	
-----	
1,737,004	
-----	
<b>TOTAL CAPITAL EXPENSE FOR JUSTICE</b>	
<b>TECHNOLOGY SERVICES PROGRAM .....</b>	
<b>1,737,004</b>	
=====	

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2607</b>				<b>AGENCIES, BOARDS AND COMMISSIONS PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	905,800		905,800	Agencies, Boards and Commissions..... 904,256
	<u>905,800</u>		<u>905,800</u>	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR AGENCIES, BOARDS AND</b>
				<b>COMMISSIONS PROGRAM..... 904,256</b>
				=====
 <b>OPERATING ASSETS</b>				
2	2,000		2,000	Agencies, Boards and Commissions..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
	=====	=====	=====	<b>AGENCIES, BOARDS AND</b>
				<b>COMMISSIONS PROGRAM..... 0</b>
				=====

**Program Description**

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

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**

**AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607**

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

**For the year ended March 31, 2017**

	\$	\$
<b>OPERATING EXPENSE</b>		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages .....		535,056
Employee benefits .....		74,202
Transportation and communication .....		56,028
Services .....		220,115
Supplies and equipment .....		18,855
		-----
		904,256
		-----
 <i>Ontario Police Arbitration Commission</i>		
Salaries and wages .....	168,576	
Employee benefits .....	24,059	
Transportation and communication .....	29,438	
Services .....	164,527	
Supplies and equipment .....	10,790	
	-----	
		397,390
		-----
 <i>Death Investigation Oversight Council</i>		
Salaries and wages .....	366,480	
Employee benefits .....	50,143	
Transportation and communication .....	26,590	
Services .....	55,588	
Supplies and equipment .....	8,065	
	-----	
		506,866
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR AGENCIES, BOARDS AND</b>		
<b>COMMISSIONS PROGRAM .....</b>		<b>904,256</b>
		=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2609</b>				
<b>OPERATING EXPENSE</b>				<b>EMERGENCY PLANNING AND MANAGEMENT PROGRAM</b>
5	38,179,900	4,902,700	43,082,600	Office of the Chief Coroner and Ontario Forensic Pathology Service .....
				43,076,470
8	33,041,500	(75,000)	32,966,500	Office of the Fire Marshal and Emergency Management.....
				32,555,477
	<u>71,221,400</u>	<u>4,827,700</u>	<u>76,049,100</u>	<b>TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM .....</b>
	=====	=====	=====	<b>75,631,947</b>
<b>OPERATING ASSETS</b>				
3	2,000		2,000	Emergency Planning and Management .....
				0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM .....</b>
	=====		=====	<b>0</b>
<b>CAPITAL EXPENSE</b>				
7	1,000		1,000	Emergency Planning and Management, Expense related to Capital Assets .....
				0
S	130,300		130,300	Amortization, the <i>Financial Administration Act</i> ...
				4,289
	<u>131,300</u>		<u>131,300</u>	<b>TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM .....</b>
	=====		=====	<b>4,289</b>
<b>CAPITAL ASSETS</b>				
6	5,035,000		5,035,000	Emergency Planning and Management .....
				0
	<u>5,035,000</u>		<u>5,035,000</u>	<b>TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM .....</b>
	=====		=====	<b>0</b>

**Program Description**

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

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)		Statutory Appropriations	
Salaries and wages .....	15,527,335	Other transactions	
Employee benefits .....	1,651,076	Amortization, the <i>Financial Administration Act</i> .....	4,289
Transportation and communication .....	789,337		-----
Services .....	22,442,016		4,289
Supplies and equipment .....	457,086		-----
Transfer payments		<b>TOTAL CAPITAL EXPENSE FOR EMERGENCY</b>	
Grants for Forensic Services .....	2,209,620	<b>PLANNING AND MANAGEMENT PROGRAM ....</b>	<b>4,289</b>
	-----		=====
	43,076,470		
	-----		
Office of the Fire Marshal and Emergency Management (Item 8)			
Salaries and wages .....	19,034,883		
Employee benefits .....	3,153,507		
Transportation and communication .....	1,579,159		
Services .....	5,134,381		
Supplies and equipment .....	3,053,547		
Transfer payments			
Grants for Fire Safety .....	600,000		
	-----		
	600,000		
	-----		
	32,555,477		
	-----		
<b>TOTAL OPERATING EXPENSE FOR EMERGENCY</b>			
<b>PLANNING AND MANAGEMENT PROGRAM ....</b>	<b>75,631,947</b>		
	=====		

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2610 OPERATING EXPENSE</b>				
				<b>POLICY AND STRATEGIC PLANNING DIVISION</b>
1	3,599,300	980,300	4,579,600	Policy and Strategic Planning Division .....
	-----	-----	-----	
	<b>3,599,300</b>	<b>980,300</b>	<b>4,579,600</b>	<b>TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION.....</b>
	=====	=====	=====	<b>4,022,054</b>
				-----
<b>OPERATING ASSETS</b>				
2	2,000		2,000	Policy and Strategic Planning Division .....
	-----		-----	
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION....</b>
	=====		=====	<b>0</b>
				-----
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Policy and Strategic Planning Division, Expenses related to Capital Assets .....
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...
	-----		-----	
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION....</b>
	=====		=====	<b>0</b>
				-----
<b>CAPITAL ASSETS</b>				
3	1,000		1,000	Policy and Strategic Planning Division .....
	-----		-----	
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION....</b>
	=====		=====	<b>0</b>
				-----

**Program Description**

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this division is responsible for leading/co-ordinating the development of advice, analysis and recommendations in support of Ministry and Government priorities. Key functions include the development of policy and legislation, strategic planning, research and evaluation, and co-ordination of the Ministry's activities with other ministries, key stakeholders and intergovernmental partners.

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**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**
**POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610**
**Details of Expenses and Assets by Items and Accounts Classification**
**For the year ended March 31, 2017**


---

	\$
<b>OPERATING EXPENSE</b>	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages .....	3,041,894
Employee benefits .....	420,195
Transportation and communication .....	53,842
Services .....	482,211
Supplies and equipment .....	23,912
	-----
	4,022,054
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR POLICY AND STRATEGIC</b>	
<b>PLANNING DIVISION PROGRAM .....</b>	<b>4,022,054</b>
	=====



**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2611</b>					
<b>OPERATING EXPENSE</b>				<b>PUBLIC SAFETY TRAINING PROGRAM</b>	
1	20,229,900	(22,900)	20,207,000	Public Safety Training .....	19,932,762
				<b>TOTAL OPERATING EXPENSE FOR</b>	
	<b>20,229,900</b>	<b>(22,900)</b>	<b>20,207,000</b>	<b>PUBLIC SAFETY</b>	
	=====	=====	=====	<b>TRAINING PROGRAM .....</b>	<b>19,932,762</b>
					=====
<b>OPERATING ASSETS</b>					
5	2,000		2,000	Public Safety Training .....	0
				<b>TOTAL OPERATING ASSETS FOR</b>	
	<b>2,000</b>		<b>2,000</b>	<b>PUBLIC SAFETY</b>	
	=====	=====	=====	<b>TRAINING PROGRAM .....</b>	<b>0</b>
					=====
<b>CAPITAL EXPENSE</b>					
7	1,001,000	832,700	1,833,700	Public Safety Training .....	1,585,318
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...	0
				<b>TOTAL CAPITAL EXPENSE FOR</b>	
	<b>1,002,000</b>	<b>832,700</b>	<b>1,834,700</b>	<b>PUBLIC SAFETY</b>	
	=====	=====	=====	<b>TRAINING PROGRAM .....</b>	<b>1,585,318</b>
					=====
<b>CAPITAL ASSETS</b>					
6	1,000		1,000	Public Safety Training .....	0
				<b>TOTAL CAPITAL ASSETS FOR</b>	
	<b>1,000</b>		<b>1,000</b>	<b>PUBLIC SAFETY</b>	
	=====	=====	=====	<b>TRAINING PROGRAM .....</b>	<b>0</b>
					=====

**Program Description**

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

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## PUBLIC SAFETY TRAINING PROGRAM – VOTE 2611

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Public Safety Training (Item 1)		Public Safety Training (Item 7)	
Salaries and wages .....	10,364,756	Services .....	1,217,950
Employee benefits .....	1,049,449	Other transactions	
Transportation and communication .....	585,000	Capital Investment .....	367,368
Services .....	6,791,854		-----
Supplies and equipment .....	1,141,703		1,585,318
	-----		-----
	19,932,762	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	-----	<b>PUBLIC SAFETY TRAINING PROGRAM.....</b>	<b>1,585,318</b>
			=====
<i>Business Support</i>			
Salaries and wages .....	979,257		
Employee benefits .....	122,142		
Transportation and communication .....	23,528		
Services .....	6,054		
Supplies and equipment .....	1,700		
	-----		
	1,132,681		
	-----		
<i>Ontario Police College</i>			
Salaries and wages .....	9,385,499		
Employee benefits .....	927,307		
Transportation and communication .....	561,472		
Services .....	6,785,800		
Supplies and equipment .....	1,140,003		
	-----		
	18,800,081		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>PUBLIC SAFETY TRAINING PROGRAM .....</b>	<b>19,932,762</b>		
	=====		

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>GOVERNMENT OF CANADA</b>		
Immigration Holds Agreement.....	13,722,551	21,527,391
Firearms Control Agreement.....	6,121,549	6,150,060
First Nations Policing Agreement.....	5,511,443	5,389,440
Penitentiary Placement Agreement.....	5,389,774	5,457,455
Biology Services Agreement.....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	131,747	537,197
Other.....	620,396	975,335
	<u>34,947,460</u>	<u>43,486,878</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Municipal Policing.....	268,072,198	277,883,522
Local Services Realignment.....	135,134,902	125,245,211
Telephone Compensation.....	5,539,228	4,972,263
Ontario Municipal and Provincial Police Automation Co-operative.....	3,181,574	1,880,130
Provincial Nuclear Emergency Program.....	1,125,000	1,125,000
Other.....	3,278,742	1,940,880
	<u>416,331,644</u>	<u>413,047,006</u>
<b>FEES, LICENCES AND PERMITS</b>		
Fees, Licences and Permits.....	17,467,391	16,007,536
Fee for Dishonoured Cheques.....	496	418
	<u>17,467,887</u>	<u>16,007,954</u>
<b>FINES AND PENALTIES</b> .....		
	<u>309</u>	<u>1,723</u>
<b>SALES AND RENTALS</b>		
Sales and Rentals.....	649,588	1,086,929
Trilcor Industries.....	159,467	152,415
	<u>809,055</u>	<u>1,239,344</u>
<b>ROYALTIES</b>		
Constable Selection System.....	193,973	250,959
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....		
	<u>3,224,062</u>	<u>1,805,894</u>
<b>MISCELLANEOUS</b> .....		
	<u>949,968</u>	<u>1,145,942</u>
<b>TOTAL MINISTRY REVENUE</b> .....	<b><u>473,924,358</u></b>	<b><u>476,985,700</u></b>



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**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT  
AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**

For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
20,937,066	Ministry Administration	29,215,528	28,990,350
428,318,915	Economic Development, Employment and Infrastructure	448,954,400	436,347,726
473,216,658	Research and Innovation	679,361,700	663,844,911
<b>922,472,639</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>1,157,531,628</b>	<b>1,129,182,987</b>
=====		=====	=====
	<b>OPERATING ASSETS</b>		
6,840,485	Economic Development, Employment and Infrastructure	122,000,000	90,063,051
<b>6,840,485</b>	<b>TOTAL OPERATING ASSETS</b>	<b>122,000,000</b>	<b>90,063,051</b>
=====		=====	=====
	<b>CAPITAL EXPENSE</b>		
128,571,256	Economic Development, Employment and Infrastructure	239,995,200	109,891,812
81,094,500	Research and Innovation	83,317,400	83,317,400
<b>209,665,756</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>323,312,600</b>	<b>193,209,212</b>
=====		=====	=====
	<b>CAPITAL ASSETS</b>		
5,845,304	Economic Development, Employment and Infrastructure	16,808,900	11,402,072
<b>5,845,304</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>16,808,900</b>	<b>11,402,072</b>
=====		=====	=====

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>901</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	20,492,600	8,593,900	29,086,500	Ministry Administration ..... 28,831,890
S	95,682		95,682	Ministers' Salaries, the <i>Executive Council Act</i> ..... 138,043
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 20,417
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>20,621,628</u>	<u>8,593,900</u>	<u>29,215,528</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.... 28,990,350</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**MINISTRY ADMINISTRATION PROGRAM – VOTE 901**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Communications Services</i>	
Ministry Administration (Item 1)		Salaries and wages.....	3,176,076
Salaries and wages .....	14,244,781	Employee benefits.....	542,778
Employee benefits.....	2,283,841	Transportation and communication ....	81,998
Transportation and communication.....	566,754	Services .....	841,910
Services .....	11,185,692	Supplies and equipment.....	85,517
Supplies and equipment .....	550,822		-----
	-----		4,728,279
	28,831,890		-----
	-----	<i>Legal Services</i>	
<i>Main Office</i>		Transportation and communication ....	15,554
Salaries and wages .....	5,897,899	Services .....	2,373,704
Employee benefits.....	956,085	Supplies and equipment.....	18,306
Transportation and communication....	356,786		-----
Services .....	1,169,986		2,407,564
Supplies and equipment .....	54,045		-----
	-----	<i>Audit Services</i>	
	8,434,801	Services .....	1,419,002
	-----		-----
			1,419,002
			-----
<i>Planning and Finance</i>		<i>Statutory Appropriations</i>	
Salaries and wages .....	4,244,363	Ministers' Salaries, the <i>Executive Council Act</i> .....	138,043
Employee benefits.....	641,354	Parliamentary Assistants' Salaries, the	
Transportation and communication....	105,849	<i>Executive Council Act</i> .....	20,417
Services .....	5,060,743		-----
Supplies and equipment .....	365,893		158,460
	-----		-----
	10,418,202		
	-----		
<i>Human Resources</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Salaries and wages .....	926,443	<b>ADMINISTRATION PROGRAM.....</b>	<b>28,990,350</b>
Employee benefits.....	143,624		=====
Transportation and communication....	6,567		
Services .....	320,347		
Supplies and equipment .....	27,061		
	-----		
	1,424,042		
	-----		



**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>902</b>				
<b>OPERATING EXPENSE</b>				<b>ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM</b>
13	445,753,800	(89,260,000)	356,493,800	Economic Development and Employment ..... 348,522,804
15	15,071,800	1,216,600	16,288,400	Accessibility Directorate of Ontario ..... 14,956,797
30	5,025,000	515,000	5,540,000	Infrastructure Policy and Programs..... 4,442,406
31	68,516,200	1,546,000	70,062,200	Realty Programs ..... 68,317,197
S	570,000		570,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 108,522
	<u>534,936,800</u>	<u>(85,982,400)</u>	<u>448,954,400</u>	<b>TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM 436,347,726</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
14	122,000,000		122,000,000	Economic Development and Employment ..... 90,063,051
	<u>122,000,000</u>		<u>122,000,000</u>	<b>TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM 90,063,051</b>
	=====		=====	=====
<b>CAPITAL EXPENSE</b>				
21	1,000		1,000	Economic Development and Employment ..... 0
32	708,138,200	(575,659,600)	132,478,600	Infrastructure Programs ..... 7,500,000
33	97,362,600	10,150,000	107,512,600	Realty Programs ..... 102,391,812
34	1,000		1,000	Realty Development and Management..... 0
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> . 0
	<u>805,504,800</u>	<u>(565,509,600)</u>	<u>239,995,200</u>	<b>TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM.... 109,891,812</b>
	=====	=====	=====	=====

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**

For the year ended March 31, 2017

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

**902  
CAPITAL ASSETS**

**ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM**

22	16,808,900		16,808,900	Economic Development and Employment .....	11,402,072
	<u>16,808,900</u>		<u>16,808,900</u>	<b>TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM...</b>	<u>11,402,072</u>
	=====	=====	=====		=====

**Program Description**

This program supports economic growth and job creation in Ontario by: attracting and growing investment in key business clusters, regions and sectors, and delivering and managing related funding programs; providing assistance to Ontario industry sectors and communities facing economic challenges; providing leadership in the development of economic policies across government and championing economic development research; leading the development of the province's long-term infrastructure plan; prioritizing infrastructure investments to promote jobs and prosperity; supporting strong communities across Ontario by investing in critical infrastructure projects; refining the Alternative Financing and Procurement model to ensure it remains the best approach to delivering infrastructure projects on time and on budget; expanding natural gas access; modernizing government and improving services to business through the enterprise-wide Open for Business initiative; working with partner ministries, agencies and stakeholders to promote social entrepreneurship in Ontario; supporting investments in high-speed broadband services in Ontario; promoting Ontario as a premier investment location and world class provider of goods and services; developing investment opportunities through investment lead generation activities; supporting Ontario's high-performing small and medium enterprises through 12 regional Business Advisory Services offices; promoting entrepreneurship as a viable career option; delivering entrepreneurship programming with a focus on experiential learning, mentorship and capital support; making Ontario accessible by developing and reviewing accessibility standards and overseeing organizations compliance with them; forging strategic partnerships to promote accessibility initiatives and providing public education, tools and resources for accessibility planning and programming.

This program also has integrated responsibility for strategic planning, policy development and management of a realty portfolio encompassing approximately one million acres of land and thousands of buildings and structures held throughout Ontario.

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**  
**ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Economic Development and Employment (Item 13)			<i>Economic Development, Investment and Industry</i>		
Salaries and wages .....		32,329,940	Salaries and wages .....	21,791,989	
Employee benefits .....		4,434,353	Employee benefits .....	3,147,816	
Transportation and communication .....		1,477,086	Transportation and communication .....	1,212,800	
Services .....		24,937,905	Services .....	8,777,256	
Supplies and equipment .....		659,069	Supplies and equipment .....	435,124	
Transfer payments			Transfer payments		
Automotive Supplier			Automotive Supplier		
Competitiveness			Competitiveness		
Improvement Program .....	1,990,000		Improvement Program .....	1,990,000	
Entrepreneurship Programs .....	7,116,605		Grants in Support of		
Grants in Support of			Business Development .....	800,000	
Business Development .....	800,000		Green Investment Fund .....	25,000,000	
Green Investment Fund .....	25,000,000		Institute for Competitiveness		
Institute for Competitiveness			And Prosperity .....	1,000,000	
And Prosperity .....	1,000,000		Investment Ready:		
Investment Ready:			Certified Site .....	69,241	
Certified Site .....	69,241		Jobs and Prosperity Fund .....	181,984,805	
Jobs and Prosperity Fund .....	181,984,805		Ontario Small Business		
Ontario Small Business			Innovation Challenge Pilot .....	1,345,000	
Innovation Challenge Pilot .....	1,345,000		Ontario Youth		
Ontario Youth			Entrepreneurship Fund .....	9,538,499	
Entrepreneurship Fund .....	9,538,499		Sector Support Grants .....	20,616,496	
Sector Support Grants .....	20,616,496		Social Enterprise		
Social Enterprise			Demonstration Fund .....	1,993,000	
Demonstration Fund .....	1,993,000		Social Enterprise Supports .....	2,371,555	
Social Enterprise Supports .....	2,371,555		Strategic Jobs and		
Strategic Jobs and			Investment Fund .....	15,201,981	
Investment Fund .....	15,201,981		Student Entrepreneurship		
Student Entrepreneurship			Experience – summer		
Experience – summer			Company .....	2,996,274	
Company .....	2,996,274		Transportation and Innovation .....	2,100,000	
Transportation and Innovation .....	2,100,000		Trillium Network For		
Trillium Network For			Advanced Manufacturing .....	498,554	
Advanced Manufacturing .....	498,554		Valuing Ability -		
Valuing Ability -			Community Loans		
Community Loans			Pilot Program .....	450,000	
Pilot Program .....	450,000		Youth Partnerships .....	1,380,100	
Youth Partnerships .....	1,380,100		Youth Skills Connections .....	9,132,341	
Youth Skills Connections .....	9,132,341				
		-----			-----
		285,584,451			284,971,062
		-----			-----
Less: Recoveries .....		349,422,804			
		900,000			
		-----			
		348,522,804			
		-----			

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM – VOTE 902**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017**

	\$	\$		\$		
<i>Policy and Strategy</i>						
Salaries and wages .....	8,487,433		Infrastructure Policy and Programs (Item 30)			
Employee benefits .....	1,032,534			Salaries and wages .....	3,129,920	
Transportation and communication .....	215,135			Employee benefits .....	407,404	
Services .....	8,236,512			Transportation and communication .....	40,032	
Supplies and equipment .....	189,398			Services .....	838,970	
Transfer payments				Supplies and equipment .....	26,080	
Entrepreneurship programs .....	7,116,605			-----		
Institute for Competitiveness and Prosperity .....	1,000,000				4,442,406	
Ontario Youth Entrepreneurship Fund .....	9,538,499			-----		
Social Enterprise Demonstration Fund .....	1,993,000			Realty Programs (Item 31)		
Social Enterprise Supports .....	2,371,555				Salaries and wages .....	3,558,846
Student Entrepreneurship Experience – summer Company .....	2,996,274				Employee benefits .....	449,285
Valuing Ability - Community Loans Pilot Program .....	450,000				Transportation and communication .....	44,745
Youth Partnerships .....	1,380,100				Services .....	59,758,008
Youth Skills Connections .....	9,132,341				Supplies and equipment .....	8,063
	54,139,386				Other Transactions .....	4,498,250
Less: Recoveries .....	900,000				-----	
-----		53,239,386				68,317,197
-----		-----			-----	-----
<i>Trade and Marketing</i>						
Salaries and wages .....	2,050,518		Statutory Appropriations			
Employee benefits .....	254,003			Other transactions		
Transportation and communication .....	49,151			Bad Debt Expense, the		
Services .....	7,924,137			Financial Administration Act .....	108,522	
Supplies and equipment .....	34,547			-----		
	10,312,356				108,522	
-----		-----		-----	-----	
Accessibility Directorate of Ontario (Item 15)						
Salaries and wages .....	5,993,183			<b>TOTAL OPERATING EXPENSE FOR</b>		
Employee benefits .....	1,016,114			<b>ECONOMIC DEVELOPMENT, EMPLOYMENT</b>		
Transportation and communication .....	198,737		<b>AND INFRASTRUCTURE PROGRAM .....</b>	<b>436,347,726</b>		
Services .....	5,065,604		=====			
Supplies and equipment .....	96,779					
Transfer payments						
Enabling Change .....	2,586,380					
		14,956,797				
		-----				
		-----				

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM – VOTE 902**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017**

	\$	\$			\$
<b>OPERATING ASSETS</b>			<b>CAPITAL ASSETS</b>		
Economic Development, and Employment (Item 14)			Economic Development and Employment (Item 22)		
Loans and Investments					
MaRs Phase 2 .....	89,663,051		Land .....		6,921,037
Jobs and Prosperity Fund .....	400,000		Buildings – Alternative Financing And Procurement .....		4,481,035
	-----	90,063,051			-----
		90,063,051			11,402,072
		-----			-----
<b>TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM .....</b>		<b>90,063,051</b>	<b>TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM .....</b>		<b>11,402,072</b>
		=====			=====
<b>CAPITAL EXPENSE</b>					
Infrastructure programs (Item 32)					
Transfer payments					
Clean Water and Wastewater Fund - Provincial .....	7,500,000				
	-----	7,500,000			
		7,500,000			
		-----			
Realty Programs (Item 33)					
Services .....		88,982,012			
Transfer payments					
Realty Transactions .....	9,409,800				
Toronto Waterfront Revitalization.	4,000,000				
	-----	13,409,800			
		102,391,812			
		-----			
<b>TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, EMPLOYMENT AND INFRASTRUCTURE PROGRAM .....</b>		<b>109,891,812</b>			
		=====			

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**

For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>903</b>				<b>RESEARCH AND INNOVATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	611,840,500	67,521,200	679,361,700	Research and Innovation..... 663,844,911
	<u>611,840,500</u>	<u>67,521,200</u>	<u>679,361,700</u>	<u>663,844,911</u>
	=====	=====	=====	=====
				<b>TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM..... 663,844,911</b>
				<b>663,844,911</b>
				=====
<b>CAPITAL EXPENSE</b>				
2	83,317,400		83,317,400	Research and Innovation..... 83,317,400
	<u>83,317,400</u>		<u>83,317,400</u>	<u>83,317,400</u>
	=====		=====	=====
				<b>TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM..... 83,317,400</b>
				<b>83,317,400</b>
				=====

**Program Description**

This program supports a stronger research and innovation ecosystem in Ontario by: developing and administering the ministries' suite of research Programs that make investments in operations, infrastructure and research talent personnel to support world-class research and researchers working in publicly-funded institutions across Ontario; advancing translational and focused research in specific research areas including cancer and brain; delivering skills development, business development and commercialization Programs focusing on key sectors and regional development opportunities; providing Programs and services that assist main street clients with business start-up and early stage growth through Ontario's network of 57 Small Business Enterprise Centres; helping technology-based entrepreneurs and firms launch and grow through the Ontario Network of Entrepreneurs; connecting innovators and entrepreneurs across the province - ensuring that high potential companies can attract the skills and capital to compete in global markets and provide the opportunity for ideas developed in labs to make their way into the marketplace; promoting entrepreneurship as a viable career option; and supporting increased awareness about the competitive and productivity advantages of e-commerce, to encourage higher rates of ICT adoption and use among Ontario SMEs; supporting global research and development collaborations via Memoranda of Understanding (MOU's) with other jurisdictions to co-invest in cutting edge science and technology international projects.

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**RESEARCH AND INNOVATION PROGRAM – VOTE 903**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>				<b>CAPITAL EXPENSE</b>	
Research and Innovation (Item 1)			Research and Innovation (Item 2)		
Transfer payments			Transfer payments		
5G/Next Generation Networks .....	35,000,000		Minor Capital Investments .....	3,500,000	
Artificial Intelligence Institute .....	30,000,000		Ontario Research Fund .....	79,817,400	
Bioindustrial Innovation .....	750,000			-----	
Business Research Institution				83,317,400	
Tax Credit .....	17,403,600			-----	
Centre for International			<b>TOTAL CAPITAL EXPENSE FOR RESEARCH</b>		
Governance Innovation .....	3,101,105		<b>AND INNOVATION PROGRAM .....</b>	<b>83,317,400</b>	
Centre for Research and				=====	
Innovation in the Bio-economy .	3,000,000				
Cleantech Innovation					
Investment .....	5,000,000				
College-based Applied					
Research Projects .....	6,660,000				
Commercialization and Innovation					
Network Support .....	131,893,932				
Connected/Autonomous Vehicle					
Project .....	25,000,000				
Grants in Support of Research					
and Innovation .....	20,785,044				
Innovation Demonstration Fund ...	4,235,140				
Institute for Fiscal Studies and					
Democracy Canada .....	1,500,000				
Institute for Quantum Computing .	5,000,000				
International Collaborations .....	3,543,800				
Lazaridis Institute .....	1,500,000				
Neurotrauma Program .....	4,680,000				
Next Generation					
Baycrest Initiative .....	4,700,000				
Ontario Capital Growth					
Corporation .....	1,800,000				
Ontario Capital Growth					
Corporation – Scale Up					
Venture Fund .....	25,000,000				
Ontario Emerging					
Technologies Fund .....	6,000,000				
Ontario Innovation Tax Credit .....	153,877,884				
Ontario Institute for					
Cancer Research .....	72,000,000				
Ontario Institute for					
Regenerative Medicine .....	6,750,000				
Ontario Life Sciences					
Commercialization Strategy .....	1,800,000				
Ontario Research Fund .....	54,365,000				
Ontario Scale-Up Voucher					
Program .....	9,700,000				
Perimeter Institute .....	10,000,000				
Research Talent Programs .....	10,319,500				
Small Business					
Enterprise Centres .....	4,479,906				
Water Technology –					
Acceleration Project .....	2,000,000				
Youth Jobs Strategy –					
Innovation .....	2,000,000				
	-----	663,844,911			
		-----			
		663,844,911			
		-----			
<b>TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM .....</b>		<b>663,844,911</b>			
		=====			

**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**STATEMENT OF REVENUE**

For the year ended March 31, 2017

	2017 \$	2016 \$
<b>REIMBURSEMENT OF EXPENDITURES</b>		
Costs Recovery.....	309,309	1,238,749
Due Diligence Costs re: Sales of Land/Building/Easement.....	160,484	60,964
	<u>469,793</u>	<u>1,299,713</u>
<b>FEES, LICENCES AND PERMITS .....</b>	<u>21,248</u>	<u>34,982</u>
<b>ROYALTIES</b>		
Bombardier Inc.....	1,365,720	2,319,365
Miscellaneous .....	124,505	257,259
	<u>1,490,225</u>	<u>2,576,624</u>
<b>FINES AND PENALTIES</b>		
Monetary Penalty (Notice of Contravention).....	2,000	12,000
	<u>2,000</u>	<u>12,000</u>
<b>SALES AND RENTALS</b>		
Sales – Property and Land.....	39,408,293	53,494,582
Rentals – Property and Land.....	32,046,899	30,880,827
Gain.....	7,844,152	7,952,341
Sales - Other .....	2,188,023	1,319,519
	<u>81,487,367</u>	<u>93,647,269</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Write-off Recovery .....	1,042,658	213,760
Recovery of Prior Years' Expenditures – Other.....	32,344,347	24,066,032
	<u>33,387,005</u>	<u>24,279,792</u>
<b>MISCELLANEOUS</b>		
Interest .....	8,864,364	6,396,467
Payments for Service Rendered .....	403,607	641,832
Miscellaneous .....	1,453,238	0
	<u>10,721,209</u>	<u>7,038,299</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>127,578,847</u></b>	<b><u>128,888,679</u></b>



**MINISTRY OF ECONOMIC DEVELOPMENT, EMPLOYMENT AND  
INFRASTRUCTURE / MINISTRY OF RESEARCH AND INNOVATION**

**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**

For the year ended March 31, 2017

	2017 \$	2016 \$
MaRS Phase 2 .....	290,182,223	8,274,449
Strategic Jobs and Investment Fund .....	30,225,000	0
Advanced Manufacturing Investment Strategy .....	6,869,074	43,876,776
Ontario Automotive Investment Strategy .....	246,548	246,901
Ontario Land Corporation .....	175,500	92,500
Innovation Demonstration Fund .....	0	681,603
	-----	-----
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS .....</b>	<b>327,698,345</b>	<b>53,172,229</b>
	=====	=====



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# MINISTRY OF EDUCATION

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF EDUCATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
15,601,130	Ministry Administration	25,634,814	19,000,903
23,443,230,636	Elementary and Secondary Education	24,288,775,500	23,851,179,754
59,982,114	Community Services Information and Information Technology Cluster	60,714,000	60,682,790
1,279,986,840	Child Care and Early Years Programs	1,405,445,900	1,382,069,245
<b>24,798,800,720</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>25,780,570,214</b>	<b>25,312,932,692</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
1,813,833	Elementary and Secondary Education	3,827,100	3,237,330
0	Community Services Information and Information Technology Cluster	1,000	0
<b>1,813,833</b>	<b>TOTAL OPERATING ASSETS</b>	<b>3,828,100</b>	<b>3,237,330</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
844,713,440	Elementary and Secondary Education	1,590,015,900	1,091,403,143
9,819,159	Child Care and Early Years Programs	2,299,100	2,010,392
<b>854,532,599</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>1,592,315,000</b>	<b>1,093,413,535</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
1,243,264	Elementary and Secondary Education	7,692,500	2,624,613
0	Child Care and Early Years Programs	1,000	0
<b>1,243,264</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>7,693,500</b>	<b>2,624,613</b>
=====		=====	=====

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1001</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	21,927,400	3,642,400	25,569,800	Ministry Administration ..... 18,926,333
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 57,903
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>21,992,414</u>	<u>3,642,400</u>	<u>25,634,814</u>	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR MINISTRY</b>
				<b>ADMINISTRATION PROGRAM ..... 19,000,903</b>
				=====

**Program Description**

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

**MINISTRY OF EDUCATION**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1001**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>			<i>Communications Services</i>		
Salaries and wages .....		16,433,154	Salaries and wages .....	5,186,992	
Employee benefits .....		2,818,636	Employee benefits .....	812,660	
Transportation and communication .....		414,501	Transportation and communication .....	150,271	
Services .....		9,916,235	Services .....	4,314,286	
Supplies and equipment .....		202,807	Supplies and equipment .....	36,466	
		-----		-----	
		29,785,333		10,500,675	
Less: Recoveries .....		10,859,000	Less: Recoveries .....	4,187,500	
		-----		-----	6,313,175
		18,926,333			-----
		-----			
<i>Main Office</i>			<i>Legal Services</i>		
Salaries and wages .....	2,586,796		Salaries and wages .....	36,398	
Employee benefits .....	467,081		Transportation and communication .....	37,725	
Transportation and communication .....	81,111		Services .....	3,061,909	
Services .....	226,608		Supplies and equipment .....	89,006	
Supplies and equipment .....	20,831			-----	
	-----			3,225,038	
		3,382,427	Less: Recoveries .....	1,223,000	
		-----		-----	2,002,038
					-----
<i>Financial and Administrative Services</i>			<i>Audit Services</i>		
Salaries and wages .....	6,658,998		Transportation and communication .....	727	
Employee benefits .....	1,275,598		Services .....	1,400,186	
Transportation and communication .....	121,563			-----	1,400,913
Services .....	463,463				-----
Supplies and equipment .....	47,343				
	-----				
	8,566,965		<i>Statutory Appropriations</i>		
Less: Recoveries .....	4,157,800		Minister's Salary, the <i>Executive Council Act</i> .....		57,903
	-----	4,409,165	Parliamentary Assistant's Salary, the		
		-----	<i>Executive Council Act</i> .....		16,667
					-----
<i>Human Resources</i>					74,570
Salaries and wages .....	1,963,970				-----
Employee benefits .....	263,297		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Transportation and communication .....	23,104		<b>ADMINISTRATION PROGRAM.....</b>		
Services .....	449,783				<b>19,000,903</b>
Supplies and equipment .....	9,161				=====
	-----				
	2,709,315				
Less: Recoveries .....	1,290,700				
	-----	1,418,615			
		-----			

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1002</b>				
<b>OPERATING EXPENSE</b>				<b>ELEMENTARY AND SECONDARY EDUCATION PROGRAM</b>
1	24,012,105,400	122,634,200	24,134,739,600	Policy and Program Delivery .....
2	151,833,900	2,200,000	154,033,900	Educational Operations .....
S	1,000		1,000	Teachers' Pension Fund.....
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	<u>24,163,941,300</u>	<u>124,834,200</u>	<u>24,288,775,500</u>	<b>TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM .....</b>
	=====	=====	=====	<b>23,851,179,754</b> =====
<b>OPERATING ASSETS</b>				
4	2,627,100	1,200,000	3,827,100	Policy and Program Delivery .....
	<u>2,627,100</u>	<u>1,200,000</u>	<u>3,827,100</u>	<b>TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM .....</b>
	=====	=====	=====	<b>3,237,330</b> =====
<b>CAPITAL EXPENSE</b>				
3	1,691,471,400	(103,000,000)	1,588,471,400	Support for Elementary and Secondary Education.....
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets .....
S	1,543,500		1,543,500	Amortization, the <i>Financial Administration Act</i> ...
	<u>1,693,015,900</u>	<u>(103,000,000)</u>	<u>1,590,015,900</u>	<b>TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM .....</b>
	=====	=====	=====	<b>1,091,403,143</b> =====

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1002</b>				
<b>CAPITAL ASSETS</b>				
				<b>ELEMENTARY AND SECONDARY EDUCATION PROGRAM</b>
6	7,692,500		7,692,500	Elementary and Secondary Education .....
	<b>7,692,500</b>		<b>7,692,500</b>	<b>TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM .....</b>
	=====	=====	=====	<b>2,624,613</b>

**Program Description**

The program provides policy and program direction, as well as financial support, to district school boards, schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in the province. The program aims to achieve four primary outcomes as described in *Achieving Excellence, A Renewed Vision for Education in Ontario*: excellence in student achievement; equitable access to rich learning experiences for all students; promotion of student well-being; and enhanced public confidence in publicly funded education. This program supports the implementation of a vision of public education that is responsive, high quality, accessible and integrated from early learning and child care to adult education. The Ontario curriculum, as the basis of student learning, recognizes that, today and in the future, students need to be critically literate in order to synthesize information, make informed decisions, communicate effectively, and thrive in an ever-changing 21st Century, global community.

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



**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, 2017**

	\$	\$		\$
<b>OPERATING EXPENSE</b>				
Policy and Program Delivery (Item 1)			Statutory Appropriations Teachers' Pension Fund	
Salaries and wages .....		65,636,171		
Employee benefits .....		8,852,703		
Transportation and communication .....		5,825,225	Transfer payments	
Services .....		71,413,757	Government Costs, the	
Supplies and equipment .....		799,316	<i>Teachers' Pension Act</i> .....	(376,613,767)
Transfer payments				-----
School Board				(376,613,767)
Operating Grants .....	16,433,550,340			-----
Education Property Tax				
Non-Cash Expense .....	6,922,345,022			
Education Programs – Other .....	357,582,414		Statutory Appropriations	
Provincial benefits trusts .....	156,186,260			
Official Languages Projects .....	36,860,629			
Education Quality and				
Accountability Office .....	31,282,100		Other transactions	
Miscellaneous Grants .....	2,018,441		Bad Debt Expense, the	
		-----	<i>Financial Administration Act</i> .....	5,380
		23,939,825,206		-----
		-----		5,380
		24,092,352,378		-----
Less: Recoveries .....		11,139,350		
		-----		
		24,081,213,028		
		-----		
			<b>TOTAL OPERATING EXPENSE FOR</b>	
			<b>ELEMENTARY AND SECONDARY</b>	
			<b>EDUCATION PROGRAM</b> .....	<b>23,851,179,754</b>
				=====
Educational Operations (Item 2)				
Salaries and wages .....		43,800,330		
Employee benefits .....		7,732,223		
Transportation and communication .....		1,458,360		
Services .....		17,182,556		
Supplies and equipment .....		4,652,107		
Transfer payments				
Payments in lieu of				
municipal taxation .....	43,725			
Provincial Schools Student				
Enhancement Program .....	53,819			
Office des télécommunications				
éducatives de langue				
français de l'Ontario .....	24,793,700			
Ontario Education				
Communications Authority .....	47,065,200			
		-----		
		71,956,444		
		-----		
		146,782,020		
Less: Recoveries .....		206,907		
		-----		
		146,575,113		
		-----		
			<b>OPERATING ASSETS</b>	
			Policy and Program Delivery (Item 4)	
			Deposits and prepaid expenses .....	3,237,330
				-----
				3,237,330
				-----
			<b>TOTAL OPERATING ASSETS FOR</b>	
			<b>ELEMENTARY AND SECONDARY</b>	
			<b>EDUCATION PROGRAM</b> .....	<b>3,237,330</b>
				=====

**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, 2017**

	\$	\$		\$
<b>CAPITAL EXPENSE</b>			<b>CAPITAL ASSETS</b>	
Support for Elementary and Secondary Education (Item 3)			Elementary and Secondary Education (Item 6)	
Transfer payments			Information Technology Hardware.....	48,269
School Board			Business Application Software – Asset Costs.....	2,576,344
Capital Grants .....	998,080,045			-----
Early Learning Program.....	66,608,269			2,624,613
School board –				-----
Capital funding for child care .	19,344,063			
Office des télécommunications				
éducatives de langue				
français de l’Ontario .....	1,000,000			
Ontario Education				
Communications Authority.....	1,600,000			
		-----		
		1,086,632,377		
		-----		
Other transactions				
Support for Elementary and				
Secondary Education .....		3,490,516		
		-----		
		1,090,122,893		
		-----		
Statutory Appropriations				
Other transactions				
Amortization, the <i>Financial Administration Act</i> .....		1,280,250		
		-----		
		1,280,250		
		-----		
<b>TOTAL CAPITAL EXPENSE FOR</b>				
<b>ELEMENTARY AND SECONDARY</b>				
<b>EDUCATION PROGRAM .....</b>		<b>1,091,403,143</b>		
		=====		

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1003</b>				
<b>OPERATING EXPENSE</b>				
				<b>COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM</b>
1	59,582,300	1,131,700	60,714,000	Community Services Information and Information Technology Cluster ..... 60,682,790
	<u>59,582,300</u>	<u>1,131,700</u>	<u>60,714,000</u>	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	
				<b>TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 60,682,790</b>
				<b>=====</b>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Community Services Information and Information Technology Cluster ..... 0
	<u>1,000</u>		<u>1,000</u>	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	
				<b>TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 0</b>
				<b>=====</b>

**Program Description**

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

**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, 2017

	\$
<b>OPERATING EXPENSE</b>	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages .....	29,739,707
Employee benefits .....	3,925,728
Transportation and communication .....	395,926
Services .....	89,000,951
Supplies and equipment .....	212,536
Other transactions .....	60,547
	-----
	123,335,395
Less: Recoveries .....	62,652,605
	-----
	60,682,790
	-----
<b>TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .....</b>	<b>60,682,790</b> =====

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1004 CHILD CARE AND EARLY YEARS PROGRAM</b>				
<b>OPERATING EXPENSE</b>				
1	1,431,195,900	(25,750,000)	1,405,445,900	Policy Development and Program Delivery ..... 1,382,069,245
	<u>1,431,195,900</u>	<u>(25,750,000)</u>	<u>1,405,445,900</u>	<b>TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 1,382,069,245</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
2	1,000	500,000	501,000	Child Care Capital ..... 466,055
5	1,000		1,000	Child Care – Expense related to Capital Assets.... 0
S	1,797,100		1,797,100	Amortization, the <i>Financial Administration Act</i> ..... 1,544,337
	<u>1,799,100</u>	<u>500,000</u>	<u>2,299,100</u>	<b>TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM ..... 2,010,392</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Child Care IT Modernization..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

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

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

**MINISTRY OF EDUCATION**  
**CHILD CARE AND EARLY YEARS PROGRAM – VOTE 1004**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Policy Development and Program Delivery (Item 1)	
Salaries and wages .....	13,076,325
Employee benefits .....	2,048,551
Transportation and communication .....	874,087
Services .....	10,241,101
Supplies and equipment .....	67,066
Transfer payments	
Child Care and Early Years .....	1,355,762,115
	-----
	1,382,069,245
	-----
<b>TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM .....</b>	<b>1,382,069,245</b>
	=====
<b>CAPITAL EXPENSE</b>	
Child Care Capital (Item 2)	
Transfer payments	
Child Care Stabilization .....	466,055
	-----
	466,055
	-----
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	1,544,337
	-----
	1,544,337
	-----
<b>TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM .....</b>	<b>2,010,392</b>
	=====

**MINISTRY OF EDUCATION**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>GOVERNMENT OF CANADA</b>		
Official Languages in Education.....	68,275,912	67,805,449
Indian Welfare Services Agreement.....	11,446,286	11,515,901
	<u>79,722,198</u>	<u>79,321,350</u>
<b>FEES, LICENCES AND PERMITS</b>		
Inspection of private and secondary schools.....	1,310,901	1,176,965
<i>Day Nursery Act</i> – Licences.....	202,694	60,604
Fee for dishonoured cheques.....	210	140
	<u>1,513,805</u>	<u>1,237,709</u>
<b>FINES AND PENALTIES</b>		
General.....	78,000	14,000
	<u>78,000</u>	<u>14,000</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Vendors.....	1,012,575	21,281,956
Others.....	33,069,907	135,242,690
	<u>34,082,482</u>	<u>156,524,646</u>
<b>MISCELLANEOUS</b>		
Interest Penalties.....	5,722	6,278
	<u>5,722</u>	<u>6,278</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>115,402,207</u></b>	<b><u>237,103,983</u></b>





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**MINISTRY OF ENERGY**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF ENERGY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
15,051,013	Ministry Administration	16,248,914	14,092,452
43,478,869	Energy Development and Management	263,871,100	257,657,830
886,000,000	Electricity Price Mitigation	346,800,000	346,343,666
44,170,257	Strategic Asset Management	44,624,300	42,946,786
<u>988,700,139</u>	<b>TOTAL OPERATING EXPENSE</b>	<u>671,544,314</u>	<u>661,040,734</u>
=====		=====	=====
<b>OPERATING ASSETS</b>			
2,600,100,100	Strategic Asset Management	-	-
<u>2,600,100,100</u>	<b>TOTAL OPERATING ASSETS</b>	<u>-</u>	<u>-</u>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Energy Development and Management	2,000	0
<u>0</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>2,000</u>	<u>0</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Energy Development and Management	1,000	0
<u>0</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>1,000</u>	<u>0</u>
=====		=====	=====

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2901</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	15,099,900	1,085,000	16,184,900	Ministry Administration .....	14,026,484
S	47,841		47,841	Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> .....	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
	<u>15,163,914</u>	<u>1,085,000</u>	<u>16,248,914</u>	<b>TOTAL OPERATING EXPENSE</b> <b>FOR MINISTRY</b> <b>ADMINISTRATION PROGRAM .....</b>	<u>14,092,452</u>
	=====	=====	=====		=====

**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, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
<i>Ministry Administration (Item 1)</i>		<i>Financial and Administrative Services</i>	
Salaries and wages .....	5,595,164	Transportation and communication Services .....	1,913
Employee benefits .....	752,484	Supplies and equipment .....	1,743,361
Transportation and communication .....	288,612		41,732
Services .....	9,331,479		-----
Supplies and equipment .....	137,521	Less: Recoveries .....	1,787,006
	-----		1,163,267
	16,105,260		-----
Less: Recoveries .....	2,078,776		623,739
	-----		-----
	14,026,484		
	-----		
<i>Main Office</i>		<i>Human Resources</i>	
Salaries and wages .....	2,076,979	Employee benefits .....	2,369
Employee benefits .....	246,808	Services .....	13,449
Transportation and communication .....	153,971		-----
Services .....	89,190		15,818
Supplies and equipment .....	53,585		-----
	-----		
	2,620,533		
	-----		
<i>Communications Services</i>		<i>Audit Services</i>	
Salaries and wages .....	2,393,521	Services .....	265,400
Employee benefits .....	335,882	Less: Recoveries .....	176,484
Transportation and communication .....	53,841		-----
Services .....	2,087,161		88,916
Supplies and equipment .....	29,410		-----
	-----		
	4,899,815		
	-----		
<i>Legal Services</i>		<i>Information Systems</i>	
Transportation and communication .....	24,928	Transportation and communication Services .....	2,922
Services .....	3,980,379		1,108,438
Supplies and equipment .....	7,820		-----
	-----		1,111,360
	4,013,127	Less: Recoveries .....	739,025
	-----		-----
			372,335
			-----
<i>Analysis and Planning</i>		<i>Statutory Appropriations</i>	
Salaries and wages .....	1,124,664	Ministers' Salaries, the <i>Executive Council Act</i> .....	49,301
Employee benefits .....	167,425	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
Transportation and communication .....	51,037		-----
Services .....	44,101		65,968
Supplies and equipment .....	4,974		-----
	-----		
	1,392,201		
	-----		
		<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>14,092,452</b>
			=====

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2902</b>				
<b>OPERATING EXPENSE</b>				<b>ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM</b>
1	135,370,100	128,500,000	263,870,100	Policy and Programs ..... 257,657,830
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>135,371,100</u>	<u>128,500,000</u>	<u>263,871,100</u>	<b>TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM ..... 257,657,830</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Energy Development and Management – Expense related to Capital Assets..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
5	1,000		1,000	Energy Development and Management ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM ..... 0</b>
	=====	=====	=====	=====

**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 Aboriginal communities in renewable energy and transmission system developments.

**MINISTRY OF ENERGY**  
**ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>OPERATING EXPENSE</b>		
Policy and Programs (Item 1)		
Salaries and wages .....		11,480,937
Employee benefits .....		1,578,364
Transportation and communication .....		298,125
Services .....		33,845,959
Supplies and equipment .....		80,465
Transfer payments		
Conservation Initiatives .....	811,151	
Aboriginal Engagement		
Agreements .....	3,794,073	
Green Energy Initiatives .....	201,768,756	
Smart Grid Fund .....	4,000,000	
	-----	210,373,980
		-----
		257,657,830
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR ENERGY DEVELOPMENT</b>		
<b>AND MANAGEMENT PROGRAM .....</b>		<b>257,657,830</b>
		=====

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2905</b>				<b>ELECTRICITY PRICE MITIGATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	-	20,800,000	20,800,000	Ontario Clean Energy Benefit..... 20,800,000
2	26,000,000		26,000,000	Northern Ontario Energy Credit..... 25,543,666
3	300,000,000		300,000,000	Ontario Rebate for Electricity Consumers ..... 300,000,000
	<u>326,000,000</u>	<u>20,800,000</u>	<u>346,800,000</u>	<u>346,343,666</u>
	=====	=====	=====	=====
				<b>TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM ..... 346,343,666</b>

**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, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Clean Energy Benefit (Item 1)	
Transfer payments	
Ontario Clean Energy Benefit Act, 2010.....	20,800,000
	20,800,000
Northern Ontario Energy Credit (Item 2)	
Transfer payments	
Northern Ontario Energy Credit .....	25,543,666
	25,543,666
Ontario Rebate for Electricity Consumers (Item 3)	
Transfer payments	
Ontario Rebate for Electricity Consumers .....	300,000,000
	300,000,000
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR ELECTRICITY PRICE</b>	
<b>MITIGATION PROGRAM .....</b>	<b>346,343,666</b>
	<b>346,343,666</b>



**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2906</b>				<b>STRATEGIC ASSET MANAGEMENT PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	70,000,000	(25,375,700)	44,624,300	Strategic Asset Management and Transformation.....	42,946,786
	<u>70,000,000</u>	<u>(25,375,700)</u>	<u>44,624,300</u>	<b>TOTAL OPERATING EXPENSE FOR STRATEGIC ASSET MANAGEMENT PROGRAM .....</b>	<u>42,946,786</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>		<u>=====</u>

**Program Description**

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

**MINISTRY OF ENERGY**  
**STRATEGIC ASSET MANAGEMENT – VOTE 2906**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Strategic Asset Management and Transformation (Item 1)	
Services .....	42,161,744
Transfer payments	
Strategic Asset Management	
Indigenous Engagement.....	785,042
	42,946,786
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR STRATEGIC ASSET</b>	
<b>MANAGEMENT PROGRAM .....</b>	<b>42,946,786</b>
	=====

**MINISTRY OF ENERGY**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>FEES, LICENCES AND PERMITS</b>		
FOI Fees .....	1,735	2,939
	-----	-----
 <b>SALES AND RENTALS</b>		
Sale of Investments.....	580,300,465	826,124,479
	-----	-----
 <b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Transfer Payments.....	3,672,416	2,564,710
Salaries and Wages.....	837,138	0
Employee Benefits .....	64,978	0
Services and Rentals .....	12,248	28,470
	-----	-----
	4,586,780	2,593,180
	-----	-----
 <b>MISCELLANEOUS</b>		
Interest .....	8,218	26,689
Other .....	0	4,335,026
	-----	-----
	8,218	4,361,715
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>584,897,198</b>	<b>833,082,313</b>
	=====	=====



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**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
22,717,519	Ministry Administration	22,744,814	22,730,517
53,744,239	Environmental Planning and Analysis	74,246,300	73,887,943
66,510,441	Environmental Science and Information	72,601,400	72,586,708
185,912,899	Environmental Protection	180,171,900	179,133,163
<u>328,885,098</u> =====	<b>TOTAL OPERATING EXPENSE</b>	<u>349,764,414</u> =====	<u>348,338,331</u> =====
	<b>CAPITAL EXPENSE</b>		
6,408,291	Environmental Protection	7,181,300	7,996,654
<u>6,408,291</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>7,181,300</u> =====	<u>7,996,654</u> =====
	<b>CAPITAL ASSETS</b>		
1,361,103	Environmental Protection	4,687,200	1,681,275
<u>1,361,103</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>4,687,200</u> =====	<u>1,681,275</u> =====

**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	22,682,500	(2,700)	22,679,800	Ministry Administration ..... 22,661,216
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 20,000
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>22,747,514</u>	<u>(2,700)</u>	<u>22,744,814</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 22,730,517</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1101**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Human Resources</i>	
Ministry Administration (Item 1)		Salaries and wages.....	979,943
Salaries and wages.....	12,444,806	Employee benefits.....	445,630
Employee benefits.....	2,066,517	Transportation and communication ....	16,494
Transportation and communication.....	446,083	Services.....	173,622
Services.....	7,512,942	Supplies and equipment.....	5,917
Supplies and equipment.....	224,868	-----	1,621,606
	22,695,216	<i>Communications</i>	
Less: Recoveries.....	34,000	Salaries and wages.....	4,187,748
	22,661,216	Employee benefits.....	618,293
		Transportation and communication ....	92,704
		Services.....	517,720
		Supplies and equipment.....	53,961
		-----	5,470,426
<i>Main Office</i>		<i>Audit Services</i>	
Salaries and wages.....	2,063,165	Services.....	322,659
Employee benefits.....	257,463	Supplies and equipment.....	334
Transportation and communication....	133,665	-----	322,993
Services.....	44,450	<i>Statutory Appropriations</i>	
Supplies and equipment.....	12,930	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
	2,511,673	Parliamentary Assistant's Salary, the	
		-----	20,000
			69,301
			-----
<i>Planning and Controllorship</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Salaries and wages.....	5,213,950	<b>ADMINISTRATION PROGRAM.....</b>	<b>22,730,517</b>
Employee benefits.....	745,131	=====	
Transportation and communication....	203,220		
Services.....	6,454,491		
Supplies and equipment.....	151,726		
	12,768,518		
Less: Recoveries.....	34,000		
	12,734,518		



**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1109</b>				<b>ENVIRONMENTAL PLANNING AND</b>	
<b>OPERATING EXPENSE</b>				<b>ANALYSIS PROGRAM</b>	
1	40,380,600	(83,300)	40,297,300	Environmental Planning and Analysis .....	40,030,759
2	30,649,600	3,299,400	33,949,000	Program Design and Implementation Planning .....	33,857,184
	<u>71,030,200</u>	<u>3,216,100</u>	<u>74,246,300</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	=====	=====	=====	<b>ENVIRONMENTAL PLANNING AND</b>	
				<b>ANALYSIS PROGRAM .....</b>	<b>73,887,943</b>
					=====

**Program Description**

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

**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE**  
**ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM – VOTE 1109**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>OPERATING EXPENSE</b>		
Environmental Planning and Analysis (Item 1)		
Salaries and wages .....		14,933,531
Employee benefits .....		2,063,107
Transportation and communication .....		330,000
Services .....		18,489,535
Supplies and equipment .....		73,051
Transfer payments		
Grants Supporting Climate		
Change Initiatives .....	1,000,000	
Climate Change .....	3,141,535	
	-----	4,141,535
		-----
		40,030,759
		-----
Program Design and Implementation Planning (Item 2)		
Salaries and wages .....		17,115,106
Employee benefits .....		2,613,424
Transportation and communication .....		295,623
Services .....		10,584,979
Supplies and equipment .....		207,632
Transfer payments		
Grants Supporting Dialogue,		
Engagement and		
Collaboration .....	1,821,895	
Grants Supporting Environmental		
Partnerships and Action .....	1,218,525	
	-----	3,040,420
		-----
		33,857,184
		-----
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>ENVIRONMENTAL PLANNING AND</b>		
<b>ANALYSIS PROGRAM .....</b>		<b>73,887,943</b>
		=====

**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1110</b>				
<b>OPERATING EXPENSE</b>				
				<b>ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM</b>
1	63,419,800	9,181,600	72,601,400	Environmental Science and Information ..... 72,586,708
	<u>63,419,800</u>	<u>9,181,600</u>	<u>72,601,400</u>	
	<b>63,419,800</b>	<b>9,181,600</b>	<b>72,601,400</b>	<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM ..... 72,586,708</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE**  
**ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM – VOTE 1110**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>OPERATING EXPENSE</b>		
Environmental Science and Information (Item 1)		
Salaries and wages .....		36,762,603
Employee benefits .....		5,650,677
Transportation and communication .....		1,157,551
Services .....		22,873,284
Supplies and equipment .....		4,032,702
Transfer payments		
Grants for Action on		
Climate Change .....	247,000	
Grants Supporting Science and		
Technical Research .....	1,862,891	
	-----	2,109,891
		-----
		72,586,708
		-----
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>ENVIRONMENTAL SCIENCE AND</b>		
<b>INFORMATION PROGRAM .....</b>		<b>72,586,708</b>
		=====

**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1111</b>				<b>ENVIRONMENTAL PROTECTION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	24,849,800		24,849,800	Environmental Approvals..... 24,697,027
2	113,787,800	(1,507,300)	112,280,500	Environmental Compliance..... 112,254,944
3	48,123,300	(5,083,000)	43,040,300	Environmental Programs ..... 42,181,192
S	1,300		1,300	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>186,762,200</u>	<u>(6,590,300)</u>	<u>180,171,900</u>	<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 179,133,163</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
4	2,446,000	986,300	3,432,300	Capital ..... 3,431,396
5	176,000		176,000	Capital Environmental Clean-Up ..... 51,715
7	1,000		1,000	Environmental Remediation ..... 0
S	3,572,000		3,572,000	Amortization, the <i>Financial Administration Act</i> ... 4,513,543
	<u>6,195,000</u>	<u>986,300</u>	<u>7,181,300</u>	<b>TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 7,996,654</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	4,555,000	132,200	4,687,200	Capital Assets ..... 1,681,275
	<u>4,555,000</u>	<u>132,200</u>	<u>4,687,200</u>	<b>TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM .. 1,681,275</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE**  
**ENVIRONMENTAL PROTECTION PROGRAM – VOTE 1111**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Environmental Approvals (Item 1)		Capital (Item 4)	
Salaries and wages .....	15,956,261	Other transactions	
Employee benefits.....	2,463,768	Capital Investments.....	3,431,396
Transportation and communication.....	238,166	-----	-----
Services .....	5,914,113		3,431,396
Supplies and equipment .....	124,719		-----
	-----		
	24,697,027		
	-----		
Environmental Compliance (Item 2)		Capital Environmental Clean-Up (Item 5)	
Salaries and wages .....	71,047,894	Other transactions	
Employee benefits.....	11,886,553	Capital Investments.....	51,715
Transportation and communication.....	2,295,909	-----	-----
Services .....	17,268,472		51,715
Supplies and equipment .....	6,756,116		-----
Transfer payments			
Grants for Walkerton Clean		Statutory Appropriations	
Water Centre.....	3,000,000		
Community Remediation		Other transactions	
And Restoration .....	270,437	Amortization, the <i>Financial Administration Act</i> .....	4,513,543
	-----	-----	-----
	3,270,437		4,513,543
	-----		-----
	112,525,381		
Less: Recoveries.....	270,437		
	-----		
	112,254,944		
	-----		
Environmental Programs (Item 3)		<b>TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM ..</b>	<b>7,996,654</b>
Salaries and wages .....	5,602,173	=====	
Employee benefits.....	716,682		
Transportation and communication.....	122,657	<b>CAPITAL ASSETS</b>	
Services .....	19,461,711	Capital Assets (Item 6)	
Supplies and equipment .....	206,151		
Transfer payments		Machinery and Equipment – Asset Costs .....	1,573,521
Grants for Source Protection .....	16,071,818	Fleet – Asset Costs .....	107,754
	-----	-----	-----
	42,181,192		1,681,275
	-----		-----
<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM...</b>	<b>179,133,163</b>		
	=====		
		<b>TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM .....</b>	<b>1,681,275</b>
		=====	=====

**MINISTRY OF THE ENVIRONMENT AND CLIMATE CHANGE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
REIMBURSEMENTS OF EXPENDITURES.....	120,458	120,458
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Drive Clean .....	14,632,857	14,652,155
Hazardous waste fees.....	8,652,849	6,240,992
Environmental compliance approval .....	4,685,562	5,454,630
Other .....	5,244,999	5,374,296
	-----	-----
	33,216,267	31,722,073
	-----	-----
SALES AND RENTALS.....	11,701	1,576,173
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	577,372	163,013
	-----	-----
MISCELLANEOUS.....	6,657	2,181
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>33,932,455</b>	<b>33,583,898</b>
	=====	=====





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# MINISTRY OF FINANCE

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF FINANCE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
44,449,322	Ministry Administration	41,342,629	36,088,012
10,309,867	Agencies, Income Security and Pensions Policy	110,728,100	109,138,424
900,903,445	Economic, Fiscal, and Financial Policy	867,239,300	1,299,986,867
1,298,270	Financial Services Industry Regulation	4,475,400	2,783,231
410,035,172	Tax and Benefits Administration	399,555,800	388,478,598
37,749,806	Ontario Retirement Pension Plan	2,505,600	28,321,233
10,395,378,070	Treasury	11,307,428,600	10,661,626,065
<b>12,018,106,019</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>12,733,275,429</b>	<b>12,526,422,430</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
109,964,191	Economic, Fiscal, and Financial Policy	0	0
0	Financial Services Industry Regulation	1,000	0
27,989,648	Tax and Benefits Administration	28,600,000	29,026,671
20,000,000	Ontario Retirement Pension Plan	240,000,000	0
<b>157,953,839</b>	<b>TOTAL OPERATING ASSETS</b>	<b>268,601,000</b>	<b>29,026,671</b>
=====		=====	=====

**MINISTRY OF FINANCE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	2,000	0
0	Investing in Ontario	1,000	0
2,637,609	Tax and Benefits Administration	2,638,600	2,637,609
	Trillium Trust	1,000	250,227,012
<u>2,637,609</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>2,646,600</u> =====	<u>252,864,621</u> =====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
212,085	Financial Services Industry Regulation	4,868,700	779,575
0	Tax and Benefits Administration	1,000	0
	Trillium Trust	1,000	11,291,973
<u>212,085</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>4,872,700</u> =====	<u>12,071,548</u> =====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1201</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	39,612,300	1,643,600	41,255,900	Ministry Administration ..... 36,013,618
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 49,301
S	21,715		21,715	Minister without Portfolio's Salary, the <i>Executive Council Act</i> ..... 8,843
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,250
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> ..... 0
	<u>39,699,029</u>	<u>1,643,600</u>	<u>41,342,629</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 36,088,012</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Ministry Administration ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF FINANCE**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1201**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Communications Services</i>		
<i>Ministry Administration (Item 1)</i>			Salaries and wages.....	4,019,390	
Salaries and wages .....	14,386,413		Employee benefits.....	680,917	
Employee benefits.....	2,347,597		Transportation and communication .	319,983	
Transportation and communication.....	711,652		Services .....	4,025,132	
Services .....	17,997,325		Supplies and equipment.....	335,351	
Supplies and equipment.....	570,631			-----	9,380,773
	-----	36,013,618			-----
		-----	<i>Legal Services</i>		
<i>Main Office</i>			Transportation and communication .	137,176	
Salaries and wages .....	3,642,536		Services .....	7,917,805	
Employee benefits.....	430,919		Supplies and equipment.....	117,011	
Transportation and communication.	133,974			-----	8,171,992
Services .....	401,325				-----
Supplies and equipment.....	44,715		<i>Audit Services</i>		
	-----	4,653,469	Services .....	1,503,405	
		-----		-----	1,503,405
		-----	<i>Statutory Appropriations</i>		
<i>Financial and Administrative Services</i>			Minister's Salary, the Executive Council Act.....		49,301
Salaries and wages .....	5,505,013		Minister without Portfolio, Salary, the		
Employee benefits.....	1,053,001		<i>Executive Council Act</i> .....		8,843
Transportation and communication.	108,899		Parliamentary Assistant's Salary, the		
Services .....	3,772,563		Executive Council Act .....		16,250
Supplies and equipment.....	66,634				-----
	-----	10,506,110			74,394
		-----	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
<i>Human Resources</i>			<b>ADMINISTRATION PROGRAM.....</b>		<b>36,088,012</b>
Salaries and wages .....	1,219,475				=====
Employee benefits.....	182,760				
Transportation and communication.	11,620				
Services .....	377,095				
Supplies and equipment.....	6,919				
	-----	1,797,869			
		-----			

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1202</b>				<b>AGENCIES, INCOME SECURITY AND</b>	
<b>OPERATING EXPENSE</b>				<b>PENSIONS POLICY PROGRAM</b>	
6	11,180,300	1,600,000	12,780,300	Income Security and Pension Policy .....	11,694,518
7	97,782,800	165,000	97,947,800	Revenue Agencies Oversight .....	97,443,906
	<u>108,963,100</u>	<u>1,765,000</u>	<u>110,728,100</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	=====	=====	=====	<b>AGENCIES, INCOME SECURITY AND</b>	
				<b>PENSIONS POLICY PROGRAM.....</b>	<b>109,138,424</b>
					=====

**Program Description**

This program includes pension and income security policy analysis, policy development and legislation. This program is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, fiscal and policy documents. This program is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation, including the horse-racing sector, and for managing the Ontario Deposit Return Program for beverage alcohol containers.

**MINISTRY OF FINANCE**  
**AGENCIES, INCOME SECURITY AND PENSIONS POLICY PROGRAM – VOTE 1202**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Income Security and Pension Policy (Item 6)	
Salaries and wages .....	4,236,598
Employee benefits .....	534,937
Transportation and communication .....	47,073
Services .....	853,067
Supplies and equipment .....	36,495
Transfer payments	
Transition Fund .....	5,986,348
	11,694,518
Revenue Agencies Oversight (Item 7)	
Salaries and wages .....	3,352,274
Employee benefits .....	346,063
Transportation and communication .....	50,758
Services .....	473,511
Supplies and equipment .....	24,661
Transfer payments	
Horse Racing Partnership Funding Program ....	93,419,698
	97,666,965
Less: Recoveries .....	223,059
	97,443,906
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR AGENCIES, INCOME SECURITY AND</b>	
<b>PENSIONS POLICY PROGRAM .....</b>	<b>109,138,424</b>
	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1203</b>				
<b>OPERATING EXPENSE</b>				<b>ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM</b>
1	12,719,300	(647,300)	12,072,000	Economic Policy .....
4	4,577,700		4,577,700	Financial Services Policy Division .....
5	23,707,500	(1,579,100)	22,128,400	Provincial-Local Finance .....
6	521,822,400	4,665,300	526,487,700	Municipal Support Programs .....
8	3,504,300	(628,400)	2,875,900	Office of the Budget.....
23	11,377,700	(1,834,100)	9,543,600	Taxation Policy .....
12	137,818,700	151,733,300	289,552,000	Ontario Electricity Financial Corporation Dedicated Electricity Earnings .....
S	-		-	Ontario Electricity Financial Corporation, The <i>Electricity Act, 1998</i> .....
S	-		-	Bad Debt Expense, The <i>Financial Administration Act</i> .....
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i> .....
S	1,000		1,000	Payments under the <i>Tax Increment Financing Act, 2006</i> .....
	<b>715,529,600</b>	<b>151,709,700</b>	<b>867,239,300</b>	<b>TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM .....</b>
	=====	=====	=====	<b>1,299,986,867</b> =====



**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

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

**Program Description**

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

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

**MINISTRY OF FINANCE**  
**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Economic Policy (Item 1)		Office of the Budget (Item 8)	
Salaries and wages .....	7,773,666	Salaries and wages .....	2,064,656
Employee benefits .....	919,954	Employee benefits .....	280,093
Transportation and communication .....	77,385	Transportation and communication .....	28,272
Services .....	1,538,757	Services .....	316,295
Supplies and equipment .....	325,768	Supplies and equipment .....	49,361
Transfer payments			
Grants in support of Economic and			
Financial Services Policy Research .....	500,000		2,738,677
	-----		-----
	11,135,530		
	-----		
Financial Services Policy Division (Item 4)		Taxation Policy (Item 23)	
Salaries and wages .....	2,388,303	Salaries and wages .....	5,609,711
Employee benefits .....	286,664	Employee benefits .....	781,441
Transportation and communication .....	38,073	Transportation and communication .....	67,523
Services .....	928,992	Services .....	2,333,483
Supplies and equipment .....	46,724	Supplies and equipment .....	99,425
	-----		8,891,583
	3,688,756		-----
	-----		
Provincial-Local Finance (Item 5)		Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	
Salaries and wages .....	5,776,207	Other Transactions	
Employee benefits .....	680,555	Electricity sector dedicated income .....	289,552,000
Transportation and communication .....	72,626		-----
Services .....	14,896,014		289,552,000
Supplies and equipment .....	114,487		-----
	-----		
	21,539,889		
	-----		
Municipal Support Programs (Item 6)		Statutory Appropriations	
Transfer payments		Ontario Electricity Financial Corporation, the <i>Electricity Act, 1998</i>	
Ontario Municipal		Financial Benefit – Asset Optimization .....	411,152,733
Partnership Fund .....	505,000,000	Hydro One Inc., Provincial Corporate	
Special Payments to		Tax Provision .....	24,800,000
Municipalities .....	16,821,884		-----
Transitional Mitigation			435,952,733
Payment .....	4,665,815		-----
	-----		
	526,487,699		
	-----		
	526,487,699		
	-----		
		<b>TOTAL OPERATING EXPENSE</b>	
		<b>FOR ECONOMIC, FISCAL, AND</b>	
		<b>FINANCIAL POLICY PROGRAM .....</b>	<b>1,299,986,867</b>
			=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1204</b>				<b>FINANCIAL SERVICES INDUSTRY</b>	
<b>OPERATING EXPENSE</b>				<b>REGULATION PROGRAM</b>	
1	2,488,600	1,984,800	4,473,400	Financial Services Commission of Ontario .....	2,783,231
2	1,000		1,000	Motor Vehicle Accident Claims Fund.....	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> .....	0
	<u>2,490,600</u>	<u>1,984,800</u>	<u>4,475,400</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	=====	=====	=====	<b>FINANCIAL SERVICES INDUSTRY</b>	
				<b>REGULATION PROGRAM.....</b>	<b>2,783,231</b>
					=====
<b>OPERATING ASSETS</b>					
5	1,000		1,000	Financial Services Industry Regulation Program...	0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>	
	=====	=====	=====	<b>FINANCIAL SERVICES INDUSTRY</b>	
				<b>REGULATION PROGRAM.....</b>	<b>0</b>
					=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1204</b>				<b>FINANCIAL SERVICES INDUSTRY</b>	
<b>CAPITAL EXPENSE</b>				<b>REGULATION PROGRAM</b>	
4	1,000		1,000	Financial Services Industry Regulation Program...	0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....	0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	=====	=====	=====	<b>FINANCIAL SERVICES INDUSTRY</b>	
				<b>REGULATION PROGRAM.....</b>	<b>0</b>
					=====
<b>CAPITAL ASSETS</b>					
3	4,868,700		4,868,700	Financial Services Industry Regulation Program...	779,575
	<u>4,868,700</u>		<u>4,868,700</u>	<b>TOTAL CAPITAL ASSETS FOR</b>	
	=====	=====	=====	<b>FINANCIAL SERVICES INDUSTRY</b>	
				<b>REGULATION PROGRAM.....</b>	<b>779,575</b>
					=====

**Program Description**

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

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

**MINISTRY OF FINANCE**  
**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
		Statutory Appropriations	
Financial Services Commission of Ontario (Item 1)			
Salaries and wages .....	32,526,134	Other transactions	
Employee benefits .....	9,570,666	Amortization, the <i>Financial Administration Act</i> .....	663,680
Transportation and communication .....	518,360	Less: Recoveries.....	663,680
Services .....	40,393,031		-----
Supplies and equipment .....	309,369		0
	-----		-----
	83,317,560	<b>TOTAL CAPITAL EXPENSE FOR</b>	
Less: Recoveries .....	80,534,329	<b>FINANCIAL SERVICES INDUSTRY</b>	
	-----	<b>REGULATION PROGRAM.....</b>	<b>0</b>
	2,783,231		=====
	-----		
		<b>CAPITAL ASSETS</b>	
		Financial Services Industry Regulation Program (Item 3)	
		Information Technology Hardware.....	681,442
		Business Application Software - Interest .....	98,133
			-----
			779,575
			-----
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>FINANCIAL SERVICES INDUSTRY</b>	
		<b>REGULATION PROGRAM.....</b>	<b>779,575</b>
			=====
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>FINANCIAL SERVICES INDUSTRY</b>			
<b>REGULATION PROGRAM.....</b>	<b>2,783,231</b>		
	=====		

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

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

**Program Description**

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

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1209</b>				
<b>OPERATING EXPENSE</b>				
				<b>TAX AND BENEFITS ADMINISTRATION PROGRAM</b>
1	435,627,600	(86,787,700)	348,839,900	Tax and Benefits Administration..... 337,811,945
S	45,215,900		45,215,900	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 44,995,113
S	5,500,000		5,500,000	Payments to Private Collection Agencies, the <i>Financial Administration Act</i> ..... 5,671,540
	<u>486,343,500</u>	<u>(86,787,700)</u>	<u>399,555,800</u>	<b>TOTAL OPERATING EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM ..... 388,478,598</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	400,000		400,000	Assets..... 233,578
S	19,600,000		19,600,000	Advances, the <i>Education Act</i> ..... 19,088,849
S	4,100,000		4,100,000	Advances, the <i>Northern Services Boards Act</i> ..... 4,565,980
S	4,500,000		4,500,000	Advances, the <i>Local Roads Boards Act</i> ..... 5,138,264
	<u>28,600,000</u>		<u>28,600,000</u>	<b>TOTAL OPERATING ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM ..... 29,026,671</b>
	=====	=====	=====	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

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

**Program Description**

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



## MINISTRY OF FINANCE

## TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Tax and Benefits Administration (Item 1)		Assets (Item 2)	
Salaries and wages .....	63,661,325	Advances and recoverable amounts	
Employee benefits .....	10,988,068	Guaranteed Annual Income System .....	233,578
Transportation and communication .....	2,860,517		-----
Services .....	131,982,847		233,578
Supplies and equipment .....	1,293,449		-----
Transfer payments			
Guaranteed Annual			
Income System .....	129,030,787		
	-----		
	129,030,787		
	-----		
	339,816,993		
Less: Recoveries .....	2,005,048	Statutory Appropriations	
	-----	Advances and recoverable amounts	
	337,811,945	Advances, the <i>Education Act</i> .....	19,088,849
	-----	Advances, the <i>Northern</i>	
		<i>Services Boards Act</i> .....	4,565,980
		Advances, the <i>Local</i>	
		<i>Roads Boards Act</i> .....	5,138,264
			-----
<i>Strategy, Stewardship and Program Policy</i>			28,793,093
Salaries and wages .....	9,946,302		-----
Employee benefits .....	1,797,192		28,793,093
Transportation and communication .....	131,834		-----
Services .....	111,709,472		
Supplies and equipment .....	46,154		
	-----		
	123,630,954		
	-----		
		<b>TOTAL OPERATING ASSETS</b>	
		<b>FOR TAX AND BENEFITS</b>	
		<b>ADMINISTRATION PROGRAM .....</b>	<b>29,026,671</b>
			=====
<i>Tax Compliance and Benefits</i>			
Salaries and wages .....	53,715,023		
Employee benefits .....	9,190,876		
Transportation and communication .....	2,728,683		
Services .....	20,273,375		
Supplies and equipment .....	1,247,295		
Transfer payments			
Guaranteed Annual			
Income System .....	129,030,787		
	-----		
	216,186,039		
Less: Recoveries .....	2,005,048		
	-----		
	214,180,991		
	-----		
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i> .....	44,995,113		
Services			
Payments to Private Collection Agencies, the			
<i>Financial Administration Act</i> .....	5,671,540		
	-----		
	50,666,653		
	-----		
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR TAX AND BENEFITS</b>			
<b>ADMINISTRATION PROGRAM .....</b>	<b>388,478,598</b>		
	=====		
		<b>CAPITAL EXPENSE</b>	
		Statutory Appropriations	
		Other transactions	
		Amortization, the <i>Financial Administration Act</i> .....	2,637,609
			-----
			2,637,609
			-----
		<b>TOTAL CAPITAL EXPENSE</b>	
		<b>FOR TAX AND BENEFITS</b>	
		<b>ADMINISTRATION PROGRAM .....</b>	<b>2,637,609</b>
			=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1210</b>				
<b>OPERATING EXPENSE</b>				<b>ONTARIO RETIREMENT PENSION PROGRAM</b>
1	1,531,000	974,600	2,505,600	Ontario Retirement Pension Plan .....
S	-		-	Remission, the <i>Financial Administration Act</i> .....
	<b>1,531,000</b>	<b>974,600</b>	<b>2,505,600</b>	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR ONTARIO RETIREMENT</b>
				<b>PENSION PROGRAM .....</b>
				<b>28,321,233</b>
				=====
<b>OPERATING ASSETS</b>				
S	240,000,000		240,000,000	Loans, the <i>Ontario Retirement Pension Plan</i> <i>Administration Corporation Act, 2015</i> .....
	<b>240,000,000</b>		<b>240,000,000</b>	<b>TOTAL OPERATING ASSETS</b>
	=====		=====	<b>FOR ONTARIO RETIREMENT</b>
				<b>PENSION PROGRAM .....</b>
				<b>0</b>
				=====

**Program Description**

This program was responsible for supporting implementation of the Ontario Retirement Pension Plan by leading strategic policy and legislative functions related to the Plan. This program was cancelled.

**MINISTRY OF FINANCE**  
**ONTARIO RETIREMENT PENSION PLAN PROGRAM – VOTE 1210**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Retirement Pension Plan (Item 1)	
Salaries and wages .....	1,344,820
Employee benefits.....	149,864
Transportation and communication.....	32,713
Services .....	824,204
Supplies and equipment .....	11,600
	-----
	2,363,201
	-----
Remission, the Financial Administration Act (Item 21)	
Transfer payments	
T12048 Remission, the Financial Administration Act.....	25,958,032
	-----
	25,958,032
	-----
<b>TOTAL OPERATING EXPENSE FOR ONTARIO RETIREMENT PENSION PLAN PROGRAM.....</b>	<b>28,321,233</b>
	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>S</b>				
<b>OPERATING EXPENSE</b>				
S	11,307,428,600		11,307,428,600	Interest on Debt .....
				10,614,511,218
S	-		-	Bad Debt Expense, the Financial Administration Act.....
				47,114,847
	<u>11,307,428,600</u>	<u>11,307,428,600</u>		<b>TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM.....</b>
	=====	=====		<b>10,661,626,065</b>

**Program Description**

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's debt, investments, credit ratings, investor relations, and related financial administration activities; 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; 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; and arranging custodial and fiscal agency services for the Province and certain agencies. It is also responsible for the issuance of Ontario Savings Bonds. 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, 2017**

	\$	\$
<b>OPERATING EXPENSE</b>		
Statutory Appropriations		
Interest on Debt, the <i>Financial Administration Act</i>		
Interest on Ontario Securities		
For general purposes .....	10,268,335,547	
Canada Pension Plan		
Investment Board .....	505,058,866	
Canada Mortgage and		
Housing Corporation .....	4,410,469	
Ontario Immigrant Investor		
Corporation .....	2,775,541	
	-----	10,780,580,423
Less: Other interest, exchange,		
discount and commission .....		73,893,192
Less: Interest Capitalized in		
Ministry Appropriations .....		52,392,660
Less: Interest on Investments .....		553,731,567
		-----
		10,100,563,004
Interest on Debt Payable to Ontario		
Electricity Financial Corporation .....		513,948,214
		-----
		10,614,511,218
		-----
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the		
<i>Financial Administration Act</i> .....		47,114,847
		-----
		47,114,847
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR TREASURY PROGRAM .....</b>		<b>10,661,626,065</b>
		=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

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

**S**  
**CAPITAL EXPENSE**

**Trillium Trust Program**

S	1,000		1,000	Infrastructure expenditures, the <i>Trillium Trust Act</i> .....	250,227,012
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL EXPENSE FOR TRILLIUM TRUST PROGRAM.....</b>	<b>250,227,012</b>

**CAPITAL ASSETS**

S	1,000		1,000	Infrastructure expenditures, the <i>Trillium Trust Act</i> .....	11,291,973
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR TRILLIUM TRUST PROGRAM.....</b>	<b>11,291,973</b>

**Program Description**

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

**MINISTRY OF FINANCE**  
**TRILLIUM TRUST PROGRAM – STATUTORY**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>CAPITAL EXPENSE</b>	
Statutory Appropriations	
Infrastructure Expenditures, the <i>Trillium Trust Act</i>	
Other transactions	
Transfers from Trillium Trust.....	250,227,012
	-----
<b>TOTAL CAPITAL EXPENSE</b>	
<b>FOR TRILLIUM TRUST PROGRAM.....</b>	<b>250,227,012</b>
	<b>=====</b>
<b>CAPITAL ASSETS</b>	
Statutory Appropriations	
Infrastructure Expenditures, the <i>Trillium Trust Act</i>	
Investments in tangible capital assets.....	11,291,973
	-----
<b>TOTAL CAPITAL ASSETS</b>	
<b>FOR TRILLIUM TRUST PROGRAM.....</b>	<b>11,291,973</b>
	<b>=====</b>
<b>Note:</b> summary of the Trillium Trust's activities can be found on page 2-421.	

**MINISTRY OF FINANCE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>TAXATION</b>		
Personal Income Tax .....	30,677,611,514	31,147,650,080
Harmonized Sales Tax .....	22,203,575,028	21,010,481,473
Corporations Tax .....	14,871,809,565	11,427,707,512
Employer Health Tax .....	5,908,191,460	5,648,931,985
Education Property Tax .....	5,868,148,185	5,839,244,687
Ontario Health Premium .....	3,575,016,709	3,452,922,027
Retail Sales Tax .....	2,546,452,281	2,445,073,053
Land Transfer Tax .....	2,727,892,187	2,118,025,670
Gasoline Tax .....	2,291,111,395	2,125,763,002
Tobacco Tax .....	1,230,443,838	1,225,621,601
Fuel Tax .....	742,234,805	751,441,968
Beer and Wine Tax .....	588,519,952	582,392,616
Corporation Preferred Share Dividend Tax .....	205,785,929	226,699,786
Estate Administration Tax .....	181,473,765	169,470,033
Mining Profits Tax .....	37,263,192	42,176,922
Provincial Land Tax .....	17,460,705	11,846,092
Gross Revenue Charge – Property Tax Component .....	4,886,165	(83,688,481)
Race Tracks Tax .....	4,459,444	4,320,377
Ontario Tax Credits .....	(1,734,745)	413,071
Federally administered Tax Credits .....	(5,217,966)	(7,532,030)
	93,675,383,408	88,138,961,444
<b>GOVERNMENT OF CANADA</b>		
Canada Health Transfer .....	13,910,300,000	13,088,767,000
Canada Social Transfer .....	5,145,950,000	4,984,014,000
Equalization Entitlement .....	2,304,190,000	2,363,014,000
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i> .....	8,824,387	8,824,387
Common School Fund Interest .....	83,479	83,479
Capital Tax Incentive .....	0	28,000,000
	21,369,347,866	20,472,702,866
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Ontario Lottery and Gaming Corporation – Net Profits .....	2,431,864,426	2,390,616,718
Liquor Control Board of Ontario – Net Profits .....	2,306,215,325	1,935,000,000
Hydro One Incorporated .....	367,880,075	1,038,810,157
	5,105,959,826	5,364,426,875
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission .....	142,327,944	142,327,944
Base and Recovery Assessments .....	433,756	592,401
General .....	1,984,236	1,758,437
	144,745,936	144,678,782



**MINISTRY OF FINANCE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>FEES, LICENCES AND PERMITS</b>		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	121,670,047	126,682,265
Guarantee Fee – Ontario Power Generation Inc. re:		
Canadian Nuclear Safety Commission.....	7,755,000	7,755,000
Administration Fees .....	1,160,284	1,575,578
Debt Guarantee Fee – Other.....	321,238	228,283
Other .....	870,595	861,619
	-----	-----
	131,777,164	137,102,745
	-----	-----
<b>FINES AND PENALTIES .....</b>	<b>1,277,225</b>	<b>936,441</b>
	-----	-----
<b>SALES AND RENTALS</b>		
Other .....	0	(63)
	-----	-----
	0	(63)
	-----	-----
<b>ROYALTIES</b>		
Teranet Polaris Royalties .....	33,004,877	33,000,000
Other .....	0	138
	-----	-----
	33,004,877	33,000,138
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Other .....	50,785,488	138,825,296
	-----	-----
	50,785,488	138,825,296
	-----	-----
<b>MISCELLANEOUS</b>		
Other revenue – Oshawa .....	10,856,290	12,093,291
Reserve for outstanding cheques transfer.....	8,638,631	12,132,988
Other revenue – Toronto.....	2,086,046	2,259,905
Ontario – Opportunities fund – donations.....	122,928	103,536
Dividends .....	0	0
	-----	-----
	21,703,895	26,589,720
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>120,533,985,685</b>	<b>114,457,224,244</b>
	=====	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
Ontario Infrastructure and Lands Corporation – Short Term Revolving Credit Facility..	1,840,000,000	2,310,000,000
OSIFA .....	520,000,000	0
Ontario Financing Authority – Loans .....	394,520,387	253,256,001
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	40,000,000	125,000,000
Ontario Infrastructure and Lands Corporation – Amortizing Loans .....	35,846,584	9,103,802
Pension Benefits Guarantee Fund .....	11,000,000	11,000,000
Ontario Student Loan Trust.....	0	116,000,000
Ontario Land Corporation - Mortgages.....	0	7,861
	-----	-----
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>2,841,366,971</b>	<b>2,824,367,664</b>
	=====	=====

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**OFFICE OF FRANCOPHONE AFFAIRS**

FISCAL YEAR, 2016 – 2017

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**OFFICE OF FRANCOPHONE AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
8,274,185	Francophone Affairs	5,055,300	4,981,644
<u>8,274,185</u> =====	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS</b>	<u>5,055,300</u> =====	<u>4,981,644</u> =====
<b>CAPITAL EXPENSE</b>			
-	Francophone Affairs	157,500	42,500
<u>-</u> =====	<b>TOTAL CAPITAL EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS</b>	<u>157,500</u> =====	<u>42,500</u> =====

**OFFICE OF FRANCOPHONE AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1301</b>				<b>FRANCOPHONE AFFAIRS PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	5,055,300		5,055,300	Francophone Affairs Co-ordination..... 4,981,644
	<u>5,055,300</u>		<u>5,055,300</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>FRANCOPHONE AFFAIRS PROGRAM ..... 4,981,644</b>
				=====
<b>CAPITAL EXPENSE</b>				
2	600,000	(442,500)	157,500	Francophone Affairs ..... 42,500
	<u>600,000</u>	<u>(442,500)</u>	<u>157,500</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>FRANCOPHONE AFFAIRS PROGRAM ..... 42,500</b>
				=====

**Program Description**

The Office of Francophone Affairs (OFA) provides advice to the Ontario government on matters concerning Francophone affairs and the provision of French-language services. The OFA's primary program consists of partnering on cross-ministry transformation initiatives to enhance efficiency and effectiveness and ensure the integration of French-language services in those initiatives; monitoring and evaluating the effectiveness of French-language services (FLS) by reporting on ministries' achievements and corporate performance measures on an annual basis; making recommendations with respect to the designation of new areas and agencies under the FLSA and coordinating the implementation of services in newly designated areas; working with ministries and agencies to ensure a coordinated response to the French Language Services Commissioner's (FLSC) annual report; 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; and leading the planning and execution of Ontario's commemoration of the 400 years of Francophone presence across the province.

**OFFICE OF FRANCOPHONE AFFAIRS**  
**FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages .....	1,785,778
Employee benefits .....	212,739
Transportation and communication .....	123,741
Services .....	2,032,826
Supplies and equipment .....	26,166
Transfer payments	
Francophone Culture Program .....	800,394
	-----
	4,981,644
	-----
<b>TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM .....</b>	<b>4,981,644</b>
	=====
<b>CAPITAL EXPENSE</b>	
Francophone Affairs (Item 2)	
Other transactions	
Other physical assets .....	42,500
	-----
	42,500
	-----
<b>TOTAL CAPITAL EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM .....</b>	<b>42,500</b>
	=====

**OFFICE OF FRANCOPHONE AFFAIRS**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i> .....	1,665,000	1,925,002
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Other Reimbursement .....	0	268
	-----	-----
FEES, LICENCES AND PERMITS		
FOI Application Fee .....	17	0
	-----	-----
<b>TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS</b> .....	<b>1,665,017</b>	<b>1,925,270</b>
	=====	=====





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# MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual \$	PROGRAMS	2016 – 2017	
		Appropriations \$	Actual \$
<b>OPERATING EXPENSE</b>			
31,675,160	Ministry Administration	29,777,114	29,383,203
3,273,800	OPS Diversity	3,671,000	3,616,408
18,874,672	Information, Privacy and Archives	17,220,600	17,220,517
217,989,679	Ontario Shared Services	223,304,000	210,259,355
1,152,949	Advertising Review Board	1,169,300	1,157,373
247,139,902	ServiceOntario	255,585,900	252,467,392
18,007,419	Consumer Services	18,889,800	17,811,661
55,806,845	Government Services Integration Cluster	52,301,300	52,299,857
<b>593,920,426</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>601,919,014</b>	<b>584,215,766</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
2,605,520	Ontario Shared Services	2,663,800	0
0	Consumer Services	3,501,000	3,500,000
1,862,389	Government Services Integration Cluster	1,914,500	146,425
<b>4,467,909</b>	<b>TOTAL OPERATING ASSETS</b>	<b>8,079,300</b>	<b>3,646,425</b>
=====		=====	=====

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual \$	PROGRAMS	2016 – 2017	
		Appropriations \$	Actual \$
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	1,000	0
3,571,654	Information, Privacy and Archives	3,495,300	3,495,253
4,462,271	Ontario Shared Services	4,436,000	4,462,271
5,752,013	ServiceOntario	7,111,900	10,497,867
0	Consumer Services	1,000	0
0	Government Services Integration Cluster	214,000	101,438
<b>13,785,938</b> =====	<b>TOTAL CAPITAL EXPENSE</b>	<b>15,259,200</b> =====	<b>18,556,829</b> =====
<b>CAPITAL ASSETS</b>			
0	Ontario Shared Services	9,632,000	7,594,183
1,176,928	ServicesOntario	6,708,600	233,083
0	Consumer Services	1,000	0
2,681,112	Government Services Integration Cluster	6,389,000	5,855,739
<b>3,858,040</b> =====	<b>TOTAL CAPITAL ASSETS</b>	<b>22,730,600</b> =====	<b>13,683,005</b> =====

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1801</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	29,381,000	332,100	29,713,100	Ministry Administration ..... 29,313,176
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 53,777
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,250
	<u>29,445,014</u>	<u>332,100</u>	<u>29,777,114</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b> <b>ADMINISTRATION PROGRAM..... 29,383,203</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
4	1,000	(1,000)	0	Ministry Administration ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b> <b>ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1801**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages .....	14,691,131	Salaries and wages .....	3,609,482
Employee benefits .....	2,182,574	Employee benefits .....	703,285
Transportation and communication .....	460,968	Transportation and communication .....	159,831
Services .....	51,033,880	Services .....	1,393,609
Supplies and equipment .....	183,548	Supplies and equipment .....	22,239
	-----		-----
Less: Recoveries .....	68,552,101		5,888,446
	39,238,925		-----
	-----		
	29,313,176		
	-----		
<i>Main Office</i>		<i>Human Resources</i>	
Salaries and wages .....	2,968,871	Salaries and wages .....	3,132,323
Employee benefits .....	387,925	Employee benefits .....	496,943
Transportation and communication .....	114,847	Transportation and communication .....	48,275
Services .....	331,005	Services .....	561,500
Supplies and equipment .....	59,469	Supplies and equipment .....	25,618
	-----		-----
	3,862,117		4,264,659
	-----		-----
<i>Financial and Administrative Services</i>		Statutory Appropriations	
Salaries and wages .....	4,980,455	Minister's Salary, the <i>Executive Council Act</i> .....	53,777
Employee benefits .....	594,421	Parliamentary Assistant's Salary, the	
Transportation and communication .....	87,909	<i>Executive Council Act</i> .....	16,250
Services .....	41,055,330		-----
Supplies and equipment .....	36,311		70,027
	-----		-----
Less: Recoveries .....	39,238,925		
	-----		
	7,515,501		
	-----		
<i>Legal Services</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Transportation and communication .....	50,106	<b>ADMINISTRATION PROGRAM .....</b>	
Services .....	6,758,293	<b>29,383,203</b>	
Supplies and equipment .....	39,911	=====	
	-----		
	6,848,310		
	-----		
<i>Audit Services</i>			
Services .....	934,143		
	-----		
	934,143		
	-----		

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1808</b>				
<b>OPERATING EXPENSE</b>				
				<b>OPS DIVERSITY PROGRAM</b>
10	3,810,800	(139,800)	3,671,000	Diversity Office ..... 3,616,408
	<u>3,810,800</u>	<u>(139,800)</u>	<u>3,671,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>OPS DIVERSITY PROGRAM..... 3,616,408</b>
				=====

**Program Description**

The OPS Diversity Office develops enterprise strategies, programs and tools to facilitate and promote a diverse, inclusive and accessible OPS. The goal of the OPS Diversity Office is to embed inclusion into the organization.

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**OPS DIVERSITY PROGRAM – VOTE 1808**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	
<b>OPERATING EXPENSE</b>		
Diversity Office (Item 10)		
Salaries and wages .....	2,538,426	
Employee benefits .....	404,354	
Transportation and communication .....	34,512	
Services .....	614,795	
Supplies and equipment .....	24,321	
	-----	
	3,616,408	
	-----	
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>OPS DIVERSITY PROGRAM .....</b>	<b>3,616,408</b>	
	=====	

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1809</b>				<b>INFORMATION, PRIVACY AND ARCHIVES</b>	
<b>OPERATING EXPENSE</b>					
7	17,555,800	(335,200)	17,220,600	Information, Privacy and Archives .....	17,220,517
	<u>17,555,800</u>	<u>(335,200)</u>	<u>17,220,600</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	=====	=====	=====	<b>INFORMATION, PRIVACY AND ARCHIVES ..</b>	<b>17,220,517</b>
					=====
<b>CAPITAL EXPENSE</b>					
8	3,706,000	(210,700)	3,495,300	Information, Privacy and Archives .....	3,495,253
	<u>3,706,000</u>	<u>(210,700)</u>	<u>3,495,300</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	=====	=====	=====	<b>INFORMATION, PRIVACY AND ARCHIVES ..</b>	<b>3,495,253</b>
					=====

**Program Description**

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



**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
 INFORMATION, PRIVACY AND ARCHIVES PROGRAM – VOTE 1809  
 Details of Expenses and Assets by Items and Accounts Classification  
 For the year ended March 31, 2017**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>	
Information, Privacy and Archives (Item 7)			Information, Privacy and Archives (Item 8)	
Salaries and wages .....		8,286,064	Services .....	3,495,253
Employee benefits .....		1,294,826		-----
Transportation and communication .....		853,575		3,495,253
Services .....		13,901,262		-----
Supplies and equipment .....		155,635		
Transfer payments				
Archives Support Grants .....	45,700			
	-----	45,700		
		-----		
Less: Recoveries .....		24,537,062		
		7,316,545		
		-----		
		17,220,517		
		-----		
<b>TOTAL OPERATING EXPENSE FOR          INFORMATION, PRIVACY AND ARCHIVES.</b>		<b>17,220,517</b>	<b>TOTAL CAPITAL EXPENSE FOR          INFORMATION, PRIVACY AND ARCHIVES.</b>	<b>3,495,253</b>
		=====		=====

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1811</b>				<b>ONTARIO SHARED SERVICES PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
5	212,614,800	(2,811,800)	209,803,000	Ontario Shared Services .....	205,868,489
27	1,000		1,000	OPS Workplace Safety and Insurance Board Centralized Services .....	0
S	13,500,000		13,500,000	<i>Proceedings Against the Crown Act</i> .....	4,390,866
	<u>226,115,800</u>	<u>(2,811,800)</u>	<u>223,304,000</u>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM .....</b>	<b>210,259,355</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
6	2,663,800		2,663,800	Ontario Shared Services .....	0
	<u>2,663,800</u>		<u>2,663,800</u>	<b>TOTAL OPERATING ASSETS FOR ONTARIO SHARED SERVICES PROGRAM .....</b>	<b>0</b>
	=====	=====	=====		=====

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1811</b>				
<b>CAPITAL EXPENSE</b>				<b>ONTARIO SHARED SERVICES PROGRAM</b>
12	2,000	(2,000)	0	Ontario Shared Services ..... 0
S	4,436,000		4,436,000	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> ..... 4,462,271
	<u>4,438,000</u>	<u>(2,000)</u>	<u>4,436,000</u>	<b>TOTAL CAPITAL EXPENSE FOR ONTARIO SHARED SERVICES PROGRAM..... 4,462,271</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
14	9,632,000		9,632,000	Ontario Shared Services ..... 7,594,183
	<u>9,632,000</u>		<u>9,632,000</u>	<b>TOTAL CAPITAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM..... 7,594,183</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**ONTARIO SHARED SERVICES PROGRAM – VOTE 1811**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL EXPENSE</b>
Ontario Shared Services (Item 5)	Statutory Appropriations
Salaries and wages .....	Other transactions
Employee benefits .....	Amortization – Ontario Shared Services,
Transportation and communication .....	the <i>Financial Administration Act</i> .....
Services .....	Less: Recoveries .....
Supplies and equipment .....	-----
Transfer payments	4,462,271
Supply Chain Management	
and Innovation Projects in the	
Broader Public Sector .....	
15,759,413	
Other Transactions	
Other Transactions .....	
262,463	
Other Summer Employment .....	
9,482,865	
-----	
9,745,328	
-----	
239,944,953	
Less: Recoveries .....	
34,076,464	
-----	
205,868,489	
-----	
	<b>CAPITAL ASSETS</b>
	Ontario Shared Services (Item 14)
	Business Application Software –
	Salaries and Wages .....
	2,392,415
	Business Application Software –
	Employee Benefits .....
	344,289
	Business Application Software –
	Asset Costs .....
	4,857,479
	-----
	7,594,183
	-----
	<b>TOTAL CAPITAL ASSETS</b>
	<b>FOR ONTARIO SHARED</b>
	<b>SERVICES PROGRAM .....</b>
	<b>7,594,183</b>
	=====
Statutory Appropriations	
Other transactions	
<i>Proceedings Against the Crown Act</i> .....	4,390,866
	-----
	4,390,866
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR ONTARIO SHARED</b>	
<b>SERVICES PROGRAM .....</b>	<b>210,259,355</b>
	=====

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1812</b>				<b>ADVERTISING REVIEW BOARD PROGRAM</b>
<b>OPERATING EXPENSE</b>				
4	1,169,300		1,169,300	Advertising Review Board ..... 1,157,373
	<u>1,169,300</u>		<u>1,169,300</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====		=====	<b>ADVERTISING REVIEW BOARD PROGRAM . 1,157,373</b>
				=====

**Program Description**

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

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**ADVERTISING REVIEW BOARD PROGRAM – VOTE 1812**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Advertising Review Board (Item 4)	
Salaries and wages .....	487,058
Employee benefits .....	51,888
Transportation and communication .....	9,093
Services .....	598,789
Supplies and equipment .....	10,545
	-----
	1,157,373
	-----
<b>TOTAL OPERATING EXPENSE FOR ADVERTISING REVIEW BOARD PROGRAM .....</b>	<b>1,157,373</b>
	=====

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1814</b>				
<b>OPERATING EXPENSE</b>				
				<b>SERVICEONTARIO PROGRAM</b>
1	239,477,800	10,806,100	250,283,900	ServiceOntario..... 249,454,920
S	5,001,000		5,001,000	Claims against Land Titles Assurance Fund, the <i>Land Titles Act</i> ..... 3,000,000
S	301,000		301,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 12,472
	<u>244,779,800</u>	<u>10,806,100</u>	<u>255,585,900</u>	<b>TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM ..... 252,467,392</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
2	2,000,000		2,000,000	ServiceOntario..... 1,900,727
S	5,111,900		5,111,900	Amortization, the <i>Financial Administration Act</i> ..... 8,597,140
	<u>7,111,900</u>		<u>7,111,900</u>	<b>TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM ..... 10,497,867</b>
	=====		=====	=====
<b>CAPITAL ASSETS</b>				
3	6,708,600		6,708,600	ServiceOntario..... 233,083
	<u>6,708,600</u>		<u>6,708,600</u>	<b>TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM ..... 233,083</b>
	=====		=====	=====

**Program Description**

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

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**SERVICEONTARIO PROGRAM – VOTE 1814**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages .....	111,206,503	Services .....	1,900,727
Employee benefits .....	19,730,671		-----
Transportation and communication .....	15,595,538		1,900,727
Services .....	105,020,466		-----
Supplies and equipment .....	11,871,903		
	-----		
Less: Recoveries .....	263,425,081	Statutory Appropriations	
	13,970,161		
	-----		
	249,454,920	Other transactions	
	-----	Amortization, the <i>Financial Administration Act</i> .....	8,597,140
Statutory Appropriations			-----
Other transactions			8,597,140
Claims against Land Titles Assurance Fund, the		<b>TOTAL CAPITAL EXPENSE FOR</b>	
<i>Land Titles Act</i> .....	3,000,000	<b>SERVICEONTARIO PROGRAM</b> .....	<b>10,497,867</b>
Bad Debt Expense, the			=====
<i>Financial Administration Act</i> .....	12,472		
	-----	<b>CAPITAL ASSETS</b>	
	3,012,472		
	-----	ServiceOntario (Item 3)	
<b>TOTAL OPERATING EXPENSE FOR</b>		Business Application Software – Asset Costs .....	233,083
<b>SERVICEONTARIO PROGRAM</b> .....	<b>252,467,392</b>		-----
	=====		233,083
			-----
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>SERVICEONTARIO PROGRAM</b> .....	<b>233,083</b>
			=====



**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1816</b>				<b>CONSUMER SERVICES PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	15,692,600	3,195,200	18,887,800	Consumer Services .....	17,811,661
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<u>15,694,600</u>	<u>3,195,200</u>	<u>18,889,800</u>	<b>TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM .....</b>	<b>17,811,661</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
3	3,501,000		3,501,000	Consumer Services .....	3,500,000
	<u>3,501,000</u>		<u>3,501,000</u>	<b>TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM .....</b>	<b>3,500,000</b>
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
4	1,000	(1,000)	0	Consumer Services .....	0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....	0
	<u>2,000</u>	<u>(1,000)</u>	<u>1,000</u>	<b>TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM .....</b>	<b>0</b>
	=====	=====	=====		=====
<b>CAPITAL ASSETS</b>					
6	1,000		1,000	Consumer Services .....	0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM .....</b>	<b>0</b>
	=====	=====	=====		=====

**Program Description**

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

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**CONSUMER SERVICES PROGRAM – VOTE 1816**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Consumer Services (Item 1)		Consumer Services (Item 3)	
Salaries and wages .....	10,193,012	Loans and investments .....	3,500,000
Employee benefits .....	1,420,021	-----	-----
Transportation and communication .....	442,234	Loans and investments .....	3,500,000
Services .....	3,162,131	-----	-----
Supplies and equipment .....	121,923		
Transfer payments			
Grants in Support of Consumer Services .....	2,562,340	<b>TOTAL OPERATING ASSETS FOR</b>	
-----	-----	<b>CONSUMER SERVICES PROGRAM .....</b>	<b>3,500,000</b>
17,901,661	17,901,661	=====	=====
Less: Recoveries .....	90,000		
-----	-----		
17,811,661	17,811,661		
-----	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>CONSUMER SERVICES PROGRAM .....</b>	<b>17,811,661</b>		
=====	=====		

**MINISTRY OF GOVERNMENT AND CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1817</b>				<b>GOVERNMENT SERVICES INTEGRATION CLUSTER</b>
<b>OPERATING EXPENSE</b>				
1	53,529,500	(1,228,200)	52,301,300	Government Services Integration Cluster..... 52,299,858
	-----	-----	-----	
	<b>53,529,500</b>	<b>(1,228,200)</b>	<b>52,301,300</b>	<b>TOTAL OPERATING EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 52,299,858</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
7	1,914,500		1,914,500	Government Services Integration Cluster..... 146,425
	-----	-----	-----	
	<b>1,914,500</b>		<b>1,914,500</b>	<b>TOTAL OPERATING ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER..... 146,425</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	3,000	(3,000)	0	Government Services Integration Cluster..... 0
S	214,000		214,000	Amortization, the <i>Financial Administration Act</i> ... 101,438
	-----	-----	-----	
	<b>217,000</b>	<b>(3,000)</b>	<b>214,000</b>	<b>TOTAL CAPITAL EXPENSE FOR GOVERNMENT SERVICES INTEGRATION CLUSTER ..... 101,438</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	6,389,000		6,389,000	Government Services Integration Cluster..... 5,855,739
	-----	-----	-----	
	<b>6,389,000</b>		<b>6,389,000</b>	<b>TOTAL CAPITAL ASSETS FOR GOVERNMENT SERVICES INTEGRATION CLUSTER ..... 5,855,739</b>
	=====	=====	=====	=====

**Program Description**

The Government Services Integration Cluster provides strategic advice and cost-effective technology solutions for MGCS, Economic Development, Employment and Infrastructure/ Research and Innovation, Energy, and other ministry partners in implementing key business objectives, modernizing and transforming government services and creating efficiencies in delivery.

**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, 2017**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Government Services Integration Cluster (Item 1)		Statutory Appropriations	
Salaries and wages .....	27,294,997	Other transactions	
Employee benefits .....	3,453,016	Amortization, the <i>Financial Administration Act</i> .....	101,438
Transportation and communication .....	2,454,824		-----
Services .....	70,455,695		101,438
Supplies and equipment .....	92,943		-----
	-----		
	103,751,475	<b>TOTAL CAPITAL EXPENSE</b>	
Less: Recoveries .....	51,451,618	<b>FOR GOVERNMENT SERVICES</b>	
	-----	<b>INTEGRATION CLUSTER .....</b>	<b>101,438</b>
	52,299,857		=====
	-----		
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR GOVERNMENT SERVICES</b>			
<b>INTEGRATION CLUSTER .....</b>	<b>52,299,857</b>		
	=====		
	-----		
<b>OPERATING ASSETS</b>		<b>CAPITAL ASSETS</b>	
Government Services Integration Cluster (Item 7)		Government Services Integration Cluster (Item 6)	
Deposits and prepaid expenses .....	146,425	Business Application Software - Asset Costs .....	5,855,739
	-----		-----
	146,425		5,855,739
	-----		-----
<b>TOTAL OPERATING ASSETS</b>		<b>TOTAL CAPITAL ASSETS</b>	
<b>FOR GOVERNMENT SERVICES</b>		<b>FOR GOVERNMENT SERVICES</b>	
<b>INTEGRATION CLUSTER .....</b>	<b>146,425</b>	<b>INTEGRATION CLUSTER .....</b>	<b>5,855,739</b>
	=====		=====
	-----		

## MINISTRY OF GOVERNMENT AND CONSUMER SERVICES

## STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Statistical work .....	32,986	64,939
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	2,433,901	2,407,440
	-----	-----
FEES, LICENCES AND PERMITS		
<i>Personal Property Security Act</i> .....	50,667,456	47,622,071
Companies – Incorporations .....	25,917,039	23,060,376
<i>Vital Statistics Act</i> .....	19,345,252	18,906,789
<i>Business Names Act</i> .....	9,247,139	8,025,679
Searches and Certificates .....	7,038,714	6,710,255
<i>Marriage Act</i> .....	3,210,676	3,045,397
<i>Change of Name Act</i> .....	1,724,844	1,617,899
<i>Limited Partnership Act</i> .....	781,210	738,609
Extra – Provincial Licences .....	137,698	114,252
The <i>Financial Administration Act</i> (Fee for dishonoured cheques).....	17,500	4,895
<i>Freedom of Information and Protection of Privacy Act</i> .....	12,601	0
Mandatory Annual Returns.....	3,710	5,760
<i>Registry/Land Titles Act</i> .....	(221,682)	246,776
Other .....	3,955,597	8,923,174
	-----	-----
	121,837,754	119,021,931
	-----	-----
FINES AND PENALTIES .....	3,035	19,450
	-----	-----
SALES AND RENTALS		
Publications Ontario – Sales .....	1,782,451	2,323,888
Other .....	123,147	107,649
	-----	-----
	1,905,598	2,431,537
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	1,060,487	144,824
	-----	-----
MISCELLANEOUS		
Interest .....	3,497	2,876
Other .....	2,164,237	2,167,470
	-----	-----
	2,167,734	2,170,346
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>129,441,495</b>	<b>126,260,467</b>
	=====	=====



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# MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
117,467,013	Ministry Administration	121,452,860	121,828,331
803,506,069	Health Policy and Research	802,071,700	791,258,518
441,893,536	e-Health and Information Management	453,250,300	436,714,960
18,417,686,381	Ontario Health Insurance	18,612,107,700	18,571,400,972
769,314,120	Public Health	862,274,500	862,261,021
25,550,264,878	Local Health Integration Networks and Related Health Service Providers	26,274,498,800	26,255,627,970
3,676,340,549	Provincial Programs and Stewardship	3,985,732,300	3,981,487,707
143,414,682	Information Systems	142,873,700	142,873,524
368,776,040	Health Promotion	352,580,200	352,039,432
<b>50,288,663,268</b> =====	<b>TOTAL OPERATING EXPENSE</b>	<b>51,606,842,060</b> =====	<b>51,515,492,435</b> =====
<b>OPERATING ASSETS</b>			
4,500,000	Health Policy and Research	4,500,000	4,500,000
8,450,000	Ontario Health Insurance	7,500,000	7,500,000
0	Public Health	500,000	0
58,537,560	Local Health Integration Networks and Related Health Service Providers	58,537,600	56,233,659
11,029,400	Provincial Programs and Stewardship	11,229,400	6,125,028
0	Health Promotion	250,000	0
<b>82,516,960</b> =====	<b>TOTAL OPERATING ASSETS</b>	<b>82,517,000</b> =====	<b>74,358,687</b> =====



**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
56,158,316	e-Health and Information Management	39,414,000	39,358,316
16,451,583	Information Systems	11,872,700	11,462,326
1,108,432,136	Health Capital	1,284,298,400	1,282,879,489
<u>1,181,042,035</u>	<b>TOTAL CAPITAL EXPENSE</b>	<u>1,335,585,100</u>	<u>1,333,700,131</u>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
10,619,598	Information Systems	25,302,800	13,125,177
<u>10,619,598</u>	<b>TOTAL CAPITAL ASSETS</b>	<u>25,302,800</u>	<u>13,125,177</u>
=====		=====	=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1401</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	110,766,300	4,289,600	115,055,900	Ministry Administration ..... 108,843,850
2	7,375,400	(1,074,800)	6,300,600	Ontario Review Board ..... 6,283,588
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 53,777
S	48,519		48,519	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 20,000
S	-		-	Ontario Government Pharmacy, the <i>Financial Administration Act</i> ..... 6,627,116
	<u>118,238,060</u>	<u>3,214,800</u>	<u>121,452,860</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 121,828,331</b>
	=====	=====	=====	=====

**Program Description**

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

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

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

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1401**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)					
Salaries and wages .....		55,634,482			
Employee benefits .....		13,327,453			
Transportation and communication .....		3,081,641			
Services .....		36,265,229			
Supplies and equipment .....		553,045			
		-----			
		108,861,850			
Less: Recoveries .....		18,000			
		-----			
		108,843,850			
		-----			
<i>Main Office</i>					
Salaries and wages .....	4,162,156				
Employee benefits .....	459,142				
Transportation and communication .....	144,553				
Services .....	666,717				
Supplies and equipment .....	12,311				
	-----	5,444,879			
		-----			
<i>Financial and Administrative Services</i>					
Salaries and wages .....	41,406,174				
Employee benefits .....	11,273,032				
Transportation and communication .....	2,690,880				
Services .....	25,703,273				
Supplies and equipment .....	435,730				
	-----	81,509,089			
Less: Recoveries .....	18,000				
	-----	81,491,089			
		-----			
<i>Human Resources</i>					
Salaries and wages .....	2,417,006				
Employee benefits .....	410,004				
Transportation and communication .....	33,130				
Services .....	615,302				
Supplies and equipment .....	15,464				
	-----	3,490,906			
		-----			
<i>Communications Services</i>					
Salaries and wages .....	7,648,794				
Employee benefits .....	1,185,276				
Transportation and communication .....	160,973				
Services .....	3,039,370				
Supplies and equipment .....	43,277				
	-----	12,077,690			
		-----			
<i>Legal Services</i>					
Salaries and Wages .....		352			
Transportation and Communications .....		52,105			
Services .....		2,977,605			
Supplies and Equipment .....		46,263			
		-----	3,076,325		
			-----		
<i>Audit Services</i>					
Services .....		3,262,962			
		-----	3,262,962		
			-----		
Ontario Review Board (Item 2)					
Salaries and wages .....			1,309,140		
Employee benefits .....			183,400		
Transportation and communication .....			608,852		
Services .....			4,156,695		
Supplies and equipment .....			25,501		
			-----	6,283,588	
			-----		
Statutory Appropriations					
Minister's Salary, the <i>Executive Council Act</i> .....				53,777	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....				20,000	
Other transactions					
Ontario Government Pharmancy, the <i>Financial Administration Act</i> .....				6,627,116	
				-----	
				6,700,893	
				-----	
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>				<b>121,828,331</b>	
				=====	

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1402</b>				
<b>OPERATING EXPENSE</b>				<b>HEALTH POLICY AND RESEARCH PROGRAM</b>
1	809,930,200	(7,858,500)	802,071,700	Health Policy and Research ..... 791,164,918
S	-		-	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 93,600
	<u>809,930,200</u>	<u>(7,858,500)</u>	<u>802,071,700</u>	<b>TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM ..... 791,258,518</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	4,500,000		4,500,000	Health Policy and Research ..... 4,500,000
	<u>4,500,000</u>		<u>4,500,000</u>	<b>TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM ..... 4,500,000</b>
	=====	=====	=====	=====

**Program Description**

The Health Policy and Research Program integrates health system research evidence, strategy and program policy to provide strategic directions with respect to health workforce planning and health system innovation in Ontario. System-wide planning allows the Ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the Ministry to further health objectives and priorities in relation to Ontario's health workforce and health system innovation. The work includes targeted investment, administration of funding programs, oversight and synthesis of health services/population health research, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. Related activities are the regulation of health professionals.

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>OPERATING ASSETS</b>		
Health Policy and Research (Item 1)			Health Policy and Research (Item 2)		
Salaries and wages .....		18,889,396	Advances and recoverable amounts		
Employee benefits .....		2,769,382	Clinical Education .....	2,000,000	
Transportation and communication .....		416,686	Nursing .....	2,500,000	
Services .....		5,977,667		-----	4,500,000
Supplies and equipment .....		78,982			-----
Transfer payments					4,500,000
Clinical Education .....	733,937,124				-----
Health System Research Fund....	29,095,681				-----
		-----			
		763,032,805			
		-----			
		791,164,918			
		-----			
			<b>TOTAL OPERATING ASSETS</b>		
			<b>FOR HEALTH POLICY AND</b>		
			<b>RESEARCH PROGRAM .....</b>		<b>4,500,000</b>
					=====
Statutory Appropriations					
Other transactions					
Bad Debt Expense, the					
<i>Financial Administration Act</i> .....		93,600			
		-----			
		93,600			
		-----			
<b>TOTAL OPERATING EXPENSE</b>					
<b>FOR HEALTH POLICY AND</b>					
<b>RESEARCH PROGRAM .....</b>		<b>791,258,518</b>			
		=====			

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1403</b>				
<b>OPERATING EXPENSE</b>				<b>E-HEALTH AND INFORMATION MANAGEMENT PROGRAM</b>
1	512,942,200	(59,691,900)	453,250,300	eHealth and Information Management ..... 436,714,960
	<u>512,942,200</u>	<u>(59,691,900)</u>	<u>453,250,300</u>	<b>TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM ..... 436,714,960</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
2	30,172,100	8,828,900	39,001,000	eHealth and Information Management ..... 39,000,000
S	413,000		413,000	Amortization, the <i>Financial Administration Act</i> ..... 358,316
	<u>30,585,100</u>	<u>8,828,900</u>	<u>39,414,000</u>	<b>TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM ..... 39,358,316</b>
	=====	=====	=====	=====

**Program Description**

eHealth is a critical enabler of health system transformation, allowing patients and providers across the province to access the information they need for high - quality care. Through the eHealth program, Ministry partners deliver the infrastructure and services that connect providers and patients, helping to create a more integrated health system.

Information Management provides health information and analytics which enable evidence - based decision making to ensure a sustainable health care system for Ontario.

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**E-HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
eHealth and Information Management (Item 1)		eHealth and Information Management (Item 2)	
Salaries and wages .....	16,002,598	Transfer payments	
Employee benefits.....	2,224,163	eHealth Ontario Capital.....	39,000,000
Transportation and communication.....	224,465	-----	
Services .....	24,075,878		39,000,000
Supplies and equipment .....	157,208	-----	
Transfer payments			
eHealth Ontario.....	261,700,000		
Information Technology			
Programs .....	118,573,824		
Health System			
Information Management .....	13,756,824		
	-----		
	394,030,648		
	-----		
	436,714,960		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>E-HEALTH AND INFORMATION</b>			
<b>MANAGEMENT PROGRAM .....</b>	<b>436,714,960</b>		
	=====		
		Statutory Appropriations	
		Other transactions	
		Amortization, the <i>Financial Administration Act</i> ...	358,316
			-----
			358,316
			-----
		<b>TOTAL CAPITAL EXPENSE FOR</b>	
		<b>E-HEALTH AND INFORMATION</b>	
		<b>MANAGEMENT PROGRAM .....</b>	<b>39,358,316</b>
			=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1405</b>				<b>ONTARIO HEALTH INSURANCE PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	14,134,661,800	144,858,000	14,279,519,800	Ontario Health Insurance..... 14,242,841,617
2	3,907,748,100	(27,063,300)	3,880,684,800	Drug Programs ..... 3,872,161,188
4	464,128,200	(12,227,100)	451,901,100	Assistive Devices Program ..... 450,063,137
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 6,335,030
	<u>18,506,540,100</u>	<u>105,567,600</u>	<u>18,612,107,700</u>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM..... 18,571,400,972</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
5	7,500,000		7,500,000	Ontario Health Insurance Program ..... 7,500,000
	<u>7,500,000</u>		<u>7,500,000</u>	<b>TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM..... 7,500,000</b>
	=====	=====	=====	=====

**Program Description**

The Ontario Health Insurance Program includes key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the Health Insurance Act, other practitioners' payments, out-of-province/out-of-country services, Independent Health Facilities Act, Family Health Teams, Aboriginal Health Access Centers, Nurse Practitioner Led Clinics, midwifery services, underserved areas, northern health travel grants, teletriage services, disease prevention, health quality, drugs, community laboratories, psychiatric patient advocacy and rights advice, protection from health-related fraudulent activity and assistive devices including home oxygen.

Publicly funded health services are available from health professionals in various settings from family doctors' offices to academic health science centres, to hospitals, to Telehealth Ontario and Telephone Health Advisory Service where triage advice and health information are provided. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan. The Underserved Area Program helps rural, remote and northern communities recruit and retain health care professionals, as well as ensure access to health care services in these communities. The Northern Health Travel Grant Program helps defray medical related travel costs northern Ontario residents incur to access medical specialist, or health care facility services unavailable in their local communities.

The focus for disease prevention is improving the health and health care for Ontarians living with or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. Ontario Diabetes Programs improve access to and quality of diabetes services to improve the health and health outcomes of individuals at risk of developing or living with diabetes.

Health Quality Ontario is the provincial agency that supports evidence-based, high quality health care to contribute to a sustainable health system.



**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>Assistive Devices Program (Item 4)</b>		
Ontario Health Insurance (Item 1)			Salaries and wages.....		2,328,301
Salaries and wages .....	53,046,639		Employee benefits.....		397,362
Employee benefits.....	9,413,509		Transportation and communication .....		376,361
Transportation and communication.....	3,029,811		Services .....		1,078,882
Services .....	25,280,842		Supplies and equipment.....		31,126
Supplies and equipment .....	417,858		Transfer payments		
Transfer payments			Assistive Devices and		
Payments made for services and			Supplies Program .....	445,851,105	
for care provided by physicians				-----	445,851,105
and practitioners .....	13,803,777,484				-----
Independent Health					450,063,137
Facilities.....	47,731,192				-----
Underserved Area Plan.....	25,191,243				
Northern Travel Program.....	52,013,917				<b>Statutory Appropriations</b>
Telerriage Services.....	26,812,213				
Quality Management Program –			Other transactions		
Laboratory Services .....	4,748,900		Bad Debt Expense, the		
Midwifery Services .....	131,851,540		Financial Administration Act.....		6,335,030
Disease Prevention Strategy....	10,493,345				-----
Health Quality Ontario .....	44,916,376				6,335,030
Quality Health Initiatives.....	4,116,748				-----
	-----	14,151,652,958			
		-----			
		14,242,841,617			
		-----			
			<b>TOTAL OPERATING EXPENSE FOR ONTARIO</b>		
			<b>HEALTH INSURANCE PROGRAM.....</b>		<b>18,571,400,972</b>
					=====
<b>OPERATING ASSETS</b>			<b>Ontario Health Insurance (Item 5)</b>		
Drug Programs (Item 2)			Advances and recoverable amounts		
Salaries and wages .....	9,060,986		Payments made for services and		
Employee benefits.....	1,487,993		for care provided by physicians		
Transportation and communication.....	681,720		and practitioners .....	4,400,000	
Services .....	16,466,004		Midwifery Services .....	3,000,000	
Supplies and equipment .....	93,009		Academic Health Science .....	100,000	
Transfer payments				-----	7,500,000
Ontario Drug Programs .....	3,844,371,476				-----
	-----				7,500,000
					-----
			<b>TOTAL OPERATING ASSETS FOR ONTARIO</b>		
			<b>HEALTH INSURANCE PROGRAM.....</b>		<b>7,500,000</b>
					=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1406</b>				
<b>OPERATING EXPENSE</b>				<b>PUBLIC HEALTH PROGRAM</b>
4	846,533,600	15,740,900	862,274,500	Public Health ..... 862,261,021
	<u>846,533,600</u>	<u>15,740,900</u>	<u>862,274,500</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	<u>846,533,600</u>	<u>15,740,900</u>	<u>862,274,500</u>	<b>PUBLIC HEALTH PROGRAM ..... 862,261,021</b>
	<u>846,533,600</u>	<u>15,740,900</u>	<u>862,274,500</u>	<u>862,261,021</u>
<b>OPERATING ASSETS</b>				
6	500,000		500,000	Public Health ..... 0
	<u>500,000</u>		<u>500,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
	<u>500,000</u>		<u>500,000</u>	<b>PUBLIC HEALTH PROGRAM ..... 0</b>
	<u>500,000</u>		<u>500,000</u>	<u>0</u>

**Program Description**

The goal of the Public Health Program is to protect and enhance health, and prevent the onset of disease and premature death of Ontarians at all stages of life. The mandate of Public Health includes the entire spectrum of infectious diseases, chronic diseases and injury prevention, healthy child development, family and community health, environmental health, and emergency management - all with a focus on the underlying determinants of health. This Program focuses health resources on prevention, detection, early interventions and treatment where appropriate.

The program sets standards, protocols and performance targets, provides funding to Ontario's public health system, including boards of health, related associations and Public Health Ontario, and provides policy and program oversight to ensure accountability of the system. It includes the Chief Medical Officer of Health who has independent powers and the responsibility to report annually on the state of public health to the Legislative Assembly of Ontario. The program also partners with Public Health Ontario which supports public health at the provincial and local levels through the provision of scientific advice, education and training and field support as required.

The Program is responsible for operational policy development, program implementation, transfer payment accountability, and ongoing monitoring and evaluation for the integrated Healthy Smiles Ontario program (Children and Youth Low Income Dental program).

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**PUBLIC HEALTH PROGRAM – VOTE 1406**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>OPERATING EXPENSE</b>		
Public Health (Item 4)		
Salaries and wages .....		11,722,213
Employee benefits .....		1,659,141
Transportation and communication .....		466,148
Services .....		27,994,697
Supplies and equipment .....		96,957
Transfer payments		
Official Local Health Agencies ..	468,038,363	
Outbreaks of Diseases .....	166,607,930	
Tuberculosis Prevention .....	8,458,339	
Sexually Transmitted		
Diseases Control .....	3,920,570	
Public Health Associations .....	100,000	
Infection Control .....	19,578,763	
Ontario Agency for Health		
Protection and Promotion .....	153,617,900	
	-----	820,321,865
		-----
		862,261,021
		-----
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>    PUBLIC HEALTH PROGRAM .....</b>		<b>862,261,021</b>
		=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1411</b>				
<b>OPERATING EXPENSE</b>				<b>LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM</b>
1	26,395,386,400	(121,137,600)	26,274,248,800	Local Health Integration Networks and Related Health Service Providers ..... 26,255,472,713
S	250,000		250,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 155,257
	<u>26,395,636,400</u>	<u>(121,137,600)</u>	<u>26,274,498,800</u>	<b>TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM..... 26,255,627,970</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers..... 56,233,659
	<u>58,537,600</u>		<u>58,537,600</u>	<b>TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM ..... 56,233,659</b>
	=====	=====	=====	=====

**Program Description**

As steward for the long - term sustainability of Ontario's health care system, the Ministry collaborates with 14 Local Health Integration Networks (LHINs) to promote a patient - focused, value driven, integrated and co-ordinated health care system. While the Ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Accountability Agreement between each LHIN and the Ministry of Health and Long - Term Care. The LHINs have the flexibility to address unique local health needs and priorities through the management of services in public, private and specialty psychiatric hospitals, community care access centres, long - term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. The Ministry, in partnership with LHINs, ensures the delivery of accessible, community - responsive and high - quality health care for all Ontarians.

**MINISTRY OF HEALTH AND LONG-TERM CARE  
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED  
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Local Health Integration Networks and Related Health Service Providers (Item 1)			<i>South West</i>		
Transfer payments			Transfer payments		
Erie St. Clair .....	1,174,982,136		Operation of Hospitals.....	1,572,134,490	
South West .....	2,316,771,755		Grants to compensate		
Waterloo Wellington .....	1,087,767,266		municipal taxation –		
Hamilton Niagara			public hospitals .....	426,600	
Haldimand Brant .....	3,024,429,245		Long-Term Care Homes .....	338,188,678	
Central West .....	932,802,086		Community Care		
Mississauga Halton .....	1,535,071,696		Access Centres.....	230,663,675	
Toronto Central .....	4,894,684,840		Community Support		
Central .....	2,119,446,735		Services.....	39,021,057	
Central East .....	2,294,647,502		Assisted Living Services in		
South East .....	1,144,739,514		Supportive Housing.....	25,200,322	
Champlain.....	2,642,072,436		Community Health Centres ...	21,628,059	
North Simcoe Muskoka .....	897,525,728		Community Mental Health .....	59,486,280	
North East.....	1,508,485,185		Addiction Program .....	12,806,009	
North West.....	681,477,160		Acquired Brain Injury.....	8,553,784	
Local health integration			LHIN Operations .....	6,622,801	
Networks - Corporate			eHealth .....	2,040,000	
Services Agency .....	569,429				
	-----	26,255,472,713			-----
		-----			2,316,771,755
		26,255,472,713			-----
		-----	<i>Waterloo Wellington</i>		
			Transfer payments		
<i>Erie St. Clair</i>			Operation of Hospitals.....	596,735,546	
Transfer payments			Grants to compensate		
Operation of Hospitals.....	675,714,391		municipal taxation –		
Grants to compensate			public hospitals .....	159,225	
municipal taxation –			Long-Term Care Homes .....	195,946,510	
public hospitals .....	172,500		Community Care		
Long-Term Care Homes.....	219,580,033		Access Centres.....	147,201,519	
Community Care			Community Support		
Access Centres.....	149,386,810		Services.....	25,389,651	
Community Support			Assisted Living Services in		
Services.....	22,752,237		Supportive Housing.....	6,471,004	
Assisted Living Services in			Community Health Centres ...	22,718,581	
Supportive Housing.....	12,474,268		Community Mental Health .....	42,549,990	
Community Health Centres ...	35,044,358		Addiction Program .....	11,387,555	
Community Mental Health .....	41,764,368		Speciality Psychiatric		
Addiction Program.....	10,610,915		Hospital Services .....	30,642,050	
Acquired Brain Injury.....	1,520,773		Acquired Brain Injury.....	2,939,034	
LHIN Operations .....	5,961,483		LHIN Operations .....	5,626,601	
	-----	1,174,982,136			
		-----			-----
					1,087,767,266
					-----

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,977,077,017		Operation of Hospitals.....	1,012,385,781	
Grants to compensate municipal taxation –			Grants to compensate municipal taxation –		
public hospitals .....	462,750		public hospitals .....	163,200	
Long-Term Care Homes.....	495,256,902		Long-Term Care Homes .....	201,752,060	
Community Care			Community Care		
Access Centres.....	331,207,634		Access Centres.....	176,508,294	
Community Support			Community Support		
Services.....	56,659,208		Services.....	47,594,003	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	35,944,093		Supportive Housing.....	39,919,239	
Community Health Centres ...	29,331,184		Community Health Centres ...	2,438,856	
Community Mental Health .....	64,891,635		Community Mental Health .....	34,684,291	
Addiction Program.....	19,344,547		Addiction Program .....	7,618,385	
Acquired Brain Injury.....	8,210,872		Acquired Brain Injury.....	6,211,672	
LHIN Operations .....	6,043,403		LHIN Operations .....	5,795,915	
	-----	3,024,429,245		-----	1,535,071,696
		-----			-----
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	563,223,851		Operation of Hospitals.....	3,643,888,995	
Grants to compensate municipal taxation –			Grants to compensate municipal taxation –		
public hospitals .....	96,975		public hospitals .....	751,425	
Long-Term Care Homes.....	159,489,818		Long-Term Care Homes .....	279,742,822	
Community Care			Community Care		
Access Centres.....	123,034,013		Access Centres.....	251,346,516	
Community Support			Community Support		
Services.....	15,701,088		Services.....	102,902,811	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	10,999,045		Supportive Housing.....	59,714,849	
Community Health Centres ...	12,599,299		Community Health Centres ...	96,209,324	
Community Mental Health .....	33,104,277		Community Mental Health .....	142,584,162	
Addiction Program.....	6,100,853		Addiction Program .....	37,704,525	
LHIN Operations .....	5,392,867		Speciality Psychiatric		
eHealth .....	3,060,000		Hospital Services .....	266,911,643	
	-----	932,802,086	Grants to compensate for municipal taxation –		
		-----	psychiatric hospitals.....	49,050	
			Acquired Brain Injury.....	3,197,264	
			LHIN Operations .....	9,681,454	
				-----	4,894,684,840
					-----

**MINISTRY OF HEALTH AND LONG-TERM CARE  
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED  
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017**

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,259,425,914		Operation of Hospitals.....	672,683,576	
Grants to compensate municipal taxation – public hospitals .....	275,250		Grants to compensate municipal taxation – public hospitals .....	190,725	
Long-Term Care Homes.....	347,927,561		Long-Term Care Homes .....	189,031,306	
Community Care Access Centres.....	318,735,634		Community Care Access Centres.....	127,912,643	
Community Support Services.....	47,272,255		Community Support Services.....	33,858,114	
Assisted Living Services in Supportive Housing.....	33,925,879		Assisted Living Services in Supportive Housing.....	2,262,722	
Community Health Centres ...	12,891,912		Community Health Centres ...	30,427,414	
Community Mental Health .....	75,245,156		Community Mental Health .....	68,686,107	
Addiction Program.....	7,186,332		Addiction Program .....	7,930,841	
Acquired Brain Injury.....	10,917,364		Acquired Brain Injury.....	5,700,019	
LHIN Operations .....	5,643,478		LHIN Operations .....	6,056,047	
	-----	2,119,446,735		-----	1,144,739,514
		-----			-----
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,232,517,651		Operation of Hospitals.....	1,675,913,304	
Grants to compensate municipal taxation – public hospitals .....	280,275		Grants to compensate municipal taxation – public hospitals .....	355,650	
Long-Term Care Homes.....	453,784,761		Long-Term Care Homes .....	355,508,651	
Community Care Access Centres.....	311,487,303		Community Care Access Centres.....	258,123,826	
Community Support Services.....	55,845,293		Community Support Services.....	47,904,385	
Assisted Living Services in Supportive Housing.....	15,968,925		Assisted Living Services in Supportive Housing.....	24,163,783	
Community Health Centres ...	30,520,928		Community Health Centres ...	65,812,807	
Community Mental Health .....	56,795,849		Community Mental Health .....	72,873,302	
Addiction Program.....	9,943,087		Addiction Program .....	24,932,329	
Speciality Psychiatric Hospital Services .....	120,003,326		Speciality Psychiatric Hospital Services .....	104,477,162	
Grants to compensate for municipal taxation – psychiatric hospitals.....	26,325		Grants to compensate for municipal taxation – psychiatric hospitals.....	27,975	
Acquired Brain Injury.....	1,597,695		Acquired Brain Injury.....	2,599,537	
LHIN Operations .....	5,876,084		LHIN Operations .....	7,339,725	
	-----	2,294,647,502		-----	2,642,072,436
		-----			-----

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	445,442,605		Operation of Hospitals.....	449,771,737	
Grants to compensate municipal taxation –			Grants to compensate municipal taxation –		
public hospitals .....	77,625		public hospitals .....	105,375	
Long-Term Care Homes.....	146,553,106		Long-Term Care Homes .....	76,976,874	
Community Care			Community Care		
Access Centres.....	105,838,531		Access Centres.....	58,652,059	
Community Support			Community Support		
Services .....	15,198,685		Services.....	15,650,826	
Assisted Living Services in			Assisted Living Services in		
Supportive Housing.....	8,991,978		Supportive Housing.....	13,488,520	
Community Health Centres ...	11,772,100		Community Health Centres ...	10,115,280	
Community Mental Health .....	27,778,491		Community Mental Health .....	33,220,591	
Addiction Program.....	5,309,334		Addiction Program .....	16,011,679	
Speciality Psychiatric			Acquired Brain Injury.....	1,053,882	
Hospital Services .....	123,177,528		LHIN Operations .....	6,430,337	
Grants to compensate for municipal taxation –					681,477,160
psychiatric hospitals.....	23,400				-----
Acquired Brain Injury .....	1,186,090				
LHIN Operations .....	6,176,255				
	-----	897,525,728			
		-----	<i>HSSO</i>		
			LHIN Operations .....	569,429	
				-----	569,429
					-----
<i>North East</i>					
Transfer payments					
Operation of Hospitals.....	954,978,004				
Grants to compensate municipal taxation –					
public hospitals .....	211,725				
Long-Term Care Homes.....	227,501,538				
Community Care					
Access Centres.....	146,416,002				
Community Support					
Services .....	39,223,189				
Assisted Living Services in					
Supportive Housing.....	23,436,112				
Community Health Centres ...	19,018,235				
Community Mental Health .....	63,406,014				
Addiction Program.....	23,020,839				
Acquired Brain Injury .....	3,770,183				
LHIN Operations .....	7,503,344				
	-----	1,508,485,185			
		-----			
			Statutory Appropriations		
			Other transactions		
			Bad Debt Expense, the		
			Financial Administration Act.....	155,257	
				-----	
				155,257	
				-----	
			<b>TOTAL OPERATING EXPENSE FOR LOCAL</b>		
			<b>HEALTH INTEGRATION NETWORKS</b>		
			<b>AND RELATED HEALTH SERVICE</b>		
			<b>PROVIDERS PROGRAM .....</b>	<b>26,255,627,970</b>	
				=====	



**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING ASSETS</b>			<i>South West</i>		
Local Health Integration Networks and Related Health Service Providers (Item 2)			Transfer payments		
Transfer payments			Operation of Hospitals.....	2,332,600	
Erie St. Clair .....	2,350,700		Long-Term Care Homes .....	1,790,000	
South West .....	4,844,600		Community Care		
Waterloo Wellington .....	2,456,600		Access Centres.....	93,800	
Hamilton Niagara			Community Support		
Haldimand Brant.....	5,292,563		Services.....	322,700	
Central West .....	2,609,199		Community Health Centres ...	77,800	
Mississauga Halton .....	2,229,000		Community Mental Health .....	180,400	
Toronto Central .....	12,437,200		Addiction Program .....	47,300	
Central .....	3,703,000				-----
Central East .....	5,285,200				4,844,600
South East .....	2,716,500		<i>Waterloo Wellington</i>		
Champlain.....	5,487,700		Transfer payments		
North Simcoe Muskoka .....	1,525,700		Operation of Hospitals.....	1,297,600	
North East.....	3,987,100		Long-Term Care Homes .....	980,000	
North West .....	1,308,597		Community Care		
	-----	56,233,659	Access Centres.....	97,800	
		-----	Community Support		
		56,233,659	Services.....	20,800	
		-----	Community Mental Health.....	31,100	
			Addiction Program .....	29,300	
					-----
					2,456,600
					-----
<i>Erie St. Clair</i>			<i>Hamilton Niagara Haldimand Brant</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	723,600		Operation of Hospitals.....	1,999,700	
Long-Term Care Homes.....	1,140,000		Long-Term Care Homes .....	2,759,963	
Community Support			Community Care		
Services.....	74,400		Access Centres.....	77,000	
Community Health Centres ...	206,100		Assisted Living Services in		
Community Mental Health .....	192,500		Supportive Housing.....	39,800	
Addiction Program.....	14,100		Community Health Centres ...	214,000	
	-----	2,350,700	Community Mental Health .....	145,200	
		-----	Addiction Program .....	56,900	
					-----
					5,292,563
					-----

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	588,900		Operation of Hospitals.....	7,914,000	
Long-Term Care Homes.....	999,999		Long-Term Care Homes .....	1,740,000	
Community Care			Community Support		
Access Centres.....	330,200		Services.....	274,300	
Community Health Centres ...	40,500		Assisted Living Services in		
Community Mental Health .....	646,600		Supportive Housing.....	673,900	
Addiction Program.....	3,000		Community Health Centres ...	1,061,300	
	-----	2,609,199	Community Mental Health .....	526,600	
			Addiction Program .....	247,100	
				-----	12,437,200
					-----
<i>Mississauga Halton</i>			<i>Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	626,200		Operation of Hospitals.....	1,260,200	
Long-Term Care Homes.....	1,200,000		Long-Term Care Homes .....	2,001,000	
Community Support			Community Care		
Services.....	149,300		Access Centres.....	1,000	
Assisted Living Services in			Community Support		
Supportive Housing.....	43,200		Services.....	26,600	
Community Mental Health .....	92,900		Community Health Centres ...	54,900	
Addiction Program.....	117,400		Community Mental Health .....	353,400	
	-----	2,229,000	Addiction Program .....	5,900	
				-----	3,703,000
					-----
<i>Central East</i>			<i>Central East</i>		
			Transfer payments		
			Operation of Hospitals.....	1,137,500	
			Long-Term Care Homes .....	2,600,000	
			Community Care		
			Access Centres.....	7,500	
			Community Support		
			Services.....	141,400	
			Community Health Centres ...	524,800	
			Community Mental Health .....	868,600	
			Addiction Program .....	5,400	
				-----	5,285,200
					-----

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<i>South East</i>			<i>North East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	903,400		Operation of Hospitals.....	1,912,400	
Long-Term Care Homes.....	1,000,000		Long-Term Care Homes .....	1,200,000	
Community Care			Community Support		
Access Centres.....	48,200		Services.....	302,700	
Community Support			Assisted Living Services in		
Services.....	58,400		Supportive Housing.....	3,800	
Community Health Centres ...	181,800		Community Health Centres ...	126,300	
Community Mental Health .....	448,300		Community Mental Health .....	299,300	
Addiction Program.....	76,400		Addiction Program .....	142,600	
	-----	2,716,500		-----	3,987,100
		-----			-----
<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	2,582,100		Operation of Hospitals.....	367,200	
Long-Term Care Homes.....	1,900,000		Long-Term Care Homes .....	409,997	
Community Support			Community Support		
Services.....	245,500		Services.....	155,500	
Community Mental Health .....	706,400		Community Health Centres ...	32,200	
Addiction Program.....	53,700		Community Mental Health .....	242,800	
	-----	5,487,700	Addiction Program .....	100,900	
		-----		-----	1,308,597
		-----			-----
<i>North Simcoe Muskoka</i>			<b>TOTAL OPERATING ASSETS FOR LOCAL</b>		
Transfer payments			<b>HEALTH INTEGRATION NETWORKS</b>		
Operation of Hospitals.....	354,600		<b>AND RELATED HEALTH SERVICE</b>		
Long-Term Care Homes.....	710,000		<b>PROVIDERS PROGRAM .....</b>		
Community Support			<b>56,233,659</b>		
Services.....	338,400		=====		
Community Health Centres ...	56,800				
Community Mental Health .....	65,900				
	-----	1,525,700			
		-----			

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1412</b>				
<b>OPERATING EXPENSE</b>				<b>PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM</b>
1	2,649,159,400	330,229,300	2,979,388,700	Provincial Programs ..... 2,978,882,719
2	944,684,600	2,942,100	947,626,700	Emergency Health Services ..... 944,089,618
4	90,970,300	(32,334,400)	58,635,900	Stewardship..... 58,435,370
S	81,000		81,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 80,000
	<u>3,684,895,300</u>	<u>300,837,000</u>	<u>3,985,732,300</u>	<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 3,981,487,707</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
5	11,229,400		11,229,400	Provincial Programs and Stewardship..... 6,125,028
	<u>11,229,400</u>		<u>11,229,400</u>	<b>TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM ..... 6,125,028</b>
	=====	=====	=====	=====

**Program Description**

This vote includes Provincial Programs, Emergency Health Services and Stewardship. This program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Cancer Care Ontario, Cancer Screening Programs, Community and Priority Services, Operation of Related Facilities, Healthy Homes Renovation Tax Credits, HIV/AIDS and Hepatitis C Programs. The program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario.

In addition to transfer payment activities, Provincial programs and stewardship also includes Direct Operating Expenditures for the management and delivery of the Transfer Payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The system consists of a series of inter - related programs and services including municipally operated/contracted land ambulance services, the not - for - profit air ambulance organization called Ornge, and ambulance communications services.

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			Stewardship (Item 4)		
Provincial Programs (Item 1)			Salaries and wages.....		32,677,276
Transfer payments			Employee benefits.....		5,028,799
Cancer Screening programs.....	90,072,100		Transportation and communication .....		2,447,895
Operation of Related Facilities..	76,020,438		Services.....		17,901,973
Cancer Care Ontario .....	1,577,405,593		Supplies and equipment.....		379,427
Canadian Blood Services .....	564,870,782				-----
HIV/AIDS and					58,435,370
Hepatitis C Programs .....	62,525,780				-----
Community and			Statutory Appropriations		
Priority Services .....	597,263,428		Other transactions		
Healthy Homes			Bad Debt Expense, the		
Renovation Tax Credit.....	10,724,598		<i>Financial Administration Act</i> .....		80,000
	-----	2,978,882,719			-----
		-----			80,000
		2,978,882,719			-----
		-----	<b>TOTAL OPERATING EXPENSE FOR</b>		
			<b>PROVINCIAL PROGRAMS AND</b>		
			<b>STEWARDSHIP PROGRAM.....</b>		<b>3,981,487,707</b>
					=====
Emergency Health Services (Item 2)			<b>OPERATING ASSETS</b>		
Salaries and wages .....		44,335,342	Provincial Programs and Stewardship (Item 5)		
Employee benefits.....		7,670,505	Advances and recoverable amounts		
Transportation and communication.....		2,282,177	HIV/AIDS and		
Services .....		9,671,989	Hepatitis C Programs.....	375,000	
Supplies and equipment .....		702,459	Community and Priority Services..	2,870,028	
Transfer payments			Cancer Care Ontario .....	2,880,000	
Payments for Ambulance and					-----
Related Emergency Services:					6,125,028
Municipal Ambulance .....	644,628,057				-----
Payments for Ambulance and					6,125,028
Related Emergency Services:					-----
Other.....	67,215,334				-----
Air Ambulance.....	167,583,755				-----
	-----	879,427,146			-----
		-----	<b>TOTAL OPERATING ASSETS FOR</b>		
		944,089,618	<b>PROVINCIAL PROGRAMS AND</b>		
		-----	<b>STEWARDSHIP PROGRAM.....</b>		<b>6,125,028</b>
					=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1413</b>				<b>INFORMATION SYSTEMS PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	145,443,100	(2,569,400)	142,873,700	Information Technology Services – Health Cluster ..... 142,873,524
	<u>145,443,100</u>	<u>(2,569,400)</u>	<u>142,873,700</u>	<b>TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 142,873,524</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Information Systems..... 0
S	11,871,700		11,871,700	Amortization, the <i>Financial Administration Act</i> ..... 11,462,326
	<u>11,872,700</u>		<u>11,872,700</u>	<b>TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM..... 11,462,326</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	25,302,800		25,302,800	Information Systems..... 13,125,177
	<u>25,302,800</u>		<u>25,302,800</u>	<b>TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM..... 13,125,177</b>
	=====	=====	=====	=====

**Program Description**

Information systems provide support to the Ministry of Health and Long - Term Care to ensure the cost - effective and efficient use of Information and Information Technology resources to achieve business results.

The program offers a broad range of strategic and operational services essential to the effective delivery and support of the Ministry.

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**INFORMATION SYSTEMS PROGRAM – VOTE 1413**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL ASSETS</b>	
Information Technology Services – Health Cluster (Item 1)		Information Systems (Item 4)	
Salaries and wages .....	45,575,550	Information technology hardware .....	10,571,620
Employee benefits .....	6,640,868	Business Application Software – Asset Costs.....	2,513,056
Transportation and communication.....	2,580,391	Business Application Software – CIP Costs.....	40,501
Services .....	86,500,409		-----
Supplies and equipment .....	1,576,306		13,125,177
	-----		-----
	142,873,524		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>TOTAL CAPITAL ASSETS FOR</b>	
<b>INFORMATION SYSTEMS PROGRAM .....</b>	<b>142,873,524</b>	<b>INFORMATION SYSTEMS PROGRAM .....</b>	<b>13,125,177</b>
	=====		=====
<b>CAPITAL EXPENSE</b>			
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i> .....	11,462,326		
	-----		
	11,462,326		
	-----		
<b>TOTAL CAPITAL EXPENSE FOR</b>			
<b>INFORMATION SYSTEMS PROGRAM .....</b>	<b>11,462,326</b>		
	=====		

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1414 HEALTH PROMOTION PROGRAM</b>				
<b>OPERATING EXPENSE</b>				
1	392,244,200	(39,664,000)	352,580,200	Health Promotion..... 352,039,432
	<u>392,244,200</u>	<u>(39,664,000)</u>	<u>352,580,200</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<b>HEALTH PROMOTION PROGRAM ..... 352,039,432</b>
				<u>=====</u>
<b>OPERATING ASSETS</b>				
2	250,000		250,000	Health Promotion..... 0
	<u>250,000</u>		<u>250,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<b>HEALTH PROMOTION PROGRAM ..... 0</b>
				<u>=====</u>

**Program Description**

The mandate of Health Promotion is to support the government's priority of keeping Ontarians healthy at all stages of life. The Program provides a leadership role in keeping Ontarians healthy by developing health promotion policies, strategies and funding initiatives to promote healthier living, and providing Ontarians with the tools to make healthier choices. The Program provides oversight and ongoing management of transfer payment funding to support Ontario Public Health Standards aimed at child and reproductive health, chronic disease, prevention of injury and substance misuse. In addition, the Program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs that support key government priorities such as the Smoke-Free Ontario Strategy, Healthy Kids Strategy, Diabetes Strategy, Problem Gambling Strategy and Aboriginal/Indigenous Health and Wellness.

The Program sets standards, protocols and performance targets for boards of health and provides policy and program oversight to ensure accountability of the public health system and other funded service providers.



**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**HEALTH PROMOTION PROGRAM – VOTE 1414**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>OPERATING EXPENSE</b>		
Health Promotion (Item 1)		
Salaries and wages .....		3,054,292
Employee benefits .....		509,457
Transportation and communication .....		81,612
Services .....		1,815,265
Supplies and equipment .....		30,462
Transfer payments		
Official Local Health Agencies –		
Health Promotion .....	259,589,864	
Nutrition/Healthy Eating .....	22,451,380	
Prevent Disease, Injury		
and Addiction .....	11,922,458	
Healthy Communities Fund .....	1,450,000	
Local Capacity		
and Co-ordination .....	1,079,000	
Smoke-Free Ontario .....	50,055,642	
	-----	346,548,344
		-----
		352,039,432
		-----
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>  HEALTH PROMOTION PROGRAM .....</b>		<b>352,039,432</b>
		=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

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

**1407**  
**CAPITAL EXPENSE**

**HEALTH CAPITAL PROGRAM**

1	1,450,847,800	(166,549,400)	1,284,298,400	Health Capital.....	1,282,879,489
	1,450,847,800	(166,549,400)	1,284,298,400	<b>TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM .....</b>	<b>1,282,879,489</b>
	=====	=====	=====		=====

**Program Description**

Health Capital is responsible for the provision of capital funding to health care facilities including public hospitals, integrated cancer programs and community health agencies.

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**HEALTH CAPITAL PROGRAM – VOTE 1407**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>CAPITAL EXPENSE</b>		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	959,108,425	
Health Infrastructure		
Renewal Fund.....	174,935,000	
Small Hospital Projects.....	35,709,489	
Medical and Diagnostic		
Equipment Fund.....	34,500,000	
Long - Term Care Programs.....	1,147,890	
Community Health Programs....	65,682,606	
Integrated Health Facility		
Programs .....	5,297,400	
	-----	1,276,380,810
		-----
Other transactions		
Provincial Psychiatric		
Hospitals Divestment.....	5,409,500	
Facilities Condition		
Assessment Program.....	1,089,179	
	-----	6,498,679
		-----
		1,282,879,489
		-----
<b>TOTAL CAPITAL EXPENSE FOR</b>		
<b>HEALTH CAPITAL PROGRAM.....</b>	<b>1,282,879,489</b>	
	=====	

## MINISTRY OF HEALTH AND LONG-TERM CARE

## STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Supportive Housing.....	6,478,189	6,546,043
Indian Welfare Services .....	6,271,415	5,355,698
Veteran Priority Access Beds Agreement .....	4,897,221	4,814,568
Social Housing Improvement Program.....	4,740,000	0
Ontario Laboratory Information System.....	2,537,930	5,891,686
Drug Treatment Funding Program .....	1,924,599	3,405,257
Toll-Free Quit Line Numbers – Tobacco Packing Initiative.....	129,480	147,830
Health Care Policy Contribution Program.....	81,211	3,013,588
Panorama Project .....	0	13,217,032
Interoperable Electronic Health Record Project (iEHR/HIAL).....	0	4,573,665
Electronic Medical Record (EMR) Project .....	0	1,873,500
Emergency Evacuations of First Nation Communities.....	0	105,881
	-----	-----
	27,060,045	48,944,748
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals.....	28,458,465	26,332,678
Other .....	7	1,111
	-----	-----
	28,458,472	26,333,789
	-----	-----
FEES, LICENCES AND PERMITS		
Lawyer Enquiry Services.....	3,866,249	4,763,437
Ambulance Users' Co-payments.....	2,295,950	1,847,718
Laboratory Proficiency Testing Fees.....	1,084,250	1,085,053
WCB/WSIB Administration Fees .....	400,000	400,000
Laboratory Licensing.....	273,830	283,976
Specimen Collection Centre Licence Fees.....	260,451	264,025
Emergency Medical Care Assistant (EMCA) Exam Fees.....	258,238	237,633
X-Ray Inspection.....	232,920	0
Claims Payment Processing Fees .....	166,083	241,538
Nursing Homes Licensing Fees .....	53,710	79,185
Independent Health Facility (IHF) Licence Fees .....	24,440	28,540
Other .....	154,370	188,136
	-----	-----
	9,070,491	9,419,241
	-----	-----
FINES AND PENALTIES .....	60,000	79,043
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	230,192,477	296,351,804
	-----	-----
MISCELLANEOUS		
Interest Penalties .....	361,831	2,978,744
Other .....	8,620,139	686,212
	-----	-----
	8,981,970	3,664,956
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>303,823,455</b>	<b>384,793,581</b>
	=====	=====

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# MINISTRY OF LABOUR

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF LABOUR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
20,575,077	Ministry Administration	21,311,414	21,074,217
3,403,717	Pay Equity Commission	3,322,300	3,202,515
22,459,718	Labour Relations	24,544,000	23,672,537
216,930,279	Occupational Health and Safety	220,256,500	219,594,870
39,850,839	Employment Rights and Responsibilities	39,789,000	39,609,694
<u>303,219,630</u> =====	<b>TOTAL OPERATING EXPENSE</b>	<u>309,223,214</u> =====	<u>307,153,833</u> =====
<b>CAPITAL EXPENSE</b>			
220,000	Ministry Administration	652,000	649,963
646,233	Occupational Health and Safety	492,000	490,000
<u>866,233</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>1,144,000</u> =====	<u>1,139,963</u> =====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
0	Occupational Health and Safety	1,000	0
<u>0</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>2,000</u> =====	<u>0</u> =====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1601</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	21,013,700	232,700	21,246,400	Ministry Administration ..... 20,989,470
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 33,334
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 2,112
	<u>21,078,714</u>	<u>232,700</u>	<u>21,311,414</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 21,074,217</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	651,000		651,000	Ministry Administration ..... 649,963
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>652,000</u>		<u>652,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 649,963</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF LABOUR**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1601**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages .....	8,138,829	Salaries and wages .....	2,657,213
Employee benefits .....	1,163,671	Employee benefits .....	395,367
Transportation and communication .....	449,403	Transportation and communication .....	90,733
Services .....	11,121,207	Services .....	709,562
Supplies and equipment .....	116,360	Supplies and equipment .....	24,075
	-----		-----
	20,989,470		3,876,950
	-----		-----
<i>Main Office</i>		<i>Legal Services</i>	
Salaries and wages .....	1,969,796	Transportation and communication .....	225,250
Employee benefits .....	302,930	Services .....	6,810,839
Transportation and communication .....	61,371	Supplies and equipment .....	49,634
Services .....	1,935,070		-----
Supplies and equipment .....	20,986		7,085,723
	-----		-----
	4,290,153		-----
	-----		-----
<i>Financial and Administrative Services</i>		<i>Audit Services</i>	
Salaries and wages .....	1,358,424	Services .....	342,000
Employee benefits .....	167,886		-----
Transportation and communication .....	28,443		342,000
Services .....	605,438		-----
Supplies and equipment .....	3,871		-----
	-----		-----
	2,164,062		-----
	-----		-----
<i>Corporate Services</i>		<i>Information Systems</i>	
Salaries and wages .....	1,102,302	Services .....	180,921
Employee benefits .....	137,568		-----
Transportation and communication .....	12,971		180,921
Services .....	291,894		-----
Supplies and equipment .....	1,557		-----
	-----		-----
	1,546,292		-----
	-----		-----
<i>Strategic Human Resources</i>		<i>Statutory Appropriations</i>	
Salaries and wages .....	1,051,094	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Employee benefits .....	159,920	Parliamentary Assistants' Salaries, the	
Transportation and communication .....	30,635	<i>Executive Council Act</i> .....	33,334
Services .....	245,483	Other transactions	
Supplies and equipment .....	16,237	Bad Debt Expense, the	
	-----	<i>Financial Administration Act</i> .....	2,112
	1,503,369		-----
	-----		84,747
	-----		-----
	-----	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
	-----	<b>ADMINISTRATION PROGRAM .....</b>	<b>21,074,217</b>
	-----		=====



**MINISTRY OF LABOUR**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1601**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>CAPITAL EXPENSE</b>	
Ministry Administration (Item 3)	
Other Transactions.....	649,963
	-----
	649,963
	-----
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>649,963</b>
	=====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1602</b>				<b>PAY EQUITY COMMISSION PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	3,099,700	(100,700)	2,999,000	Pay Equity Office.....	2,931,833
2	498,300	(175,000)	323,300	Pay Equity Hearings Tribunal.....	270,682
	<u>3,598,000</u>	<u>(275,700)</u>	<u>3,322,300</u>	<b>TOTAL OPERATING EXPENSE FOR PAY</b>	
	=====	=====	=====	<b>EQUITY COMMISSION PROGRAM .....</b>	<b>3,202,515</b>
					=====

**Program Description**

The mandate of the Pay Equity Office (PEO) is to administer and enforce Ontario's *Pay Equity Act*, which is intended to redress systemic gender discrimination in the compensation of work primarily performed by women. To carry out this mandate, the PEO provides education and advice to employers, employees and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. The PEO also investigates complaints, conducts monitoring programs, attempts to effect settlements of pay equity issues between the parties and issues Orders for compliance where necessary.

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

**MINISTRY OF LABOUR**  
**PAY EQUITY COMMISSION PROGRAM – VOTE 1602**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Pay Equity Office (Item 1)	
Salaries and wages .....	2,030,872
Employee benefits .....	264,410
Transportation and communication .....	46,914
Services .....	515,041
Supplies and equipment .....	28,819
Transfer payments	
Gender Wage Gap Transfer Payment .....	45,777
	2,931,833
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages .....	173,537
Employee benefits .....	14,477
Transportation and communication .....	8,224
Services .....	73,852
Supplies and equipment .....	592
	270,682
<b>TOTAL OPERATING EXPENSE FOR PAY</b>	
<b>EQUITY COMMISSION PROGRAM .....</b>	<b>3,202,515</b>
	<b>=====</b>

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1603</b>				<b>LABOUR RELATIONS PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	12,775,000	246,900	13,021,900	Ontario Labour Relations Board .....	12,893,314
2	1,483,600	(200)	1,483,400	Grievance Settlement Board.....	1,319,935
3	9,046,600	992,100	10,038,700	Dispute Resolution Services.....	9,459,288
	<u>23,305,200</u>	<u>1,238,800</u>	<u>24,544,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	=====	=====	=====	<b>LABOUR RELATIONS PROGRAM .....</b>	<b>23,672,537</b>
					=====

**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, an agency of the Ministry of Government and Consumer Services.

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

**MINISTRY OF LABOUR**  
**LABOUR RELATIONS PROGRAM – VOTE 1603**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Labour Relations Board (Item 1)	
Salaries and wages .....	7,709,369
Employee benefits .....	1,054,149
Transportation and communication .....	304,694
Services .....	3,757,684
Supplies and equipment .....	67,418
	-----
	12,893,314
	-----
Grievance Settlement Board (Item 2)	
Salaries and wages .....	422,863
Employee benefits .....	69,371
Transportation and communication .....	92,188
Services .....	1,786,902
Supplies and equipment .....	3,968
	-----
	2,375,292
Less: Recoveries .....	1,055,357
	-----
	1,319,935
	-----
Dispute Resolution Services (Item 3)	
Salaries and wages .....	5,653,562
Employee benefits .....	805,688
Transportation and communication .....	435,786
Services .....	2,515,520
Supplies and equipment .....	48,732
	-----
	9,459,288
	-----
<b>TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM .....</b>	<b>23,672,537</b>
	=====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>1604</b>				<b>OCCUPATIONAL HEALTH AND</b>	
<b>OPERATING EXPENSE</b>				<b>SAFETY PROGRAM</b>	
1	89,930,900	(979,800)	88,951,100	Occupational Health and Safety .....	88,502,154
2	606,300		606,300	Workplace Safety and Insurance Advisory Program Administration.....	605,300
3	11,401,900	(52,800)	11,349,100	Office of the Worker Adviser.....	11,319,063
4	3,825,500	(150,800)	3,674,700	Office of the Employer Adviser .....	3,604,602
7	115,457,400	217,900	115,675,300	Prevention Office.....	115,563,751
	<u>221,222,000</u>	<u>(965,500)</u>	<u>220,256,500</u>	<b>TOTAL OPERATING EXPENSE</b>	
	=====	=====	=====	<b>FOR OCCUPATIONAL HEALTH</b>	
				<b>AND SAFETY PROGRAM.....</b>	<b>219,594,870</b>
					=====
<b>CAPITAL EXPENSE</b>					
6	1,000		1,000	Occupational Health and Safety .....	0
8	490,000		490,000	Prevention Office.....	490,000
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....	0
	<u>492,000</u>		<u>492,000</u>	<b>TOTAL CAPITAL EXPENSE</b>	
	=====	=====	=====	<b>FOR OCCUPATIONAL HEALTH</b>	
				<b>AND SAFETY PROGRAM.....</b>	<b>490,000</b>
					=====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1604</b>				
<b>CAPITAL ASSETS</b>				
				<b>OCCUPATIONAL HEALTH AND SAFETY PROGRAM</b>
5	1,000		1,000	Occupational Health and Safety ..... 0
	<u>1,000</u>		<u>1,000</u>	
	=====		=====	<b>TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM..... 0</b>
				=====

**Program Description**

Occupational Health and Safety (OHS) Program's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation and regulations, and coordinating Ontario's workplace injury and illness prevention system to reduce or eliminate workplace injury or illness.

Largely through inspections and investigations of workplaces, the OHS program monitors compliance with the *Occupational Health and Safety Act* (the Act), and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Prevention Office is responsible for initiatives aimed at preventing occupational injuries, illness and fatalities in Ontario. This includes the development of a province-wide health and safety strategy to align OHS priorities across all system partners, and related implementation activities such as mandatory workplace health and safety training, standards, research and awareness. The Office establishes standards for, and approval of high risk training programs and providers; as well as requirements for certification of joint health and safety committee members. It also oversees prevention research and innovation grants programs which provide funding to recipients who meet specific eligibility criteria. Through transfer payment agreements, the office designates and maintains oversight of Health and Safety Associations, who offer specific training, consulting and clinical services.

The Office of the Worker Adviser (OWA) provides advisory, representation and educational services to non-unionized injured workers and survivors in workplace insurance cases, including representation before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OWA also provides the same range of services to non-unionized workers in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*, including representation at the Ontario Labour Relations Board.

The Office of the Employer Adviser (OEA) provides advisory and educational services to all Ontario employers and representation services primarily to smaller employers, with fewer than 100 employees, with regard to workplace safety insurance matters before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OEA also provides representation services to employers with fewer than 50 workers at the Ontario Labour Relations Board in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*.

**MINISTRY OF LABOUR**  
**OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Occupational Health and Safety (Item 1)		Prevention Office (Item 7)	
Salaries and wages .....	58,333,282	Salaries and wages .....	7,289,873
Employee benefits .....	8,671,645	Employee benefits .....	1,169,744
Transportation and communication .....	3,270,107	Transportation and communication .....	243,093
Services .....	16,988,579	Services .....	3,881,022
Supplies and equipment .....	948,541	Supplies and equipment .....	84,004
Transfer payments		Transfer payments	
Grants to Radiation Safety		Health and Safety	
Institute of Canada .....	40,000	Associations .....	91,523,394
Grants to Promote Improved		Prevention Research .....	7,454,229
Health and Safety Practices ..	250,000	Prevention Grants .....	3,918,392
	-----		-----
	290,000		102,896,015
	-----		-----
	88,502,154		115,563,751
	-----		-----
Workplace Safety and Insurance Advisory Program Administration (Item 2)		<b>TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM .....</b>	
Salaries and wages .....	505,200		<b>219,594,870</b>
Employee benefits .....	75,900		=====
Transportation and communication .....	8,200	<b>CAPITAL EXPENSE</b>	
Services .....	5,600	Prevention Office Capital (Item 8)	
Supplies and equipment .....	10,400	Transfer payments	
	-----	Health and Safety Associations Capital .....	490,000
	605,300		-----
	-----		490,000
	-----		-----
Office of the Worker Adviser (Item 3)		<b>TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM .....</b>	
Salaries and wages .....	7,302,429		<b>490,000</b>
Employee benefits .....	2,160,684		=====
Transportation and communication .....	270,813		
Services .....	1,516,116		
Supplies and equipment .....	69,021		
	-----		
	11,319,063		
	-----		
	-----		
Office of the Employer Adviser (Item 4)			
Salaries and wages .....	2,469,537		
Employee benefits .....	700,536		
Transportation and communication .....	100,994		
Services .....	316,417		
Supplies and equipment .....	17,118		
	-----		
	3,604,602		
	-----		



**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1605</b>				
<b>OPERATING EXPENSE</b>				
				<b>EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM</b>
1	39,157,900	631,100	39,789,000	Employment Standards ..... 39,609,694
	<u>39,157,900</u>	<u>631,100</u>	<u>39,789,000</u>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM ..... 39,609,694</b>
	=====	=====	=====	=====

**Program Description**

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act, 2000* and its regulations, the *Employment Protection for Foreign Nationals Act*, and the *Protecting Child Performers Act*.

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations and enforcement initiatives, and encourages self-reliance through education, outreach and partnership efforts.

**MINISTRY OF LABOUR**  
**EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Employment Standards (Item 1)	
Salaries and wages .....	24,688,879
Employee benefits .....	3,927,909
Transportation and communication .....	1,133,596
Services .....	9,655,128
Supplies and equipment .....	204,182
	39,609,694
<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM .....</b>	<b>39,609,694</b> =====

**MINISTRY OF LABOUR**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>GOVERNMENT OF CANADA</b>		
Nuclear Worker Agreement.....	10,258	29,992
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
The <i>Occupational Health and Safety Act</i> – WSIB .....	212,816,153	211,383,345
The <i>Workplace Safety and Insurance Act</i> – WSIB .....	15,528,965	15,405,116
Unions' Share of Grievance Settlement Board costs .....	1,115,185	1,079,414
Employers' Share of Grievance Settlement Board costs .....	212,288	220,993
Client Recovery of Dispute Resolution Services Grievance Mediation costs .....	77,046	70,534
Employee Wage Protection Program .....	10	75,604
	-----	-----
	229,749,647	228,235,006
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Materials Testing .....	650,890	472,590
FOI Information Request .....	7,328	12,291
FOI Application Fee .....	4,318	4,843
Arbitrator's Development Program .....	450	100
Interactive Solutions Program .....	0	75,446
	-----	-----
	662,986	565,270
	-----	-----
<b>FINES AND PENALTIES</b>		
Employment Standards – Administration Fee (Order to Pay).....	395,665	240,204
Monetary Penalty (Notice of Contravention).....	77,714	38,575
Fines and Penalties – Administrative Fines.....	0	8,447
	-----	-----
	473,379	287,226
	-----	-----
<b>SALES AND RENTALS</b>		
Publications, printouts, photocopies etc. ....	45,094	45,633
Subscriptions.....	8,805	10,200
	-----	-----
	53,899	55,833
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	118,220	73,546
	-----	-----
<b>ROYALTIES</b>		
Royalties from Publications.....	0	31,574
	-----	-----

**MINISTRY OF LABOUR**  
**STATEMENT OF REVENUE**  
For the year ended March 31, 2017

	2017 \$	2016 \$
MISCELLANEOUS		
Construction Grievances .....	481,237	480,250
Other .....	249,713	221,006
	-----	-----
	730,950	701,256
	-----	-----
<b>TOTAL MINISTRY REVENUE .....</b>	<b>231,799,339</b>	<b>229,979,703</b>
	=====	=====

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**OFFICE OF THE LIEUTENANT GOVERNOR**

FISCAL YEAR, 2016 – 2017

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**OFFICE OF THE LIEUTENANT GOVERNOR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
1,467,643	Office of the Lieutenant Governor	1,804,500	1,738,195
<u>1,467,643</u>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR</b>	<u>1,804,500</u>	<u>1,738,195</u>
<u>=====</u>		<u>=====</u>	<u>=====</u>

**OFFICE OF THE LIEUTENANT GOVERNOR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1701</b>				
<b>OPERATING EXPENSE</b>				
				<b>OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM</b>
1	1,704,500	100,000	1,804,500	Office of the Lieutenant Governor ..... 1,738,195
	<u>1,704,500</u>	<u>100,000</u>	<u>1,804,500</u>	
	<b>1,704,500</b>	<b>100,000</b>	<b>1,804,500</b>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM..... 1,738,195</b>
	=====	=====	=====	=====

**Program Description**

This program provides the services required by the Lieutenant Governor in performing her constitutional, representational and community duties. In her constitutional role, the Lieutenant Governor represents the Queen, appoints the Premier based on majority support, swears-in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In her community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. She annually hosts or attends hundreds of community events throughout Ontario. She promotes themes or issues associated with accessibility for people with visible and invisible disabilities, while also enhancing literacy opportunities for Aboriginal youth. She presents honours and awards to outstanding Ontarians and, on request, sends messages for special celebrations and congratulations for birthdays of 90 years and over, and for wedding anniversaries of 50 years and over.

**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, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages .....	1,123,136
Employee benefits .....	130,350
Transportation and communication .....	34,658
Services .....	233,162
Supplies and equipment .....	61,089
Other transactions	
Discretionary allowance .....	155,800
	1,738,195
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>OFFICE OF THE LIEUTENANT</b>	
<b>GOVERNOR PROGRAM .....</b>	<b>1,738,195</b>
	=====



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# MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
21,596,788	Ministry Administration	22,678,687	21,929,724
23,318,018	Municipal Services and Building Regulation	26,571,300	26,166,893
119,912,882	Local Government and Planning Policy	111,271,900	110,165,878
861,921,919	Affordable Housing	879,790,100	877,478,993
<u>1,026,749,607</u> =====	<b>TOTAL OPERATING EXPENSE</b>	<u>1,040,311,987</u> =====	<u>1,035,741,488</u> =====
<b>CAPITAL EXPENSE</b>			
280,000	Municipal Services and Building Regulation	2,028,100	1,556,309
150,314,466	Affordable Housing	592,646,200	590,361,042
<u>150,594,466</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>594,674,300</u> =====	<u>591,917,351</u> =====
<b>CAPITAL ASSETS</b>			
0	Municipal Services and Building Regulation	1,000	0
0	Affordable Housing	341,000	336,649
<u>0</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>342,000</u> =====	<u>336,649</u> =====

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1901</b>				
<b>OPERATING EXPENSE</b>				
				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	22,632,200	(33,700)	22,598,500	Ministry Administration ..... 21,818,713
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 88,742
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> ..... 22,269
	<u>22,712,387</u>	<u>(33,700)</u>	<u>22,678,687</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b> <b>ADMINISTRATION PROGRAM..... 21,929,724</b>
	=====	=====	=====	=====

**Program Description**

The objectives of this program are to: provide leadership, direction, coordination and controllership for all the central agency requirements (including statutory and regulatory compliance) and corporate programs and activities of the ministry; provide effective communications and issues management support; provide efficient and effective strategic advice, legal advice and services, business and resources planning, corporate emergency and security management, risk management and service delivery management support to the ministry; establish controls and controllership mechanisms, reporting and management standards, service standards and performance measures; and 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, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Human Resources</i>	
Ministry Administration (Item 1)		Salaries and wages.....	1,204,820
Salaries and wages .....	9,474,235	Employee benefits.....	202,438
Employee benefits.....	1,391,258	Transportation and communication .	15,438
Transportation and communication.....	268,342	Services .....	61,706
Services .....	10,365,235	Supplies and equipment.....	12,285
Supplies and equipment .....	319,643	-----	1,496,687
-----	21,818,713	-----	-----
		<i>Legal Services</i>	
<i>Main Office</i>		Transportation and communication .	28,363
Salaries and wages .....	2,121,490	Services .....	5,102,304
Employee benefits.....	320,630	Supplies and equipment.....	73,263
Transportation and communication.	83,417	-----	5,203,930
Services .....	92,817		
Supplies and equipment .....	28,993	<i>Audit Services</i>	
-----	2,647,347	Services .....	975,200
		-----	975,200
		<i>Information Systems</i>	
<i>Communications Services</i>		Employee benefits.....	5,006
Salaries and wages .....	2,342,849	Transportation and communication .	1,085
Employee benefits.....	365,411	Services .....	1,834,768
Transportation and communication.	43,632	-----	1,840,859
Services .....	346,522		
Supplies and equipment .....	18,556	<i>Statutory Appropriations</i>	
-----	3,116,970	Minister's Salary, the <i>Executive Council Act</i> .....	88,742
		Parliamentary Assistants' Salaries, the	
<i>Financial and Administrative Services</i>		-----	22,269
Salaries and wages .....	3,805,076	-----	111,011
Employee benefits.....	497,773		
Transportation and communication.	96,407	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Services .....	1,951,918	<b>ADMINISTRATION PROGRAM.....</b>	
Supplies and equipment .....	186,546	<b>21,929,724</b>	
-----	6,537,720	=====	

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1902 OPERATING EXPENSE</b>				<b>MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM</b>
4	21,106,200	5,465,100	26,571,300	Municipal Services and Building Regulation.....
	<b>21,106,200</b>	<b>5,465,100</b>	<b>26,571,300</b>	<b>TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM.....</b>
	=====	=====	=====	<b>26,166,893</b>
<b>CAPITAL EXPENSE</b>				
3	3,000	2,023,100	2,026,100	Municipal Services and Building Regulation.....
8	1,000		1,000	Municipal Services and Building Regulation, Expense related to Capital Assets .....
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....
	<b>5,000</b>	<b>2,023,100</b>	<b>2,028,100</b>	<b>TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM.....</b>
	=====	=====	=====	<b>1,556,309</b>
<b>CAPITAL ASSETS</b>				
7	1,000		1,000	Municipal Services and Building Regulation.....
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM.....</b>
	=====	=====	=====	<b>0</b>

**Program Description**

This program is the ministry's interface with municipal clients responsible for providing services and implementing programs within Municipal Services' and Building Regulation's core businesses. It is also the province's key point of contact with the building sector on matters related to Ontario's Building Code. Its main priorities are to: oversee the implementation of the *Municipal Act*, the *Planning Act*, the *Housing Services Act*, the *Building Code Act* and related legislation, regulations, policies and programs; strengthen municipal capacity to achieve financial sustainability, prosperity and resiliency; lead the province's one-window land-use planning and assist municipalities in delivering their full land-use planning authority; support or coordinate the delivery of capacity building to municipal clients; and protect public safety in buildings. This program also supports key government initiatives such as renewable energy, water conservation, source water protection and barrier-free accessibility in the built environment. It administers numerous transfer payment programs, including provincial disaster assistance programs, and manages the ministry's Order-in-Council Emergency Management Program.

**MINISTRY OF MUNICIPAL AFFAIRS 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, 2017**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>	
Municipal Services and Building Regulation (Item 4)			Municipal Services and Building Regulation (Item 3)	
Salaries and wages .....		13,234,221		
Employee benefits .....		1,816,340		
Transportation and communication .....		478,297		
Services .....		4,041,175	Transfer payments	
Supplies and equipment .....		167,785	Disaster Relief Assistance	
Transfer payments			to Municipalities .....	110,000
Disaster Recovery			Municipal Disaster Recovery Assistance .....	600,885
Assistance for Ontarians .....	3,725,600		National Disaster Mitigation Program .....	845,424
Municipal Disaster				-----
Recovery Assistance .....	440,400			1,556,309
Disaster Relief Assistance				-----
to Municipalities .....	2,000		<b>TOTAL CAPITAL EXPENSE FOR</b>	
Payments under the			<b>  MUNICIPAL SERVICES AND BUILDING</b>	
Municipal Tax Assistance Act ...	69,931,895		<b>  REGULATION PROGRAM .....</b>	<b>1,556,309</b>
Taxes on Tenanted Provincial				=====
Properties under the Municipal				
Tax Assistance Act .....	8,861,033			
Assistance to Moosonee .....	1,296,000			
Assistance to Planning Boards ....	350,000			
National Disaster Mitigation Program	615,075			
		-----		
		85,222,003		
		-----		
		104,959,821		
Less: Recoveries .....		78,792,928		
		-----		
		26,166,893		
		-----		
<b>TOTAL OPERATING EXPENSE FOR</b>				
<b>  MUNICIPAL SERVICES AND BUILDING</b>				
<b>  REGULATION PROGRAM .....</b>		<b>26,166,893</b>		
		=====		

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1903</b>				
<b>OPERATING EXPENSE</b>				
				<b>LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM</b>
7	31,386,700	1,900,000	33,286,700	Local Government and Planning Policy..... 32,607,388
10	6,466,500	(1,400,000)	5,066,500	Ontario Growth Secretariat..... 4,639,765
S	1,923,400		1,923,400	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 1,923,423
S	70,995,300		70,995,300	Toronto Loan Remission, the <i>Financial Administration Act</i> ..... 70,995,302
	<u>110,771,900</u>	<u>500,000</u>	<u>111,271,900</u>	<b>TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM ..... 110,165,878</b>
	=====	=====	=====	=====

**Program Description**

The objectives of this program are well-planned, safe, strong, sustainable and healthy communities that enhance quality of life and support a prosperous economy. The Local Government and Planning Policy Program contributes to a long-term policy, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes; improves environmental protection, growth management, conservation of greenspace and healthy economic growth and resiliency; provides tools to improve local service delivery, reduce costs, achieve financial sustainability, enhance accountability to taxpayers, and builds and maintains effective partnerships with key municipal and professional associations, municipalities, Aboriginal peoples and other ministries and governments; sets out specific policy direction for the fast growing Greater Golden Horseshoe region to protect agricultural land, natural heritage, water and greenspace under the Greenbelt plans and manage and direct growth, support and optimize infrastructure investment and preserve agricultural and environmentally sensitive lands by leading the Places to Grow initiative which develops and implements regional growth plans. All of this work is guided by a partnership approach and meaningful stakeholder and municipal engagement and consultation.

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Local Government and Planning Policy (Item 7)	
Salaries and wages .....	8,215,019
Employee benefits .....	1,245,358
Transportation and communication .....	127,722
Services .....	2,971,724
Supplies and equipment .....	52,305
Transfer payments	
Greater Toronto and Hamilton	
Area atmospheric Fund .....	17,000,000
Municipal Research and	
Analysis Grant .....	2,995,260
	-----
	19,995,260
	-----
	32,607,388
	-----
Ontario Growth Secretariat (Item 10)	
Salaries and wages .....	3,022,372
Employee benefits .....	428,212
Transportation and communication .....	43,136
Services .....	897,650
Supplies and equipment .....	48,395
Transfer payments	
Growth Fund .....	200,000
	-----
	4,639,765
	-----
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the	
<i>Financial Administration Act</i> .....	1,923,423
Transfer payments	
Toronto Loan Remission, the	
<i>Financial Administration Act</i> .....	70,995,302
	-----
	72,918,725
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>LOCAL GOVERNMENT AND PLANNING</b>	
<b>POLICY PROGRAM .....</b>	<b>110,165,878</b>
	=====



**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1904</b>				<b>AFFORDABLE HOUSING PROGRAM</b>
<b>OPERATING EXPENSE</b>				
2	836,668,500	41,297,900	877,966,400	Social and Market Housing..... 875,727,063
3	1,422,700	400,000	1,822,700	Residential Tenancy..... 1,751,930
S	1,000	0	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>838,092,200</u>	<u>41,697,900</u>	<u>879,790,100</u>	<b>TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 877,478,993</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
4	392,290,100	200,356,100	592,646,200	Affordable Housing Capital..... 590,361,042
	<u>392,290,100</u>	<u>200,356,100</u>	<u>592,646,200</u>	<b>TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 590,361,042</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	1,000	340,000	341,000	Affordable Housing Capital..... 336,649
	<u>1,000</u>	<u>340,000</u>	<u>341,000</u>	<b>TOTAL CAPITAL ASSETS FOR AFFORDABLE HOUSING PROGRAM..... 336,649</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**AFFORDABLE HOUSING PROGRAM – VOTE 1904**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>		
Social and Market Housing (Item 2)			Affordable Housing Capital (Item 4)		
Salaries and wages .....		10,207,384	Transfer payments		
Employee benefits .....		1,637,086	Investment in Affordable		
Transportation and communication .....		206,802	Housing - Federal .....	196,804,179	
Services .....		3,320,361	Social Housing Electricity		
Supplies and equipment .....		94,449	Efficiency Program .....	10,000,000	
Transfer payments			Ontario Mortgage and		
Payments to Service Managers			Housing Corporation		
Including Non-Profit			Capital Expenses .....	9,871,430	
Operations in			Affordable Housing Program		
Unorganized Territories...	412,551,224		Provincial Contribution .....	15,208,947	
Payments to Ontario Mortgage			High-Rise Apartment Green		
Housing Corporation .....	81,631,590		Investment Program .....	82,000,000	
Rural and Native			Social Housing Improvement		
Housing Program .....	7,670,000		Program .....	200,230,100	
Ending homelessness .....	1,373,514		Investment in Affordable		
Homelessness			Housing - Provincial .....	76,246,386	
Prevention Program .....	293,820,350			-----	590,361,042
Investment in Affordable					-----
Housing - Rent					590,361,042
Supports - Provincial .....	66,196,931				-----
Investment in Affordable			<b>TOTAL CAPITAL EXPENSE FOR</b>		
Housing - Rent			<b>AFFORDABLE HOUSING PROGRAM .....</b>		<b>590,361,042</b>
Supports - Federal .....	4,088,047				=====
	-----	867,331,656			
		-----			
		882,797,738			
Less: Recoveries .....		7,070,675			
		-----			
		875,727,063			
		-----			
Residential Tenancy (Item 3)			<b>CAPITAL ASSETS</b>		
Salaries and wages .....			Affordable Housing Capital (Item 6)		
		1,226,221	Business application software - Asset costs .....		336,649
Employee benefits .....		238,303			-----
Transportation and communication .....		49,868			336,649
Services .....		231,290			-----
Supplies and equipment .....		6,248			
		-----	<b>TOTAL CAPITAL ASSETS FOR</b>		
		1,751,930	<b>AFFORDABLE HOUSING PROGRAM .....</b>		<b>336,649</b>
		-----			=====
<b>TOTAL OPERATING EXPENSE FOR</b>					
<b>AFFORDABLE HOUSING PROGRAM .....</b>		<b>877,478,993</b>			
		=====			

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.) .....	424,950,620	439,175,435
Affordable Housing Agreement (C.M.H.C.) .....	401,122,294	80,130,000
Ice Storm .....	15,000,000	80,000,000
National Disaster Mitigation Program .....	1,460,499	0
Canada Ontario Rental Supply Program .....	267,392	0
	-----	-----
	842,800,805	599,305,435
	-----	-----
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment .....	80,572,727	86,904,825
Public Debt Interest .....	8,835,968	9,572,608
Reimbursement – OHC student housing loans and interest .....	123,053	318,741
Ontario Home Renewal Program – Municipalities .....	59,290	485,911
Urban Renewal .....	46,558	46,558
Union/Association .....	5,670	6,187
	-----	-----
	89,643,266	97,334,830
	-----	-----
FEES, LICENCES AND PERMITS		
Building Code Qualification/Regulation fees .....	1,194,676	977,244
Building Code Admin Training .....	116,795	142,110
Fees for Planning Approvals .....	61,190	56,560
Building Materials Evaluation fees .....	51,987	60,481
Rental Housing Enforcement Unit Fees .....	11,851	16,736
	-----	-----
	1,436,499	1,253,131
	-----	-----
SALES AND RENTALS		
OMC Lease Conversion .....	156,849	81,263
OMC Lease Revenue .....	36,734	39,353
	-----	-----
	193,583	120,616
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	76,898,896	123,348,720
	-----	-----

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
MISCELLANEOUS		
Interest on loans.....	1,923,423	4,496,143
Interest Penalties .....	1,141	1,133
Other .....	3,637	33,402
	-----	-----
	1,928,201	4,530,678
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>1,012,901,250</b>	<b>825,893,410</b>
	=====	=====

## STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2017

	2017 \$	2016 \$
City of Toronto.....	69,071,879	91,904,885
Municipal and school tax credit assistance .....	8,802	9,032
The <i>Shoreline Property Assistance Act</i> .....	3,806	5,856
	-----	-----
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>69,084,487</b>	<b>91,919,773</b>
	=====	=====

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# MINISTRY OF NATURAL RESOURCES AND FORESTRY

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**

For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
39,792,243	Ministry Administration	44,315,114	43,774,864
332,753,705	Natural Resource Management	354,633,100	351,618,118
127,210,414	Public Protection	138,797,700	138,589,790
31,499,378	Land and Resources Information and Information Technology Cluster	30,396,800	30,133,079
<b>531,255,740</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>568,142,714</b>	<b>564,115,851</b>
	<b>OPERATING ASSETS</b>		
917,600	Natural Resource Management	717,200	717,200
36,960	Public Protection	728,400	38,983
0	Land and Resources Information and Information Technology Cluster	100,000	0
<b>954,560</b>	<b>TOTAL OPERATING ASSETS</b>	<b>1,545,600</b>	<b>756,183</b>
	<b>CAPITAL EXPENSE</b>		
42,052,812	Natural Resource Management	55,503,800	55,608,823
7,929,218	Public Protection	10,523,100	9,185,596
<b>49,982,030</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>66,026,900</b>	<b>64,794,419</b>
	<b>CAPITAL ASSETS</b>		
31,358,860	Natural Resource Management	30,062,700	29,304,593
26,042,360	Public Protection	32,892,400	31,607,687
<b>57,401,220</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>62,955,100</b>	<b>60,912,280</b>

**MINISTRY OF NATURAL RESOURCES AND FORESTRY  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2101</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	40,126,300	4,123,800	44,250,100	Ministry Administration ..... 43,722,230
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 3,333
	<u>40,191,314</u>	<u>4,123,800</u>	<u>44,315,114</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 43,774,864</b>
	=====	=====	=====	=====

**Program Description**

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

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

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2101**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Communications Services</i>	
Ministry Administration (Item 1)		Salaries and wages.....	3,348,769
Salaries and wages .....	14,736,971	Employee benefits.....	491,355
Employee benefits.....	5,630,691	Transportation and communication .	81,753
Transportation and communication.....	671,233	Services .....	806,942
Services .....	22,042,091	Supplies and equipment.....	115,783
Supplies and equipment.....	291,955	-----	4,844,602
Transfer payments			-----
Youth Employment Programs.....	728,326	<i>Legal Services</i>	
-----	728,326	Salaries and wages.....	62,108
	-----	Transportation and communication .	40,148
	44,101,267	Services .....	7,337,494
Less: Recoveries.....	379,037	Supplies and equipment.....	28,519
	-----	-----	7,468,269
	43,722,230		-----
	-----	<i>Audit Services</i>	
<i>Main Office</i>		Services.....	424,818
Salaries and wages .....	2,842,328	-----	424,818
Employee benefits.....	757,698	<i>Niagara Escarpment Commission</i>	
Transportation and communication.	192,969	Salaries and wages.....	1,766,401
Services .....	272,984	Employee benefits.....	245,060
Supplies and equipment .....	38,565	Transportation and communication .	65,873
-----	4,104,544	Services .....	290,469
	-----	Supplies and equipment.....	31,777
		-----	2,399,580
			-----
<i>Finance and Administration</i>		<i>Statutory Appropriations</i>	
Salaries and wages .....	4,176,576	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Employee benefits.....	704,354	Parliamentary Assistant's Salary, the	
Transportation and communication.	196,935	<i>Executive Council Act</i> .....	3,333
Services .....	12,348,842	-----	52,634
Supplies and equipment .....	21,835		-----
-----	17,448,542		
	-----	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
		<b>ADMINISTRATION PROGRAM.....</b>	<b>43,774,864</b>
		=====	=====
<i>Human Resources</i>			
Salaries and wages .....	2,540,789		
Employee benefits.....	3,432,224		
Transportation and communication.	93,555		
Services .....	560,542		
Supplies and equipment .....	55,476		
Transfer payments			
Youth Employment			
Programs .....	728,326		
	-----		
	7,410,912		
Less: Recoveries.....	379,037		
-----	7,031,875		
	-----		



**MINISTRY OF NATURAL RESOURCES AND FORESTRY  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2103 OPERATING EXPENSE</b>				<b>NATURAL RESOURCE MANAGEMENT PROGRAM</b>
1	316,304,800	21,114,300	337,419,100	Sustainable Resource Management ..... 334,502,302
2	10,540,400	1,581,600	12,122,000	Ontario Parks ..... 12,056,479
S	5,091,000		5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 5,059,337
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>331,937,200</u>	<u>22,695,900</u>	<u>354,633,100</u>	<b>TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM ..... 351,618,118</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
5	1,000	716,200	717,200	Natural Resource Management – Operating Assets ..... 717,200
	<u>1,000</u>	<u>716,200</u>	<u>717,200</u>	<b>TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM ..... 717,200</b>
	=====	=====	=====	=====

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2103</b>				
<b>CAPITAL EXPENSE</b>				<b>NATURAL RESOURCE MANAGEMENT PROGRAM</b>
3	62,649,000	(19,870,200)	42,778,800	Infrastructure for Natural Resource Management.....
6	1,000	(1,000)	0	Environmental Remediation .....
S	12,725,000		12,725,000	Amortization, the <i>Financial Administration Act</i> ...
	<u>75,375,000</u>	<u>(19,871,200)</u>	<u>55,503,800</u>	<b>TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM .....</b>
	=====	=====	=====	<b>55,608,823</b>
<b>CAPITAL ASSETS</b>				
4	29,221,000	841,700	30,062,700	Infrastructure for Natural Resource Management – Capital Assets.....
	<u>29,221,000</u>	<u>841,700</u>	<u>30,062,700</u>	<b>TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM .....</b>
	=====	=====	=====	<b>29,304,593</b>

**Program Description**

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Program endeavours to ensure a healthy, viable forest industry in Ontario, and foster a competitive business environment by promoting jobs and investment in the forestry sector.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Parks, Crown land, water, and other infrastructure investments including the development and application of geographic and land information and infrastructure to share such information to deliver ministry programs.

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$	\$
<b>OPERATING EXPENSE</b>						
Sustainable Resource Management (Item 1)			<i>Policy and Planning</i>			
Salaries and wages .....		172,710,772	Salaries and wages .....	20,167,882		
Employee benefits .....		28,203,434	Employee benefits .....	3,258,341		
Transportation and communication .....		12,240,282	Transportation and communication .....	1,397,058		
Services .....		149,853,043	Services .....	6,338,188		
Supplies and equipment .....		14,481,264	Supplies and equipment .....	376,478		
Transfer payments			Transfer payments			
Species at Risk in			Species at Risk in Ontario			
Ontario Stewardship .....	5,034,641		Stewardship .....	5,034,641		
Invasive Species			Invasive Species Management			
Management Centre .....	1,000,000		Centre .....	1,000,000		
Fur Institute .....	40,000		Fur Institute .....	40,000		
Annuities and Bonuses to			Annuities and Bonuses			
Indians under Treaty No.9 .....	107,891		to Indians under			
Policy Resource Stewardship .....	2,670,000		Treaty No. 9.....	107,891		
Ontario Wood			Policy Resource			
Promotion Program .....	965,577		Stewardship .....	2,670,000		
Aboriginal Economic				8,852,532		
Development.....	443,363			40,390,479		
Bio-Economy			Less: Recoveries.....	0		
Investment Attraction.....	4,000,000			40,390,479		40,390,479
Support to the operation of the						
Experimental Lakes Area .....	2,000,000					
Provincial Services			<i>Forest Industry</i>			
Resource Stewardship .....	215,000		Salaries and wages .....	8,220,440		
Southern Ontario Private Land			Employee benefits .....	1,195,945		
Afforestation and Urban Tree			Transportation and communication .....	746,244		
Planting Delivery Partners.....	4,885,000		Services .....	68,738,618		
Payments in lieu of			Supplies and equipment .....	348,078		
Municipal taxation .....	7,687,348		Transfer payments			
Taxes on tenanted			Ontario Wood Promotion			
Provincial properties.....	4,501,842		Program .....	965,577		
Grants to Conservation Authorities			Aboriginal Economic			
– Program Operations .....	7,448,000		Development.....	443,363		
Far North Program .....	2,205,809		Bio-Economy Investment			
First Nation			Attraction .....	4,000,000		
Resource Development.....	935,000			5,408,940		
Private Gas Well				84,658,265		
Incentive Program .....	21,098					
Regional Operations			<i>Provincial Services, Science and Research</i>			
Resource Stewardship .....	2,580,114		Salaries and wages .....	32,510,524		
Fish and Wildlife			Employee benefits .....	5,093,048		
Resource Stewardship .....	418,000		Transportation and communication .....	2,128,885		
	-----	47,158,683	Services .....	12,796,454		
		-----	Supplies and equipment .....	5,093,682		
		424,647,478	Transfer payments			
Less: Recoveries.....		90,145,176	Support to the operation			
		-----	of the Experimental			
		334,502,302	Lakes Area .....	2,000,000		
		-----	Provincial Services Resource			
			Stewardship .....	215,000		
<i>Mapping and Geographic Information</i>				2,215,000		
Salaries and wages .....	8,316,977			59,837,593		
Employee benefits .....	1,309,743		Less: Recoveries.....	10,419,303		49,418,290
Transportation and communication .....	162,003			-----		
Services .....	4,007,904					
Supplies and equipment .....	199,035					
	-----					
		13,995,662				
Less: Recoveries.....		5,103,102				
		-----				
		8,892,560				
		-----				

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$																																																												
<i>Regional Operations</i>																																																																	
Salaries and wages .....	62,146,317																																																																
Employee benefits .....	11,054,433		Ontario Parks (Item 2)																																																														
Transportation and communication .....	4,506,675																																																																
Services .....	20,715,626																																																																
Supplies and equipment .....	3,192,471		Salaries and wages .....	47,601,251																																																													
Transfer payments			Employee benefits .....	6,618,249																																																													
Southern Ontario Private Land			Transportation and communication .....	2,031,855																																																													
Afforestation and Urban Tree			Services .....	23,940,577																																																													
Planting Delivery Partners .....	4,885,000		Supplies and equipment .....	16,078,868																																																													
Payments in lieu of			Transfer payments																																																														
municipal taxation .....	7,687,348		Ontario Parks Partners'																																																														
Taxes on tenanted			Bursary Program .....	20,000																																																													
Provincial properties .....	4,501,842			-----	20,000																																																												
Grants to Conservation Authorities					-----																																																												
– Program Operations .....	7,448,000				96,290,800																																																												
Far North Program .....	2,205,809		Less: Recoveries .....		-----																																																												
First Nation					84,234,321																																																												
Resource Development .....	935,000				-----																																																												
Private Gas Well					12,056,479																																																												
Incentive Program .....	21,098				-----																																																												
Regional Operations Resource																																																																	
Stewardship .....	2,580,114																																																																
	-----																																																																
	131,879,733		Statutory Appropriations																																																														
Less: Recoveries .....	2,403,422																																																																
	-----	129,476,311																																																															
		-----																																																															
<i>Fish and Wildlife Special Purpose Funds</i>																																																																	
Salaries and wages .....	38,647,698																																																																
Employee benefits .....	6,010,679																																																																
Transportation and communication .....	3,299,417																																																																
Services .....	17,364,373																																																																
Supplies and equipment .....	5,271,520																																																																
Transfer payments																																																																	
Fish and Wildlife Resource																																																																	
Stewardship .....	418,000																																																																
	-----																																																																
	71,011,687																																																																
Less: Recoveries .....	71,011,687																																																																
	-----	0																																																															
		-----																																																															
<i>Program Administration</i>																																																																	
Salaries and wages .....	2,700,934																																																																
Employee benefits .....	281,245																																																																
Services .....	19,891,880																																																																
	-----																																																																
	22,874,059																																																																
Less: Recoveries .....	1,207,662																																																																
	-----	21,666,397																																																															
		-----																																																															
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 30%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">\$</td> </tr> <tr> <td colspan="6" style="padding-top: 20px;"><b>OPERATING ASSETS</b></td> </tr> <tr> <td colspan="6" style="padding-top: 10px;">Natural Resource Management – Operating Assets (Item 5)</td> </tr> <tr> <td>Inventory held for resale .....</td> <td></td> <td></td> <td></td> <td style="text-align: right;">717,200</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-----</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">717,200</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-----</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td><b>TOTAL OPERATING ASSETS FOR NATURAL</b></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td><b>RESOURCE MANAGEMENT PROGRAM ....</b></td> <td style="text-align: right;"><b>717,200</b></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">=====</td> <td></td> </tr> </table>										\$	\$	<b>OPERATING ASSETS</b>						Natural Resource Management – Operating Assets (Item 5)						Inventory held for resale .....				717,200						-----						717,200						-----					<b>TOTAL OPERATING ASSETS FOR NATURAL</b>						<b>RESOURCE MANAGEMENT PROGRAM ....</b>	<b>717,200</b>						=====	
				\$	\$																																																												
<b>OPERATING ASSETS</b>																																																																	
Natural Resource Management – Operating Assets (Item 5)																																																																	
Inventory held for resale .....				717,200																																																													
				-----																																																													
				717,200																																																													
				-----																																																													
			<b>TOTAL OPERATING ASSETS FOR NATURAL</b>																																																														
			<b>RESOURCE MANAGEMENT PROGRAM ....</b>	<b>717,200</b>																																																													
				=====																																																													
<b>TOTAL OPERATING EXPENSE FOR NATURAL</b>																																																																	
<b>RESOURCE MANAGEMENT PROGRAM ....</b>																																																																	
				<b>351,618,118</b>																																																													
				=====																																																													

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>CAPITAL EXPENSE</b>					
<i>Infrastructure for Natural Resource Management (Item 3)</i>			<i>Forest Industry</i>		
			Services .....	153,696	153,696
				-----	-----
Transportation and communication.....		319,291			
Services .....		30,457,681			
Supplies and equipment .....		9,179,315			
Other Transactions.....		6,316			
Transfer payments			<i>Ministry Support Infrastructure</i>		
Conservation Authorities Infrastructure.....		5,000,000	Transportation and communication ....	91,762	
		-----	Services .....	4,767,282	
		44,962,603	Supplies and equipment.....	425,642	
Less: Recoveries.....		2,603,000		-----	5,284,686
		-----			-----
		42,359,603			
			<i>Ontario Parks Infrastructure</i>		
<i>Provincial Services, Science and Research</i>			Transportation and communication ....	114,858	
Transportation and communication....	46,980		Services .....	13,959,093	
Services .....	1,586,748		Supplies and equipment.....	3,718,161	
Supplies and equipment .....	3,177,175		Other transactions.....	6,316	
	-----	4,810,903		-----	17,798,428
		-----			-----
			<i>Statutory Appropriations</i>		
<i>Regional Operations</i>			Other transactions		
Transportation and communication....	65,691		Amortization, the <i>Financial Administration Act</i> ...		13,249,220
Services .....	9,990,862				-----
Supplies and equipment .....	1,858,337				13,249,220
Transfer payments					-----
Conservation Authorities					
Infrastructure.....	5,000,000				
		-----			
		16,914,890	<b>TOTAL CAPITAL EXPENSE FOR NATURAL</b>		
Less: Recoveries.....	2,603,000		<b>RESOURCE MANAGEMENT PROGRAM ....</b>		<b>55,608,823</b>
	-----	14,311,890			=====
		-----			

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>CAPITAL ASSETS</b>			
Infrastructure for Natural Resource Management – Capital Assets (Item 4)		<i>Regional Operations</i>	
Leasehold improvements .....	3,563,402	Land.....	18,374
Land.....	18,374	Dams and engineering structures – asset costs.....	3,937,840
Buildings – salaries and wages.....	41,412	Machinery and equipment – asset costs.....	1,441,626
Buildings – employee benefits.....	6,676		-----
Buildings – asset costs.....	4,656,479		5,397,840
Transportation infrastructure – asset costs.....	7,570,315		-----
Dams and engineering structures – salaries and wages .....	61,873	<i>Forest Industry</i>	
Dams and engineering structures – employee benefits.....	7,823	Transportation infrastructure – asset costs.....	6,350,000
Dams and engineering structures – asset costs.....	9,517,273	Machinery and equipment – asset costs.....	376,253
Machinery and equipment – asset costs.....	2,127,543		-----
Land and marine fleet – asset costs .....	1,733,423		6,726,253
	-----		-----
	29,304,593		
	-----		
<i>Provincial Services, Science and Research</i>		<i>Ministry Support Infrastructure</i>	
Buildings – asset costs.....	248,680	Buildings – asset costs.....	552,663
Dams and engineering structures – asset costs .....	342,531	Leasehold improvements .....	3,563,402
Machinery and equipment – asset costs .....	309,664		-----
Land and marine fleet – asset costs .....	1,469,596		4,116,065
	-----		-----
	2,370,471		
	-----		
<i>Ontario Parks</i>		<b>TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM ....</b>	
Buildings – salaries and wages.....	41,412		<b>29,304,593</b>
Buildings – employee benefits.....	6,676		=====
Buildings – asset costs.....	3,855,136		
Transportation infrastructure – asset costs .....	1,220,315		
Dams and engineering structures – salaries and wages .....	61,873		
Dams and engineering structures – employee benefits.....	7,823		
Dams and engineering structures – asset costs .....	5,236,902		
Land and marine fleet – asset costs .....	263,827		
	-----		
	10,693,964		
	-----		

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2104</b>				<b>PUBLIC PROTECTION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	100,408,500	38,379,200	138,787,700	Public Protection ..... 138,589,790
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>100,418,500</u>	<u>38,379,200</u>	<u>138,797,700</u>	<b>TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM ..... 138,589,790</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
3	1,444,600	(716,200)	728,400	Public Safety and Emergency Response – Operating Assets ..... 38,983
	<u>1,444,600</u>	<u>(716,200)</u>	<u>728,400</u>	<b>TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM ..... 38,983</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
5	5,187,500	45,600	5,233,100	Infrastructure for Public Safety and Emergency Response ..... 5,224,673
S	5,290,000		5,290,000	Amortization, the <i>Financial Administration Act</i> ..... 3,960,923
	<u>10,477,500</u>	<u>45,600</u>	<u>10,523,100</u>	<b>TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM ..... 9,185,596</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	33,384,100	(491,700)	32,892,400	Public Safety and Emergency Response – Capital Assets..... 31,607,687
	<u>33,384,100</u>	<u>(491,700)</u>	<u>32,892,400</u>	<b>TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM ..... 31,607,687</b>
	=====	=====	=====	=====

**Program Description**

The Public Protection Program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

**MINISTRY OF NATURAL RESOURCES AND FORESTRY**  
**PUBLIC PROTECTION PROGRAM – VOTE 2104**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Public Protection (Item 1)		Public Safety and Emergency Response – Operating Assets (Item 3)	
Salaries and wages .....	64,897,420	Deposits and prepaid expenses .....	38,983
Employee benefits .....	8,730,024		38,983
Transportation and communication .....	4,963,776		-----
Services .....	77,420,029	<b>TOTAL OPERATING ASSETS FOR</b>	
Supplies and equipment .....	11,722,034	<b>PUBLIC PROTECTION PROGRAM .....</b>	<b>38,983</b>
Transfer payments			=====
Ontario FireSmart Communities Initiative .....	37,500		
	-----	<b>CAPITAL EXPENSE</b>	
Less: Recoveries .....	29,180,993	Infrastructure for Public Safety and Emergency Response (Item 5)	
	-----	Transportation and communication .....	1,140,148
	138,589,790	Services .....	2,581,301
	-----	Supplies and equipment .....	1,503,224
			-----
<i>Public Safety and Emergency Response</i>			5,224,673
Salaries and wages .....	28,244,634		-----
Employee benefits .....	4,401,356	Statutory Appropriations	
Transportation and communication .....	2,243,480	Other transactions	
Services .....	19,765,574	Amortization, the <i>Financial Administration Act</i> ...	3,960,923
Supplies and equipment .....	4,193,226		-----
Transfer payments			3,960,923
Ontario FireSmart		<b>TOTAL CAPITAL EXPENSE FOR</b>	
Communities Initiative .....	37,500	<b>PUBLIC PROTECTION PROGRAM .....</b>	<b>9,185,596</b>
	-----		=====
	58,885,770	<b>CAPITAL ASSETS</b>	
Less: Recoveries .....	27,496,186	Public Safety and Emergency Response – Capital Assets (Item 4)	
	-----	Buildings – salaries and wages .....	192,000
	31,389,584	Buildings – employee benefits .....	27,814
	-----	Buildings – asset costs .....	25,557,538
<i>Emergency Fire Fighting</i>		Dams and engineering structures – asset costs .....	198,449
Salaries and wages .....	36,652,786	Land and marine fleet – asset costs .....	3,935,994
Employee benefits .....	4,328,668	Aircraft – asset costs .....	1,675,892
Transportation and communication .....	2,720,296	Transportation infrastructure – asset costs .....	20,000
Services .....	57,654,455		-----
Supplies and equipment .....	7,528,808		31,607,687
	-----		-----
	108,885,013	<b>TOTAL CAPITAL ASSETS FOR</b>	
Less: Recoveries .....	1,684,807	<b>PUBLIC PROTECTION PROGRAM .....</b>	<b>31,607,687</b>
	-----		=====
	107,200,206		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>PUBLIC PROTECTION PROGRAM .....</b>	<b>138,589,790</b>		
	=====		



**MINISTRY OF NATURAL RESOURCES AND FORESTRY  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2105 OPERATING EXPENSE</b>				
<b>LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM</b>				
1	30,502,700	(105,900)	30,396,800	Land and Resources Information and Information Technology Cluster..... 30,133,079
	<u>30,502,700</u>	<u>(105,900)</u>	<u>30,396,800</u>	<b>TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 30,133,079</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	100,000		100,000	Land and Resources Information and Information Technology Cluster..... 0
	<u>100,000</u>		<u>100,000</u>	<b>TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF NATURAL RESOURCES AND FORESTRY  
LAND AND RESOURCES INFORMATION AND INFORMATION  
TECHNOLOGY CLUSTER PROGRAM – VOTE 2105**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages .....	20,507,775
Employee benefits .....	2,848,371
Transportation and communication .....	1,205,211
Services .....	54,012,104
Supplies and equipment .....	241,728
	78,815,189
Less: Recoveries .....	48,682,110
	30,133,079
<b>TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .....</b>	<b>30,133,079</b> =====

## MINISTRY OF NATURAL RESOURCES AND FORESTRY

## STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Department of Indian Affairs and Northern Development.....	3,052,075	3,028,504
Softwood Lumber Agreement.....	1,579,028	1,956,522
Mid-Canada Line Radar Sites Remediation .....	500,000	0
Canada Ontario Infrastructure Program .....	168,969	168,969
	-----	-----
	5,300,072	5,153,995
	-----	-----
REIMBURSEMENTS OF EXPENDITURES.....	13,277,717	12,294,930
	-----	-----
FEES, LICENCES AND PERMITS		
Aggregate licences.....	6,324,971	6,101,319
Other .....	750,924	211,614
	-----	-----
	7,075,895	6,312,933
	-----	-----
FINES AND PENALTIES .....	487,827	522,958
	-----	-----
SALES AND RENTALS		
Sale of Capital Assets .....	581,709	753,384
Other .....	10,810,835	10,366,863
	-----	-----
	11,392,544	11,120,247
	-----	-----
ROYALTIES		
Water Power .....	118,167,941	124,359,634
Crown Timber Stumpage .....	42,271,613	34,986,310
Petroleum resources offshore .....	1,877,681	2,211,053
Aggregate royalties .....	1,853,811	1,435,380
Other .....	9,031	11,429
	-----	-----
	164,180,077	163,003,806
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	23,578,553	(36,090)
	-----	-----
MISCELLANEOUS.....	734,709	812,243
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>226,027,394</b>	<b>199,185,022</b>
	=====	=====



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**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
11,972,787	Ministry Administration	13,783,614	12,160,626
241,795,960	Northern Development	252,005,200	242,734,943
44,679,342	Mines and Minerals	51,259,300	43,232,998
<b>298,448,089</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>317,048,114</b>	<b>298,128,567</b>
=====		=====	=====
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
0	Northern Development	101,000	0
0	Mines and Minerals	1,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>103,000</b>	<b>0</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
386,200,060	Northern Development	384,163,600	384,275,863
11,270,995	Mines and Minerals	111,131,000	110,947,051
<b>397,471,055</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>495,296,600</b>	<b>495,222,914</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
560,818,141	Northern Development	614,034,100	612,574,393
0	Mines and Minerals	1,000	0
<b>560,818,141</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>614,036,100</b>	<b>612,574,393</b>
=====		=====	=====

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2201</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	13,718,600		13,718,600	Ministry Administration .....
				12,094,658
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
				0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....
				49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....
				16,667
	<u>13,783,614</u>		<u>13,783,614</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	=====		=====	<b>12,160,626</b>
				=====
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Ministry Administration .....
				0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	=====		=====	<b>0</b>
				=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Ministry Administration .....
				0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...
				0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	=====		=====	<b>0</b>
				=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Ministry Administration Capital Assets .....
				0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	=====		=====	<b>0</b>
				=====

**Program Description**

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

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2201**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)				<i>Communications Services</i>	
Salaries and wages .....		6,752,589	Salaries and wages .....	1,715,205	
Employee benefits .....		994,520	Employee benefits .....	245,115	
Transportation and communication .....		388,704	Transportation and communication .	42,045	
Services .....		9,827,101	Services .....	420,759	
Supplies and equipment .....		132,453	Supplies and equipment .....	22,650	
		-----		-----	2,445,774
		18,095,367			
Less: Recoveries .....		6,000,709			
		-----			
		12,094,658			
		-----			
<i>Main Office</i>				<i>Analysis and Planning</i>	
Salaries and wages .....	1,756,020		Salaries and wages .....	1,006,411	
Employee benefits .....	214,597		Employee benefits .....	120,680	
Transportation and communication .	136,229		Transportation and communication .	42,264	
Services .....	(66,201)*		Services .....	88,154	
Supplies and equipment .....	17,680		Supplies and equipment .....	7,346	
	-----			-----	1,264,855
		2,058,325			
		-----			
<i>Financial and Administrative Services</i>				<i>Legal Services</i>	
Salaries and wages .....	1,685,128		Transportation and communication .	21,124	
Employee benefits .....	218,225		Services .....	1,961,675	
Transportation and communication .	120,474		Supplies and equipment .....	13,921	
Services .....	6,668,304			-----	1,996,720
Supplies and equipment .....	64,212				
	-----				
	8,756,343				
Less: Recoveries .....		5,652,200			
		-----			
		3,104,143			
		-----			
<i>Human Resources</i>				<i>Audit Services</i>	
Salaries and wages .....	589,825		Services .....	244,997	
Employee benefits .....	195,903			-----	244,997
Transportation and communication .	26,311				
Services .....	50,910				
Supplies and equipment .....	6,644				
	-----				
		869,593			
		-----			
<i>Information Systems</i>					
			Transportation and communication .	257	
			Services .....	458,503	
				-----	
				458,760	
			Less: Recoveries .....	348,509	
				-----	110,251

\*Inter-ministry refund



**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2201**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
	-----
	65,968
	-----
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>12,160,626</b>
	=====

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2202 NORTHERN DEVELOPMENT PROGRAM</b>					
<b>OPERATING EXPENSE</b>					
1	251,879,200	25,000	251,904,200	Northern Economic Development.....	242,705,221
S	101,000		101,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	29,722
	<u>251,980,200</u>	<u>25,000</u>	<u>252,005,200</u>	<b>TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM ....</b>	<u>242,734,943</u>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
3	101,000		101,000	Northern Development Operating Assets .....	0
	<u>101,000</u>		<u>101,000</u>	<b>TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM ....</b>	<u>0</u>
	=====	=====	=====		=====

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2202</b>	<b>NORTHERN DEVELOPMENT PROGRAM</b>			
<b>CAPITAL EXPENSE</b>				
2	126,486,300		126,486,300	Northern Economic Development..... 123,281,301
S	257,677,300		257,677,300	Amortization, the <i>Financial Administration Act</i> ..... 260,994,562
	<u>384,163,600</u>		<u>384,163,600</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>NORTHERN DEVELOPMENT PROGRAM .... 384,275,863</b>
				=====
<b>CAPITAL ASSETS</b>				
4	550,184,100	63,850,000	614,034,100	Northern Development Capital Assets ..... 612,574,393
	<u>550,184,100</u>	<u>63,850,000</u>	<u>614,034,100</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
	=====	=====	=====	<b>NORTHERN DEVELOPMENT PROGRAM .... 612,574,393</b>
				=====

**Program Description**

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

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

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

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

**Note:** recoveries under Capital Assets for Northern Development Capital Assets include recoveries of \$6,150,000 from the Trillium Trust.

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**NORTHERN DEVELOPMENT PROGRAM – VOTE 2202**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Northern Economic Development (Item 1)		Northern Economic Development (Item 2)	
Salaries and wages .....	9,602,548	Services .....	24,764,004
Employee benefits .....	1,435,453	Transfer payments	
Transportation and communication .....	651,217	Winter Roads .....	5,500,000
Services .....	7,833,751	Ontario Northland	
Supplies and equipment .....	201,202	Transportation Commission .....	44,732,209
Transfer payments		Owen Sound Transportation	
Community Services .....	571,863	Company .....	5,561,968
Economic Development .....	998,693	Northern Ontario Heritage Fund ...	40,000,000
Summer Jobs Service .....	0		95,794,177
Ontario Northland		Other transactions	
Transportation Commission .....	34,608,009	Resource Access Roads .....	2,723,120
Owen Sound Transportation			-----
Company .....	2,363,000		123,281,301
GO North Investor Program .....	373,348		-----
Northern Ontario Heritage Fund ..	60,000,000		
Northern Ontario		Statutory Appropriations	
Municipal Associations .....	100,000	Other transactions	
Small Business Enterprise		Amortization, the <i>Financial Administration Act</i> ...	260,994,562
Centres .....	700,000		-----
Northern Industrial Electricity			260,994,562
Rate Program .....	113,065,120		-----
Aboriginal Economic		<b>TOTAL CAPITAL EXPENSE FOR</b>	
Development .....	12,976,880	<b>    NORTHERN DEVELOPMENT PROGRAM ...</b>	<b>384,275,863</b>
Industrial Support -			=====
Special Assistance .....	5,000,000		
	-----		
	230,756,913		
	-----		
	250,481,084		
Less: Recoveries .....	7,775,863		
	-----		
	242,705,221		
	-----		
		<b>CAPITAL ASSETS</b>	
		Northern Development Capital Assets (Item 4)	
		Transportation infrastructure – Asset costs .....	618,724,393
		Less: Recoveries .....	6,150,000
			-----
			612,574,393
			-----
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>    NORTHERN DEVELOPMENT PROGRAM ...</b>	<b>612,574,393</b>
			=====
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>    NORTHERN DEVELOPMENT PROGRAM ...</b>	<b>242,734,943</b>		
	=====		

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2203</b>				<b>MINES AND MINERALS PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	69,063,600	(18,205,300)	50,858,300	Mineral Sector Competitiveness..... 43,221,455
S	401,000		401,000	Bad Debt Expense, the <i>Financial Administration Act</i> <sup>1</sup> ..... 11,543
	<u>69,464,600</u>	<u>(18,205,300)</u>	<u>51,259,300</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>MINES AND MINERALS PROGRAM ..... 43,232,998</b>
				=====
<b>OPERATING ASSETS</b>				
3	1,000		1,000	Mines and Minerals Operating Assets..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR</b>
	=====		=====	<b>MINES AND MINERALS PROGRAM ..... 0</b>
				=====

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2203</b>				
<b>CAPITAL EXPENSE</b>				<b>MINES AND MINERALS PROGRAM</b>
2	46,001,000	65,128,000	111,129,000	Mineral Sector Competitiveness.....
5	1,000		1,000	Environmental Remediation .....
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....
	<u>46,003,000</u>	<u>65,128,000</u>	<u>111,131,000</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>MINES AND MINERALS PROGRAM .....</b>
				<b>110,947,051</b>
				=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Mines and Minerals Capital Assets .....
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
	=====	=====	=====	<b>MINES AND MINERALS PROGRAM .....</b>
				<b>0</b>
				=====

**Program Description**

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

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

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

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

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

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**MINES AND MINERALS PROGRAM – VOTE 2203**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>	
Mineral Sector Competitiveness (Item 1)			Mineral Sector Competitiveness (Item 2)	
Salaries and wages .....		21,000,462	Transportation and communication .....	12,319
Employee benefits .....		3,198,625	Services .....	110,065,186
Transportation and communication .....		1,515,910	Supplies and equipment .....	869,546
Services .....		13,899,892		-----
Supplies and equipment .....		1,039,484		110,947,051
Transfer payments				-----
Mapping Ontario's Geological				
Opportunities .....	47,996			
Reporting Ontario's				
Mining Activities .....	245,986		<b>TOTAL CAPITAL EXPENSE FOR</b>	
Focussed Flow-through			<b>MINES AND MINERALS PROGRAM .....</b>	<b>110,947,051</b>
Share Tax Credit .....	2,273,100			=====
	-----	2,567,082		
		-----		
		43,221,455		
		-----		
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
<i>Financial Administration Act</i> .....		11,543		
		-----		
		11,543		
		-----		
<b>TOTAL OPERATING EXPENSE FOR</b>				
<b>MINES AND MINERALS PROGRAM .....</b>		<b>43,232,998</b>		
		=====		

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>TAXATION</b>		
Acreage Tax – The <i>Mining Act</i> .....	2,165,526	930,951
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Mining Fees (The <i>Mining Act</i> ) .....	1,459,720	1,249,871
FOI Information Requests .....	2,617	3,000
FOI Application Fee .....	85	85
Fee for dishonoured cheques.....	140	70
	-----	-----
	1,462,562	1,253,026
	-----	-----
<b>FINES AND PENALTIES</b>		
Forfeiture fees – Acreage Tax.....	1,370	1,376
	-----	-----
<b>SALES AND RENTALS</b> .....	163,574	135,309
	-----	-----
<b>ROYALTIES</b> .....	19,477,450	24,777,977
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	15,865,217	(436,369)*
	-----	-----
<b>MISCELLANEOUS</b>		
Loan Interest .....	29,722	28,242
Other .....	(1,094)**	4,549
	-----	-----
	28,628	32,792
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>39,164,327</b>	<b>26,695,062</b>
	=====	=====

\*Adjustment in 2015-16 to 2014-15 Accrual Estimates

\*\*Interest Adjustment in 2016-17 to prior year receivable

unaudited



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**OMBUDSMAN ONTARIO**

FISCAL YEAR, 2016 – 2017

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**OMBUDSMAN ONTARIO**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
13,166,204	Ombudsman Ontario	18,582,200	13,622,091
<u>13,166,204</u>	<b>TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO</b>	<u>18,582,200</u>	<u>13,622,091</u>
<u>=====</u>		<u>=====</u>	<u>=====</u>

**OMBUDSMAN ONTARIO**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2301</b>				<b>OMBUDSMAN ONTARIO PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	18,582,200		18,582,200	The Ombudsman.....	13,622,091
	<b>18,582,200</b>		<b>18,582,200</b>	<b>TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM .....</b>	<b>13,622,091</b>

**Program Description**

The Ombudsman's mandate is set out in the *Ombudsman Act*. The Ombudsman publishes an Annual Report as required by the Act, as well as special reports throughout the year on systemic investigations conducted by the Special Ombudsman Response Team.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations, as well as municipalities, universities and school boards. The Ombudsman makes recommendations to improve public policy, programs and services. The Ombudsman investigates both individual and systemic complaints brought forward by members of the public, Members of Provincial Parliament, and on his own initiative. The Ombudsman also investigates citizens' complaints about closed municipal meetings pursuant to the *Municipal Act*, where no municipal investigator is in place. The Ombudsman's services are free of charge.

In December of 2014, *The Public Sector and MPP Accountability and Transparency Act, 2014* - known familiarly as "Bill 8" - passed. This legislation expanded the Ombudsman's jurisdiction to include the province's 82 school boards and school authorities (as of September 1, 2015), 444 municipalities and 21 publicly funded universities (as of January 1, 2016). During the 2015-16 fiscal year, the Office of the Ombudsman received 22,118 complaints.

In 2015-16 the Ombudsman received approval from the Board of Internal Economy for an additional 57 FTEs to support its new jurisdiction, for a total of 143 FTEs. Recruitment continues to fill the newly allocated positions.

The Office of the Ombudsman maintains a high social media presence and individuals may contact the Office to lodge a complaint in person, in writing, via toll-free telephone, email, internet or using a mobile web application. The Office provides extensive information about its operations and specific investigations in both English and French, on its website at [www.ombudsman.on.ca](http://www.ombudsman.on.ca).

## OMBUDSMAN ONTARIO

## OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

	\$
<b>OPERATING EXPENSE</b>	
The Ombudsman (Item 1)	
Salaries and wages .....	8,572,827
Employee benefits .....	1,921,915
Transportation and communication .....	313,209
Services .....	2,056,491
Supplies and equipment .....	757,649
	-----
	13,622,091
	-----
<b>TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM .....</b>	<b>13,622,091</b> =====

**OMBUDSMAN ONTARIO**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	68,811	7,879
	-----	-----
MISCELLANEOUS.....	34,624	34,487
	-----	-----
<b>TOTAL REVENUE FOR OMBUDSMAN ONTARIO .....</b>	<b>103,435</b>	<b>42,366</b>
	=====	=====



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**OFFICE OF THE PREMIER**

FISCAL YEAR, 2016 – 2017

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**OFFICE OF THE PREMIER**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
2,588,123	Office of the Premier	2,702,961	2,620,661
<u>2,588,123</u>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER</b>	<u>2,702,961</u>	<u>2,620,661</u>
=====		=====	=====



**OFFICE OF THE PREMIER**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2401</b>				<b>OFFICE OF THE PREMIER PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	2,597,100		2,597,100	Office of the Premier ..... 2,511,570
S	89,688		89,688	Premier's Salary, the <i>Executive Council Act</i> ..... 92,424
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,667
	2,702,961		2,702,961	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR OFFICE OF THE</b>
				<b>PREMIER PROGRAM</b> ..... <b>2,620,661</b>
				=====

**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, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Premier (Item 1)	
Salaries and wages .....	2,170,702
Employee benefits .....	230,282
Transportation and communication.....	68,538
Services .....	21,276
Supplies and equipment .....	20,772
	-----
	2,511,570
	-----
Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i> .....	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
	-----
	109,091
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM .....</b>	<b>2,620,661</b>
	=====

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# MINISTRY OF TOURISM, CULTURE AND SPORT

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
7,989,763	Ministry Administration	10,845,587	10,603,425
136,044,470	Tourism	160,862,000	156,858,881
55,758,454	Sport, Recreation and Community	66,368,000	64,352,871
247,422,185	Culture	246,419,100	245,706,134
115,000,000	Ontario Trillium Foundation	90,001,000	90,000,000
596,569,068	Ontario Cultural Media Tax Credits	578,513,700	578,513,645
145,857,408	Pan/Parapan American Games Secretariat	-	-
<b>1,304,641,348</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>1,153,009,387</b>	<b>1,146,034,956</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	4,000	0
0	Tourism	670,500	0
0	Sport, Recreation and Community	97,374,200	86,208,644
30,321,375	Tourism and Culture Capital	49,154,500	40,000,586
0	Culture	2,000	0
0	Ontario Trillium Foundation	25,000,000	25,000,000
419,330,400	Pan/Parapan American Games Secretariat	-	-
<b>449,651,775</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>172,205,200</b>	<b>151,209,230</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	2,000	0
9,661,356	Tourism	34,521,000	11,644,795
0	Sport, Recreation and Community	6,222,200	973,805
0	Culture	1,000	0
2,303,225	Pan/Parapan American Games Secretariat	-	-
<b>11,964,581</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>40,746,200</b>	<b>12,618,600</b>
=====		=====	=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3801</b>				
<b>OPERATING EXPENSE</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
1	9,765,400	1,000,000	10,765,400	Ministry Administration .....
				10,537,457
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> .....
				49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....
				16,667
	<b>9,845,587</b>	<b>1,000,000</b>	<b>10,845,587</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM .....</b>
				<b>10,603,425</b>
				=====
<b>CAPITAL EXPENSE</b>				
3	2,000		2,000	Ministry Administration .....
				0
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> ...
				0
	<b>4,000</b>		<b>4,000</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM .....</b>
				<b>0</b>
				=====
<b>CAPITAL ASSETS</b>				
2	2,000		2,000	Ministry Administration .....
				0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY</b>
	=====	=====	=====	<b>ADMINISTRATION PROGRAM .....</b>
				<b>0</b>
				=====

**Program Description**

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

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 3801**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$
<b>OPERATING EXPENSE</b>			<i>Legal Services</i>	
Ministry Administration (Item 1)			Transportation and communication	9,265
Salaries and wages .....	4,324,026		Services .....	2,107,109
Employee benefits .....	758,676		Supplies and equipment .....	48,177
Transportation and communication .....	113,288			2,164,551
Services .....	5,189,340			
Supplies and equipment .....	152,127			
	10,537,457			
			<i>Statutory Appropriations</i>	
<i>Main Office</i>			Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Salaries and wages .....	2,194,194		Parliamentary Assistants' Salaries, the	
Employee benefits .....	273,523		<i>Executive Council Act</i> .....	16,667
Transportation and communication .....	81,270			65,968
Services .....	459,878			
Supplies and equipment .....	18,441		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
	3,027,306		<b>ADMINISTRATION PROGRAM</b> .....	<b>10,603,425</b>
<i>Communications Services</i>				
Salaries and wages .....	2,129,833			
Employee benefits .....	485,152			
Transportation and communication .....	22,752			
Services .....	393,542			
Supplies and equipment .....	85,510			
	3,116,789			
<i>Information Technology</i>				
Services .....	2,228,811			
	2,228,811			

MINISTRY OF TOURISM, CULTURE AND SPORT  
 STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3802</b>				
<b>OPERATING EXPENSE</b>				<b>TOURISM PROGRAM</b>
1	125,353,900	35,507,100	160,861,000	Tourism ..... 156,858,881
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>125,354,900</u>	<u>35,507,100</u>	<u>160,862,000</u>	<b>TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM ..... 156,858,881</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Tourism ..... 0
S	669,500		669,500	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>670,500</u>		<u>670,500</u>	<b>TOTAL CAPITAL EXPENSE FOR TOURISM PROGRAM ..... 0</b>
	=====	=====	=====	=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3802</b>				<b>TOURISM PROGRAM</b>
<b>CAPITAL ASSETS</b>				
2	34,521,000		34,521,000	Tourism ..... 11,644,795
	<u>34,521,000</u>		<u>34,521,000</u>	<b>TOTAL CAPITAL ASSETS</b>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<b>FOR TOURISM PROGRAM ..... 11,644,795</b>
				<u>=====</u>

**Program Description**

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry.

The Ministry works in partnership with tourism associations and partners to strengthen and build the tourism industry and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing support to the 13 Regional Tourism Organizations and festivals and events across the province, identifying tourism investment and development opportunities, and providing strategic research to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of six agencies and two attractions that promote tourism, economic growth and job creation. The Ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.



**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**TOURISM PROGRAM – VOTE 3802**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Tourism (Item 1)</i>					
Salaries and wages .....		12,991,522	Salaries and wages .....	7,337,302	
Employee benefits .....		1,865,007	Employee benefits .....	1,130,844	
Transportation and communication .....		339,854	Transportation and communication .....	153,242	
Services .....		9,314,758	Services .....	2,404,956	
Supplies and equipment .....		1,308,174	Supplies and equipment .....	1,140,479	
Transfer payments			Transfer payments		
Grants in Support of Tourism			Ontario Place Corporation .....	2,070,000	
Investment Development .....	21,204,096		St. Lawrence Parks Commission .....	7,122,800	
Grants in Support of the Festival					21,359,623
and Event Attractions					-----
and Support Program .....	16,917,712				-----
Grants in Support of			<b>TOTAL OPERATING EXPENSE</b>		
Tourism Regions .....	37,188,357		<b>FOR TOURISM PROGRAM .....</b>		<b>156,858,881</b>
Ontario Tourism Marketing					=====
Partnership Corporation .....	36,967,500				
Ontario Place Corporation .....	2,070,000				
St. Lawrence Parks Commission .....	7,122,800				
Ontario 150 .....	9,569,101				
	-----	131,039,566			
		-----			
		156,858,881			
		-----			
<i>Tourism Policy and Development</i>					
Salaries and wages .....	5,654,220				
Employee benefits .....	734,163				
Transportation and communication .....	186,612				
Services .....	6,909,802				
Supplies and equipment .....	167,695				
Transfer payments					
Grants in Support of Tourism					
Investment Development .....	21,204,096				
Grants in Support of the Festival					
and Event Attraction					
and Support Program .....	16,917,712				
Grants in Support of					
Tourism Regions .....	37,188,357				
Ontario 150 .....	9,569,101				
	-----	98,531,758			
		-----			
<i>Tourism Marketing</i>					
Transfer payments					
Ontario Tourism Marketing					
Partnership Corporation .....	36,967,500				
	-----	36,967,500			
		-----			
<b>CAPITAL ASSETS</b>					
<i>Tourism (Item 2)</i>					
Land .....			Land .....	11,644,795	
				-----	
				11,644,795	
				-----	
			<b>TOTAL CAPITAL ASSETS FOR</b>		
			<b>TOURISM PROGRAM .....</b>		<b>11,644,795</b>
					=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3803</b>				
<b>OPERATING EXPENSE</b>				<b>SPORT, RECREATION AND COMMUNITY PROGRAMS</b>
1	57,667,000	8,700,000	66,367,000	Sport, Recreation and Community .....
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	<u>57,668,000</u>	<u>8,700,000</u>	<u>66,368,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>SPORT, RECREATION AND</b>
				<b>COMMUNITY PROGRAMS .....</b>
				<b>64,352,871</b>
				=====
<b>CAPITAL EXPENSE</b>				
3	97,374,200		97,374,200	Sport, Recreation and Community .....
	<u>97,374,200</u>		<u>97,374,200</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====		=====	<b>SPORT, RECREATION AND</b>
				<b>COMMUNITY PROGRAMS .....</b>
				<b>86,208,644</b>
				=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3803</b>				
<b>CAPITAL ASSETS</b>				<b>SPORT, RECREATION AND COMMUNITY PROGRAMS</b>
2	6,222,200		6,222,200	Sport, Recreation and Community ..... 973,805
	<u>6,222,200</u>		<u>6,222,200</u>	<u>973,805</u>
	=====	=====	=====	=====
				<b>TOTAL CAPITAL ASSETS FOR SPORT, RECREATION AND COMMUNITY PROGRAMS..... 973,805</b>

**Program Description**

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

The Ministry's support for 'Amateur sport' is focused on participation, development and excellence for athletes of all ages and abilities. The Ministry is also committed to ensuring the sport legacy from the 2015 Pan/Parapan American Games is achieved.

The Ministry leads Ontario's interests in 'Recreation' by providing funding for key partners to deliver projects that increase physical activity including targeted supports to engage Aboriginal communities and provide after school programs among children and youth; provide coordination for provincial interests in trails, parkland, open space and water based recreation resources.

The Ministry also aligns its support for Recreation and Community programs against the goals and priorities of the Framework for Recreation in Canada 2015.

In 2016-17 the Pan/Parapan American Games Secretariat's responsibilities to wind down provincial activities related to the Games have been transferred to the Ministry's Sport, Recreation and Community Program.

From April 2016, the Sport, Recreation and Community Programs will be assuming the responsibility for professional combative sports which includes the Office of the Athletic Commissioner and the Athletic Control Act, 1990.

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>		
Sport, Recreation and Community (Item 1)			Sport, Recreation and Community (Item 3)		
Salaries and wages .....		4,699,715	Transfer payments		
Employee benefits .....		663,610	Pan/parapan American		
Transportation and communication .....		356,695	Games Infrastructure .....	86,208,644	
Services .....		1,506,851		-----	86,208,644
Supplies and equipment .....		232,594			-----
Transfer payments					86,208,644
Sport and Athlete					-----
Development .....	31,325,897				
Youth Programs .....	13,294,993				
Ontario Sport and Recreation					
Communities Fund .....	7,309,785				
Aboriginal Programs .....	4,779,240				
	-----	56,709,915			
		-----			
		64,169,380			
		-----			
Statutory Appropriations			<b>CAPITAL ASSETS</b>		
Other transactions			Sport, Recreation and Community (Item 2)		
Bad Debt Expense, the					
<i>Financial Administration Act</i> .....		183,491			
		-----			
		183,491			
		-----			
			Buildings - Asset costs .....	973,805	
				-----	973,805
					-----
					973,805
					-----
<b>TOTAL OPERATING EXPENSE FOR</b>			<b>TOTAL CAPITAL ASSETS FOR</b>		
<b>SPORT, RECREATION AND</b>			<b>SPORT, RECREATION AND</b>		
<b>COMMUNITY PROGRAMS</b> .....		<b>64,352,871</b>	<b>COMMUNITY PROGRAMS</b> .....		<b>973,805</b>
		=====			=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3804</b>				<b>TOURISM AND CULTURE CAPITAL PROGRAM</b>
<b>CAPITAL EXPENSE</b>				
1	46,254,500	2,900,000	49,154,500	Tourism and Culture Capital..... 40,000,586
	<u>46,254,500</u>	<u>2,900,000</u>	<u>49,154,500</u>	<b>TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM..... 40,000,586</b>
	=====	=====	=====	=====

**Program Description**

The Tourism and Culture Capital Program preserves and enhances Ontario's investment in tourism and cultural infrastructure. The Ministry provides capital repair and rehabilitation funding to 13 of its 20 tourism and cultural agencies and attractions. This funding enables the Ministry's agencies and attractions to undertake repair and rehabilitation of existing infrastructure including: renovations, building code upgrades, health and safety improvements and statutory/regulatory compliance, that help them remain competitive and enhance the visitor experience. The Ministry also manages one-time capital investments.

The Ministry, in partnership with Ontario Place Corporation, continues to work towards revitalizing Ontario Place.

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$
<b>CAPITAL EXPENSE</b>	
Tourism and Culture Capital (Item 1)	
Services .....	4,250,632
Supplies and equipment .....	588,636
Transfer payments	
Grants in Support of Tourism .....	6,976,162
Tourism Agencies Repairs and Rehabilitation .....	6,745,472
Cultural Agencies Repairs and Rehabilitation .....	15,639,686
Grants in Support of Culture .....	5,799,998
	-----
	35,161,318
	-----
	40,000,586
	-----
<b>TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM .....</b>	<b>40,000,586</b> =====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3805</b>				
<b>OPERATING EXPENSE</b>				
				<b>CULTURE PROGRAM</b>
1	245,318,100	1,100,000	246,418,100	Culture..... 245,706,134
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>245,319,100</u>	<u>1,100,000</u>	<u>246,419,100</u>	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR CULTURE PROGRAM</b> ..... <b>245,706,134</b>
				=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Culture..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE</b>
	=====	=====	=====	<b>FOR CULTURE PROGRAM</b> ..... <b>0</b>
				=====
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Culture..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS</b>
	=====	=====	=====	<b>FOR CULTURE PROGRAM</b> ..... <b>0</b>
				=====

**Program Description**

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. The Ministry provides support and advice to municipalities, First Nations, municipal heritage committees and others involved in heritage conservation and protection or cultural planning.

Through strategic investments in cultural industries in the entertainment and creative cluster, the Ministry supports innovation, encourages high-skill job creation and contributes to strengthening Ontario's competitive advantage in the knowledge-based economy.

## MINISTRY OF TOURISM, CULTURE AND SPORT

## CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

	\$	\$
<b>OPERATING EXPENSE</b>		
Culture (Item 1)		
Salaries and wages .....		9,114,204
Employee benefits .....		1,444,351
Transportation and communication .....		127,598
Services .....		2,136,927
Supplies and equipment .....		65,983
Transfer payments		
Arts Gallery of Ontario .....	21,072,400	
Arts Sector Support .....	4,613,465	
Heritage Sector Support .....	6,044,885	
Libraries Sector Support .....	28,870,511	
McMichael Canadian Collection ...	3,328,800	
Ontario Arts Council .....	59,937,400	
Ontario Heritage Trust .....	4,094,700	
Ontario Library Service North .....	1,579,201	
Ontario Media		
Development Corporation .....	28,150,300	
Ontario Music Fund .....	15,000,000	
Ontario Science Centre .....	19,364,100	
Royal Botanical Gardens .....	4,036,000	
Royal Ontario Museum .....	26,750,609	
Science North .....	6,828,900	
Southern Ontario		
Library Service .....	3,145,800	
	-----	232,817,071
		-----
		245,706,134
		-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR CULTURE PROGRAM .....</b>		<b>245,706,134</b>
		=====



**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

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

**3806  
OPERATING EXPENSE**

**ONTARIO TRILLIUM FOUNDATION PROGRAM**

1	90,001,000		90,001,000	Ontario Trillium Foundation .....	90,000,000
	<u>90,001,000</u>		<u>90,001,000</u>	<b>TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....</b>	<u>90,000,000</u>
	=====		=====		=====

**CAPITAL EXPENSE**

2	25,000,000		25,000,000	Ontario 150.....	25,000,000
	<u>25,000,000</u>		<u>25,000,000</u>	<b>TOTAL CAPITAL EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....</b>	<u>25,000,000</u>
	=====		=====		=====

**Program Description**

The Ontario Trillium Foundation is one of Canada's leading charitable grant-making foundations. It helps build strong and healthy communities through contributions to charitable and not-for-profit organizations in the arts and culture, sports and recreation, human and social services and environmental sectors.

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation .....	90,000,000
	-----
	90,000,000
	-----
<b>TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....</b>	<b>90,000,000</b>
	=====
<b>CAPITAL EXPENSE</b>	
Ontario 150 (Item 2)	
Transfer payments	
Ontario 150 .....	25,000,000
	-----
	25,000,000
	-----
<b>TOTAL CAPITAL EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM.....</b>	<b>25,000,000</b>
	=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3808</b>				<b>ONTARIO CULTURAL MEDIA TAX CREDITS</b>
<b>OPERATING EXPENSE</b>				
1	414,042,500	164,471,200	578,513,700	Ontario Cultural Media Tax Credits ..... 578,513,645
	<u>414,042,500</u>	<u>164,471,200</u>	<u>578,513,700</u>	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR ONTARIO CULTURAL MEDIA</b>
				<b>TAX CREDITS ..... 578,513,645</b>
				=====

**Program Description**

Five corporate tax credits which support the production of films, television programming, animation, books and interactive digital content by eligible Ontario producers.

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

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**ONTARIO CULTURAL MEDIA TAX CREDITS – VOTE 3808**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$
<b>OPERATING EXPENSE</b>		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer payments		
Ontario Book Publishing		
Tax Credit .....	3,990,684	
Ontario Computer Animation and		
Special Effects Tax Credit .....	49,752,496	
Ontario Film and Television		
Tax Credit .....	168,827,276	
Ontario Interactive Digital		
Media Tax Credit .....	103,815,200	
Ontario Production		
Services Tax Credit .....	251,554,900	
Ontario Sound		
Recording Tax Credit .....	573,089	
	-----	578,513,645
		-----
		578,513,645
		-----
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>ONTARIO CULTURAL MEDIA</b>		
<b>TAX CREDITS .....</b>	<b>578,513,645</b>	
		<b>=====</b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share .....	912,228	4,117,311
	<u>912,228</u>	<u>4,117,311</u>
REIMBURSEMENT OF EXPENDITURES .....	10,919	0
	<u>10,919</u>	<u>0</u>
FEES, LICENCES AND PERMITS		
Old Fort William.....	647,286	838,061
Hurononia Historical Parks.....	0	675,550
Other .....	122,328	0
	<u>769,614</u>	<u>1,513,611</u>
SALES AND RENTALS		
Sale of Capital Assets .....	71,195,729	0
Hurononia Historical Park.....	857,473	0
Old Fort William.....	326,586	119,687
	<u>72,379,788</u>	<u>119,687</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	704,892	229,647
	<u>704,892</u>	<u>229,647</u>
MISCELLANEOUS.....	6,580,219	17,437
	<u>6,580,219</u>	<u>17,437</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>81,357,660</u></b>	<b><u>5,997,693</u></b>



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# MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
20,186,683	Ministry Administration	21,572,414	20,534,197
6,146,335,536	Postsecondary Education	6,253,988,700	6,223,823,087
1,332,610,344	Employment Ontario	1,251,323,900	1,223,259,634
17,724,140	Strategic Policy and Programs	18,036,200	15,754,908
<u>7,516,856,703</u> =====	<b>TOTAL OPERATING EXPENSE</b>	<u>7,544,921,214</u> =====	<u>7,483,371,826</u> =====
<b>OPERATING ASSETS</b>			
916,654,136	Postsecondary Education	1,163,787,000	1,059,053,882
726,400	Employment Ontario	2,001,000	662,500
<u>917,380,536</u> =====	<b>TOTAL OPERATING ASSETS</b>	<u>1,165,788,000</u> =====	<u>1,059,716,382</u> =====
<b>CAPITAL EXPENSE</b>			
273,916,814	Postsecondary Education	633,465,500	627,886,595
27,677,942	Employment Ontario	27,993,700	27,918,044
<u>301,594,756</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>661,459,200</u> =====	<u>655,804,639</u> =====
<b>CAPITAL ASSETS</b>			
4,264,408	Postsecondary Education	3,956,700	2,743,665
<u>4,264,408</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>3,956,700</u> =====	<u>2,743,665</u> =====



**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3001</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	19,807,400	1,700,000	21,507,400	Ministry Administration ..... 20,478,089
S	47,841		47,841	Minister's Salary, the <i>Executive</i> <i>Council Act</i> ..... 39,441
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,667
S	1,000		1,000	Bad Debt Expenses, the <i>Financial Administration Act</i> ..... 0
	<u>19,872,414</u>	<u>1,700,000</u>	<u>21,572,414</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b> <b>ADMINISTRATION PROGRAM</b> ..... <b>20,534,197</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 3001**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$		\$	\$
<b>OPERATING EXPENSE</b>				
Ministry Administration (Item 1)				
<i>Legal Services</i>				
Salaries and wages .....	2,314,964			
Employee benefits .....	423,091			
Transportation and communication .....	228,149			
Services .....	17,491,289	Services .....	1,223,000	
Supplies and equipment .....	20,596		-----	1,223,000
	-----			-----
	20,478,089			
	-----	<i>Audit Services</i>		
<i>Main Office</i>				
Salaries and wages .....	2,259,464	Services .....	1,340,015	
Employee benefits .....	241,711		-----	1,340,015
Transportation and communication .....	215,416			
Services .....	292,691	<i>Information Systems</i>		
Supplies and equipment .....	20,596	Transportation and communication	7,277	
	-----	Services .....	3,117,012	
	3,029,878		-----	3,124,289
	-----			-----
<i>Financial and Administrative Services</i>				
Salaries and wages .....	55,500	Statutory Appropriations		
Employee benefits .....	181,380	Minister's Salary, the <i>Executive Council Act</i> .....		39,441
Transportation and communication .....	5,456	Parliamentary Assistant's Salary, the		
Services .....	6,040,371	<i>Executive Council Act</i> .....		16,667
	-----		-----	56,108
	6,282,707			-----
	-----	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
<i>Human Resources</i>				
Services .....	1,290,700	<b>ADMINISTRATION PROGRAM.....</b>		
	-----			<b>20,534,197</b>
	1,290,700			=====
	-----	<i>Communications Services</i>		
Services .....	4,187,500			
	-----			
	4,187,500			
	-----			

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3002</b>				<b>POSTSECONDARY EDUCATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	6,278,114,900	(79,166,200)	6,198,948,700	Colleges, Universities and Student Support ..... 6,176,441,251
S	54,540,000		54,540,000	Bad Debt Expenses for Defaulted Student Loans, the <i>Financial Administration Act</i> ..... 46,881,836
S	500,000		500,000	Bad Debt Expenses for Private Career Colleges, the <i>Financial Administration Act</i> ..... 500,000
	<u>6,333,154,900</u>	<u>(79,166,200)</u>	<u>6,253,988,700</u>	
	=====	=====	=====	
				<b>TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM ..... 6,223,823,087</b>
				=====
<b>OPERATING ASSETS</b>				
4	983,001,000	180,786,000	1,163,787,000	Colleges, Universities and Student Support ..... 1,059,053,882
	<u>983,001,000</u>	<u>180,786,000</u>	<u>1,163,787,000</u>	
	=====	=====	=====	
				<b>TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM ..... 1,059,053,882</b>
				=====

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3002</b>				<b>POSTSECONDARY EDUCATION PROGRAM</b>	
<b>CAPITAL EXPENSE</b>					
3	633,785,600	(4,483,400)	629,302,200	Support for Postsecondary Education .....	623,817,789
S	4,163,300		4,163,300	Amortization, the <i>Financial Administration Act</i> .....	4,068,806
	<u>637,948,900</u>	<u>(4,483,400)</u>	<u>633,465,500</u>	<b>TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM .....</b>	<b>627,886,595</b>
	=====	=====	=====		=====
<b>CAPITAL ASSETS</b>					
6	3,956,700		3,956,700	Colleges, Universities and Student Support .....	2,743,665
	<u>3,956,700</u>		<u>3,956,700</u>	<b>TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM .....</b>	<b>2,743,665</b>
	=====	=====	=====		=====

**Program Description**

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

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

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**POSTSECONDARY EDUCATION PROGRAM – VOTE 3002**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Colleges, Universities and Student Support (Item 1)		Colleges, Universities and Student Support (Item 4)	
Salaries and wages .....	16,198,626	Loans and Investments	
Employee benefits .....	2,346,363	Student Support .....	1,057,940,747
Transportation and communication .....	1,217,729	Defaulted Student Loans .....	1,113,135
Services .....	28,884,879		-----
Supplies and equipment .....	128,121		1,059,053,882
Transfer payments			-----
Training Completion		<b>TOTAL OPERATING ASSETS FOR</b>	
Assurance Fund .....	424,827	<b>POSTSECONDARY EDUCATION PROGRAM ...</b>	<b>1,059,053,882</b>
Grants for College			=====
Operating Costs .....	1,512,644,513	<b>CAPITAL EXPENSE</b>	
Grants for University		Support for Postsecondary Education (Item 3)	
Operating Costs .....	3,551,902,056	Transfer payments	
Council of Ministers of		Capital Grants – Colleges .....	197,705,800
Education, Canada .....	807,774	Capital Grants – Universities .....	132,139,499
Postsecondary		Strategic Investment Fund - Federal .....	293,972,490
Transformation .....	14,550,000		-----
Student Financial			623,817,789
Assistance Programs .....	1,047,761,190		-----
	-----		
	6,128,090,360	Statutory Appropriations	
	-----	Other transactions	
	6,176,866,078	Amortization, the <i>Financial Administration Act</i> ...	4,068,806
Less: Recoveries .....	424,827		-----
	-----		4,068,806
	6,176,441,251		-----
	-----	<b>TOTAL CAPITAL EXPENSE FOR</b>	
Statutory Appropriations		<b>POSTSECONDARY EDUCATION PROGRAM ...</b>	<b>627,886,595</b>
Other transactions			=====
Bad Debt Expenses for Defaulted Student Loans,		<b>CAPITAL ASSETS</b>	
the <i>Financial Administration Act</i> .....	46,881,836	Colleges, Universities and Student Support (Item 6)	
Bad Debt Expenses for Private Career Colleges,		Business application software – Asset costs .....	2,743,665
the <i>Financial Administration Act</i> .....	500,000		-----
	-----		2,743,665
	47,381,836		-----
	-----	<b>TOTAL CAPITAL ASSETS FOR</b>	
<b>TOTAL OPERATING EXPENSE</b>		<b>POSTSECONDARY EDUCATION PROGRAM ...</b>	<b>2,743,665</b>
<b>FOR POSTSECONDARY</b>			=====
<b>EDUCATION PROGRAM .....</b>	<b>6,223,823,087</b>		
	=====		

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3003</b>				<b>EMPLOYMENT ONTARIO PROGRAM</b>
<b>OPERATING EXPENSE</b>				
7	1,327,142,900	(84,319,000)	1,242,823,900	Employment Ontario System..... 1,220,760,200
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i> ..... 87,177
S	7,996,400		7,996,400	Bad Debt Expenses – Other, the <i>Financial Administration Act</i> ..... 2,412,257
	<u>1,335,642,900</u>	<u>(84,319,000)</u>	<u>1,251,323,900</u>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM ..... 1,223,259,634</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
9	2,001,000		2,001,000	Employment Ontario System..... 662,500
	<u>2,001,000</u>		<u>2,001,000</u>	<b>TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM ..... 662,500</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
10	26,501,000	305,700	26,806,700	Employment Ontario System..... 26,732,410
S	1,187,000		1,187,000	Amortization, the <i>Financial Administration Act</i> ... 1,185,634
	<u>27,688,000</u>	<u>305,700</u>	<u>27,993,700</u>	<b>TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM ..... 27,918,044</b>
	=====	=====	=====	=====

**Program Description**

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

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

The majority of EO programs and services are delivered through the EO network, comprised of Ontario's community-based network of employment service providers, literacy providers, public colleges, 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.

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**EMPLOYMENT ONTARIO PROGRAM – VOTE 3003**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$		\$
<b>OPERATING EXPENSE</b>			<b>OPERATING ASSETS</b>
		Employment Ontario System (Item 7)	Employment Ontario System (Item 9)
Salaries and wages .....	62,370,194		Loans and Investments
Employee benefits .....	10,564,117		Loan for Tools .....
Transportation and communication .....	2,605,696		
Services .....	19,167,323		662,500
Supplies and equipment .....	623,307		-----
Transfer payments			662,500
Employment and Training .....	940,475,863		
Ontario Apprenticeship			
Tax Credit .....	128,797,100		
Ontario Co-operative			
Education Tax Credit .....	56,156,600		
	-----		
	1,125,429,563		
	-----		
	1,220,760,200		
	-----		
			<b>TOTAL OPERATING ASSETS</b>
			<b>FOR EMPLOYMENT</b>
			<b>ONTARIO PROGRAM.....</b>
			<b>662,500</b>
			=====
			<b>CAPITAL EXPENSE</b>
		Employment Ontario System (Item 10)	
			Transfer payments
			Apprenticeship Enhancement Fund .....
			26,732,410
			-----
			26,732,410
			-----
			Statutory Appropriations
Other transactions			
Bad Debt Expenses for Loans for Tools,			
the <i>Financial Administration Act</i> .....	87,177		
Bad Debt Expenses – Other, the			
<i>Financial Administration Act</i> .....	2,412,257		
	-----		
	2,499,434		
	-----		
			Other transactions
			Amortization, the <i>Financial Administration Act</i> .....
			1,185,634
			-----
			1,185,634
			-----
			<b>TOTAL CAPITAL EXPENSE</b>
			<b>FOR EMPLOYMENT</b>
			<b>ONTARIO PROGRAM.....</b>
			<b>27,918,044</b>
			=====
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR EMPLOYMENT</b>			
<b>ONTARIO PROGRAM.....</b>	<b>1,223,259,634</b>		
	=====		

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3004</b>				<b>STRATEGIC POLICY AND PROGRAMS</b>
<b>OPERATING EXPENSE</b>				
1	23,870,200	(5,834,000)	18,036,200	Strategic Policy and Programs ..... 15,754,908
	<u>23,870,200</u>	<u>(5,834,000)</u>	<u>18,036,200</u>	
	<b>23,870,200</b>	<b>(5,834,000)</b>	<b>18,036,200</b>	<b>TOTAL OPERATING EXPENSE</b>
	=====	=====	=====	<b>FOR STRATEGIC</b>
				<b>POLICY AND PROGRAMS ..... 15,754,908</b>
				=====

**Program Description**

The Strategic Policy and Programs Division leads strategic policy development and program design for postsecondary education and labour market training. It also performs key functions for the ministry such as: long-term forecasting, capital planning and evaluation, and management of inter-jurisdictional relations, including the oversight of federal-provincial labour market agreements. The division's work contributes to the government's goal of developing a highly knowledgeable and skilled workforce able to succeed in today's changing economy.



**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STRATEGIC POLICY AND PROGRAMS – VOTE 3004**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Strategic Policy and Programs (Item 1)	
Salaries and wages .....	11,102,422
Employee benefits .....	1,491,329
Transportation and communication .....	370,811
Services .....	2,858,908
Supplies and equipment .....	123,388
	15,946,858
Less: Recoveries .....	191,950
	15,754,908
<b>TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS .....</b>	<b>15,754,908</b> =====

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017	2016
	\$	\$
<b>GOVERNMENT OF CANADA</b>		
Labour Market Development Agreement.....	673,562,751	627,763,000
Strategic Investment Fund .....	295,172,445	0
Job Fund Agreement.....	211,364,628	205,116,954
Official Languages in Education.....	16,391,604	13,521,900
Canadian Student Loans Processing Costs .....	15,819,626	25,155,604
Labour Market Agreement for Persons with Disabilities.....	13,885,252	13,885,252
Grants to Students with Permanent Disabilities .....	9,494,616	10,697,198
Targeted Initiative for Older Workers.....	7,810,042	8,285,894
Labour Market Development Agreement – Accommodations .....	4,274,082	4,139,211
	<u>1,247,775,046</u>	<u>908,565,013</u>
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Training Optometry Students University of Waterloo .....	841,142	869,195
	<u>841,142</u>	<u>869,195</u>
<b>FEES, LICENCES AND PERMITS</b>		
Private Career Colleges .....	1,252,194	1,047,420
Fee for dishonoured cheques.....	224,780	205,754
Postsecondary Education Quality Assessment Board .....	155,000	95,000
Tradesperson and Apprentices* .....	(200)	(200)
	<u>1,631,774</u>	<u>1,347,974</u>
<b>FINES AND PENALTIES .....</b>		
	332,848	151,040
	<u>332,848</u>	<u>151,040</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES .....</b>		
	63,658,977	46,679,326
	<u>63,658,977</u>	<u>46,679,326</u>
<b>MISCELLANEOUS</b>		
Interest Revenue.....	4,086,364	4,807,803
Other .....	78,847	53,337
	<u>4,165,211</u>	<u>4,861,140</u>
<b>TOTAL MINISTRY REVENUE.....</b>	<b><u>1,318,404,998</u></b>	<b><u>962,473,688</u></b>

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

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES  
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS  
For the year ended March 31, 2017

	2017 \$	2016 \$
Repayment – Student Loans Principal .....	824,478,467	1,283,615,077
Repayment – Defaulted Student Loans .....	62,282,235	66,695,412
Repayment – Loans for Tools .....	918,662	1,391,876
	-----	-----
<b>TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>887,679,364</b>	<b>1,351,702,365</b>
	=====	=====



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# MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2016 – 2017

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**MINISTRY OF TRANSPORTATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
44,693,519	Ministry Administration	48,395,214	45,277,199
314,081,034	Policy and Planning	350,944,100	335,103,426
108,792,828	Road User Safety	111,855,500	110,725,906
414,675,783	Provincial Highways Management	448,872,500	447,812,164
54,711,971	Labour and Transportation Cluster	62,280,700	62,093,670
<b>936,955,135</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>1,022,348,014</b>	<b>1,001,012,365</b>
	<b>OPERATING ASSETS</b>		
0	Ministry Administration	1,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>5,000</b>	<b>0</b>
	<b>CAPITAL EXPENSE</b>		
454,975	Ministry Administration	1,318,400	417,310
2,860,735,544	Policy and Planning	4,359,423,400	2,853,743,501
3,118,843	Road User Safety	11,570,900	9,239,311
813,938,535	Provincial Highways Management	929,787,200	927,241,593
<b>3,678,247,897</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>5,302,099,900</b>	<b>3,790,641,715</b>
	<b>CAPITAL ASSETS</b>		
10,150,819	Ministry Administration	19,546,100	15,845,523
41,112,037	Road User Safety	32,860,300	29,514,929
2,209,664,875	Provincial Highways Management	1,987,083,800	1,820,296,666
<b>2,260,927,731</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>2,039,490,200</b>	<b>1,865,657,118</b>

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2701</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	45,830,200	2,500,000	48,330,200	Business Support ..... 45,211,648
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,250
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>45,895,214</u>	<u>2,500,000</u>	<u>48,395,214</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 45,277,199</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Business Support ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Ministry Administration ..... 0
S	1,317,400		1,317,400	Amortization, the <i>Financial Administration Act</i> ..... 417,310
	<u>1,318,400</u>		<u>1,318,400</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 417,310</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
3	19,546,100		19,546,100	Ministry Administration ..... 15,845,523
	<u>19,546,100</u>		<u>19,546,100</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 15,845,523</b>
	=====	=====	=====	=====

**Program Description**

The Ministry Administration Program provides guidance and supports the ministry in meeting its business objectives. From providing expertise on expenditure management to helping the ministry get the best value from its human resources, this program gives the ministry the necessary professional support to achieve its overall goals.

The program provides a full range of services including finance and human resources, planning and management, controllership, procurement, communications, facilities management, accessibility and diversity planning, emergency management, traveller information services and other corporate functions. This program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

**MINISTRY OF TRANSPORTATION**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2701**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Communications Services</i>	
Business Support (Item 1)			
Salaries and wages .....	18,710,434	Salaries and wages .....	3,318,275
Employee benefits .....	2,800,705	Employee benefits .....	429,687
Transportation and communication .....	1,688,626	Transportation and communication .....	48,690
Services .....	33,428,703	Services .....	457,618
Supplies and equipment .....	10,544,306	Supplies and equipment .....	28,289
	-----		-----
	67,172,774		4,282,559
Less: Recoveries .....	21,961,126		-----
	-----	<i>Human Resources Services</i>	
	45,211,648	Salaries and wages .....	3,038,853
	-----	Employee benefits .....	450,322
<i>Main Office</i>		Transportation and communication .....	55,945
Salaries and wages .....	1,815,043	Services .....	747,681
Employee benefits .....	255,837	Supplies and equipment .....	69,099
Transportation and communication .....	64,484		-----
Services .....	47,936		4,361,900
Supplies and equipment .....	25,610		-----
	-----	<i>Audit Services</i>	
	2,208,910	Services .....	1,489,117
	-----		-----
			1,489,117
			-----
<i>Financial and Administrative Services</i>		<i>Legal Services</i>	
Salaries and wages .....	4,291,683	Transportation and communication .....	25,686
Employee benefits .....	694,966	Services .....	2,458,128
Transportation and communication .....	116,113	Supplies and equipment .....	32,519
Services .....	42,461		-----
Supplies and equipment .....	200,232		2,516,333
	-----		-----
	5,345,455		-----
	-----	<i>Statutory Appropriations</i>	
<i>Facilities and Business Services</i>		Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Salaries and wages .....	6,246,580	Parliamentary Assistant's Salary, the	
Employee benefits .....	969,893	<i>Executive Council Act</i> .....	16,250
Transportation and communication .....	1,377,708		-----
Services .....	28,273,685		65,551
Supplies and equipment .....	10,188,557		-----
	-----		-----
	47,056,423	<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Less: Recoveries .....	22,049,049	<b>ADMINISTRATION PROGRAM .....</b>	<b>45,277,199</b>
	-----		=====
	25,007,374		
	-----		



**MINISTRY OF TRANSPORTATION**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2701**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>CAPITAL EXPENSE</b>			
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i> ...	16,851,246		
Less: Recoveries.....	16,433,936		
	-----		
	417,310		
	-----		
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>417,310</b>		
	=====		
<b>CAPITAL ASSETS</b>			
Ministry Administration (Item 3)			
Land and marine fleet – Asset costs.....	15,845,523		
	-----		
	15,845,523		
	-----		
<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>15,845,523</b>		
	=====		

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2702</b>				<b>POLICY AND PLANNING PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	35,954,100	2,000,000	37,954,100	Policy and Planning..... 35,223,359
2	272,088,000	40,900,000	312,988,000	Urban and Regional Transportation ..... 299,880,067
				Municipal Public Transportation Funding, the <i>Dedicated Funding</i> <i>for Public Transportation Act</i> ..... 0
S	1,000		1,000	
				Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
S	1,000		1,000	
	<b>308,044,100</b>	<b>42,900,000</b>	<b>350,944,100</b>	<b>TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM ..... 335,103,426</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
4	1,000		1,000	Urban and Regional Transportation ..... 0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR POLICY AND PLANNING PROGRAM ..... 0</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	4,813,889,400	(454,466,000)	4,359,423,400	Urban and Regional Transportation ..... 2,853,743,501
	<b>4,813,889,400</b>	<b>(454,466,000)</b>	<b>4,359,423,400</b>	<b>TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM ..... 2,853,743,501</b>
	=====	=====	=====	=====

**Program Description**

The Policy and planning Program is responsible for identifying the long-term, strategic interests of the province with respect to Ontario's transportation systems, including transit. It also develops and implements policies, plans, programs and investments necessary to achieve that interest.

The program leads economic analysis and strategic research to support the sustainable and efficient movement of goods and people across Ontario's multimodal transportation system. It supports Moving Ontario Forward, a key government initiative to improve transit, transportation and other critical infrastructure in Ontario, and is also responsible for managing the province's relationship with Crown Agencies such as Metrolinx, which includes GO Transit and PRESTO.

Additionally, the program works to advance Ontario's transportation priorities and interests through the development of strong relationships with the federal government, other provinces, municipalities, and Aboriginal communities.

**Note:** recoveries under Capital Expense for Urban and Regional Transportation include recoveries of \$129,634,468 from the Trillium Trust.

MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Policy and Planning (Item 1)		Urban and Regional Transportation (Item 3)	
Salaries and wages .....	17,589,450	Transfer payments	
Employee benefits .....	2,519,666	Public Transit .....	2,957,681,644
Transportation and communication .....	413,465	Municipal Marine Infrastructure	2,000,000
Services .....	14,447,608	Electric Vehicle Public	
Supplies and equipment .....	253,170	Charging Infrastructure .....	19,845,123
	-----	Ontario Cycling Infrastructure	
	35,223,359	Program	3,851,202
	-----		-----
			2,983,377,969
		Less: Recoveries .....	129,634,468
			-----
			2,853,743,501
			-----
Urban and Regional Transportation (Item 2)		<b>TOTAL CAPITAL EXPENSE FOR POLICY</b>	
Transfer payments		<b>AND PLANNING PROGRAM .....</b>	<b>2,853,743,501</b>
Metrolinx Operating Subsidies..	262,833,552		=====
Electric Vehicle Incentive			
and Infrastructure Program....	36,320,058		
Participation and			
Awareness Grants.....	612,158		
Pan/ParaPan Am Games	114,299		
	-----		
	299,880,067		
	-----		
	299,880,067		
	-----		
Statutory Appropriations			
Transfer payments			
Municipal Public Transportation Funding, the			
<i>Dedicated Funding for Public Transportation</i>			
<i>Act</i> .....	331,766,988		
Less: Recoveries .....	331,766,988		
	-----		
	0		
	-----		
<b>TOTAL OPERATING EXPENSE</b>			
<b>FOR POLICY AND</b>			
<b>PLANNING PROGRAM.....</b>	<b>335,103,426</b>		
	=====		

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2703 ROAD USER SAFETY PROGRAM</b>					
<b>OPERATING EXPENSE</b>					
1	112,555,500	(1,000,000)	111,555,500	Road User Safety .....	110,725,906
S	300,000		300,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<u>112,855,500</u>	<u>(1,000,000)</u>	<u>111,855,500</u>	<b>TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM .....</b>	<u>110,725,906</u>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
2	1,000		1,000	Road User Safety .....	0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM .....</b>	<u>0</u>
	=====	=====	=====		=====

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2703</b>				
<b>CAPITAL EXPENSE</b>				
				<b>ROAD USER SAFETY PROGRAM</b>
4	1,000		1,000	Road User Safety ..... 0
S	11,569,900		11,569,900	Amortization, the <i>Financial Administration Act</i> ... 9,239,311
	<u>11,570,900</u>		<u>11,570,900</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>ROAD USER SAFETY PROGRAM ..... 9,239,311</b>
				=====
<b>CAPITAL ASSETS</b>				
3	32,860,300		32,860,300	Road User Safety ..... 29,514,929
	<u>32,860,300</u>		<u>32,860,300</u>	<b>TOTAL CAPITAL ASSETS FOR</b>
	=====	=====	=====	<b>ROAD USER SAFETY PROGRAM ..... 29,514,929</b>
				=====

**Program Description**

The Road user safety Program develops and implements strategies to improve road safety and mobility through the promotion of safe and responsible driving behaviour and motor vehicle safety.

Ontario has an excellent long-term road safety record and is consistently one of the safest road jurisdictions in North America. The Ministry of Transportation's Road user safety Program leads and actively participates with other jurisdictions in Canada and the United States in developing, promoting and evaluating road safety initiatives and best practices. The program works with many partners, including law enforcement partners, community groups, safety organizations, the medical community, international researchers and research institutions, public health units, injury prevention practitioners, the insurance industry and the private sector to reduce collisions, fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop policies, programs, legislation and regulations for road users, commercial carriers and motor vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver driver improvement and commercial vehicle safety programs; conduct leading edge research to inform policy development and guide public education and road safety marketing campaigns; improve public awareness and promote road safety by reflecting and changing road user behaviours; manage revenue derived from driver and vehicle licences; focus on the customer by creating faster, smarter, more efficient products and services; and manage and protect personal information and identity. It also supports the delivery of programs for other ministries.

The program establishes policies and standards and oversees the delivery of driver and vehicle licensing, registration and other services by our government and private sector partners.

**MINISTRY OF TRANSPORTATION**  
**ROAD USER SAFETY PROGRAM – VOTE 2703**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
Road User Safety (Item 1)		Statutory Appropriations	
Salaries and wages .....	62,154,811	Other transactions	
Employee benefits .....	10,300,707	Amortization, the <i>Financial Administration Act</i> ...	9,239,311
Transportation and communication .....	2,264,376		-----
Services .....	41,498,471		9,239,311
Supplies and equipment .....	1,236,195		-----
Transfer payments			
Community Safety Grants .....	700,451		
Research Grants .....	160,000		
	-----		
	860,451		
	-----		
	118,315,011		
Less: Recoveries .....	7,589,105		
	-----		
	110,725,906		
	-----		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>CAPITAL ASSETS</b>	
<b>ROAD USER SAFETY PROGRAM .....</b>	<b>110,725,906</b>	Road User Safety (Item 3)	
	=====		
		Business application software –	
		Asset costs .....	23,302,957
		Business application software –	
		Salaries and wages .....	5,489,533
		Business application software –	
		Employee benefits .....	722,439
			-----
			29,514,929
			-----
		<b>TOTAL CAPITAL ASSETS FOR</b>	
		<b>ROAD USER SAFETY PROGRAM .....</b>	<b>29,514,929</b>
			=====

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2704</b>				
<b>OPERATING EXPENSE</b>				
				<b>PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM</b>
1	448,871,500		448,871,500	Operations and Maintenance ..... 447,812,164
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>448,872,500</u>		<u>448,872,500</u>	<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM ..... 447,812,164</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
5	1,000		1,000	Provincial Highways Management ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM ..... 0</b>
	=====	=====	=====	=====

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>2704</b>				<b>PROVINCIAL HIGHWAYS</b>	
<b>CAPITAL EXPENSE</b>				<b>MANAGEMENT PROGRAM</b>	
2	121,893,600	(35,500,000)	86,393,600	Engineering and Construction .....	75,624,193
4	1,000		1,000	Highway Work-In-Progress.....	0
6	1,000		1,000	Environmental Remediation .....	0
S	843,391,600		843,391,600	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> .....	851,617,400
				<b>TOTAL CAPITAL EXPENSE FOR</b>	
				<b>PROVINCIAL HIGHWAYS</b>	
	<b>965,287,200</b>	<b>(35,500,000)</b>	<b>929,787,200</b>	<b>MANAGEMENT PROGRAM .....</b>	<b>927,241,593</b>
	=====	=====	=====		=====
<b>CAPITAL ASSETS</b>					
3	2,064,623,800	(77,540,000)	1,987,083,800	Transportation Infrastructure Assets .....	1,820,296,666
				<b>TOTAL CAPITAL ASSETS FOR</b>	
				<b>PROVINCIAL HIGHWAYS</b>	
	<b>2,064,623,800</b>	<b>(77,540,000)</b>	<b>1,987,083,800</b>	<b>MANAGEMENT PROGRAM .....</b>	<b>1,820,296,666</b>
	=====	=====	=====		=====

**Program Description**

The Provincial Highways Management Program oversees the provincial highway network and related transportation services. Program management strategies are developed and implemented to maximize the effectiveness of investments in this infrastructure.

The provincial highway network provides safe mobility for people and goods, and promotes economic, environmental and social sustainability. The program delivers these activities through internal resources, partnerships and private sector service providers.

Activities include environmental assessments, investment planning, design / engineering, property acquisition, asset rehabilitation and renewal, new construction, contract oversight, corridor management (such as managing development adjacent to highways), and summer and winter maintenance (such as shoulder grading / snow and ice control) for the provincial highway network. The program is also responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, First Nations roads subsidies, road improvements in unincorporated areas, highway service centres, and the production of the Ontario Road Map.

The program develops policies and guidelines and sets highway and bridge maintenance, engineering, materials, investment planning and construction standards.

**Note:** recoveries under Capital Expense for Engineering and Construction include recoveries of \$9,752,259 from the Trillium Trust.

**Note:** recoveries under Capital Assets for Transportation Infrastructure Assets include recoveries of \$5,141,973 from the Trillium Trust.



**MINISTRY OF TRANSPORTATION**  
**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>				<i>Remote Aviation</i>		
Operations and Maintenance (Item 1)				Salaries and wages.....	4,256,950	
Salaries and wages .....		68,960,863		Employee benefits.....	631,793	
Employee benefits.....		13,332,246		Transportation and communication	857,326	
Transportation and communication.....		4,967,286		Services .....	3,844,229	
Services .....		359,171,638		Supplies and equipment.....	2,364,345	
Supplies and equipment .....		37,132,401			-----	
Transfer payments					11,954,643	
Municipal Ferries.....	3,863,611			Less: Recoveries.....	115,932	
Payments in Lieu of					-----	11,838,711
Municipal Taxation .....	6,190,623					
		-----		<b>TOTAL OPERATING EXPENSE</b>		
		10,054,234		<b>FOR PROVINCIAL HIGHWAYS</b>		
		-----		<b>MANAGEMENT PROGRAM .....</b>		<b>447,812,164</b>
		493,618,668				=====
Less: Recoveries.....		45,806,504				
		-----				
		447,812,164				
		-----				
<i>Highways Operations and Maintenance</i>						
Salaries and wages .....		64,703,913				
Employee benefits.....		12,700,453				
Transportation and communication.		4,109,960				
Services .....		355,327,409				
Supplies and equipment .....		34,768,056				
Transfer payments						
Municipal Ferries.....	3,863,611					
Payments in lieu of						
municipal taxation ..	6,190,623					
		-----				
		10,054,234				
		-----				
		481,664,025				
Less: Recoveries.....		45,690,572				
		-----				
		435,973,453				
		-----				

**MINISTRY OF TRANSPORTATION**  
**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>CAPITAL EXPENSE</b>			<i>Windsor Border Initiatives Implementation Group</i>		
Engineering and Construction (Item 2)					
Salaries and wages .....		380,806	Salaries and wages .....	380,806	
Employee benefits .....		103,586	Employee benefits .....	103,586	
Transportation and communication .....		25,475	Transportation and communication .....	22,505	
Services .....		1,560,412	Services .....	405,446	
Supplies and equipment .....		21,911	Supplies and equipment .....	16,955	
Transfer payments					929,298
Highways and Land Transfers ..	40,175,265				-----
Highway 407 Municipal .....	1,940,896				
Connecting Links .....	19,572,103				
First Nations .....	2,632,903				
Transition Fund .....	400,168				
		64,721,335			
Other Transactions .....		18,562,927			
		85,376,452			
Less: Recoveries .....		9,752,259			
		75,624,193			
		-----			
<i>Transfer Payments and Other Highway Expenditures</i>			Highway Work-In-Progress (Item 4)		
Services .....	585,458		Salaries and wages .....		82,924,195
Transfer payments			Employee benefits .....		13,204,464
Highways and Land Transfers .....	40,175,265		Transportation and communication .....		2,029,275
Highway 407 Municipal .....	1,940,896		Services .....		15,035,037
Connecting links .....	19,572,103		Supplies and equipment .....		953,361
First Nations .....	2,632,903				-----
Transition Fund .....	400,168				114,146,332
		64,721,335			-----
Other Transactions .....	18,562,927		Less: Recoveries .....		114,146,332
		83,869,720			-----
Less: Recoveries .....		9,752,259			0
		74,117,461			-----
		-----			
<i>Remote Aviation</i>			<i>Highway Work-In-Progress</i>		
Transportation and communication ..	2,970		Salaries and wages .....	82,553,763	
Services .....	569,508		Employee benefits .....	13,140,232	
Supplies and equipment .....	4,956		Transportation and communication .....	2,008,722	
		577,434	Services .....	14,984,594	
		-----	Supplies and equipment .....	947,192	
					-----
					113,634,503
			Less: Recoveries .....		113,634,503
					-----
					0
					-----

**MINISTRY OF TRANSPORTATION**  
**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<i>Windsor Border Initiatives Implementation Group</i>			<i>Transportation Infrastructure Assets</i>		
Salaries and wages .....	370,432		Land .....	234,295,919	
Employee benefits .....	64,232		Buildings – Asset costs .....	1,067,537	
Transportation and communication .....	20,553		Transportation infrastructure –		
Services .....	50,443		Asset costs .....	2,178,924,155	
Supplies and equipment .....	6,169		Machinery and equipment –		
	-----		Asset costs .....	928,074	
	511,829		Business application software –		
Less: Recoveries .....	511,829		Asset costs .....	5,069,112	
	-----	0	Land and marine fleet –		
			Asset costs .....	14,790,973	
				-----	
				2,435,075,770	
Statutory Appropriations			Less: Recoveries .....	623,866,366	1,811,209,404
				-----	-----
Other transactions					
Amortization, Engineering and Construction,					
the <i>Financial Administration Act</i> .....	851,617,400				
	-----		<i>Windsor Border Initiatives Implementation Group</i>		
			Land .....	1,514,057	
	851,617,400		Transportation infrastructure –		
	-----		Asset costs .....	7,573,205	
				-----	9,087,262
					-----
<b>TOTAL CAPITAL EXPENSE</b>			<b>TOTAL CAPITAL ASSETS</b>		
<b>FOR PROVINCIAL HIGHWAYS</b>			<b>FOR PROVINCIAL HIGHWAYS</b>		
<b>MANAGEMENT PROGRAM .....</b>	<b>927,241,593</b>		<b>MANAGEMENT PROGRAM .....</b>	<b>1,820,296,666</b>	
	=====			=====	
<b>CAPITAL ASSETS</b>					
Transportation Infrastructure Assets (Item 3)					
Land .....	235,809,976				
Buildings – Asset costs .....	1,067,537				
Transportation infrastructure –					
Asset costs .....	2,186,497,360				
Machinery and equipment – Asset costs .....	928,074				
Business application software – Asset costs .....	5,069,112				
Land and marine fleet – Asset costs .....	14,790,973				
	-----				
	2,444,163,032				
Less: Recoveries .....	623,866,366				
	-----				
	1,820,296,666				
	-----				

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2705</b>				
<b>OPERATING EXPENSE</b>				
				<b>LABOUR AND TRANSPORTATION CLUSTER PROGRAM</b>
1	61,347,000	835,200	62,182,200	Information and Information Technology Services ..... 62,022,135
3	97,500		97,500	Other Ministry Recoveries ..... 71,535
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
	<u>61,445,500</u>	<u>835,200</u>	<u>62,280,700</u>	<b>TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM ..... 62,093,670</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Information and Information Technology ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM ..... 0</b>
	=====	=====	=====	=====

**Program Description**

The Labour and Transportation Cluster provides leadership in the use of information and information technology (I&IT) for the Ministries of Labour and Transportation. The cluster is also the central provider for .NET technology solutions across the Ontario Public Service.

The cluster enables the ministries to deliver elements of their mandates by supporting effective management of their I&IT resources. The cluster also plans I&IT investments to optimize value and help the ministries be socially responsible stewards of the public trust.

By helping to modernize the ministries' information practices, the Labour and Transportation Cluster enhances program delivery, enables new business opportunities and improves customer service.

**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, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Information and Information Technology Services (Item 1)	
Salaries and wages .....	28,420,250
Employee benefits .....	3,780,063
Transportation and communication .....	556,958
Services .....	62,959,349
Supplies and equipment .....	590,209
	-----
	96,306,829
Less: Recoveries .....	34,284,694
	-----
	62,022,135
	-----
Other Ministry Recoveries (Item 3)	
Salaries and wages .....	946,244
Employee benefits .....	99,042
Transportation and communication .....	8,919
Services .....	5,422,221
Supplies and equipment .....	497
	-----
	6,476,923
Less: Recoveries .....	6,405,388
	-----
	71,535
	-----
<b>TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM .....</b>	<b>62,093,670</b>
	=====

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2017**

	2017 \$	2016 \$
<b>GOVERNMENT OF CANADA</b>		
Building Canada Fund.....	15,754,150	13,843,740
Border Infrastructure Fund .....	8,089,628	8,215,159
Strategic Highway Infrastructure .....	6,720,142	6,720,142
Infrastructure Other .....	2,869,736	1,948,587
Infrastructure Stimulus Fund .....	2,451,853	2,451,853
Defence Vehicle Validations.....	2,197,125	1,143,971
National Safety Code .....	1,098,184	1,148,282
Other .....	27,772,187	8,330,531
	<u>66,953,005</u>	<u>43,802,265</u>
<b>REIMBURSEMENT OF EXPENDITURES .....</b>	<u>3,600</u>	<u>3,600</u>
<b>FEES, LICENCES AND PERMITS</b>		
Driver and Vehicle Registration .....	1,726,640,988	1,564,758,627
Fee for dishonoured cheques.....	9,275	16,760
Other .....	15,172,958	11,497,740
	<u>1,741,823,221</u>	<u>1,576,273,127</u>
<b>FINES AND PENALTIES</b>		
Liquidated damages.....	<u>3,110,387</u>	<u>733,921</u>
<b>SALES AND RENTALS</b>		
Sales and Rentals – Capital.....	42,357,650	18,843,400
Sales and Rentals – Operating .....	7,815,626	11,329,730
	<u>50,173,276</u>	<u>30,173,130</u>
<b>ROYALTIES .....</b>	<u>13,642</u>	<u>12</u>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES .....</b>	<u>20,578,405</u>	<u>13,806,631</u>
<b>MISCELLANEOUS</b>		
Interest Penalties .....	47,845	26,816
Other .....	237,921	503,372
	<u>285,766</u>	<u>530,188</u>
<b>TOTAL MINISTRY REVENUE .....</b>	<b><u>1,882,941,302</u></b>	<b><u>1,665,322,874</u></b>

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# MINISTRY OF TREASURY BOARD SECRETARIAT

FISCAL YEAR, 2016 – 2017

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TREASURY BOARD SUPPORT .....	2-400
GOVERNANCE, AGENCY OVERSIGHT, & CENTRE FOR LEADERSHIP & LEARNING ....	2-402
AUDIT .....	2-405
POVERTY REDUCTION STRATEGY.....	2-407
ENTERPRISE INFORMATION TECHNOLOGY SERVICES .....	2-409
CENTRAL AGENCIES CLUSTER.....	2-413
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unaudited

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>OPERATING EXPENSE</b>		
26,360,880	Ministry Administration	25,289,214	24,494,985
24,925,313	Bargaining and Compensation	25,330,300	24,747,510
1,033,497,281	Employee and Pensioner Benefits (Employer Share)	1,318,005,000	1,048,360,388
42,854,544	Treasury Board Support	931,768,700	48,059,482
	Governance, Agency Oversight and Centre		
29,895,096	for Leadership and Learning	32,026,100	31,609,900
4,865,238	Audit	5,275,400	4,983,200
4,496,467	Poverty Reduction Strategy	10,296,800	10,233,346
17,300,964	Enterprise Information Technology Services	29,831,000	29,456,102
52,152,491	Central Agencies Cluster	54,301,900	54,267,732
826,957	Agencies, Boards and Commissions	884,200	837,567
0	Bulk Media Buy Program	4,484,500	0
<b>1,237,175,231</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>2,437,493,114</b>	<b>1,277,050,212</b>
=====		=====	=====
	<b>OPERATING ASSETS</b>		
702,451,636	Treasury Board Support	1,000	726,058,503
11,050,600	Enterprise Information Technology Services	15,875,400	10,999,790
<b>713,502,236</b>	<b>TOTAL OPERATING ASSETS</b>	<b>15,876,400</b>	<b>737,058,293</b>
=====		=====	=====



**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
For the year ended March 31, 2017

2015 – 2016 Actual	PROGRAMS	2016 – 2017	
		Appropriations	Actual
\$		\$	\$
	<b>CAPITAL EXPENSE</b>		
1,321,520	Ministry Administration	1,323,500	1,111,719
0	Treasury Board Support	368,253,800	0
0	Governance, Agency Oversight and Centre for Leadership and Learning	2,000	0
10,760,247	Enterprise Information Technology Services	9,964,200	9,935,918
0	Central Agencies Cluster	2,000	0
<u>12,081,767</u> =====	<b>TOTAL CAPITAL EXPENSE</b>	<u>379,545,500</u> =====	<u>11,047,637</u> =====
	<b>CAPITAL ASSETS</b>		
0	Ministry Administration	1,000	0
0	Governance, Agency Oversight and Centre for Leadership and Learning	4,308,200	2,847,416
48,202,462	Enterprise Information Technology Services	51,514,000	48,780,032
0	Central Agencies Cluster	1,000	0
<u>48,202,462</u> =====	<b>TOTAL CAPITAL ASSETS</b>	<u>55,824,200</u> =====	<u>51,627,448</u> =====

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3401</b>				<b>MINISTRY ADMINISTRATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	29,078,800	(3,854,600)	25,224,200	Ministry Administration ..... 24,441,934
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 3,750
	<u>29,143,814</u>	<u>(3,854,600)</u>	<u>25,289,214</u>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 24,494,985</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
2	1,322,500		1,322,500	Ministry Administration ..... 1,111,719
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<u>1,323,500</u>		<u>1,323,500</u>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 1,111,719</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
3	1,000		1,000	Ministry Administration ..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0</b>
	=====	=====	=====	=====

**Program Description**

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

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 3401**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages .....	13,438,401	Salaries and wages .....	3,335,712
Employee benefits .....	1,934,203	Employee benefits .....	474,076
Transportation and communication .....	337,914	Transportation and communication ..	40,955
Services .....	8,491,888	Services .....	690,104
Supplies and equipment .....	239,528	Supplies and equipment .....	79,074
	-----		-----
	24,441,934		4,619,921
	-----		-----
<i>Main Office</i>		<i>Human Resources</i>	
Salaries and wages .....	2,345,135	Salaries and wages .....	1,422,728
Employee benefits .....	258,338	Employee benefits .....	267,242
Transportation and communication ..	103,261	Transportation and communication ..	17,861
Services .....	166,784	Services .....	84,995
Supplies and equipment .....	24,269	Supplies and equipment .....	2,964
	-----		-----
	2,897,787		1,795,790
	-----		-----
<i>Financial and Administrative Services</i>		Statutory Appropriations	
Salaries and wages .....	6,334,764	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Employee benefits .....	934,451	Parliamentary Assistant's Salary, the	
Transportation and communication ..	98,637	<i>Executive Council Act</i> .....	3,750
Services .....	1,462,655		-----
Supplies and equipment .....	73,915		53,051
	-----		-----
	8,904,422		-----
	-----		-----
<i>Legal Services</i>		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
Salaries and wages .....	62	<b>ADMINISTRATION PROGRAM.....</b>	
Employee benefits .....	96	<b>24,494,985</b>	
Transportation and communication ..	77,200	=====	
Services .....	5,657,088	<b>CAPITAL EXPENSE</b>	
Supplies and equipment .....	59,306	Ministry Administration (Item 2)	
	-----	Services .....	1,111,719
	5,793,752		-----
	-----		1,111,719
	-----		-----
<i>Audit Services</i>		<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>	
Services .....	430,262	<b>ADMINISTRATION PROGRAM.....</b>	
	-----	<b>1,111,719</b>	
	430,262	=====	
	-----	-----	

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3402</b>				<b>BARGAINING AND COMPENSATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	64,500,500	(39,170,200)	25,330,300	Bargaining and Compensation ..... 24,747,510
	<u>64,500,500</u>	<u>(39,170,200)</u>	<u>25,330,300</u>	<b>TOTAL OPERATING EXPENSE FOR BARGAINING AND COMPENSATION PROGRAM ..... 24,747,510</b>
	=====	=====	=====	=====

**Program Description**

The Bargaining 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, manages corporate compensation strategies and programs, establishes legal/policy frameworks for effective human resource management, and researches and develops strategies to address current and emerging workforce trends.

The program analyzes internal and external factors that drive collective bargaining outcomes in the BPS to develop and provide evidence-based strategic guidance and advice to government, ministries and BPS employers related to ongoing collective bargaining and labour relations issues. The program also provides policy advice and support on government initiatives impacting executive compensation in the BPS.

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**BARGAINING AND COMPENSATION PROGRAM – VOTE 3402**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<i>Human Resources Policy &amp; Planning</i>		
Bargaining & Compensation (Item 1)			Salaries and wages..... 1,768,692		
Salaries and wages .....	14,875,103		Employee benefits.....	214,431	
Employee benefits.....	2,232,434		Transportation and communication ....	14,445	
Transportation and communication.....	301,278		Services .....	227,263	
Services .....	8,326,224		Supplies and equipment.....	11,064	
Supplies and equipment .....	177,743			-----	2,235,895
					-----
		25,912,782			
Less: Recoveries.....		1,165,272			
		-----	<b>TOTAL OPERATING EXPENSE</b>		
		24,747,510	<b>FOR BARGAINING AND</b>		
		-----	<b>COMPENSATION PROGRAM .....</b>		<b>24,747,510</b>
					=====
 <i>Employee Relations</i>					
Salaries and wages .....	12,063,440				
Employee benefits.....	1,895,534				
Transportation and communication....	239,140				
Services .....	7,641,367				
Supplies and equipment .....	157,791				
		-----			
		21,997,272			
Less: Recoveries.....		1,165,272			
		-----			
		20,832,000			
		-----			
 <i>Broader Public Sector Labour Relations</i>					
Salaries and wages .....	1,042,971				
Employee benefits.....	122,469				
Transportation and communication....	47,693				
Services .....	457,594				
Supplies and equipment .....	8,888				
		-----			
		1,679,615			
		-----			

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3403</b>				
<b>OPERATING EXPENSE</b>				
				<b>EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM</b>
1	944,538,000		944,538,000	Employee and Pensioner Benefits (Employer Share) ..... 940,709,185
S	373,467,000		373,467,000	Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> ..... 107,651,203
	<u>1,318,005,000</u>		<u>1,318,005,000</u>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM ..... 1,048,360,388</b>
	=====		=====	=====

**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, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			Statutory Appropriations Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i>		
Employee and Pensioner Benefits (Employer Share) (Item 1)					
Employee benefits			Employee benefits		
Canada Pension Plan.....	168,760,725		Case Management Masters		
Dental Plan .....	54,919,553		Supplemental Pension Plan .	17,000,000	
Employer Health Tax.....	108,618,020		Continuation of Benefits		
Employment Insurance.....	74,610,680		for WSIB & LTIP.....	31,200,000	
Group Life Insurance.....	7,665,729		Group Life Insurance.....	794,096	
Justices of the			Justice of the Peace		
Peace Supplemental			Supplemental Pension Plan ..	1,350,272	
Pension Plan.....	652,882		Legislative Severance*.....	(65,715,020)	
Legislative Severance .....	118,727,580		Long-Term		
Long-Term			Income Protection.....	6,800,000	
Income Protection .....	99,106,960		Ontario Public Service		
Ontario Provincial Police			Employees' Union		
Association Benefits.....	36,451,897		Pension Plan* .....	(69,460,949)	
Ontario Public Service			Provincial Judges'		
Employees' Union			Benefits Fund.....	24,979,957	
Pension Plan.....	215,992,145		Public Service Pension Plan ....	136,457,796	
Provincial Judges'			Public Service		
Benefits Fund.....	40,887,227		Supplementary Plan.....	53,840,601	
Public Service Pension Plan.....	365,696,751		Retired Employees' Benefits ....	93,805,213	
Public Service			Vacation Pay and		
Supplementary Plan.....	11,512,883		Compensated Absences* .....	(11,596,733)	
Retired Employees' Benefits ....	189,377,862		Workers Compensation		
Supplementary Health and			Insurance Board (WSIB)* .....	(111,804,030)	
Hospital Plan.....	150,894,836				107,651,203
Other Benefits .....	135,007				-----
	-----	1,644,010,737			-----
		-----	<b>TOTAL OPERATING EXPENSE FOR</b>		
		1,644,010,737	<b>EMPLOYEE AND PENSIONER BENEFITS</b>		
Less: Recoveries.....		703,301,552	<b>(EMPLOYER SHARE) PROGRAM .....</b>	<b>1,048,360,388</b>	
		-----			=====
		940,709,185			
		-----			

\*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, 2017

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3404</b>				<b>TREASURY BOARD SUPPORT PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	55,338,300	(4,174,100)	51,164,200	Treasury Board Support and Financial Planning	48,059,482
2	1,100,000,000	(219,395,500)	880,604,500	Contingency Fund .....	0
				<b>TOTAL OPERATING EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM .....</b>	<b>48,059,482</b>
	<b>1,155,338,300</b>	<b>(223,569,600)</b>	<b>931,768,700</b>		
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> .....	726,058,503
				<b>TOTAL OPERATING ASSETS FOR TREASURY BOARD SUPPORT PROGRAM .....</b>	<b>726,058,503</b>
	<b>1,000</b>		<b>1,000</b>		
	=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>					
4	100,000,000	268,253,800	368,253,800	Capital Contingency Fund .....	0
				<b>TOTAL CAPITAL EXPENSE FOR TREASURY BOARD SUPPORT PROGRAM .....</b>	<b>0</b>
	<b>100,000,000</b>	<b>268,253,800</b>	<b>368,253,800</b>		
	=====	=====	=====		=====

**Program Description**

The Treasury Board Support Program supports the development of the province's fiscal plan, provides expertise and advice on sound program design of government initiatives, develops and implements infrastructure strategies for the province, develops and implements fiscal and financial management framework, and fosters greater accountability and fiscal integrity in the public sector in Ontario.

The program assists the Minister, Deputy Minister of Treasury Board Secretariat and the government in reporting the results of the Province through the Ontario Quarterly Finances, the Public Accounts, and the annual process to seek spending authority from the Legislature. Additionally, the program supports Treasury Board/Management Board of Cabinet by providing advice on ministries' annual multi-year business and infrastructure plans, planning processes and ministries' management of in-year expenditures to ensure the appropriate use of public resources to meet government priorities. The program also provides the Ontario Public Service and Broader Public Sector with accounting and financial management policy and controllership advice, and supports the development of performance measurement frameworks.



**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, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Treasury Board Support and Financial Planning (Item 1)			<i>Office of the Provincial Controller</i>		
Salaries and wages .....		23,217,458	Salaries and wages .....		8,080,810
Employee benefits .....		3,173,237	Employee benefits .....		1,055,490
Transportation and communication .....		355,139	Transportation and communication .....		104,093
Services .....		21,122,726	Services .....		16,522,932
Supplies and equipment .....		249,381	Supplies and equipment .....		98,482
		48,117,941			25,861,807
Less: Recoveries .....		58,459			-----
		48,059,482			
		-----			
<i>Planning &amp; Expenditure Management</i>			<b>TOTAL OPERATING EXPENSE FOR</b>		
Salaries and wages .....	10,823,478		<b>TREASURY BOARD</b>		
Employee benefits .....	1,580,858		<b>SUPPORT PROGRAM .....</b>		<b>48,059,482</b>
Transportation and communication .....	132,228				-----
Services .....	3,541,164				
Supplies and equipment .....	96,829				
	16,174,557				
Less: Recoveries .....	58,459				
	16,116,098				
	-----				
<i>Capital Planning</i>			<b>OPERATING ASSETS</b>		
Salaries and wages .....	4,313,170		Statutory Appropriations		
Employee benefits .....	536,889		Advances and recoverable amounts		
Transportation and communication .....	118,818		Harmonized Sales Tax, the		
Services .....	1,058,630		<i>Financial Administration Act .....</i>		
Supplies and equipment .....	54,070				726,058,503
	6,081,577				726,058,503
	-----				-----
			<b>TOTAL OPERATING ASSETS FOR</b>		
			<b>TREASURY BOARD</b>		
			<b>SUPPORT PROGRAM .....</b>		<b>726,058,503</b>
					-----

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3405</b>				
<b>OPERATING EXPENSE</b>				
				<b>GOVERNANCE, AGENCY OVERSIGHT &amp; CENTRE FOR LEADERSHIP &amp; LEARNING PROGRAM</b>
1	30,796,800	1,229,300	32,026,100	Governance, Agency Oversight & Centre for Leadership and Learning ..... 31,609,900
2	2,000,000	(2,000,000)	0	Ontario Digital Government Service ..... 0
	<u>32,796,800</u>	<u>(770,700)</u>	<u>32,026,100</u>	<b>TOTAL OPERATING EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT &amp; CENTRE FOR LEADERSHIP &amp; LEARNING PROGRAM..... 31,609,900</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Governance, Agency Oversight & Centre for Leadership and Learning ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT &amp; CENTRE FOR LEADERSHIP &amp; LEARNING PROGRAM..... 0</b>
	=====	=====	=====	=====

**MINISTRY OF TREASURY BOARD SECRETARIAT  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3405</b>				
<b>CAPITAL ASSETS</b>				
				<b>GOVERNANCE, AGENCY OVERSIGHT &amp; CENTRE FOR LEADERSHIP &amp; LEARNING PROGRAM</b>
3	4,308,200		4,308,200	Governance, Agency Oversight & Centre for Leadership and Learning ..... 2,847,416
	<b>4,308,200</b>		<b>4,308,200</b>	<b>TOTAL CAPITAL ASSETS FOR GOVERNANCE, AGENCY OVERSIGHT &amp; CENTRE FOR LEADERSHIP &amp; LEARNING PROGRAM..... 2,847,416</b>
	=====	=====	=====	=====

**Program Description**

The Governance, Agency Oversight, and Centre for Leadership and Learning program provides leadership to ministries and provincial agencies through the delivery of strategic enterprise-wide policies, directives and advice that support an effective public service and enhance the oversight and accountability of provincial agencies.

The program includes the Open Government initiative to improve transparency, accountability and collaboration by giving Ontarians more opportunities to provide input into government decision-making, and by sharing more government data and information online with the public; and the transfer payment administrative modernization initiative to reduce the administrative burden on transfer payment recipients and the OPS and to achieve better value for money through improved oversight and administrative efficiencies.

As an enterprise program supporting leadership and learning, the program also provides services on recruitment and support of executives, learning and leadership development, talent management, internships and employee engagement strategies.

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**GOVERNANCE, AGENCY OVERSIGHT & CENTRE FOR**  
**LEADERSHIP & LEARNING PROGRAM – VOTE 3405**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<i>Open Government</i>	
Governance, Agency Oversight & Centre for Leadership & Learning (Item 1)		Salaries and wages.....	1,046,742
Salaries and wages .....	21,320,213	Employee benefits.....	131,244
Employee benefits.....	3,154,153	Transportation and communication	57,385
Transportation and communication.....	380,046	Services .....	414,757
Services .....	9,119,386	Supplies and equipment.....	13,098
Supplies and equipment .....	324,527	-----	1,663,226
Transfer payments		<i>Centre for Leadership and Learning</i>	
Quarter Century Club .....	162,000	Salaries and wages.....	14,197,237
Grants to the Institute of Public Administration of Canada .....	100,000	Employee benefits.....	2,168,525
-----	262,000	Transportation and communication	240,092
	34,560,325	Services .....	4,843,852
Less: Recoveries .....	2,950,425	Supplies and equipment.....	91,083
-----	31,609,900	Transfer payments	
		Quarter Century Club .....	162,000
		Grants to the Institute of Public Administration of Canada .....	100,000
		-----	21,802,789
		<b>TOTAL OPERATING EXPENSE FOR GOVERNANCE, AGENCY OVERSIGHT &amp; CENTRE FOR LEADERSHIP &amp; LEARNING PROGRAM .....</b>	
			<b>31,609,900</b>
			=====
<i>Corporate Policy &amp; Agency Governance</i>		<b>CAPITAL ASSETS</b>	
Salaries and wages .....	6,076,234	Governance, Agency Oversight and Centre for Leadership and Learning (Item 3)	
Employee benefits.....	854,384	Business application software – asset costs.....	2,847,416
Transportation and communication.	82,569	-----	2,847,416
Services .....	3,860,777		-----
Supplies and equipment .....	220,346	<b>TOTAL CAPITAL ASSETS FOR GOVERNANCE, AGENCY OVERSIGHT &amp; CENTRE FOR LEADERSHIP &amp; LEARNING PROGRAM .....</b>	
-----	11,094,310		<b>2,847,416</b>
Less: Recoveries.....	2,950,425		=====
-----	8,143,885		

**MINISTRY OF TREASURY BOARD SECRETARIAT  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3406</b>				<b>AUDIT PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	5,242,400	33,000	5,275,400	Ontario Internal Audit Division .....	4,983,200
	<u>5,242,400</u>	<u>33,000</u>	<u>5,275,400</u>	<b>TOTAL OPERATING EXPENSE FOR</b>	
	=====	=====	=====	<b>AUDIT PROGRAM .....</b>	<b>4,983,200</b>
					=====

**Program Description**

The Audit Program provides objective assurance and consulting services to the ministries of the Government of Ontario. It ensures its client ministries meet their business objectives by evaluating and making recommendations to improve governance, risk management, control, accountability and compliance processes and to improve the effectiveness, efficiency and economy of ministry and agency operations.

## MINISTRY OF TREASURY BOARD SECRETARIAT

## AUDIT PROGRAM – VOTE 3406

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

	\$	\$
<b>OPERATING EXPENSE</b>		
Ontario Internal Audit (Item 1)		
Salaries and wages .....		23,463,588
Employee benefits .....		2,937,472
Transportation and communication .....		362,759
Services .....		5,110,679
Supplies and equipment .....		102,022
		-----
		31,976,520
Less: Recoveries .....		26,993,320
		-----
		4,983,200
		-----
<b>TOTAL OPERATING EXPENSE FOR AUDIT PROGRAM .....</b>		<b>4,983,200</b>
		=====

**MINISTRY OF TREASURY BOARD SECRETARIAT  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3407</b>				<b>POVERTY REDUCTION STRATEGY PROGRAM</b>	
<b>OPERATING EXPENSE</b>					
1	10,477,100	(180,300)	10,296,800	Poverty Reduction Strategy Office .....	10,233,346
				<b>TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM .....</b>	<b>10,233,346</b>
	<b>10,477,100</b>	<b>(180,300)</b>	<b>10,296,800</b>		<b>10,233,346</b>
	=====	=====	=====		=====

**Program Description**

The Poverty Reduction Strategy Program has been established to support Ontario's multi-year priority outcome of reducing poverty, inequality and exclusion. The program supports initiatives to continue lifting people out of poverty. The Local Poverty Reduction Fund will support, showcase and evaluate grass-root community action projects that target local solutions to poverty.

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**POVERTY REDUCTION STRATEGY PROGRAM – VOTE 3407**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

\$	\$
<b>OPERATING EXPENSE</b>	
Poverty Reduction Strategy Office (Item 1)	
Salaries and wages .....	1,306,232
Employee benefits .....	184,914
Transportation and communication .....	42,626
Services .....	189,103
Supplies and equipment .....	10,471
Transfer payments	
Local Poverty Reduction Fund..     8,500,000	8,500,000
	-----
	10,233,346
	-----
<b>TOTAL OPERATING EXPENSE FOR POVERTY REDUCTION STRATEGY PROGRAM .....</b>	<b>10,233,346</b>
	=====



**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
 For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3408</b>				<b>ENTERPRISE INFORMATION TECHNOLOGY</b>
<b>OPERATING EXPENSE</b>				<b>SERVICES PROGRAM</b>
1	25,032,400	4,797,600	29,830,000	Enterprise Information and Information Technology Services..... 29,456,102
S	1,000		1,000	Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> ..... 0
	<u>25,033,400</u>	<u>4,797,600</u>	<u>29,831,000</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>ENTERPRISE INFORMATION TECHNOLOGY</b>
				<b>SERVICES PROGRAM ..... 29,456,102</b>
				=====
<b>OPERATING ASSETS</b>				
2	15,875,400		15,875,400	Enterprise Information and Information Technology Services..... 10,999,790
	<u>15,875,400</u>		<u>15,875,400</u>	<b>TOTAL OPERATING ASSETS FOR</b>
	=====		=====	<b>ENTERPRISE INFORMATION TECHNOLOGY</b>
				<b>SERVICES PROGRAM ..... 10,999,790</b>
				=====

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3408</b>				<b>ENTERPRISE INFORMATION TECHNOLOGY</b>
<b>CAPITAL EXPENSE</b>				<b>SERVICES PROGRAM</b>
3	9,668,200		9,668,200	Enterprise Information and Information Technology Services.....
S	296,000		296,000	Amortization, the <i>Financial Administration Act</i> ...
	<u>9,964,200</u>		<u>9,964,200</u>	
	=====	=====	=====	<b>TOTAL CAPITAL EXPENSE FOR</b>
				<b>ENTERPRISE INFORMATION TECHNOLOGY</b>
				<b>SERVICES PROGRAM .....</b>
				<b>9,935,918</b>
				=====
<b>CAPITAL ASSETS</b>				
4	51,514,000		51,514,000	Enterprise Information and Information Technology Services.....
	<u>51,514,000</u>		<u>51,514,000</u>	
	=====	=====	=====	<b>TOTAL CAPITAL ASSETS FOR</b>
				<b>ENTERPRISE INFORMATION TECHNOLOGY</b>
				<b>SERVICES PROGRAM .....</b>
				<b>48,780,032</b>
				=====

**Program Description**

The Enterprise Information Technology Services Program provides leadership in establishing modern information and information technology (I&IT) in order to meet the needs of Ontarians and the OPS. This includes formulating and implementing strategy, ensuring security of systems and data, developing policies, the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as hosting services, and network capabilities.

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 3408**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Enterprise Information and Information Technology Services (Item 1)			<i>Cyber Security</i>		
Salaries and wages .....		112,857,814	Salaries and wages .....	7,128,839	
Employee benefits .....		15,400,238	Employee benefits .....	974,727	
Transportation and communication .....		37,966,048	Transportation and communication .....	123,343	
Services .....		211,326,680	Services .....	18,452,695	
Supplies and equipment .....		8,926,552	Supplies and equipment .....	35,420	
		-----		-----	
		386,477,332		26,715,024	
Less: Recoveries .....		357,021,230	Less: Recoveries .....	15,583,585	
		-----		-----	11,131,439
		29,456,102			-----
		-----			
			<b>TOTAL OPERATING EXPENSE</b>		
			<b>FOR ENTERPRISE INFORMATION</b>		
			<b>TECHNOLOGY SERVICES PROGRAM .</b>	<b>29,456,102</b>	
				=====	
<i>Infrastructure Technology Services</i>			<b>OPERATING ASSETS</b>		
Salaries and wages .....	100,633,496		Enterprise Information and Information Technology Services (Item 2)		
Employee benefits .....	13,753,310		Deposits and prepaid expenses .....		
Transportation and communication .....	37,693,321				
Services .....	190,155,616				
Supplies and equipment .....	8,865,133				
	-----				
	351,100,876				
Less: Recoveries .....	341,437,645				
	-----	9,663,231			
		-----			
			<b>TOTAL OPERATING ASSETS</b>		
			<b>FOR ENTERPRISE INFORMATION</b>		
			<b>TECHNOLOGY SERVICES PROGRAM .</b>		
			<b>10,999,790</b>		
			=====		
<i>Innovation &amp; Strategy</i>					
Salaries and wages .....	5,095,479				
Employee benefits .....	672,201				
Transportation and communication .....	149,384				
Services .....	2,718,369				
Supplies and equipment .....	25,999				
	-----	8,661,432			
		-----			

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**ENTERPRISE INFORMATION TECHNOLOGY SERVICES PROGRAM – VOTE 3408**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$		\$
<b>CAPITAL EXPENSE</b>		<b>CAPITAL ASSETS</b>	
Enterprise Information and Information Technology Services (Item 3)		Enterprise Information and Information Technology Services (Item 4)	
Services .....	9,639,918	Information technology hardware .....	48,780,032
	-----		-----
	9,639,918		48,780,032
	-----		-----
Statutory Appropriations		<b>TOTAL CAPITAL ASSETS</b>	
Other transactions		<b>FOR ENTERPRISE INFORMATION</b>	
Amortization, the		<b>TECHNOLOGY SERVICES PROGRAM .</b>	
<i>Financial Administration Act</i> .....		<b>48,780,032</b>	=====
Less: Recoveries .....			
	43,197,664		
	-----		
	42,901,664		
	-----		
	296,000		
	-----		
<b>TOTAL CAPITAL EXPENSE</b>			
<b>FOR ENTERPRISE INFORMATION</b>			
<b>TECHNOLOGY SERVICES PROGRAM .</b>		<b>9,935,918</b>	=====
	9,935,918		
	=====		

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
For the year ended March 31, 2017

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3409</b>				<b>CENTRAL AGENCIES CLUSTER PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	57,237,300	(2,935,400)	54,301,900	Central Agencies Cluster..... 54,267,732
	<u>57,237,300</u>	<u>(2,935,400)</u>	<u>54,301,900</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>CENTRAL AGENCIES CLUSTER PROGRAM</b> 54,267,732
				=====
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Central Agencies Cluster..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ... 0
	<u>2,000</u>		<u>2,000</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>CENTRAL AGENCIES CLUSTER PROGRAM</b> 0
				=====
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Central Agencies Cluster..... 0
	<u>1,000</u>		<u>1,000</u>	<b>TOTAL CAPITAL EXPENSE FOR</b>
	=====	=====	=====	<b>CENTRAL AGENCIES CLUSTER PROGRAM</b> 0
				=====

**Program Description**

The Central Agencies Cluster (CAC) Program provides leadership and cost-effective Information Technology (IT) support to its clients. CAC develops and maintains the underlying IT solutions necessary to modernize government operations, efficiently delivering cluster services and helping OPS clients to optimize the value of their services to taxpayers.

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**CENTRAL AGENCIES CLUSTER PROGRAM – VOTE 3409**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Central Agencies Cluster (Item 1)	
Salaries and wages .....	54,761,736
Employee benefits .....	7,047,759
Transportation and communication .....	1,201,685
Services .....	238,960,245
Supplies and equipment .....	192,315
	-----
	302,163,740
Less: Recoveries .....	247,896,008
	-----
	54,267,732
	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR CENTRAL AGENCIES CLUSTER .....</b>	<b>54,267,732</b>
	=====

**MINISTRY OF TREASURY BOARD SECRETARIAT  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	\$	\$	\$		\$
<b>3410 OPERATING EXPENSE</b>				<b>AGENCIES, BOARDS AND COMMISSIONS PROGRAM</b>	
1	857,500	26,700	884,200	Conflict of Interest Commissioner.....	837,567
	<u>857,500</u>	<u>26,700</u>	<u>884,200</u>	<b>TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM....</b>	<u>837,567</u>
	=====	=====	=====		=====

**Program Description**

The Agencies, Boards and Commissions Program provides oversight to ensure effective governance, accountability, and relationship management.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to chairs and designated ethics executives of public bodies, and to certain employees of ministries and public bodies with respect to financial declarations. The Commissioner provides advice or determinations on specific conflict of interest or political activity matters, advises on financial declarations, approves conflict of interest rules submitted by public bodies and reviews and approves adjudicative tribunals' ethics plans.

**MINISTRY OF TREASURY BOARD SECRETARIAT**  
**AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 3410**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2017**

	\$
<b>OPERATING EXPENSE</b>	
Conflict of Interest Commissioner (Item 1)	
Salaries and wages .....	440,197
Employee benefits .....	64,182
Transportation and communication .....	21,823
Services .....	307,492
Supplies and equipment .....	3,873
	837,567
	-----
<b>TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM ....</b>	<b>837,567</b> =====



**MINISTRY OF TREASURY BOARD SECRETARIAT  
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS  
For the year ended March 31, 2017**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>3411</b>				<b>BULK MEDIA BUY PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	25,000,000	(20,515,500)	4,484,500	Bulk Media Buy ..... 0
	<u>25,000,000</u>	<u>(20,515,500)</u>	<u>4,484,500</u>	<b>TOTAL OPERATING EXPENSE FOR</b>
	=====	=====	=====	<b>BULK MEDIA BUY PROGRAM ..... 0</b>
				=====

**Program Description**

The Bulk Media Buy Program supports the purchase of media time for government marketing campaigns. Funding also covers associated agency fees, creative production costs, market research costs and the development of related marketing materials to support integrated campaigns associated with government initiatives. Paid government advertising is guided by the Government Advertising Act, and reviewed and reported on by the Auditor General.

MINISTRY OF TREASURY BOARD SECRETARIAT  
BULK MEDIA BUY PROGRAM – VOTE 3411  
Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2017

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	\$
<b>OPERATING EXPENSE</b>	
Bulk Media Buy (Item 1)	
Services .....	0
	-----
	0
	-----
<b>TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM.....</b>	<b>0</b>
	=====

## MINISTRY OF TREASURY BOARD SECRETARIAT

## STATEMENT OF REVENUE

For the year ended March 31, 2017

	2017 \$	2016 \$
FEES, LICENCES AND PERMITS		
The <i>Financial Administration Act</i> (Fee for dishonoured cheques) .....	70	35
<i>Freedom of Information and Protection of Privacy Act</i> .....	1210	504
	-----	-----
	1280	539
	-----	-----
 SALES AND RENTALS.....	 3,106,350	 2,867,400
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	5,808,040	15,569,100
	-----	-----
MISCELLANEOUS.....	7,441	132
	-----	-----
 <b>TOTAL MINISTRY REVENUE.....</b>	 <b>8,923,111</b>	 <b>18,437,171</b>
	=====	=====



**TRILLIUM TRUST**  
As at March 31, 2017

Spending Authority Available April 1, 2016	Capital Expense	Operating Expense	Capital Assets	Operating Assets	Transfers to/from General Fund*	Spending Authority Available March 31, 2017
1,350,983,180	250,227,012	0	11,291,973	0	3,960,096,547	5,049,560,742

1. A Designated Purpose Account is an account in the Consolidated Revenue Fund for which the authorization to fund costs is located in an Act other than the Supply Act.
2. Expenses and investments in assets from the Trillium Trust are reflected under the Ministry of Finance statements.

**\*Trillium Trust –  
Summary of General Fund Transfers**

Designated proceeds from sale of Hydro One Shares (O. Reg. 295/16)	\$1,321,584,608
Non-cash benefit from sale of Hydro One Shares (O. Reg. 295/16)	\$2,392,296,614
Designated proceeds from sale of LCBO property (O. Reg. 330/16)	\$246,215,325
	<b>\$3,960,096,547</b>



**section 3**

**schedules of debt**

**(unaudited)**





**ISSUES OF LONG TERM DEBT**

For the year ended March 31, 2017

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-35 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>NON-PUBLIC DEBT</b>			
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>			
Canada Pension Investment Board:			
CPP821	3.30	October 8, 2037.....	60,522,000
CPP820	2.64	October 3, 2038.....	31,374,000
			91,896,000
Ontario Immigrant Investor Corporation:			
OIIC181	1.40	March 23, 2021 .....	139,935
OIIC182	1.51	April 22, 2021 .....	132,824
OIIC183	1.32	May 21, 2021.....	279,870
OIIC184	1.25	June 23, 2021.....	845,629
OIIC185	1.21	July 23, 2021 .....	139,935
OIIC186	1.30	September 23, 2021.....	139,935
OIIC187	1.34	October 22, 2021.....	139,935
OIIC188	1.71	February 23, 2022 .....	149,819
			1,967,882
INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING .....			93,863,882

## ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PUBLICLY HELD DEBT</b>			
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>			
DMTN225	2.10	September 8, 2019.....	750,000,000
DMTN233	3M CBA + 0.26	October 27, 2021.....	1,200,000,000
DMTN232	1.35	March 8, 2022 .....	2,000,000,000
DMTN229	2.40	June 2, 2026.....	5,650,000,000
DMTN234	2.60	June 2, 2027.....	1,750,000,000
DMTN119	5.60	June 2, 2035.....	16,113,000
DMTN228	2.90	December 2, 2046.....	1,700,000,000
DMTN231	2.80	June 2, 2048.....	6,050,000,000
Ontario Savings Bonds	Various	June 21, 2019 to June 21, 2026.....	126,822,300
INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....			19,242,935,300
<b>PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS</b>			
G72	1.95	January 27, 2023.....	800,000,000
			800,000,000
INCREASE IN CANADIAN DOLLAR BORROWING .....			20,136,799,182

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

**PUBLICLY HELD DEBT (Cont'd)**

**PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS**

ADI4	3.10	August 26, 2025 .....	100,000,000
ADI5	3.50	January 27, 2027 .....	200,000,000
			-----
			300,000,000
			-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.98574.....			295,723,000
			-----

**PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS**

G73	1.25	June 17, 2019.....	1,750,000,000
G74	2.40	February 8, 2022 .....	2,500,000,000
G69	2.50	April 27, 2026 .....	1,000,000,000
			-----
			5,250,000,000
			-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.30100.....			6,830,228,000
			-----

## ISSUES OF LONG TERM DEBT - Concluded

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PUBLICLY HELD DEBT (Cont'd)</b>			
INCREASE IN FOREIGN CURRENCY BORROWING.....			7,125,951,000
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			(760,263,653)
Adjustment for Consumer Price Index (CPI) for real return bonds.....			46,007,800
<b>ISSUES OF PROVINCIAL PURPOSE DEBT.....</b>			<b>26,548,494,329</b>
Issues of Debt for Ontario Electricity Financial Corporation.....			20,481,228
<b>TOTAL ISSUES OF LONG-TERM DEBT.....</b>			<b>26,568,975,557</b>

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

**NON-PUBLIC DEBT**

**PAYABLE IN CANADA IN CANADIAN DOLLARS**

Canada Pension Plan Investment Board:

CPP	4.08	September 12, 2016.....	31,374,000
CPP	4.88	February 10, 2017 .....	60,522,000

Canada Mortgage and Housing Corporation:

CMHC	7.625 to 15.75	April 1, 2016 to March 1, 2017 .....	14,606,705
------	----------------	--------------------------------------	------------

Ontario Immigrant Investor Corporation:

OIIC	2.501	July 26, 2016 .....	4,400,082
OIIC	2.144	August 25, 2016 .....	1,868,018
OIIC	1.917	September 26, 2016.....	3,109,264
OIIC	2.057	October 25, 2016.....	3,833,322
OIIC	2.17	March 24, 2017 .....	6,612,419

RETIREMENT OF NON-PUBLIC DEBT .....			126,325,810
-------------------------------------	--	--	-------------

## RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

## PUBLICLY HELD DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

DMTN209	3M CBA + 0.125	April 12, 2016 .....	1,090,000,000
DMTN196	3M CBA + 0.62	June 24, 2016.....	275,000,000
DMTN210	3M CBA + 0.18	June 27, 2016.....	1,000,000,000
DMTN208	3.20	September 8, 2016.....	807,000,000
DMTN211	3M CBA + 0.15	September 14, 2016.....	1,050,000,000
DMTN132	4.875	December 2, 2016.....	200,000,000
DMTN152	Step-up	December 2, 2016.....	17,700,000
JA	9.4688	June 11, 2016 to December 10, 2016.....	121,145
DMTN173	4.30	March 8, 2017 .....	3,100,000,000
Par value adjustment on exchange of DMTN149 & DMTN152 for DMTN119.....			42,204,000
			-----
			7,582,025,145
			-----

## RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>ONTARIO SAVINGS BONDS</b>			
1995	Various	March 1, 2000 .....	35,900
1996	Various	June 21, 2001 .....	10,900
1997	Various	June 21, 2000 to June 21, 2004.....	9,000
1998	Various	June 21, 2001 to June 21, 2005.....	19,400
1999	Various	June 21, 2002 to June 21, 2006.....	62,200
2000	Various	June 21, 2003 to June 21, 2007.....	215,100
2001	Various	June 21, 2004 to June 21, 2008.....	921,600
2002	Various	June 21, 2005 to June 21, 2009.....	147,300
2003	Various	June 21, 2006 to June 21, 2010.....	349,000
2004	Various	June 21, 2007 to June 21, 2011.....	328,400
2005	Various	June 21, 2008 to June 21, 2012.....	328,100
2006	Various	June 21, 2009 to June 21, 2013.....	535,400
2007	Various	June 21, 2010 to June 21, 2014.....	778,000
2008	Various	June 21, 2011 to June 21, 2015.....	427,500
2009	Various	June 21, 2012 to June 21, 2016.....	13,011,900
2010	Various	June 21, 2013 to June 21, 2020.....	1,877,200
2011	Various	June 21, 2014 to June 21, 2021.....	305,970,500
2012	Various	June 21, 2015 to June 21, 2022.....	7,195,800
2013	Various	June 21, 2016 to June 21, 2023.....	23,472,900
2014	Various	June 21, 2017 to June 21, 2024.....	5,684,000
2015	Various	June 21, 2018 to June 21, 2025.....	8,261,900
2016	Various	June 21, 2019 to June 21, 2026.....	72,796,700
			-----
			442,438,700
			-----

## RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$

## PAYABLE IN EUROPE IN SOUTH AFRICAN RAND

EMTN78	9.00	September 20, 2016 .....	60,000,000
			-----
			60,000,000
			-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.22710.....			13,626,244
			-----

## PAYABLE IN CANADA IN U.S. DOLLARS

DMTN171	4.95	December 21, 2016.....	100,000,000
			-----
			100,000,000
			-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.15550.....			115,550,000
			-----



RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>			
G29	5.45	April 27, 2016.....	900,000,000
G54	2.30	May 10, 2016 .....	3,000,000,000
G64	1.00	July 22, 2016 .....	2,500,000,000
G56	1.60	September 22, 2016 .....	2,000,000,000
G31	4.95	November 28, 2016 .....	891,000,000
			9,291,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.07451.....			9,983,253,000

## RETIREMENT OF LONG TERM DEBT - Concluded

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT .....			10,112,429,244
Contribution to and return on Sinking Fund of School Board Trust Debt .....			21,876,657
<b>RETIREMENT OF PROVINCIAL PURPOSE DEBT .....</b>			<b>18,285,095,556</b>
Net consolidation and other adjustments – Other Government Organizations .....			221,214,094
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....			18,506,309,650
Retirement of Debt Issued for Ontario Electricity Financial Corporation .....			2,977,547,195
<b>TOTAL RETIREMENT OF LONG-TERM DEBT .....</b>			<b>21,483,856,845</b>

**NET CHANGE IN SHORT TERM DEBT**

For the year ended March 31, 2017

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills .....			2,587,171,000
U.S. Commercial Paper .....			(1,617,704,240)
			<u>969,466,760</u>
Ontario Electricity Financial Corporation			
Treasury bills .....			(975,578,000)
Net Consolidation and other adjustments – Other Government Organizations .....			587,479,987
			<u>581,368,747</u>
<b>TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT .....</b>			<b><u>581,368,747</u></b>

## SUMMARY OF DEBT OUTSTANDING

As at March 31, 2017

	2017 \$	2016 \$
Debt Issued for Provincial Purposes:		
Canada Pension Plan Investment Board .....	10,002,740,000	10,002,740,000
Ontario Immigrant Investor Corporation .....	114,068,385	131,923,608
Canada Mortgage and Housing Corporation .....	36,456,670	51,063,375
<b>TOTAL NON-PUBLIC DEBT .....</b>	<b>10,153,265,055</b>	<b>10,185,726,983</b>
Public Investors .....	278,400,765,569	269,742,837,029
Ontario Savings Bonds .....	1,644,252,300	1,959,868,700
Treasury Bills .....	15,804,071,000	13,216,900,000
U.S. Commercial Paper .....	5,369,154,211	6,986,858,452
<b>TOTAL PUBLICLY HELD DEBT .....</b>	<b>301,218,243,080</b>	<b>291,906,464,181</b>
School Board Trust Debt .....	652,189,190	674,065,848
<b>TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES .....</b>	<b>312,023,697,325</b>	<b>302,766,257,012</b>
Net Consolidation and Other Adjustments .....	655,435,609	289,169,716
<b>TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....</b>	<b>312,679,132,934</b>	<b>303,055,426,728</b>
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Board .....	230,466,000	230,466,000
Public Investors .....	13,228,514,480	16,187,881,001
Treasury Bills .....	654,046,000	1,629,624,000
<b>TOTAL DEBT ISSUED FOR OEFC .....</b>	<b>14,113,026,480</b>	<b>18,047,971,001</b>
Direct OEFC Debt .....	6,309,619,000	6,309,619,000
<b>TOTAL OEFC DEBT .....</b>	<b>20,422,645,480</b>	<b>24,357,590,001</b>
<b>TOTAL CONSOLIDATED DEBT .....</b>	<b>333,101,778,414</b>	<b>327,413,016,729</b>
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc. ....	5,126,000,000	5,126,000,000
Hydro One Inc.....	2,636,835,272	3,759,000,000
<b>TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES .....</b>	<b>7,762,835,272</b>	<b>8,885,000,000</b>

\*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

**SUMMARY OF DEBT OUTSTANDING - Concluded****As at March 31, 2017**

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's bonds.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest.

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

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

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

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

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

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

## OUTSTANDING DEBT

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>DEBT ISSUED FOR PROVINCIAL PURPOSES</b>					
<b>NON-PUBLIC DEBT</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>					
<b>To Canada Pension Plan Investment Board:</b>					
Year ending March 31					
2019	1999	CPP	5.81 to 5.84.....	45,270,000	
2020	2000	CPP	5.50 to 6.91.....	869,889,000	
2021	2001	CPP	6.33 to 6.67.....	609,834,000	
2022	2002	CPP	6.22 to 6.47.....	330,994,000	
2024	2004	CPP	5.26 to 5.97.....	688,007,000	
2025	2005	CPP	5.15 to 5.79.....	1,133,182,000	
2026	2006	CPP	4.67 to 5.19.....	574,612,000	
2031	2009	CPP	4.79.....	43,880,000	
2032	2009	CPP	4.75.....	52,000,000	
2036	2006-2014	CPP	3.41 to 4.73.....	725,953,000	
2037	2007	CPP	4.50 to 4.76.....	351,269,000	
2038	2008-2017	CPP	2.64 to 4.68.....	375,952,000	
2039	2009	CPP	4.70 to 5.48.....	493,439,000	
2040	2010-2012	CPP	4.36 to 5.03.....	1,179,395,000	
2041	2011	CPP	4.20 to 4.86.....	799,613,000	
2042	2012	CPP	4.23 to 4.56.....	954,179,000	
2043	2013	CPP	3.36 to 3.62.....	775,272,000	
				10,002,740,000	(3)

OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>To Ontario Immigrant Investor Corporation:</b>					
Year ending March 31					
2018	2013	OIIC144-145	2.04 to 2.21.....	14,277,402	
2019	2014	OIIC146-156	2.02 to 2.53.....	57,095,610	
2020	2015	OIIC157-168	1.11 to 2.18.....	33,734,574	
2021	2016	OIIC169-180	1.30 to 1.62.....	6,992,917	
2021	2017	OIIC181	1.40.....	139,935	
2022	2017	OIIC182-188	1.212 to 1.709 .....	1,827,947	
				114,068,385	(4)
<b>To Canada Mortgage and Housing Corporation:</b>					
Year ending March 31					
2018	1977-1979	CMHC	7.625 to 13.00 .....	3,190,910	
2019	1977-1980	CMHC	7.625 to 15.25 .....	7,210,044	
2020	1977-1980	CMHC	7.625 to 15.75 .....	15,832,033	
2021	1979-1981	CMHC	9.50 to 15.75 .....	9,746,541	
2022	1982	CMHC	9.75 to 15.75 .....	477,142	
				36,456,670	(5)
<b>TOTAL NON-PUBLIC DEBT .....</b>				<b>10,153,265,055</b>	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>					
September 8, 2017	January 20, 2012	DMTN213	1.90 .....	6,350,000,000	
September 22, 2017	February 22, 2013	DMTN219	3M CBA + 0.19 .....	1,119,500,000	(6)
November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25 .....	750,000,000	(6)
March 8, 2018	March 10, 2008	DMTN183	4.20 .....	1,560,000,000	
May 30, 2018	May 30, 2013	DMTN221	3M CBA + 0.12 .....	775,000,000	(6)
June 2, 2018	August 28, 2003	DMTN79	5.50 .....	605,000,000	(6)
August 28, 2018	August 28, 2013	DMTN222	3M CBA + 0.16 .....	600,800,000	(6)
September 8, 2018	January 15, 2013	DMTN218	2.10 .....	7,628,000,000	
December 3, 2018	December 3, 2013	DMTN224	3M CBA + 0.15 .....	937,000,000	(6)
June 2, 2019	April 19, 2004	DMTN105	5.35 .....	100,000,000	(6)
June 2, 2019	April 17, 2009	DMTN195	4.40 .....	7,050,000,000	(6)
August 26, 2019	August 26, 2014	DMTN226	3M CBA + 0.09 .....	1,921,000,000	(6)
September 8, 2019	June 5, 2014	DMTN225	2.10 .....	4,150,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85 .....	562,000,000	
June 2, 2020	February 23, 2010	DMTN200	4.20 .....	10,025,000,000	
September 4, 2020	September 4, 1998	LY	6.30 .....	15,000,000	
March 16, 2021	March 16, 2016	DMTN230	3M CBA + 0.44 .....	1,364,600,000	(6)
June 2, 2021	December 27, 2007	DMTN180	4.50 .....	75,000,000	(6)
June 2, 2021	January 12, 2011	DMTN207	4.00 .....	8,915,000,000	
October 27, 2021	October 27, 2016	DMTN233	3M CBA + 0.26 .....	1,200,000,000	(6)
March 8, 2022	August 23, 2016	DMTN232	1.35 .....	2,000,000,000	
June 2, 2022	November 8, 2011	DMTN212	3.15 .....	11,771,700,000	



## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
July 13, 2022	July 13, 1992	HC	9.50 .....	1,590,438,000	
June 2, 2023	November 6, 2012	DMTN215	2.85 .....	9,322,700,000	
September 8, 2023	September 8, 1993	HP	8.10 .....	940,570,000	
September 8, 2023	July 31, 2007	DMTN177	4.95 .....	75,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50 .....	10,000,000,000	
June 2, 2025	December 20, 1994	JE	9.50 .....	460,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60 .....	12,550,000,000	
December 2, 2025	October 5, 1995	JQ	8.50 .....	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00 .....	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00 .....	1,000,000,000	
June 2, 2026	February 3, 2016	DMTN229	2.40 .....	7,500,000,000	
December 2, 2026	February 13, 1997	KR	8.00 .....	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00 .....	124,584,000	(7)
February 3, 2027	August 5, 1997	KN	7.50 .....	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95 .....	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50 .....	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50 .....	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375 .....	990,000	
June 2, 2027	February 9, 2017	DMTN234	2.60 .....	1,750,000,000	
June 2, 2027	October 17, 1996	KJ	7.60 .....	4,734,700,000	
August 25, 2028	February 25, 1998	LQ	6.25 .....	2,020,000	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
March 8, 2029	January 8, 1998	LK	6.50 .....	4,727,000,000	
January 13, 2031	September 8, 1995	JN	9.50 .....	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20 .....	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20 .....	133,300,000	
March 8, 2033	February 17, 2003	DMTN61	5.85 .....	4,674,610,000	
March 8, 2033	April 29, 2004	DMTN110	5.85 .....	188,000,000	
March 8, 2033	July 23, 2004	DMTN116	5.85 .....	100,000,000	(6)
July 13, 2034	September 21, 2005	DMTN157	5.00 .....	47,500,000	(8)
November 3, 2034	November 3, 1994	HY	9.75 .....	248,800,000	
January 10, 1995 to					
January 10, 2035	November 30, 1994	HZ	9.4688 .....	2,315,904	(10)
"	"	JA	9.4688 .....	3,480,199	(10)
"	"	JB	9.4688 .....	8,482,324	(10)
"	"	JC	9.4688 .....	4,764,354	(10)
"	"	JD	9.4688 .....	3,171,134	(10)
January 12, 2035	January 12, 2007	JG	9.50 .....	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875 .....	32,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60 .....	7,338,509,000	(6) (9)
June 2, 2035	January 12, 2005	DMTN133	5.35 .....	150,000,000	
June 20, 2036	June 20, 1996	KC	8.25 .....	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return .....	2,589,694,721	(11)
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	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
June 2, 2038	July 28, 2004	DMTN117	10.00 .....	75,000,000	(12)
June 20, 2038	September 16, 1996	KG	8.10 .....	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75 .....	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00 .....	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60 .....	9,600,000,000	
July 13, 2039	February 2, 1999	MK	5.65 .....	223,858,000	
December 2, 2039	February 25, 2000	NE	5.70 .....	1,489,000,000	
July 13, 2040	April 18, 2002	DMTN44	6.20 .....	100,000,000	
June 2, 2041	June 15, 2010	DMTN204	4.65 .....	11,368,000,000	
December 2, 2041	August 15, 2001	DMTN10	6.20 .....	340,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00 .....	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00 .....	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75 .....	75,000,000	
June 2, 2043	January 31, 2012	DMTN214	3.50 .....	11,000,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60 .....	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435 .....	35,531,176	(13)
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	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

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, 2048	June 21, 2016	DMTN231	2.80 .....	6,050,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60 .....	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25 .....	475,000,000	
				225,594,004,812	
CPI adjustment to Real Return Swap .....				(59,092,614)	(11)
				<b>225,534,912,198</b>	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

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

## PUBLICLY HELD DEBT (Cont'd)

## ONTARIO SAVINGS BONDS

June 21, 2017	June 21, 2010	Annual	3.75 .....	9,789,400	
June 21, 2017	June 21, 2010	Compound	3.75 .....	8,571,600	
June 21, 2017	June 21, 2012	Annual	Step-up.....	338,261,000	
June 21, 2017	June 21, 2012	Compound	Step-up.....	212,326,700	
June 21, 2017	June 21, 2014	Annual	Variable .....	2,372,600	
June 21, 2017	June 21, 2014	Compound	Variable .....	7,142,600	
June 21, 2017	June 21, 2014	Annual	1.35 .....	3,422,000	
June 21, 2017	June 21, 2014	Compound	1.35 .....	3,253,300	
June 21, 2018	June 21, 2011	Annual	3.20 .....	6,479,100	
June 21, 2018	June 21, 2011	Compound	3.20 .....	6,202,700	
June 21, 2018	June 21, 2013	Annual	Step-up.....	199,822,900	
June 21, 2018	June 21, 2013	Compound	Step-up.....	78,022,200	
June 21, 2018	June 21, 2015	Annual	Variable .....	2,241,600	
June 21, 2018	June 21, 2015	Compound	Variable .....	2,165,700	
June 21, 2018	June 21, 2015	Annual	0.90 .....	2,137,400	
June 21, 2018	June 21, 2015	Compound	0.90 .....	1,184,900	
June 21, 2019	June 21, 2014	Annual	Step-up.....	294,011,400	
June 21, 2019	June 21, 2014	Compound	Step-up.....	159,291,900	
June 21, 2019	June 21, 2016	Annual	Variable .....	2,936,500	
June 21, 2019	June 21, 2016	Compound	Variable .....	2,706,000	
June 21, 2019	June 21, 2016	Annual	1.00 .....	2,552,400	
June 21, 2019	June 21, 2016	Compound	1.00 .....	2,658,700	
June 21, 2020	June 21, 2010	Annual	4.25 .....	41,858,000	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>ONTARIO SAVINGS BONDS (Cont'd)</b>					
June 21, 2020	June 21, 2010	Compound	4.25 .....	30,518,800	
June 21, 2020	June 21, 2015	Annual	Step-up.....	27,823,700	
June 21, 2020	June 21, 2015	Compound	Step-up.....	11,131,100	
June 21, 2021	June 21, 2011	Annual	3.80 .....	11,636,500	
June 21, 2021	June 21, 2011	Compound	3.80 .....	12,889,200	
June 21, 2021	June 21, 2016	Annual	Step-up.....	22,796,200	
June 21, 2021	June 21, 2016	Compound	Step-up.....	9,224,900	
June 21, 2022	June 21, 2012	Annual	2.80 .....	3,983,600	
June 21, 2022	June 21, 2012	Compound	2.80 .....	5,100,100	
June 21, 2023	June 21, 2013	Annual	3.10 .....	10,578,100	
June 21, 2023	June 21, 2013	Compound	3.10 .....	7,091,200	
June 21, 2024	June 21, 2014	Annual	3.10 .....	18,944,400	
June 21, 2024	June 21, 2014	Compound	3.10 .....	9,434,100	
June 21, 2025	June 21, 2015	Annual	2.35 .....	3,961,600	
June 21, 2025	June 21, 2015	Compound	2.35 .....	3,184,500	
June 21, 2026	June 21, 2016	Annual	2.20 .....	4,795,100	
June 21, 2026	June 21, 2016	Compound	2.20 .....	6,355,800	
				-----	
Active Series.....				1,588,859,500	(14)
Matured Series .....				55,392,800	(15)
				-----	
TOTAL ONTARIO SAVINGS BONDS.....				1,644,252,300	
				-----	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				227,179,164,498	
				-----	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

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

## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

October 9, 2018	October 9, 2014	G68	1.75 .....	500,000,000
January 27, 2023	January 29, 2016	G72	1.95 .....	1,550,000,000
February 7, 2024	February 7, 1994	HS	7.50 .....	1,106,700,000
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS .....				3,156,700,000

## PAYABLE IN EUROPE IN CANADIAN DOLLARS

July 13, 2034	July 13, 1994	EMTN5	9.40 .....	300,000,000
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS.....				300,000,000

## Foreign Currency Debt

(16)

## PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

September 29, 2020	September 29, 2010	ADI2	6.25 .....	500,000,000
August 22, 2024	August 22, 2014	ADI3	4.25 .....	350,000,000
August 26, 2025	February 26, 2015	ADI4	3.10 .....	365,000,000
January 27, 2027	January 27, 2017	ADI5	3.50 .....	200,000,000

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				1,415,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.99380.....				1,406,230,220	(16a)
<b>PAYABLE IN EUROPE IN EURO</b>					
April 23, 2019	April 23, 2009	EMTN97	4.75 .....	1,500,000,000	
December 3, 2019	December 3, 2009	EMTN100	4.00 .....	1,750,000,000	
September 28, 2020	September 28, 2010	EMTN107	3.00 .....	1,250,000,000	
May 21, 2024	May 21, 2014	EMTN110	1.875 .....	1,750,000,000	
January 21, 2025	January 21, 2015	EMTN111	0.875 .....	1,250,000,000	
June 28, 2041	January 29, 2016	EMTN112	1.82 .....	52,000,000	
TOTAL PAYABLE IN EUROPE IN EURO.....				7,552,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.52338.....				11,504,578,795	(16b)
<b>PAYABLE IN GLOBAL MARKET IN EURO</b>					
January 9, 2018	January 9, 2009	PU	3M Euribor + 1.39	120,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO .....				120,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.7180.....				206,160,000	(16c)



## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN JAPAN IN JAPANESE YEN</b>					
August 8, 2018	August 8, 2008	YL016	1.675 .....	8,000,000,000	
				-----	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN .....				8,000,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.009444.....				75,550,891	(16d)
				-----	
<b>PAYABLE IN EUROPE IN JAPANESE YEN</b>					
June 8, 2020	June 7, 2010	EMTN105	1.65 .....	36,900,000,000	
				-----	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN.....				36,900,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.011885.....				438,543,243	
				-----	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

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

## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN EUROPE IN SWISS FRANCS

July 30, 2018	July 30, 2008	EMTN82	3.75 .....	225,000,000	
July 30, 2018	August 14, 2009	PY	2.525 .....	100,000,000	
December 14, 2018	August 14, 2009	PZ	2.59 .....	100,000,000	
April 29, 2019	April 29, 2009	EMTN95	3.375 .....	225,000,000	
December 4, 2019	December 4, 2009	EMTN99	2.50 .....	275,000,000	
May 7, 2020	May 7, 2010	EMTN101	2.375 .....	400,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS .....				1,325,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.12130.....				1,485,725,372	(16e)

## PAYABLE IN UNITED STATES IN U.S. DOLLARS

November 23, 2017	November 23, 2012	USMTN2	3M Libor + 0.25 ....	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS.....				250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.01600.....				254,000,000	(16f)

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>					
October 25, 2017	October 25, 2012	G60	1.10 .....	2,250,000,000	
December 15, 2017	December 15, 2010	G52	3.15 .....	1,250,000,000	
February 14, 2018	February 14, 2013	G62	1.20 .....	705,000,000	
July 16, 2018	July 14, 2011	G55	3.00 .....	1,000,000,000	
September 27, 2018	September 27, 2013	G63	2.00 .....	1,750,000,000	
January 18, 2019	January 21, 2016	G71	1.625 .....	2,500,000,000	
January 30, 2019	January 30, 2014	G65	2.00 .....	2,000,000,000	
June 17, 2019	June 17, 2016	G73	1.25 .....	1,750,000,000	
September 27, 2019	September 27, 2012	G59	1.65 .....	1,250,000,000	
October 7, 2019	October 7, 2009	G44	4.00 .....	2,000,000,000	
April 14, 2020	April 14, 2010	G48	4.40 .....	2,000,000,000	
May 21, 2020	May 21, 2015	G70	1.875 .....	2,000,000,000	
September 10, 2021	September 11, 2014	G67	2.50 .....	2,000,000,000	
February 8, 2022	February 8, 2017	G74	2.40 .....	2,500,000,000	
June 29, 2022	June 29, 2012	G58	2.45 .....	1,000,000,000	
May 16, 2024	May 16, 2014	G66	3.20 .....	1,250,000,000	
April 27, 2026	April 27, 2016	G69	2.50 .....	1,000,000,000	
				-----	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS .....				28,205,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.20949.....				34,113,747,000	(16g)
				-----	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>TOTAL BONDS</b> .....				<b>280,120,400,019</b>	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES) .....				(75,382,150)	
<b>TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS)</b> .....				<b>280,045,017,869</b>	
<b>TREASURY BILLS</b> .....				<b>15,804,071,000</b>	
<b>U.S. COMMERCIAL PAPER (in U.S. Dollars)</b> .....				<b>4,050,770,000</b>	(17)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.32547.....				5,369,154,211	
<b>TOTAL PUBLICLY HELD DEBT</b> .....				<b>301,218,243,080</b>	
<b>TOTAL NON-PUBLIC AND PUBLIC DEBT</b> .....				<b>311,371,508,135</b>	
<b>SCHOOL BOARD TRUST DEBT</b>					
Year ending March 31					
2034	2004		5.90 .....	891,000,000	
Sinking Fund.....				(238,810,810)	
				652,189,190	(18)

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES .....</b>				<b>312,023,697,325</b>	
<b>CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS</b>					
<b>NON-PUBLIC DEBT ISSUED BY AGENCIES:</b>					
Ontario Mortgage and Housing Corporation .....				246,941,384	
Ontario Immigrant Investor Corporation .....				491,661,000	(4)
<b>PUBLIC DEBT ISSUED BY AGENCIES:</b>					
Infrastructure Ontario .....				300,000,000	
Niagara Parks Commission .....				21,942,099	
ORNGE .....				272,837,243	
Ottawa Convention Centre .....				1,687,252	
<b>ONTARIO SECURITIES HELD BY AGENCIES:</b>					
Bonds .....				(341,718,385)	
Treasury Bills .....				(337,914,984)	
<b>TOTAL CONSOLIDATION ADJUSTMENTS</b>				<b>655,435,609</b>	<b>(19)</b>
<b>TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS .....</b>				<b>312,679,132,934</b>	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

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

## DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFCE)

## NON-PUBLIC DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

## Canada Pension Plan Investment Board:

2021	2001	CPP	6.08 .....	19,375,000	
2022	2002	CPP	6.17 to 6.29 .....	172,961,000	
2023	2003	CPP	6.16 .....	38,130,000	
				230,466,000	(3)

## PUBLICLY HELD DEBT

## PAYABLE IN CANADA IN CANADIAN DOLLARS

November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25.....	205,000,000	
March 8, 2018	March 10, 2008	DMTN183	4.20 .....	1,440,000,000	
June 2, 2018	June 6, 2005	DMTN79	5.50 .....	110,000,000	
September 8, 2018	July 22, 2013	DMTN218	2.10 .....	372,000,000	
June 2, 2019	April 27, 2009	DMTN195	4.40 .....	800,000,000	
September 9, 2019	June 5, 2014	DMTN225	2.10 .....	100,000,000	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)</b>					
June 2, 2020	February 22, 2005	DMTN140	4.85 .....	29,000,000	
June 2, 2020	April 22, 2010	DMTN200	4.20 .....	775,000,000	
June 2, 2021	April 15, 2011	DMTN207	4.00 .....	85,000,000	
June 2, 2022	May 3, 2012	DMTN212	3.15 .....	478,300,000	
June 2, 2023	November 6, 2012	DMTN215	2.85 .....	2,777,300,000	
September 8, 2023	November 29, 2004	HP	8.10 .....	50,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50 .....	1,550,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60 .....	1,050,000,000	
June 2, 2027	February 11, 2000	KJ	7.60 .....	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25 .....	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return ..	845,516,000	(11)
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	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				12,502,966,000	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>Foreign Currency Debt</b>					(16)
<b>PAYABLE IN GLOBAL MARKET IN EURO</b>					
October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39	105,000,000	
				-----	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO .....				105,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.70800.....				179,340,000	(16h)
				-----	
<b>PAYABLE IN EUROPE IN SWISS FRANCS</b>					
July 30, 2018	December 29, 2008	EMTN82	3.75 .....	125,000,000	
				-----	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS.....				125,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.25023.....				156,278,353	(16h)
				-----	



## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>PAYABLE IN EUROPE IN U.S. DOLLARS</b>					
December 18, 2018	December 18, 2008	EMTN93	4.28 .....	60,000,000	
				-----	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS .....				60,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.22750.....				73,650,000	(16h)
				-----	
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>					
February 14, 2018	February 14, 2013	G62	1.20 .....	295,000,000	
				-----	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS .....				295,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.00000.....				295,000,000	(16h)
				-----	
<b>TOTAL BONDS</b> .....				<b>13,207,234,353</b>	
UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES) .....				21,280,127	
				-----	
<b>TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS)</b> .....				<b>13,228,514,480</b>	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
TREASURY BILLS.....				<b>654,046,000</b>	
TOTAL PUBLICLY HELD DEBT .....				<b>13,882,560,480</b>	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC.....				<b>14,113,026,480</b>	
DIRECT OEFC DEBT .....				6,309,619,000	
TOTAL OEFC DEBT .....				<b>20,422,645,480</b>	
TOTAL CONSOLIDATED DEBT .....				<b>333,101,778,414</b>	

## OUTSTANDING DEBT - Continued

As at March 31, 2017

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>DEBT ISSUED FOR INVESTMENT PURPOSES*</b>					
				5,126,000,000	
				2,636,835,272	
				7,762,835,272	
				7,762,835,272	

\*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, 2017

## References:

1. All debt issues are non-callable, except as stated in the notes below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN217, DMTN183, DMTN79, DMTN218, DMTN195, DMTN225, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, PU, EMTN82 and G62.
3. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
4. OIIC: Total outstanding amount is \$492 million which is invested directly with the Province of Ontario and Infrastructure Ontario.
5. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
6. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN219 1.95%, DMTN217 1.88%, DMTN221 2.19% (\$475 million), DMTN79 3M CBA - 0.018% (\$125 million), DMTN222 2.52% (\$531 million), DMTN224 2.14%, DMTN105 3M CBA rate, DMTN195 3M CBA rate + 0.58% (\$600 million), DMTN226 1.91%, DMTN230 1.41%, DMTN180 4.52%, DMTN233 1.31%, DMTN116 4.22%, and DMTN119 4.75% (\$257 million).
7. MH: The terms of these debentures require that a special one-time interest payment of 25% of the principal amount outstanding be made at maturity
8. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
9. DMTN119: Extendible bonds DMTN149 and DMTN152 were exercised and exchanged for DMTN119 in June 2016 and December 2016 respectively. The execution of the options resulted in an increase in the face value of the bonds by \$456 million (\$183m DMTN149 and \$273m DMTN152).
10. 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 2016-17, principal repaid was \$0.1 million. The total principal and interest to be payable over the life of these bonds is \$1,092 million.
11. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is \$2,844 million in principal, of which \$700 million has been on-lent to OEFC, and \$300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.22%. The amount outstanding represents the indexed value of the principal.
12. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
13. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is \$1,325 million.

## OUTSTANDING DEBT - Concluded

As at March 31, 2017

14. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.
- OSB - Fixed Rate:  
In 2009, fixed rate bonds were issued for a term of two, three and five years. In 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years. In 2012, 2013, 2014, 2015 and 2016, fixed-rate bonds were issued for a term of three and ten years only.
- OSB - Step-up Rate:  
2012 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,  
2013 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,  
2014 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.25% and 2.5%,  
2015 Series: Interest is payable at 0.75%, 0.9%, 1.05%, 1.2% and 1.35%,  
2016 Series: Interest is payable at 0.60%, 0.75%, 1.0%, 1.25%, and 1.5%,  
in year 1, 2, 3, 4 and 5 respectively.
- OSB – Variable Rate:  
Starting in 2009, the interest rate on the Variable Rate Bond is reset yearly, on June 21 only.
15. 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.
16. All foreign currency debt has been converted into Canadian dollar equivalents at the rates of the currency exchange agreements if the debt was hedged, or at year end exchange rates if unhedged. 98.6 per cent of foreign currency debt is hedged as at March 31, 2017. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2017 are: Australian dollar 1.016128, euro 1.41871, Japanese yen 0.011946, Swiss franc 1.32756, United States dollar 1.32975.
- In addition, the Province entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the Province's risk management strategies. These bonds and effective rates are:
- (a) Australia in AUD 3.04%
  - (b) EMTN in Euro: 3.66% (\$9,731 million), 3M CBA + 1.42% (\$1,774 million)
  - (c) Global in Euro: 4.00%
  - (d) Japan in Yen: 4.34% (\$76 million), EMTN in Yen 2.20% (\$439 million)
  - (e) EMTN in CHF: 4.45% (\$955 million), \$531 million unhedged at 2.26%
  - (f) US in USD: 1.84% (\$254 million)
  - (g) Global in USD: 3.00% (\$16,226 million), 3M CBA + 0.33% (\$8,616 million), 1.02% (\$7,997 million), 1.91% (1,274 million)
- The OEFC also entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the OEFC's risk management strategies. These bonds and effective rates are:
- (h) Global in Euro 4.0%, EMTN in CHF 1.20%, EMTN in USD 4.22%, Global in USD 3M CBA + 0.32%.
17. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.
18. 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.
19. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):
- Ontario Bonds:  
Forest Renewal Trust: \$3m DMTN207 and \$3m DMTN215.  
Infrastructure Ontario: \$17m DMTN195, \$62m DMTN218, \$88m DMTN223 and \$6m DMTN225.  
Ontario Trillium Foundation: \$6m DMTN200, \$12m DMTN213, \$12m DMTN218, \$7m DMTN219 and \$12m DMTN225.  
Ontario Immigrant Investor Corporation: \$114m OIIC 144-188.
- Treasury Bills:  
Northern Ontario Heritage Fund Corporation: \$201m, Ontario Capital Growth Corporation: \$88m, Ontario Immigrant Investor Corporation: \$15m, Forest Renewal Trust: \$3m and Ontario Trillium Foundation: \$30m.

## ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2017

	2017	2016
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term .....	(2,977,547,195)	(2,032,572,774)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term .....	20,481,228	1,052,261,092
Net change in short-term loans.....	(975,578,000)	(532,000)
	-----	-----
Net increase (decrease) in debtures and notes for OEF purpose .....	(3,932,643,967)	(980,843,682)
	=====	=====
Interest on securities from:		
Publicly issued securities		
Long-term .....	584,163,934	658,185,272
Short-term .....	4,490,571	9,932,518
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	-----	-----
	602,965,207	682,428,492
	-----	-----
Recoveries from OEF		
Retirement of loans from:		
Publicly issued securities		
Long-term .....	2,977,547,195	2,032,572,774
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term .....	(20,481,228)	(1,052,261,092)
Net change in short-term loans.....	975,578,000	532,000
	-----	-----
Net recoveries/(advances) .....	3,932,643,967	980,843,682
	=====	=====
Interest on advances from:		
Publicly issued securities		
Long-term .....	(584,163,934)	(658,185,272)
Short-term .....	(4,490,571)	(9,932,518)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
	-----	-----
	(602,965,207)	(682,428,492)
	-----	-----

**section 4**

**other supplementary**

**schedules**

**(unaudited)**





## LOANS AND INVESTMENTS

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2017 \$
<b>Ministry of Agriculture, Food and Rural Affairs:</b>					
Tile Drainage Debentures .....	20,701,698	2,173,400	4,554,520	-	18,320,578
Tile Drainage Debentures-Interest Receivable...	1,220,800	-	-	(121,566)	1,099,234
	21,922,498	2,173,400	4,554,520	(121,566)	19,419,812
Tile Drainage Loans Unorganized Territories .....	102,638	55,300	27,595	-	130,343
Tile Drain. Deben. Loans-Interest Receivable .....	5,860	-	-	1,961	7,821
	108,498	55,300	27,595	1,961	138,164
<b>Ministry of Economic Development, Employment and Infrastructure / Ministry of Research and Innovation:</b>					
Ont. Automotive Investment Strategy Fund .....	172,583,727	-	246,548	-	172,337,179
Less: Unamortized Discount .....	(87,436,496)	-	-	10,676,383	(76,760,113)
	85,147,231	-	246,548	10,676,383	95,577,066
Advanced Manufacturing Investment Strategy ...	39,467,904	-	6,869,074	-	32,598,830
Less: Unamortized Discount .....	(102,609)	-	-	102,609	-
	39,365,295	-	6,869,074	102,609	32,598,830
Strategic Jobs and Investment Fund .....	84,236,474	-	30,225,000	-	54,011,474
Less: Unamortized Discount .....	(2,037,431)	-	-	1,388,488	(648,943)
	82,199,043	-	30,225,000	1,388,488	53,362,531
MaRS Phase 2* .....	290,182,224	89,000,000	290,182,223	638,803	89,638,803
Southwestern Ontario Development Fund .....	1,863,617	-	-	-	1,863,617
Less: Unamortized Discount .....	(37,439)	-	-	24,752	(12,687)
	1,826,178	-	-	24,752	1,850,930
Ontario Land Corporation Net Assets .....	3,877,578	-	175,500	-	3,702,078
Jobs and Prosperity Fund .....	1,000,000	400,000	-	-	1,400,000
Less: Unamortized Discount .....	(76,408)	-	-	(15,352)	(91,760)
	923,592	400,000	-	(15,352)	1,308,240
<b>Ministry of Energy:</b>					
Hydro One .....	1,529,289,769	-	-	(1,321,138,000)	208,151,769

unaudited

## LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2017 \$
<b>Ministry of Finance:</b>					
Loan Assistance - Stelco.....	150,000,000	-	-	-	150,000,000
Ontario Retirement Pension Plan Administration Corporation.....	20,026,696	(17,400,000)	2,600,000	(26,696)	0
Power Workers' Union.....	74,210,214	-	1,867,546	-	72,342,668
Society of Energy Professionals.....	35,753,977	-	553,371	-	35,200,606
Ontario Power Generation* .....	5,126,000,000	-	-	-	5,126,000,000
Hydro One Inc.*.....	3,637,000,000	-	-	-	3,637,000,000
Ontario Infrastructure and Lands Corporation*					
Long Term Loan .....	3,454,680,827	-	560,000,000	-	2,894,680,827
Amortizing Loan.....	1,256,682,445	819,407,603	35,846,584	-	2,040,243,464
Short Term Revolving Credit Facility .....	485,000,000	1,725,000,000	1,840,000,000	-	370,000,000
Government of Canada for Auto Sector .....	503,568,658	-	565,590	-	503,003,068
Ontario Financing Authority Loans*:					
School Boards .....	5,611,957,996	67,128,407	206,011,884	-	5,473,074,519
Ontario Lottery and Gaming Corporation* ....	34,084,560	8,250,000	8,565,438	-	33,769,122
Independent Electricity System Operator .....	-	230,020,400	148,811,641	-	81,208,759
Royal Ontario Museum*.....	30,145,037	-	4,145,037	-	26,000,000
Corporation of the City of Windsor.....	9,916,138	-	1,744,748	-	8,171,390
Ontario Northland Transportation Comm.* ...	2,950,220	-	385,975	-	2,564,245
Niagara Parks Commission* .....	4,876,172	-	322,743	-	4,553,429
Centennial Centre of Science & Tech.* .....	500,000	-	500,000	-	-
Ottawa Convention Centre* .....	45,212,518	1,902,329	-	-	47,114,847
University of Ontario Institute of Technology.....	10,611,423	-	5,110,244	-	5,501,179
Colleges of Applied Arts & Technology.....	221,449,945	118,100,192	18,922,677	-	320,627,460
	5,971,704,009	425,401,328	394,520,387	-	6,002,584,950
Pension Benefits Guarantee Fund (PBGF)* .....	198,000,000	-	11,000,000	-	187,000,000
Less: Unamortized Discount .....	(96,966,360)	-	-	5,387,020	(91,579,340)
	101,033,640	-	11,000,000	5,387,020	95,420,660
Ontario Land Corporation Mortgages .....	195,273	-	-	-	195,273

## LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2017 \$
<b>Ministry of Government and Consumer Services:</b>					
Condo Authority .....	-	3,500,000	-	-	3,500,000
Condo Authority–Interest Receivable .....	-	-	-	10,074	10,074
	-	3,500,000	-	10,074	3,510,074
<b>Ministry of Municipal Affairs and Housing:</b>					
The Shoreline Property Assistance Act .....	3,807	-	3,807	-	0
Municipal School Tax Credit Assistance .....	162,532	-	8,802	-	153,730
City of Toronto .....	69,071,878	-	69,071,878	-	0
<b>Ministry of Northern Development and Mines:</b>					
Ontario Northland Transportation Commission .....	35,207,935	-	-	-	35,207,935
Economic Development .....	20,497,275	-	-	-	20,497,275
Economic Development – Int. Receivable .....	54,987	-	-	29,722	84,709
	20,552,262	-	-	29,722	20,581,984
<b>Ministry of Tourism, Culture and Sport:</b>					
Science North IMAX Theatre .....	75,837	-	-	-	75,837
<b>Ministry of Training, Colleges and Universities:</b>					
Loans for Tools .....	9,077,634	662,500	(918,662)	-	8,821,472
Defaulted Student Loans* .....	422,447,167	1,113,135	(62,282,235)	64,962,067	426,240,134
Loans Principal .....	2,227,532,386	1,057,940,747	(824,478,467)	(65,301,694)	2,395,692,972
Loans Principal – Int. Receivable .....	2,506,721	-	-	2,232,730	4,739,451
	2,230,039,107	1,057,940,747	(824,478,467)	(63,068,964)	2,400,432,423
<b>TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2017 .....</b>					<b>24,327,443,328</b>
<b>TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2017 .....</b>					<b>(1,462,605,673)</b>

1. Issues include Amortization amounts.

2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.

3. Other includes Accrued Interest Receivable and adjustments to Unamortized Discount.

The Loans and Investments upon consolidation are not included above.

\* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

**LOANS AND INVESTMENTS – Continued****For the year ended March 31, 2017**

The Tile Drainage Act authorizes the Minister of Agriculture, Food and Rural Affairs to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Ontario Automotive Investment Strategy Fund is a conditional loan of \$173 million to General Motors of Canada Limited to support the company's \$2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of conditional grants and repayable loans that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

The MaRS Phase 2 is a multi-year loan program to support the MaRS Phase 2 Tower project. As part of this loan agreement with MaRS Phase 2 Inc., the previous debt service guarantee was terminated and the ministry assumed the loan from Ontario Infrastructure and Lands Corporation (OILC). Funds were also advanced to acquire Alexandria Real Estate's (ARE) interest in the MaRS Phase II project and to support the project's transition to a state where the project can be refinanced by a third-party lender. In January 2017, MaRS successfully closed a \$290M refinancing deal with private third-party lenders. This deal allowed MaRS to pay back, in full and ahead of schedule, its two previous provincial loans. A new loan of \$94M has been provided to assist with the completion of the lease-up of the building and meet the required obligations imposed by the third-party lenders. This new loan will be fully paid back by the end of 2035.

The Southwestern Ontario Development Fund is a multi-year fund, consisting of grants and repayable loans to support the attraction and retention of employment, investment, and promote innovation and cluster development and collaborations in Southwestern Ontario.

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

The Jobs and Prosperity Fund is a 10-year, \$2.7 billion fund to support a dynamic and innovative business climate, and improve productivity and market access for Ontario companies and sectors. The program was officially launched on January 7, 2015 and provides support to key sectors such as advanced manufacturing, aerospace and defence, automotive and information and communications technology.

During the fiscal year, the Province sold 83.3 million common shares in Hydro One Limited at an offering price of \$23.65 per common share, of which 9 million shares were sold to the Ontario Power Generation.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent \$150 million for ten years at 1% to Stelco Inc. in consideration of Stelco Inc. paying \$400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan would be forgiven if all of Stelco Inc.'s four main pension plans are fully funded at the end of the ten-year term of the loan.

U.S. Steel Canada Inc. (USSC) is the legal successor of Stelco Inc. and is liable for the obligations of Stelco Inc. in respect of the Province Note Loan Agreement. In September 2014, U.S. Steel Canada Inc. filed for bankruptcy protection under the Companies' Creditors Arrangement Act. In December 2014, the Province submitted a Proof of Claim against USSC for the full amount of loan and accrued interest. Furthermore, the Ministry of Finance established a doubtful accounts provision of \$150.0 million for the outstanding portion of the loan.

**LOANS AND INVESTMENTS – Continued****For the year ended March 31, 2017**

In February 2016, the Minister of Finance entered into a loan agreement with the Ontario Retirement Pension Plan Administration Corporation (ORPPAC) to provide a repayable loan of up to \$400 million on commercial terms to pay for the start-up activities of the Corporation related to the implementation of the Ontario Retirement Pension Plan (ORPP). Given that the Corporation was expected to repay the loan with interest to the Province from contribution collection and other revenues, the loan was considered an operating asset in the Ministry of Finance. The loan was expected to be disbursed over three years as follows: \$20M in 2015-16, \$240M in 2016-17, and \$140M in 2017-18. In 2015-16, the ORPPAC drew down the full \$20M allocation.

In 2016-17, \$11M was disbursed to ORPPAC. However, following the agreement in principle to enhance the Canada Pension Plan that was reached by the Ministers of Finance of Canada, British Columbia, Alberta, Saskatchewan, Ontario, New Brunswick, Prince Edward Island, Nova Scotia, and Newfoundland and Labrador, with Quebec and Manitoba agreeing to remain part of the discussions moving forward, a remission was granted to ORPPAC with respect to the Corporation's obligation to pay the Province of Ontario the principal amount outstanding and accrued interest owing under the Loan Agreement entered into by the Province with the Corporation, less any surplus funds in the Corporation's possession.

The Province provided, with certain conditions, separate loans to a Power Workers' Union (PWU) Trust and to a Society of Energy Professionals (Society) Trust in order to finance their respective purchases of Hydro One Limited common shares and certain related expenses. The total principal amounts of the loans to the trusts was \$111 million: \$75 million to a PWU Trust and \$36 million to a Society Trust. Each borrower Trust used its loan to acquire common shares of Hydro One Limited and to pay for certain related expenses.

Partial repayment of loans made to these electricity sector union trusts in support of the purchase of Hydro One shares in 2015 has resulted in a realized gain of \$1,503,465 for 2016-17.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc., the Independent Electricity System Operator and the Electrical Safety Authority.

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (Hydro One) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed \$8,885 million of the debt issued by the two corporations to OEFC in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One. In addition, OEFC owed Hydro One for a working capital adjustment in the amount of \$122 million on the initial transfer of assets to Hydro One on April 1, 1999. Hydro One agreed to settle this amount as a reduction of their Shareholder's Equity account in 2004. In effect, the Province settled the amount on behalf of OEFC, resulting in a reduction of the equity in Hydro One to \$3,637 million.

The Ontario Infrastructure and Lands Corporation (Infrastructure Ontario) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2017, a \$280 million promissory note is outstanding, 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, Infrastructure Ontario had been provided on-lent loans. As at March 31, 2017, the balance outstanding was \$2,615 million. This program has been replaced with a new lending program that better matches the funding of Infrastructure Ontario's loan program. As at March 31, 2017, the balance outstanding in this program was \$2,040.2 million.

Ontario Infrastructure and Lands Corporation has been provided a short-term revolving credit facility to a maximum \$900 million. As of March 31, 2017, the outstanding balance of this credit facility was \$370.0 million bearing interest rates ranging from 0.67% to 0.69%.

**LOANS AND INVESTMENTS – Continued****For the year ended March 31, 2017**

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. As at April 1, 2016, the Province's net investment in the auto companies was \$503.6 million. During the year, the Province's investment was reduced by \$0.6 million, resulting in an ending balance of \$503.0 million as at March 31, 2017.

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, 2017, school boards received an additional loan and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$5,473 million (2016 - \$5,612.0 million). These loans bear interest ranging from 2.43% to 5.38% and mature from 2019 to 2042.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and has been provided loans totalling \$33.8 million (2016 - \$34.1 million) to fund several projects, bearing interest at rates ranging from 0.90% to 2.32% and maturing from October 2017 to January 2018. OFA provided OLG with a year extension to repay Facility 1 of the Gaming Management System loan of \$15.8 million in October 2017.

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 (2016 - \$30.1 million) at a floating rate currently at 0.53%. All outstanding loans are scheduled to be repaid by March 2027.

The Corporation of the City of Windsor is a municipality within the meaning of the Municipal Act. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance is \$8.2 million (2016 - \$9.9 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. ONTC's total borrowing of \$2.6 million (2016 - \$3.0 million) matures from 2020 to 2031 and bears interest ranging from 4.90% to 5.22%.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided a loan of \$4.6 million (2016 - \$4.9 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the Centennial Centre of Science and Technology Act, 1990. The loan made to fund the construction of the Agents of Change project, matured in March 2017 (2016 - \$0.5 million).

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the Capital Investment Plan Act, 1993, and has been provided a loan of \$47.1 million (2016 - \$45.2 million) for the purpose of providing term debt to finance part of the construction of the Ottawa Convention Centre. This 25 year loan bears interest at 4.67% and matures in September 2036. The outstanding amount includes capitalized interest of \$7.1 million.

The University Of Ontario Institute Of Technology (UOIT) is a corporation established under the University of Ontario Institute of Technology Act, 2002. UOIT has borrowed \$5.5 million (\$10.6 million) bearing interest at 2.77 % and matures in October 2017.

**LOANS AND INVESTMENTS – Concluded****For the year ended March 31, 2017**

Colleges of Applied Arts and Technology have been loaned \$320.6 million (2016 - \$221.4 million) for various campus projects including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 1.32% to 5.75% and mature from 2018-2042.

Pursuant to Subsection 82(4) of the *Pension Benefits Act*, the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of \$330 million to PBGF, repayable in thirty equal annual instalments of \$11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

In the 2016-17 fiscal year, the Ministry of Government and Consumer Services (MGCS) provided a \$3.5M start-up and operational infrastructure loan to the Condominium Authority of Ontario (CAO), a not-for-profit corporation to be designated as the condominium authority for the purposes of the Condominium Act, 1998, as amended. Subject to Treasury Board approval, the \$3.5M would form part of a total loan amount of \$7.5M over three consecutive fiscal years. The loan will be amortized and repaid by the CAO, beginning in 2019.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

The Province entered into a debenture loan agreement with the City of Toronto in 2004. The outstanding principal is now estimated to be approximately \$69.1 million. The total remittance of the loan will be \$231.3 million, including accrued interest of \$61.1 million.

Ontario Northland Transportation Commission operates and maintains transportation services – including bus and rail services – to and within the northern regions of the Province. The \$35,207,935 represents the ministry's equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of \$79,340,218 in 2016-17.

At end of fiscal 2017 the Ministry was owed \$20,581,984 in support of economic growth and investment in Northern Ontario.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an IMAX Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

The Loans for Tools program began in September 1998 to provide loans of up to \$800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin once their schooling is completed. The loan is interest free for up to one year following completion of training.

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ministry of Training, Colleges and Universities through a service provider begins six months after study period ends. If loan repayment is not made and loan default occurs, collection activity begins through the province's Collection Management Unit.

## FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Net Transactions \$	Balance at March 31, 2017 \$
<b>Ministry of the Attorney General:</b>			
• Gaming and Liquor Deposits.....	14,532,472	(3,750,350)	10,782,122
• Victim Justice Fund .....	26,376,238	(1,468,219)	24,908,019
• CRIA – Civil Remedies Act.....	5,329,692	3,638,334	8,968,026
• Proceeds of Crime.....	7,658,108	291,399	7,949,507
<b>Ministry of Community and Social Services:</b>			
• Family Responsibility Office .....	48,176,640	(6,243,621)	41,933,019
<b>Ministry of Community Safety and Correctional Services:</b>			
• Proceeds of Crime.....	12,553,331	2,314,783	14,868,114
• Public Safety Officer Survivor Scholarship Fund .....	5,462,732	(10,396)	5,452,336
<b>Ministry of Environment and Climate Change:</b>			
• Financial Assurance Trust Fund.....	30,486,054	1,860,234	32,346,288
• Waste Well Disposal Security Fund .....	1,550,048	4,654	1,554,702
• Port Loring Cost Sharing Agreement .....	425,027	(209,675)	215,352
<b>Ministry of Finance:</b>			
• Motor Vehicle Accident Claims Fund .....	51,946,529	(1,915,983)	50,030,546
• Reserve for outstanding cheques.....	53,583,128	(6,300,115)	47,283,013
• Unclaimed fully registered bond interest .....	9,270,014	(673,428)	8,596,586
<b>Ministry of Government and Consumer Services:</b>			
• Personal Property Security Assurance Fund .....	20,498,810	486,633	20,985,443
<b>Ministry of Health and Long-Term Care:</b>			
• Reserve for outstanding cheques.....	16,335,132	(293,790)	16,041,342
<b>Ministry of Natural Resources and Forestry:</b>			
• Forestry Futures Funds (SPA) .....	2,071,769	68,732	2,140,501
• Forest Renewal (SPA).....	1,478,526	(62,724)	1,415,802
• Fish and Wildlife Program (SPA).....	18,529,849	7,860,704	26,390,553
• Ontario Parks – <i>The Provincial Parks Act</i> (SPA) .....	25,161,918	8,924,472	34,086,390



## FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2017

	Balance at April 1, 2016 \$	Net Transactions \$	Balance at March 31, 2017 \$
<b>Ministry of Northern Development and Mines:</b>			
• Mine Reclamation Fund .....	21,158,116	(8,092,026)	13,066,090
<b>Ministry of Training, Colleges and Universities:</b>			
• Training Completion Assurance Fund (TCAF) .....	13,307,603	345,237	13,652,840
<b>Ministry of Transportation:</b>			
• International Registration .....	4,501,070	1,633,524	6,134,594
• Unincorporated Roads Program.....	13,196,067	(529,809)	12,666,258
• Dedicated Funding for Public Transportation.....	5,997,946	2,743,843	8,741,789
<b>Ministry of Treasury Board Secretariat:</b>			
• Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund.....	958,799,031	77,230,607	1,036,029,638
Deputy Ministers' Supplementary Benefit Account – Deposits .....	39,636,015	(2,643,708)	36,992,307
Above maximum supplementary benefits – PSPP ....	326,274,754	22,015,682	348,380,436
Above maximum supplementary benefits – OPSEU .	13,464,708	1,682,787	15,147,495
Above maximum supplementary benefits – CMM .....	-	21,387,000	21,387,000
Justice of the Peace Supplemental Plan .....	22,349,759	2,207,450	24,557,209

The Gaming and Liquor Deposits were established under the authority of Section 14 of the Alcohol and Gaming Regulation and Public Protection Act, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the Gaming Control Act and Liquor Licence Act. Under Section 9 of the Gaming Control Act, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the Liquor Licence Act, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2017 gaming deposits were \$8,137,306.96 and liquor deposits were \$2,644,815.32 totalling \$10,782,122.

The Victims' Justice Fund is a special purpose account established under the Victims' Bill of Rights, 1995. The fund receives the majority (95%) of its revenues from Victim Fine Surcharges (VFS) imposed under the Provincial Offences Act. The Victims' Justice Fund ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are used to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to provide grants to law enforcement agencies to assist victims and prevent unlawful activity that leads to victimization.

**FUNDS AND OTHER LIABILITIES – Continued****For the year ended March 31, 2017**

The Ministries of Community Safety and Correctional Services and The Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and MCSCS receiving 60% of the funds received from the Province and 25% to MAG and 75% to MCSCS of the funds received from the federal government.

The Ministry of Community & Social Services operates a special purpose account to receive and disburse family support monies between third parties, as authorized under the Family Responsibility and Support Arrears Enforcement Act, 1996 (FRSAEA). Section 5 of FRSAEA authorizes the Family Responsibility Office Director to enforce and collect support payments and to pay the amounts collected to the persons to whom they are owed.

In the May 1997 Budget, in order to recognize the tremendous sacrifice made by our public safety officers and their families to keep Ontario safe, the Constable Joe MacDonald Public Safety Officers' Survivors Scholarship Fund was established by an Order-In-Council (OIC) as a Special Purpose Account with an allocation of \$5 million (and interest earned at 5 per cent per annum when the principal is less than \$5.5 million). The scholarship provides funding to the children and spouses of public safety officers who have died in the line of duty. The funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, and interest is credited to this account on a quarterly basis.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment and Climate Change to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The financial assurance contributions provided are in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable.

Operators of waste wells are required to pay a fee to the Ministry of the Environment and Climate Change, based on waste disposed in approved disposal wells under the Environmental Protection Act. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment and Climate Change, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

The Motor Vehicle Accident Claims Fund operates under the authority of the Motor Vehicle Accident Claims Act. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2c.

**FUNDS AND OTHER LIABILITIES – Continued****For the year ended March 31, 2017**

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2017.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2017.

The Personal Property Security Assurance Fund (PPSAF) was established under the authority of the Personal Property Security Act and Regulations, 1990 and includes claims made under the Repair and Storage Liens Act, 1990. Any person who suffers a loss or damage as a result of the person's reliance upon a certificate of the registrar is entitled to compensation. Under the regulations, one per cent of the total annual registration fees received plus applicable interest payments as determined by the government via Order-in-Council are paid into the PPSAF as a contingency to off-set potential claims.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2017.

*The Crown Forest Sustainability Act* (the "Act") provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

*The Crown Forest Sustainability Act* (the "Act") provided for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under Section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

*The Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

Under Ontario's Mining Act R.S.O. 1990 c M. 14 (Section 145), The Mine Reclamation Fund is a Special Purpose Account established in 1994, within the Consolidated Revenue Fund, for the purpose of managing receipts of money from mining companies for financial assurance to support the activities of a closure plan to rehabilitate a site or mine hazard.

**FUNDS AND OTHER LIABILITIES – Concluded****For the year ended March 31, 2017**

The Training Completion Assurance Fund (TCAF) is a provision of the Private Career Colleges Act, 2005 (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC's financial security will be used to provide students with training completions or refunds. Once the PCC's financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

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

The Unincorporated Roads Program Account represents funds deposited to the Special Purpose Account (SPA) by various boards in the Unincorporated Roads Program. These include Local Roads Boards (LRBs), Statute Labour Boards, and Special Maintenance Agreements, corresponding provincial contributions, as well as funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. Boards under the Unincorporated Roads Program consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active in the province. The roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the "Dedicated Funding for Public Transportation" was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial fiscal year. For 2016-17, pursuant to the Act, \$334.5 million was deposited into the Special Purpose Account. A total of 99 municipalities serving 134 communities across the province, representing 90% of the total population of Ontario, received Gas Tax funding in 2016-17. The province has committed \$3.8 billion in Gas Tax funding to Ontario municipalities since 2004. In January 2017, the province announced that starting in 2019, Ontario will double the municipal share of gas tax funds from two cents per litre to four cents per litre by 2021, without any increase to the provincial tax on gasoline.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

**CONTINGENT LIABILITIES –  
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO**

As at March 31, 2017

**LOANS GUARANTEED**

	Year of Issue	Rate of Interest	Outstanding March 31, 2017	References
		%	\$	
<b>MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS</b>				
Commodity Loan Guarantee Program .....	Ongoing	Prime	15,431,863	(1)
Feeder Cattle Loan Guarantee Program ....	Ongoing	Various	21,490,655	(2)
FarmPlus Rural Loan Pool Program .....	Pre-2006	Various	19,726	
TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS .....			36,942,244	
<b>MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES</b>				
Ontario Student Loan Plan:				
Class "A" .....	Various	Prime	878,651	
Class "B" .....	Various	Prime + 1	65,573	
Class "C" .....	Various	Prime + 1	17,839,127	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES .....			18,783,351	
<b>TOTAL LOANS GUARANTEED.....</b>			<b>55,725,595</b>	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED  
BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2017

**OTHER GUARANTEES**

	Year of Issue	Rate of Interest	Outstanding March 31, 2017	References
		%	\$	
<b>MINISTRY OF FINANCE</b>				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association...	2010	4.75	493,625	(3)
Loan Guarantees under Aboriginal Loan Guarantee Program .....	2011	Various	204,700,000	(4)
TOTAL MINISTRY OF FINANCE .....			205,193,625	
<b>TOTAL OTHER GUARANTEES.....</b>			<b>205,193,625</b>	
<b>TOTAL LOANS AND OTHER GUARANTEES .....</b>			<b>260,919,220</b>	

**FINANCIAL GUARANTEES – MINISTRY OF FINANCE:**

Two agreements are in place to satisfy the Canadian Nuclear Safety Commission (CNSC) licensing requirements for financial guarantees in respect of OPG's nuclear station decommissioning and nuclear waste management obligations. One agreement gives the CNSC access (in prescribed circumstances) to the segregated funds established under ONFA. The other agreement between the Province and the CNSC provides a direct provincial guarantee to the CNSC on behalf of OPG. This guarantee relates to the portion of the decommissioning and waste management obligations not funded by the estimated value of ONFA funds as at January 1, 2013. In return, the Province receives from OPG an annual fee equal to 0.5 per cent of the value of the guarantee. The Provincial guarantee, for up to \$1,551 million, is in effect from January 1, 2013, through the end of 2017. In each of January 2014, 2015, 2016 and 2017, OPG paid a guarantee fee of \$7.76 million to the Province based on the guarantee amount of \$1,551 million.

**References:**

1. The Province's maximum liability for the program is \$15,431,863.
2. The Province's maximum liability for the program is \$21,490,655.
3. The Province has guaranteed the repayment of loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The guarantee shall be extended accordingly but not to extend beyond April 1, 2035. The maximum amount guaranteed is \$ 0.6 million plus any unpaid interest, costs and expenses thereon.
4. The Province has provided eight loan guarantees under the Aboriginal Loan Guarantee Program: two in fiscal 2011-12, two in fiscal 2013-14, one in fiscal 2014-15, two in fiscal 2015-16, and one in fiscal 2016-2017 for a combined total of \$236.1 million. These guarantees will mature between 2026/27 and 2039/40. Borrowers pay the Province an annual loan guarantee fee of 0.15% of the outstanding guaranteed amount. The Aboriginal Loan Guarantee Program provides loan guarantees to support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum program envelope of \$650 million. As of March 31, 2017, the maximum amount authorized per Order in Council for guarantees in place is \$240.1 million. As a subsequent event, one guarantee has been issued to date in 2017/2018 for \$18.2 million under an Order in Council for up to \$20 million.

**\* CLAIMS AGAINST THE CROWN****As at March 31, 2017**

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. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
2. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the “Made Policy” which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff’s business operations.
3. Keatley Surveying Ltd. v. Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the Copyright Act, R.S.C. 1985, pertains to the electronic land registry system.
4. Quinte, Elaine, et al v Algoma Central Properties – Elliot Lake Algo Mall Collapse – Class Action claim arising from the collapse of the Algo Centre Mall on June 23, 2012.
5. Papassay, Holly v HMQRO: class action claim for damages and injuries suffered by members while in foster care facilities by Children’s Aid Societies across Ontario under the care of the Ministry of Children and Youth Services.
6. Johnson, Glenn, et al v. HMQRO: Draft class action claim for damages contemplated by a class comprised of inmates incarcerated at the EMDC between January 1, 2010 and August 25, 2013.
7. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
8. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
9. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
10. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
11. Missanabie Cree First Nation v. Ontario and Canada.
12. Six Nations of the Grand River Band.
13. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
14. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
15. Big Grassy (Mishkosiimiiniiziibing) First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
16. Wauzhushk Onigum First Nation and Ochiichagwe’babig o’ining First Nation and Washagamis Bay First Nations.
17. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
18. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
19. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
20. 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.
21. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
22. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
23. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.

**\* CLAIMS AGAINST THE CROWN – Continued**

As at March 31, 2017

24. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
25. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
26. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
27. Agency One Damages Action: Potential third party claim brought by Canada against Ontario and Fort Frances demanding contribution and indemnity for damages on the grounds of a constructive trust.
28. Aundeck OMNI Kaning First Nation et al: The plaintiffs dispute the "equitable validity" and scope of Treaty 94 (1862) which contained a surrender of most of the lands purportedly reserved to the plaintiffs by Treaty 45(1836).
29. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
30. 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.
31. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
32. MediaMix Interactive Inc.: Statement of Claim in Ontario's Supreme Court of Justice for damages (including interest) and costs arising from alleged breach and wrongful termination by MNR in Oct 2010 for a May 2009 turnkey reservation and registration service contract between MNR and MMI.
33. Welsh v HMQR. The claim is brought by a former student and resident of Ernest C. Drury School for the Deaf (ECD), where he attended between 1964 until 1971, and a former student of Roberts School for the Deaf, where he attended between 1972 until 1976.
34. Secure Isolation-Class Action re Ontario Youth Justice Facilities: The notice alleges negligence and breach of fiduciary duty by Ontario in its operation and management of the Facilities.
35. Templin, James v. HMQ – Child and Parent Resource Institute: Class action relating to the management and operation of the Child and Parent Resource Institute.
36. Grand Chief Coon Come, Mathew: Notice of Action for aboriginal title and rights over the traditional territory.
37. Association of Ontario Midwives v. Ontario: Human Rights Code challenge alleging that Ontario's compensation for midwives discriminates.
38. Elementary Teachers' Federation of Ontario et al. v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
39. Ontario Public Services Employees Union et al. v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
40. Canadian Union of Public Employees (CUPE) et al v. HMQ: The Union is challenging the constitutionality of the *Putting Students First Act, 2012*.
41. CUPE Local 27 v. Greater Essex District School Board: The Minister is seeking an interpretation of s.177(3) of the *Education Act*.
42. Dadzie, Godday, et al v HMQR: Notice of class proceeding brought on behalf of all immigrants detained by the CBSA.
43. Muskoka Flooding: class action against the Ministry of Natural Resources for damages arising from high water levels in early 2016, allegedly caused by a failure to implement the Muskoka Waters Management Plan.



**\* CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2017**

44. Francis, Conrey v. HMQRO: Notice of proposed class concerning systematic overuse of segregation/solitary confinement in correctional facilities.
45. Traditional Grandmothers of Piwakanagan v. Chief and Council of the Algonquins of Piwakanagan et al.: the claims asserts Aboriginal title over much of the Ontario portion of the Ottawa Valley and challenges the legitimacy of ongoing land clam negotiations.
46. Morrisseau, Catherine v. HMQRO et al. : Proposed class action claim brought on behalf of aboriginal persons who were as children placed in the care of non-Aboriginal foster or adoptive parents or guardians under the “Adopt Indian Metis program”.
47. Leroux, Mark Litigation Guardian of Leroux, Brianna: Class proceeding concerning inordinate waitlists.
48. Algonquins of Ontario, Ontario, Canada. Non-binding AIP paves the way for continued negotiations toward a final agreement that will define the ongoing rights of the Algonquins of Ontario to lands and natural resources within the settlement area.
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. Lapple v. HMQ: Proposed class proceeding: all prisoners incarcerated or detained at all Ontario correctional facilities.
52. Cirillo, Robin v. HMQRO: Class Proceeding Concerning Bail Hearing Delays: Potential Class action for delays in bail system.
53. Minotar Holdings Inc.: claims misfeasance in public office in relation to the continued inclusion of 60 acres of the plaintiff’s property in the Greenbelt Area.
54. Proposed Class Action: in relation to a CN train derailment near Gogama, Ontario.
55. Ontario First Nations Limited Partnership; Ontario Lottery and Gaming Corporation: this matter concerns a revenue sharing agreement between OLG and Ontario.
56. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.

\*Updated for changes up to date of release of Public Accounts. 56 of the above claims were assessed as “not determinable”.

